



# CAPITAL FINANCIAL STATUS REPORT

**Second Quarter  
Fiscal Year 2024**

*Expenditures as of March 31, 2024*

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**District of Columbia**



Office of the Chief Financial Officer  
Office of Budget and Planning

# Government of the District of Columbia

**Muriel Bowser**

Mayor

**Kevin Donahue**

City Administrator

**Lindsey Appiah**

Deputy Mayor for Public Safety and Justice

**Wayne Turnage**

Deputy Mayor for Health and Human Services

**Nina Albert**

Acting Chief of Staff and Deputy Mayor for Planning and  
Economic Development

**Paul Kihn**

Deputy Mayor for Education

**Keith Anderson**

Deputy Mayor for Operations and Infrastructure

**Glen Lee**

Chief Financial Officer

## Members of the Council

**Phil Mendelson**

Chairman

**Anita Bonds** ..... At Large  
**Christina Henderson** ..... At Large  
**Kenyan R. McDuffie**..... At Large  
**Robert C. White, Jr.** ..... At Large  
**Brianne K. Nadeau** ..... Ward 1  
**Brooke Pinto** ..... Ward 2

**Matthew Frumin**.....Ward 3  
**Janeese Lewis George**.....Ward 4  
**Zachery Parker**.....Ward 5  
**Charles Allen**.....Ward 6  
**Vincent C. Gray** .....Ward 7  
**Trayon White, Sr** .....Ward 8

# Office of Budget and Planning

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Deputy Chief Financial Officer

**Sherrie Greenfield**  
Associate Deputy Chief Financial Officer

**Lakeia Hardy**  
Executive Assistant

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Director, Capital Budget/CIP

**Kory Miller**  
Manager, Capital Budget/CIP

**Shevron Kellowan**  
Capital Budget Advisor

**Zia-Ur-Rahman Haleemi**  
Senior Capital Budget Analyst

**Kandice Smith**  
Cost Analyst

**Ali Azimipour**  
Senior Capital Budget Analyst

**Alphonzo Brinkley**  
Senior Capital Budget Analyst

**Markel Lucas**  
Budget Technician

**Office of the Chief Financial Officer**  
**Office of Budget and Planning**  
**FY 2024 Second Quarter YTD Financial Status Report –**  
**Capital Expenditures – as of March 31, 2024**

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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 Cannady**

Deputy Chief Financial Officer

**MEMORANDUM**

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

**THROUGH:** Glen Lee  
Chief Financial Officer

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

**DATE:** June 25, 2024

**SUBJECT:** FY 2024 Capital Expenditures: Second Quarter

I am pleased to provide you with the District’s capital expenditure report for the second quarter of FY 2024. This report includes FY 2024 capital expenditures through the second quarter year-to-date (YTD) as well as obligations as of March 31, 2024.

**Results from the Second Quarter of FY 2024**

As of March 31, 2024, District agencies had spent \$763.1 million on capital projects through the second quarter of FY 2024.

The \$763.1 million of expenditures is attributable to different GAAP funds and funding sources as follows:

- (a) \$748.7<sup>1</sup> million in the General Capital Improvements Fund:
  - \$469.6 million from General Obligation (G.O.), Income Tax (I.T.), GARVEE, and Short-Term Secured Bonds;
  - \$73.7 million from Federal Grants (primarily the Highway Trust Fund);
  - \$179.2 million from Pay-as-you-go (Paygo) capital;
  - \$7.9 million from the Local Transportation Fund;
  - \$1.3 million from ARPA and Private funds; and
  - \$17.0 million from asset sales.
- (b) \$14.3 million in the local Highway Trust Fund.

This report includes several tables displaying FY 2024 capital expenditures by GAAP fund and agency, through March 31, 2024:

- Table B-1 displays a crosswalk of expenditure data between implementer and owner agency, where those agencies differ, for all sources of funds.
- Table B-2 displays second quarter FY 2024 YTD capital expenditures by implementer agency and source of funds with a comparison to the same data for FY 2023 (YTD through March 31, 2023).

FY 2024 YTD capital expenditures through March 31, 2024, by appropriated fund are as follows:

- (a) \$674.5 million from Local funds

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

- (b) \$73.7 million from Federal Grants;
- (c) \$0.5 million from Private Grants;
- (d) \$0.1 million from Federal Payments; and
- (e) \$14.3 million in Highway Trust funds

Tables C, D, E, F, G, H and I of this report display FY 2024 second quarter YTD capital expenditures by each appropriated fund and agency, and by project. The projects are grouped by owner agency in these tables.

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

**Second Quarter FY 2024 YTD Compared to Second Quarter FY 2023 YTD**

Total capital expenditures through the second quarter of FY 2024 were \$763.1 million, which is \$16.6 million lower than expenditures of \$779.7 million in the same period of FY 2023. Capital expenditures from G.O. /I.T., and Garvee bonds through the second quarter of FY 2024 were \$469.6 million, or \$25.3 million lower than the same category total through the second quarter of FY 2023. This increase was primarily due to higher bond-backed contributions to the capital program of the Department of General Services partially offset by the reversal of prior fiscal year end accruals by the Office of the Deputy Mayor for Planning and Economic Development.

Paygo capital expenditures of \$179.2 million through the second quarter of FY 2024 were \$45.3 million lower than the same category total through the second quarter of FY 2023, primarily due to the reversal of prior fiscal year end accruals by the Office of the Deputy Mayor for Planning and Economic Development and decreased Paygo contributions the Housing Authority Payment agency capital program.

Second quarter YTD FY 2024 expenditures from the Local Transportation Fund on local streets, curbs and sidewalk rehabilitation projects totaled \$7.9 million, which was \$8.6 lower than the same category total through the second quarter of FY 2023 primarily due to decreased contributions to utility financed projects.

Expenditures from Federal Grant funds were \$73.7 million, or \$8.0 million lower compared to the second quarter of FY 2023, due to decreased spending by DDOT on federal highway trust fund projects.

Table B-2 includes a comparison of the second quarter year-to-date totals, by implementer agency and GAAP fund, for FY 2024 and for FY 2023.

**Status of District-Wide Obligations**

As of March 31, 2024, District agencies had a balance of obligations (open encumbrances) of \$1,401.7 million for capital projects. An additional \$216.6 million was pre-encumbered, indicating intent to spend but not an actual obligation.

Encumbrances in this report may have been entered in FY 2024 or earlier as encumbrances for capital projects can cross fiscal years. Some encumbrances will be converted to expenditures later in FY 2024, but others might remain until FY 2025 or beyond. Whereas in the operating budget, expenditures and encumbrances can be totaled to measure obligations against the current year’s budget, in the capital budget some encumbrances might be planned for future years. Furthermore, agencies can obligate against lifetime budget authority, although they can only spend against allotments received to date. In other words, agencies can have obligations in excess of life-to-date allotments, but not exceeding a capital project’s lifetime budget.

Project-level details (budgets, expenditures, and obligations) through March 31, 2024, for capital projects at the appropriated fund level—that is, funded by local, revenue bond, private contribution, federal grant, federal payment funds, highway trust funds and intra-district capital funds are provided in tables C, D, E, F, G, H and I respectively.

**Analysis of FY 2023 Expenditures and Capital Fund Balance**

The FY 2023 Annual Comprehensive Financial Report (ACFR) reflected a net deficit in the General Capital Improvements Fund (“the Fund”) of \$311.5 million. This represents a net fund balance decrease of \$464.5 million from the FY 2022 ending fund balance surplus of \$153.1 million. The net deficit was due to the difference in timing of revenues and expenditures in the Fund.

In FY 2024, 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 2024 capital expenditures will be managed against an expected \$2,377.3 million of revenue in FY 2024, which is comprised of approximately:

- \$1,509.9 billion of G.O. and I.T. secured revenue bond borrowing for new and ongoing projects;
- \$204.8 million in taxable bonds;
- \$325.7 million of planned Paygo capital budget transfers;
- \$35.3 million of Local Transportation funding;
- \$43.5 million of Local (match) Highway Trust funding; and,
- \$258.1 million of federal grant funding (primarily the 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 2024 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 the District Integrated Financial System (DIFS) 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, G, H, and I 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 Annual Comprehensive Financial Report (ACFR). The District reports capital activity in two GAAP funds in the Annual Report: (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));
  - 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 six appropriated funds for capital: (a) Local funds, (b) Revenue Bond funds, (c) Private Contribution funds, (d) Federal Grant funds, (e) Federal Payment funds, and (f) Highway Trust Funds. Additionally for transparency, this report shows (g) Intra-District funds that have been carried over to the District Integrated Financial System (DIFS) with its implementation in FY 2023, from the legacy accounting system. The figures provided in the intra-District funds report should not be counted towards the appropriated funds total.

- (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); and
  - Local Transportation Fund.
- (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.
- (f) Highway Trust funds represent the local match for highway trust fund expenditures, from the District’s motor fuel tax and other sources.
- (g) Intra-District Capital funds represent projects where the implementer and owner agency are not the same.

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

Table I (intra-District capital funds) reflects intra-District advances associated with capital projects that were not converted when the District transitioned from SOAR the legacy financial system to DIFS in FY 2023. The budgets and commitments associated with these projects are captured in the project’s owning agency’s financial reports. As these advances are spent down (or projects expire), they will no longer be reported.

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.

**Additional Notes on the Data**

Data for the tables in this report were generated June 4, 2024. Any differences between these data and DIFS, 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 Annual Comprehensive Financial Report (ACFR).

This report includes only projects with expenditures during FY 2024 or encumbrances, pre-encumbrances, or intra-District advances outstanding as of March 31, 2024. For this reason, the “expenditure balance remaining” total reported in tabs C, D, E, F, G, H and I is lower than the total of all remaining allotments in DIFS, to the extent that some projects with a remaining allotment balance in DIFS have no FY 2024 activity to date.

The columns of tables C, D, E, F, G, H and I are defined in this report as follows:

*Lifetime Authority* is budget authority for a project’s lifetime. Agencies may obligate up to the full amount of a project’s lifetime budget.

*Lifetime 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 2023* are cumulative expenditures for the project before the current fiscal year.

*FY 2024 Expenditures* are expenditures through the reporting period in the current year, FY 2024.

*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 2024 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.

*Total Expenditure, Encumbrance and Pre-Encumbrance* is the total of the FY 2024 Expenditure plus Encumbrances plus Pre-Encumbrances columns.

*Authority Balance* is the difference between (a) lifetime authority and (b) expenditures plus encumbrances, pre-encumbrances and intra-District advances.

*Allotment Balance* is the difference between (a) lifetime allotments and (b) total expenditures (that is, expenditures through the second quarter of FY 2024) plus encumbrances and intra-District advances.

If you have any questions about this report, please contact Samuel Terry, Director, Financial Planning, Analysis, and Management Services, Office of Budget and Planning, at 202-724-7477.

**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  
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Budget and Planning  
Kenneth Evans, Director, Capital Budget/CIP, Office of Budget and  
Planning

**(B) Summary**



\*\* UNAUDITED and UNADJUSTED \*\*  
(amounts in Dollars)

**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Crosswalk of Expenditure Data between Implementer and Owner Agency**  
**FY 2024 end of Mar YTD**

*\*Projects with Current Year Expenditures or Encumbrance, Pre-Encumbrance Only*

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

*Report Run Date: June 4, 2024*

| Owner Agency   | Implementing Agency |  |  |  | Grand Total  |
|--|---------------------|--|--|--|--------------|
|  | Self Implemented    | AM0<br>Department Of<br>General Services | KA0<br>Department of<br>Transportation | TO0<br>Office Of The Chief<br>Technology Officer |              |
| AB0-COUNCIL OF THE DISTRICT OF COLUMBIA                | 670,301             | -  | -                                      | -  | 670,301      |
| AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER              | (7,390,861)         | -  | -                                      | -  | (7,390,861)  |
| BA0-OFFICE OF THE SECRETARY                            | -                   | 1,096,529                                | -                                      | -  | 1,096,529    |
| BJ0-OFFICE OF ZONING                                   | 71,767              | -  | -                                      | -  | 71,767       |
| BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY  | -                   | 82,941                                   | -                                      | -  | 82,941       |
| CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF | 208,852             | -  | -                                      | -  | 208,852      |
| CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY                | 3,201,200           | -  | -                                      | -  | 3,201,200    |
| CF0-DEPARTMENT OF EMPLOYMENT SERVICES                  | 6,023,322           | 535,858                                  | -                                      | -  | 6,559,180    |
| CU0-DEPARTMENT OF BUILDINGS                            | 1,270,850           | -  | -                                      | -  | 1,270,850    |
| EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM | (43,827,567)        | 15,991,776                               | 1,336                                  | -  | (27,834,455) |
| EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT | -                   | -  | -                                      | 118,289  | 118,289      |
| FA0-METROPOLITAN POLICE DEPARTMENT                     | 5,969,636           | 920,393                                  | -                                      | 7,458  | 7,092,966    |
| FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT     | 5,742,653           | 1,499,288                                | -                                      | -  | 7,241,941    |
| FL0-DEPARTMENT OF CORRECTIONS                          | -                   | 4,181,771                                | -                                      | 426,314  | 4,608,085    |
| FR0-DEPARTMENT OF FORENSIC SCIENCES                    | 1,267,929           | -  | -                                      | -  | 1,267,929    |
| FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER               | -                   | 12,358                                   | -                                      | -  | 12,358       |
| FZ0-DC SENTENCING COMMISSION                           | 12,171              | -  | -                                      | -  | 12,171       |
| GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS                | 1,004,611           | 124,222,905                              | -                                      | 693,791  | 125,921,307  |
| GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION    | 736,486             | 1,288,835                                | -                                      | -  | 2,025,322    |
| GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA             | 12,781,008          | -  | -                                      | -  | 12,781,008   |
| GO0-SPECIAL EDUCATION TRANSPORTATION                   | 132,366             | 1,354,254                                | -                                      | -  | 1,486,619    |
| HA0-DEPARTMENT OF PARKS AND RECREATION                 | 845,922             | 22,986,177                               | -                                      | -  | 23,832,099   |
| HM0-OFFICE OF HUMAN RIGHTS                             | 52,047              | -  | -                                      | -  | 52,047       |



\*\* UNAUDITED and UNADJUSTED \*\*  
(amounts in Dollars)

|  |                    | Implementing Agency |              |                  |                |                    |  |
|--|--------------------|---------------------|--------------|------------------|----------------|--------------------|--|
|  |                    | AM0                 | KA0          | TO0              | UC0            |                    |  |
| HT0-DEPARTMENT OF HEALTH CARE FINANCE              | 3,683,367          | 56,946,070          | -            | -                | -              | 60,629,437         |  |
| HY0-HOUSING AUTHORITY SUBSIDY                      | 12,044,898         | -                   | -            | -                | -              | 12,044,898         |  |
| JA0-DEPARTMENT OF HUMAN SERVICES                   | -                  | 3,227,955           | -            | -                | -              | 3,227,955          |  |
| JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES    | 59,900             | 1,279,850           | -            | -                | -              | 1,339,750          |  |
| KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY | 301,856,077        | -                   | -            | -                | -              | 301,856,077        |  |
| KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT           | 4,811,651          | -                   | 0            | -                | -              | 4,811,651          |  |
| KT0-DEPARTMENT OF PUBLIC WORKS                     | 4,271,772          | 40,000              | -            | -                | -              | 4,311,772          |  |
| KV0-DEPARTMENT OF MOTOR VEHICLES                   | 188,275            | -                   | -            | 0                | -              | 188,275            |  |
| PO0-OFFICE OF CONTRACTING AND PROCUREMENT          | (666,229)          | -                   | -            | -                | -              | (666,229)          |  |
| RL0-CHILD AND FAMILY SERVICES AGENCY               | 2,037,076          | -                   | -            | -                | -              | 2,037,076          |  |
| RM0-DEPARTMENT OF BEHAVIORAL HEALTH                | 1,826,113          | 0                   | -            | -                | -              | 1,826,113          |  |
| KA0-DISTRICT DEPARTMENT OF TRANSPORTATION          | -                  | 0                   |              |                  |                | 0                  |  |
| AM0-DEPARTMENT OF GENERAL SERVICES                 | 6,840,191          |                     |              |                  |                | 6,840,191          |  |
| KA0-DISTRICT DEPARTMENT OF TRANSPORTATION          | 185,027,051        |                     |              |                  |                | 185,027,051        |  |
| TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER         | 9,159,926          |                     |              |                  |                | 9,159,926          |  |
| UC0-OFFICE OF UNIFIED COMMUNICATIONS               | 6,073,826          |                     |              |                  |                | 6,073,826          |  |
| <b>Grand Total</b>                                 | <b>525,986,586</b> | <b>235,666,959</b>  | <b>1,336</b> | <b>1,245,852</b> | <b>195,479</b> | <b>763,096,213</b> |  |

\*\* UNAUDITED and UNADJUSTED \*\*  
(amounts in Dollars)

**FY 2024 Capital Expenditures as of Mar YTD**  
**By Implementer Agency**  
**By GAAP Fund, Source of Funds and Quarter/Month**

Report Run Date: Jun 4, 2024

| Source                               | Implementer Agency   | October             | November          | December          | January           | February          | March             | Total, FY 2024<br>Mar YTD | Total, FY 2023<br>Mar YTD | Variance FY 2024<br>Mar YTD Versus FY<br>2023 Mar YTD |
|--------------------------------------|--|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|---------------------------|---|
| <b>LONG TERM / G.O. / I.T. BONDS</b> |  |                     |                   |                   |                   |                   |                   |                           |                           |   |
|                                      | AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)              | -                   | -                 | -                 | -                 | -                 | 1,022,416         | 1,022,416                 | -                         | 1,022,416   |
|                                      | AM0-DEPARTMENT OF GENERAL SERVICES (AM0)                     | (19,653,287)        | 29,172,617        | 36,438,189        | 47,975,656        | 43,736,870        | 25,711,730        | 163,381,775               | 129,390,049               | 33,991,726  |
|                                      | TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)             | (10,693)            | 577,662           | 72,007            | 19,234            | 16,349            | 19,234            | 693,791                   | 2,040,186                 | (1,346,395)   |
|                                      | CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0) | (5,729)             | 5,729             | -                 | -                 | -                 | -                 | 0                         | 10,712                    | (10,712)  |
|                                      | AD0-OFFICE OF THE INSPECTOR GENERAL (AD0)                    | -                   | -                 | -                 | -                 | -                 | -                 | -                         | 2,257                     | (2,257)   |
|                                      | EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0) | (1,356,991)         | 15,259            | 127,952           | 986,274           | 2,693,633         | 799,086           | 3,265,213                 | 2,145,769                 | 1,119,444   |
|                                      | FA0-METROPOLITAN POLICE DEPARTMENT (FA0)                     | 0                   | 2,539,608         | -                 | -                 | 0                 | 0                 | 2,539,608                 | -                         | 2,539,608   |
|                                      | FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)                    | -                   | 29,288            | -                 | -                 | 56,043            | -                 | 85,331                    | -                         | 85,331  |
|                                      | UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0)                   | (94)                | 39,762            | 375,399           | 75,976            | 28,714            | 1,231,729         | 1,751,486                 | 698,697                   | 1,052,789   |
|                                      | GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)                | 100,400             | 66,894            | 171,401           | (23,412)          | 10,560            | 8,172             | 334,014                   | 544,601                   | (210,586)   |
|                                      | CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)                | (17,700)            | 112,450           | 248,146           | 251,408           | 1,739,056         | 410,996           | 2,744,357                 | 2,722,832                 | 21,525  |
|                                      | GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)    | (69,678)            | 40,062            | 38,779            | 10,848            | 50,626            | 0                 | 70,636                    | 304,064                   | (233,428)   |
|                                      | HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)                 | 1,077               | 646               | -                 | 580,179           | 0                 | 227,868           | 809,770                   | 38,501                    | 771,269   |
|                                      | CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)                  | -                   | 11,425            | -                 | (7,999)           | (3,426)           | -                 | 0                         | 2,827                     | (2,827)   |
|                                      | HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)                  | -                   | -                 | -                 | -                 | 69,458            | -                 | 69,458                    | -                         | 69,458  |
|                                      | RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)                    | -                   | 61,806            | 63,447            | 130,000           | 286,990           | 338,489           | 880,731                   | 830,953                   | 49,778  |
|                                      | RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)                   | -                   | 61,338            | 101,815           | 438,944           | 159,899           | 677,568           | 1,439,565                 | 133,154                   | 1,306,411   |
|                                      | KT0-DEPARTMENT OF PUBLIC WORKS (KT0)                         | (21,405)            | 266,466           | 24,133            | -                 | 150,574           | 48,032            | 467,800                   | 223,435                   | 244,365   |
|                                      | KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)     | 45,768,144          | -                 | 39,169,083        | -                 | -                 | 38,418,850        | 123,356,077               | 108,105,681               | 15,250,396  |
|                                      | KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)               | 4,775               | 1,945,788         | (23,667)          | 923,369           | 60,820            | 417,614           | 3,328,698                 | 5,949,282                 | (2,620,584)   |
|                                      | KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)              | (1,651,141)         | 3,032,570         | 9,168,822         | 18,693,413        | 10,557,095        | 13,229,893        | 53,030,653                | 27,691,424                | 25,339,228  |
|                                      | GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)             | -                   | 1,700,739         | -                 | 4,020,786         | 3,186,025         | 3,873,459         | 12,781,008                | 7,627,214                 | 5,153,794   |
|                                      | <b>Subtotal LONG TERM / G.O. / I.T. BONDS</b>                | <b>23,087,678</b>   | <b>39,680,107</b> | <b>85,975,505</b> | <b>74,074,676</b> | <b>62,799,283</b> | <b>86,435,136</b> | <b>372,052,386</b>        | <b>288,461,639</b>        | <b>83,590,747</b>                                     |
| <b>PAY AS YOU GO</b>                 |  |                     |                   |                   |                   |                   |                   |                           |                           |   |
|                                      | AB0-COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)                | 0                   | 217,977           | 93,361            | 109,293           | 36,706            | 212,965           | 670,301                   | 922,531                   | (252,230)   |
|                                      | AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)              | -                   | -                 | -                 | -                 | -                 | (1,022,416)       | (1,022,416)               | -                         | (1,022,416)   |
|                                      | AM0-DEPARTMENT OF GENERAL SERVICES (AM0)                     | -                   | -                 | 1,775             | 31,320            | 62,458            | -                 | 95,554                    | 225,077                   | (129,523)   |
|                                      | CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0) | (9,972)             | 9,972             | -                 | -                 | -                 | -                 | 0                         | 204,544                   | (204,544)   |
|                                      | AD0-OFFICE OF THE INSPECTOR GENERAL (AD0)                    | -                   | -                 | -                 | -                 | -                 | -                 | -                         | 369,495                   | (369,495)   |
|                                      | EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0) | (45,536,609)        | 0                 | 4,007,017         | 3,494,364         | 5,477,333         | 3,539,120         | (29,018,775)              | -                         | (29,018,775)  |
|                                      | HY0-HOUSING AUTHORITY PAYMENT (HY0)                          | -                   | -                 | 3,600,000         | 1,326,671         | (4,926,671)       | -                 | 0                         | 18,930,241                | (18,930,241)  |
|                                      | GO0-SPECIAL EDUCATION TRANSPORTATION (GO0)                   | (79,583)            | 79,583            | -                 | -                 | -                 | -                 | 0                         | 316,324                   | (316,324)   |
|                                      | GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)    | -                   | -                 | 24,451            | -                 | 23,843            | -                 | 48,295                    | -                         | 48,295  |
|                                      | KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)     | -                   | -                 | -                 | -                 | -                 | -                 | -                         | 11,415,111                | (11,415,111)  |
|                                      | KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)               | (198,605)           | -                 | 198,605           | -                 | -                 | -                 | 0                         | -                         | 0   |
|                                      | KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)              | (70,374)            | 3,830,347         | 703,764           | 1,472,583         | 314,479           | 15,469            | 6,266,269                 | 2,946,624                 | 3,319,645   |
|                                      | <b>Subtotal PAY AS YOU GO</b>                                | <b>(45,895,143)</b> | <b>4,137,880</b>  | <b>8,628,974</b>  | <b>6,434,232</b>  | <b>988,148</b>    | <b>2,745,138</b>  | <b>(22,960,772)</b>       | <b>35,329,947</b>         | <b>(58,290,719)</b>                                   |
| <b>SHORT - TERM BONDS</b>            |  |                     |                   |                   |                   |                   |                   |                           |                           |   |
|                                      | AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)              | 189,743             | 961,799           | 1,985,908         | 738,780           | (12,949,582)      | 1,682,491         | (7,390,861)               | 21,575,570                | (28,966,431)  |
|                                      | AM0-DEPARTMENT OF GENERAL SERVICES (AM0)                     | -                   | 18,000            | 219,313           | 29,016            | 10,350            | 20,813            | 297,492                   | 607,888                   | (310,397)   |
|                                      | TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)             | (57,581)            | 606,312           | 1,521,669         | 1,849,337         | 2,416,178         | 3,376,072         | 9,711,987                 | 15,241,602                | (5,529,615)   |
|                                      | PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0)              | (20,330)            | (73,292)          | 291,856           | 67,266            | (1,075,843)       | 144,115           | (666,229)                 | 92,049                    | (758,278)   |
|                                      | CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0) | (89,878)            | 53,422            | 52,806            | 8,597             | 160,092           | 33,814            | 208,852                   | 420,702                   | (211,850)   |
|                                      | BJ0-OFFICE OF ZONING (BJ0)                                   | -                   | 16,143            | 18,457            | 8,254             | 16,642            | 12,270            | 71,767                    | 61,544                    | 10,223  |
|                                      | FA0-METROPOLITAN POLICE DEPARTMENT (FA0)                     | 143,966             | 709,893           | 62,227            | 41,829            | 1,930,452         | 541,662           | 3,430,028                 | 5,797,959                 | (2,367,931)   |
|                                      | FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)               | -                   | -                 | -                 | -                 | -                 | -                 | -                         | 64,135                    | (64,135)  |

\*\* UNAUDITED and UNADJUSTED \*\*  
(amounts in Dollars)

| Source  | Implementer Agency  | October             | November          | December          | January           | February          | March             | Total, FY 2024<br>Mar YTD | Total, FY 2023<br>Mar YTD | Variance FY 2024<br>Mar YTD Versus FY<br>2023 Mar YTD |
|---|---|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|---------------------------|---|
|   | FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)                           | 15,866              | 117,873           | 183,029           | 272,308           | 172,343           | 421,181           | 1,182,598                 | 645,798                   | 536,800   |
|   | UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0)                          | 0                   | 157,447           | 586,796           | 518,604           | 320,705           | 2,934,267         | 4,517,819                 | 14,589,193                | (10,071,374)  |
|   | FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)            | 1,551,048           | 686,256           | 1,452,880         | 664,029           | 1,103,162         | 285,277           | 5,742,653                 | 14,023,085                | (8,280,433)   |
|   | FZ0-DC SENTENCING COMMISSION (FZ0)                                  | -                   | -                 | -                 | -                 | -                 | 12,171            | 12,171                    | -                         | 12,171  |
|   | JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)               | -                   | 0                 | 59,900            | -                 | -                 | -                 | 59,900                    | -                         | 59,900  |
|   | HM0-OFFICE OF HUMAN RIGHTS (HM0)                                    | -                   | -                 | -                 | 16,864            | 17,209            | 17,975            | 52,047                    | -                         | 52,047  |
|   | GO0-SPECIAL EDUCATION TRANSPORTATION (GO0)                          | -                   | -                 | -                 | -                 | 122,783           | 9,583             | 132,366                   | -                         | 132,366   |
|   | GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)                       | (213,120)           | 194,100           | 350,285           | 217,242           | 95,630            | 26,460            | 670,596                   | 1,685,099                 | (1,014,503)   |
|   | CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)                       | -                   | -                 | -                 | 456,843           | -                 | -                 | 456,843                   | 28,240                    | 428,603   |
|   | GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)           | (11,929)            | 51,095            | 339,965           | 30,223            | 208,201           | -                 | 617,555                   | 2,765,047                 | (2,147,492)   |
|   | HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)                        | (117,696)           | 0                 | -                 | 58,848            | -                 | -                 | (58,848)                  | -                         | (58,848)  |
|   | CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)                         | 10,896              | 53,674            | 51,813            | 1,629,504         | 921,803           | 20,714            | 2,688,404                 | 4,382,456                 | (1,694,053)   |
|   | HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)                         | -                   | 0                 | 22,222            | 65,233            | 249,458           | 54,222            | 391,136                   | 301,769                   | 89,367  |
|   | RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)                           | (48,120)            | 329,470           | 56,176            | 68,835            | 502,748           | 36,274            | 945,382                   | 497,275                   | 448,107   |
|   | RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)                          | -                   | -                 | -                 | -                 | 128,805           | 468,706           | 597,511                   | 249,637                   | 347,874   |
|   | KV0-DEPARTMENT OF MOTOR VEHICLES (KV0)                              | 12,367              | 13,843            | 12,593            | 25,610            | -                 | 123,862           | 188,275                   | 1,886,944                 | (1,698,668)   |
|   | KT0-DEPARTMENT OF PUBLIC WORKS (KT0)                                | -                   | 1,573,621         | 143,670           | 319,164           | 1,324,858         | 393,790           | 3,755,102                 | 12,930,549                | (9,175,446)   |
|   | KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)            | -                   | -                 | -                 | -                 | -                 | -                 | -                         | 613,104                   | (613,104)   |
|   | KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)                      | -                   | -                 | -                 | -                 | -                 | -                 | -                         | 6,835                     | (6,835)   |
|   | KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)                     | 83,619              | 719,549           | 2,592,806         | 3,303,683         | 5,665,807         | 1,106,803         | 13,472,268                | 7,133,736                 | 6,338,532   |
|   | CU0-DEPARTMENT OF BUILDINGS (CU0)                                   | (331,116)           | 0                 | 270,822           | 810,388           | 202,559           | 318,197           | 1,270,850                 | -                         | 1,270,850   |
|   | <b>Subtotal SHORT - TERM BONDS</b>                                  | <b>1,117,735</b>    | <b>6,189,206</b>  | <b>10,275,194</b> | <b>11,200,454</b> | <b>1,534,358</b>  | <b>12,040,718</b> | <b>42,357,664</b>         | <b>105,600,215</b>        | <b>(63,242,551)</b>                                   |
| SALE OF ASSETS                                      |   |                     |                   |                   |                   |                   |                   |                           |                           |   |
|   | AM0-DEPARTMENT OF GENERAL SERVICES (AM0)                            | -                   | -                 | -                 | -                 | -                 | 16,950,109        | 16,950,109                | -                         | 16,950,109  |
|   | <b>Subtotal SALE OF ASSETS</b>                                      | <b>-</b>            | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>16,950,109</b> | <b>16,950,109</b>         | <b>-</b>                  | <b>16,950,109</b>                                     |
| TAXABLE BONDS                                       |   |                     |                   |                   |                   |                   |                   |                           |                           |   |
|   | AM0-DEPARTMENT OF GENERAL SERVICES (AM0)                            | (61,503)            | 16,345,778        | 28,861,809        | 1,509,580         | 11,868,911        | 2,978,610         | 61,503,185                | 35,493,685                | 26,009,500  |
|   | EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)        | (19,308,445)        | 0                 | -                 | 390,794           | 556,012           | 287,634           | (18,074,005)              | 13,947,478                | (32,021,484)  |
|   | HY0-HOUSING AUTHORITY PAYMENT (HY0)                                 | -                   | -                 | -                 | -                 | 12,044,898        | 0                 | 12,044,898                | -                         | 12,044,898  |
|   | <b>Subtotal TAXABLE BONDS</b>                                       | <b>(19,369,948)</b> | <b>16,345,778</b> | <b>28,861,809</b> | <b>1,900,374</b>  | <b>24,469,821</b> | <b>3,266,244</b>  | <b>55,474,077</b>         | <b>49,441,163</b>         | <b>6,032,914</b>                                      |
| GARVEE BONDS  |   |                     |                   |                   |                   |                   |                   |                           |                           |   |
|   | KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)                     | -                   | (272,088)         | -                 | -                 | -                 | -                 | (272,088)                 | 773,000                   | (1,045,088)   |
|   | <b>Subtotal GARVEE BONDS</b>  | <b>-</b>            | <b>(272,088)</b>  | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>(272,088)</b>          | <b>773,000</b>            | <b>(1,045,088)</b>                                    |
| PAYGO-RESTRICTED                                    |   |                     |                   |                   |                   |                   |                   |                           |                           |   |
|   | CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)                         | (225,000)           | (225,000)         | 225,000           | -                 | 0                 | 0                 | (225,000)                 | 233,526                   | (458,526)   |
|   | KT0-DEPARTMENT OF PUBLIC WORKS (KT0)                                | -                   | -                 | -                 | 48,870            | -                 | -                 | 48,870                    | 350,952                   | (302,082)   |
|   | KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)            | 89,250,000          | -                 | 0                 | -                 | -                 | 89,250,000        | 178,500,000               | 178,500,000               | 0   |
|   | KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)                      | 198,894             | -                 | (15,968)          | 312,912           | 103,231           | 124,962           | 724,030                   | 992,775                   | (268,745)   |
|   | KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)                     | (232,161)           | 1,656,302         | 4,124,460         | 8,306,114         | 5,871,468         | 3,337,419         | 23,063,601                | 9,116,602                 | 13,946,999  |
|   | <b>Subtotal PAYGO-RESTRICTED</b>                                    | <b>88,991,733</b>   | <b>1,431,302</b>  | <b>4,333,492</b>  | <b>8,667,895</b>  | <b>5,974,698</b>  | <b>92,712,381</b> | <b>202,111,500</b>        | <b>189,193,855</b>        | <b>12,917,645</b>                                     |
| LOCAL STREETS MAINTENANCE FUND - PAYGO              |   |                     |                   |                   |                   |                   |                   |                           |                           |   |
|   | KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)                     | -                   | 104,663           | -                 | 56,157            | 8,694,997         | 62,322            | 8,918,140                 | 1,093,812                 | 7,824,328   |
|   | <b>Subtotal LOCAL STREETS MAINTENANCE FUND - PAYGO</b>              | <b>-</b>            | <b>104,663</b>    | <b>-</b>          | <b>56,157</b>     | <b>8,694,997</b>  | <b>62,322</b>     | <b>8,918,140</b>          | <b>1,093,812</b>          | <b>7,824,328</b>                                      |
| LOCAL ROAD CONSTRUCTION AND MAINTENANCE FUND PROJEC |   |                     |                   |                   |                   |                   |                   |                           |                           |   |
|   | KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)                     | 3,946               | (539)             | 1,794             | 874               | 822               | 3,421             | 10,319                    | 13,785                    | (3,466)   |
|   | <b>Subtotal LOCAL ROAD CONSTRUCTION AND MAINTENANCE FUND PROJEC</b> | <b>3,946</b>        | <b>(539)</b>      | <b>1,794</b>      | <b>874</b>        | <b>822</b>        | <b>3,421</b>      | <b>10,319</b>             | <b>13,785</b>             | <b>(3,466)</b>  |
| ARPA - LOCAL REVENUE REPLACEMENT                    |   |                     |                   |                   |                   |                   |                   |                           |                           |   |
|   | AM0-DEPARTMENT OF GENERAL SERVICES (AM0)                            | 0                   | -                 | 207,059           | -                 | 0                 | 71,978            | 279,037                   | -                         | 279,037   |
|   | KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)                     | (52,747)            | 0                 | 0                 | 0                 | 516,985           | 52,362            | 516,600                   | 136,424                   | 380,176   |
|   | <b>Subtotal ARPA - LOCAL REVENUE REPLACEMENT</b>                    | <b>(52,747)</b>     | <b>0</b>          | <b>207,059</b>    | <b>0</b>          | <b>516,985</b>    | <b>124,340</b>    | <b>795,637</b>            | <b>136,424</b>            | <b>659,213</b>  |
| UTILITY FINANCED PROJECTS                           |   |                     |                   |                   |                   |                   |                   |                           |                           |   |
|   | KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)                     | 161,895             | (4,450,631)       | 1,012,195         | 915,030           | 938,961           | 437,898           | (984,653)                 | 15,458,960                | (16,443,612)  |

\*\* UNAUDITED and UNADJUSTED \*\*  
 (amounts in Dollars)

| Source                               | Implementer Agency                                   | October           | November          | December           | January            | February           | March              | Total, FY 2024<br>Mar YTD | Total, FY 2023<br>Mar YTD | Variance FY 2024<br>Mar YTD Versus FY<br>2023 Mar YTD |
|--------------------------------------|--|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------|---|
|                                      | <b>Subtotal UTILITY FINANCED PROJECTS</b>            | 161,895           | (4,450,631)       | 1,012,195          | 915,030            | 938,961            | 437,898            | (984,653)                 | 15,458,960                | (16,443,612)  |
| CAPITAL FUND - PRIVATE CONTRIBUTIONS | HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)         | -                 | 0                 | 95,000             | -                  | -                  | -                  | 95,000                    | -                         | 95,000  |
|                                      | KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)      | -                 | -                 | -                  | -                  | -                  | 382,395            | 382,395                   | -                         | 382,395   |
|                                      | <b>Subtotal CAPITAL FUND - PRIVATE CONTRIBUTIONS</b> | -                 | 0                 | 95,000             | -                  | -                  | 382,395            | 477,395                   | -                         | 477,395   |
| CAPITAL - FEDERAL GRANTS             | CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)          | 0                 | 10,534            | 854,348            | 1,799,114          | 219,326            | 676,596            | 3,559,918                 | -                         | 3,559,918   |
|                                      | HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)          | (67,950)          | 0                 | 200,000            | 587,099            | 2,015,625          | 488,000            | 3,222,774                 | 2,715,920                 | 506,854   |
|                                      | KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)       | 0                 | -                 | 165,218            | 235,296            | 104,883            | 253,527            | 758,924                   | 521,370                   | 237,554   |
|                                      | KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)      | (2,131,727)       | (11,671,530)      | 30,424,501         | 13,424,940         | 23,221,133         | 13,101,822         | 66,369,140                | 78,497,339                | (12,128,199)  |
|                                      | <b>Subtotal CAPITAL - FEDERAL GRANTS</b>             | (2,199,677)       | (11,660,996)      | 31,644,067         | 16,046,449         | 25,560,966         | 14,519,946         | 73,910,755                | 81,734,629                | (7,823,873)   |
| CAPITAL FEDERAL PAYMENT - CRRSAA     | KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)      | -                 | 12,206            | 8,467              | 24,629             | 31,316             | 47,697             | 124,316                   | -                         | 124,316   |
|                                      | <b>Subtotal CAPITAL FEDERAL PAYMENT - CRRSAA</b>     | -                 | 12,206            | 8,467              | 24,629             | 31,316             | 47,697             | 124,316                   | -                         | 124,316   |
| HIGHWAY TRUST FUND (LOCAL MATCH)     | KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)      | (224,015)         | (1,631,621)       | 1,285,049          | 2,937,412          | 5,886,670          | 3,149,185          | 11,402,679                | 11,588,125                | (185,446)   |
|                                      | <b>Subtotal HIGHWAY TRUST FUND (LOCAL MATCH)</b>     | (224,015)         | (1,631,621)       | 1,285,049          | 2,937,412          | 5,886,670          | 3,149,185          | 11,402,679                | 11,588,125                | (185,446)   |
| NON-PARTICIPATING                    | KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)      | 85,887            | -                 | -                  | 951,784            | 19,222             | 1,671,856          | 2,728,749                 | 851,427                   | 1,877,321   |
|                                      | <b>Subtotal NON-PARTICIPATING</b>                    | 85,887            | -                 | -                  | 951,784            | 19,222             | 1,671,856          | 2,728,749                 | 851,427                   | 1,877,321   |
| <b>Total Capital Fund</b>            |  | <b>45,707,342</b> | <b>49,885,267</b> | <b>172,328,604</b> | <b>123,209,966</b> | <b>137,416,248</b> | <b>234,548,786</b> | <b>763,096,213</b>        | <b>779,676,982</b>        | <b>(16,580,769)</b>                                   |



**(C) Local Detail**

\*\* UNAUDITED and UNADJUSTED \*\*  
(amounts in Dollars)

**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**LTD Balance - Capital Projects\***  
**FY 2024 as of Mar YTD**  
**3030-CAPITAL FUND - OTHER**

*\*Projects with Current Year Expenditures or Encumbrance, Pre-Encumbrance Only*  
*\*\*Unaudited and Unadjusted\*\**  
Report Run Date: June 4, 2024

| Project No | Project Title                                       | Implementing Agency | Lifetime Authority | Lifetime Allotment | Expenditures through FY 2023 | FY 2024 Expenditures | Encumbrance       | Pre-Encumbrance | Total Expenditure, Encumbrance and Pre-Encumbrance | Authority Balance | Allotment Balance |
|------------|---|---------------------|--------------------|--------------------|------------------------------|----------------------|-------------------|-----------------|--|-------------------|-------------------|
| <b>AB0</b> |   |                     |                    |                    |                              |                      |                   |                 |  |                   |                   |
| 100000     | AB0.WIL04C.JOHN A. WILSON BUILDING FUND             | AB0                 | 2,380,000          | 2,380,000          | 1,121,090                    | 74,778               | 59,442            | -               | 1,255,311  | 1,124,689         | 1,124,689         |
| 100001     | AB0.WIL05C.IT UPGRADES                              | AB0                 | 18,613,646         | 18,613,646         | 12,719,500                   | 595,523              | 859,305           | 0               | 14,174,329   | 4,439,317         | 4,439,317         |
| <b>AB0</b> |   |                     | <b>20,993,646</b>  | <b>20,993,646</b>  | <b>13,840,591</b>            | <b>670,301</b>       | <b>918,748</b>    | <b>0</b>        | <b>15,429,640</b>                                  | <b>5,564,006</b>  | <b>5,564,006</b>  |
| <b>AT0</b> |   |                     |                    |                    |                              |                      |                   |                 |  |                   |                   |
| 100326     | AT0.CSP10C.IT SYSTEM UPGRADES                       | AT0                 | 6,941,501          | 6,941,501          | 794,609                      | 780,498              | 2,865,841         | 478,348         | 4,919,296  | 2,022,205         | 2,500,553         |
| 100328     | AT0.IFSMPC.DISTRICT INTEGRATED FINANCIAL SYSTEM (DI | AT0                 | 187,841,014        | 182,841,014        | 138,978,301                  | (8,179,832)          | 15,858,234        | 0               | 146,656,703  | 41,184,311        | 36,184,311        |
| 100323     | AT0.BF304C.DCSR - SOAR MODERNIZATION                | AT0                 | 14,719,619         | 14,719,619         | 12,667,047                   | -                    | 0                 | -               | 12,667,047   | 2,052,572         | 2,052,572         |
| 100324     | AT0.CIM01C.CAPITAL ASSET REPLACEMENT SCHEDULING SYS | AT0                 | 2,116,086          | 2,116,086          | 1,225,229                    | -                    | 355,974           | 0               | 1,581,203  | 534,883           | 534,883           |
| 100325     | AT0.CSP08C.INTEGRATED TAX SYSTEM MODERNIZATION      | AT0                 | 81,501,897         | 81,501,897         | 75,847,519                   | 8,474                | 2,831,053         | -               | 78,687,045   | 2,814,852         | 2,814,852         |
| 100327     | AT0.EQ9ATC.EQUIPMENT ACQUISITION                    | AT0                 | 1,546,216          | 1,546,216          | 930,126                      | -                    | -                 | -               | 930,126  | 616,090           | 616,090           |
| 300110     | AT0 - OCTO MOU for DIFS - 2080                      | AT0                 | 904,587            | 904,587            | 892,140                      | -                    | -                 | 12,451          | 904,591  | (4)               | 12,447            |
| 300137     | AT0 - OCTO MOU for CARSS                            | AT0                 | 50,000             | 50,000             | 47,429                       | -                    | -                 | -               | 47,429   | 2,571             | 2,571             |
| <b>AT0</b> |   |                     | <b>295,620,921</b> | <b>290,620,921</b> | <b>231,382,400</b>           | <b>(7,390,861)</b>   | <b>21,911,102</b> | <b>490,799</b>  | <b>246,393,441</b>                                 | <b>52,727,481</b> | <b>48,218,280</b> |
| <b>AM0</b> |   |                     |                    |                    |                              |                      |                   |                 |  |                   |                   |
| 100023     | AM0.BRM18C.DALY/MPD BUILDING SWING                  | AM0                 | 34,874,045         | 34,874,045         | 14,610,579                   | 2,472,211            | 13,153,855        | 3,032,645       | 33,269,291   | 1,604,754         | 4,637,399         |
| 100060     | AM0.GI5JAC.JUNIOR ACHIEVEMENT LAUNCHPAD             | AM0                 | 10,000,000         | 10,000,000         | 300,253                      | 99,566               | 576,141           | 0               | 975,960  | 9,024,040         | 9,024,040         |
| 100034     | AM0.BRMFMC.FLEET REPLACEMENT/UPGRADE                | AM0                 | 5,651,930          | 2,097,780          | 226,352                      | 165,936              | 241,773           | 736,272         | 1,370,332  | 4,281,597         | 1,463,719         |
| 100143     | AM0.PL901C.ENERGY RETROFITTING OF DISTRICT BUILDING | AM0                 | 26,658,989         | 24,658,989         | 24,651,777                   | -                    | 7,209             | -               | 24,658,986   | 2,000,003         | 3                 |
| 100045     | AM0.DCHSEC.NEW HOSPITAL PROJECT PUBLIC PARKING STRU | AM0                 | 24,753,495         | 24,753,495         | 23,781,768                   | -                    | -                 | -               | 23,781,768   | 971,727           | 971,727           |
| 100049     | AM0.EA710B.EASTERN MARKET                           | AM0                 | 7,149,915          | 7,149,915          | 4,187,790                    | 10,250               | 1,463,581         | -               | 5,661,621  | 1,488,294         | 1,488,294         |
| 100137     | AM0.PL108C.BIG 3 BUILDINGS POOL                     | AM0                 | 9,218,053          | 9,218,053          | 9,218,053                    | -                    | -                 | -               | 9,218,053  | 0                 | 0                 |
| 100140     | AM0.PL402C.ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR | AM0                 | 4,311,932          | 4,311,932          | 4,311,932                    | -                    | -                 | -               | 4,311,932  | 0                 | 0                 |
| 100135     | AM0.PL106C.GOVERNMENT CENTERS POOL                  | AM0                 | 119,492,663        | 119,492,663        | 119,492,663                  | -                    | -                 | -               | 119,492,663  | 0                 | 0                 |
| 100136     | AM0.PL107C.MISCELLANEOUS BUILDINGS POOL             | AM0                 | 15,012,132         | 15,012,132         | 15,012,132                   | -                    | -                 | -               | 15,012,132   | 0                 | 0                 |
| 100133     | AM0.PL104C.ADA COMPLIANCE POOL                      | AM0                 | 7,414,708          | 7,414,708          | 7,414,708                    | -                    | -                 | -               | 7,414,708  | 0                 | 0                 |
| 100132     | AM0.PL103C.HAZARDOUS MATERIAL ABATEMENT POOL        | AM0                 | 7,528,373          | 7,528,373          | 7,498,526                    | -                    | 29,846            | -               | 7,528,373  | 0                 | 0                 |
| 100130     | AM0.PL101C.SHELTER AND TRANSITIONAL HOUSING POOL    | AM0                 | 57,346,405         | 57,346,405         | 57,346,405                   | -                    | -                 | -               | 57,346,405   | 0                 | 0                 |
| 100051     | AM0.EST01C.EASTERN MARKET METRO PARK                | AM0                 | 13,954,559         | 13,954,559         | 12,445,230                   | -                    | 1,509,329         | -               | 13,954,559   | 0                 | 0                 |
| 100028     | AM0.BRM28C.REEVES CENTER RENOVATION                 | AM0                 | 1,823,980          | 1,823,980          | 1,587,760                    | -                    | 236,220           | -               | 1,823,980  | 0                 | 0                 |
| 100046     | AM0.DLY19C.DALY BUILDING REHABILITATION - PHASE ONE | AM0                 | 460,337            | 460,337            | 460,337                      | -                    | -                 | -               | 460,337  | 0                 | 0                 |
| 100016     | AM0.BRM05C.DALY BUILDING CRITICAL SYSTEMS           | AM0                 | 499,960            | 499,960            | 493,608                      | -                    | 6,352             | -               | 499,960  | 0                 | 0                 |
| 100149     | AM0.PUT14C.PROPERTY TRACKING SYSTEM                 | AM0                 | 1,019,452          | 1,019,452          | 843,152                      | -                    | 176,300           | -               | 1,019,452  | 0                 | 0                 |
| 100131     | AM0.PL102C.ELEVATOR POOL                            | AM0                 | 11,779,580         | 11,779,580         | 11,779,580                   | -                    | -                 | -               | 11,779,580   | 0                 | 0                 |
| 100141     | AM0.PL601C.HVAC REPAIR RENOVATION POOL              | AM0                 | 11,617,191         | 11,617,191         | 11,617,191                   | -                    | -                 | -               | 11,617,191   | 0                 | 0                 |
| 100105     | AM0.N1401B.GOVERNMENT CENTERS                       | AM0                 | 16,663,013         | 16,663,013         | 16,663,013                   | -                    | -                 | -               | 16,663,013   | 0                 | 0                 |
| 100106     | AM0.N1403C.ONE JUDICIARY SQUARE                     | AM0                 | 21,763,019         | 21,763,019         | 21,763,019                   | -                    | -                 | -               | 21,763,019   | 0                 | 0                 |
| 100011     | AM0.BC101C.FACILITY CONDITION ASSESSMENT            | AM0                 | 23,681,172         | 18,181,172         | 17,465,912                   | -                    | 70,868            | -               | 17,536,779   | 6,144,393         | 644,393           |



\*\* UNAUDITED and UNADJUSTED \*\*  
(amounts in Dollars)

| Project No | Project Title   | Implementing Agency | Lifetime Authority | Lifetime Allotment | Expenditures through FY 2023 | FY 2024 Expenditures | Encumbrance       | Pre-Encumbrance   | Total Expenditure, Encumbrance and Pre-Encumbrance | Authority Balance | Allotment Balance |
|------------|---|---------------------|--------------------|--------------------|------------------------------|----------------------|-------------------|-------------------|--|-------------------|-------------------|
| 100014     | AM0.BRM03C.DC GENERAL CAMPUS RENOVATIONS                                  | AM0                 | 7,200,000          | 4,800,000          | 376,043                      | 0                    | 1,495,026         | 0                 | 1,871,069  | 5,328,931         | 2,928,931         |
| 100015     | AM0.BRM04C.MARION S. BARRY, JR. BUILDING                                  | AM0                 | 12,032,480         | 7,984,480          | 439,159                      | -                    | 11,746            | 1,456,000         | 1,906,905  | 10,125,575        | 7,533,575         |
| 100017     | AM0.BRM08C.OAK HILL CAMPUS  | AM0                 | 6,919,111          | 6,919,111          | 592,911                      | 861,901              | 3,502,288         | -                 | 4,957,100  | 1,962,011         | 1,962,011         |
| 100142     | AM0.PL602C.ROOF REPLACEMENT POOL  | AM0                 | 19,632,627         | 13,400,627         | 8,488,644                    | 542,233              | 198,248           | 2,314,587         | 11,543,712   | 8,088,915         | 4,171,503         |
| 100144     | AM0.PL902C.CRITICAL SYSTEM REPLACEMENT                                    | AM0                 | 48,165,011         | 38,687,230         | 33,906,698                   | 652,220              | 533,862           | 1,525,993         | 36,618,773   | 11,546,238        | 3,594,450         |
| 100145     | AM0.PL905C.MUNICIPAL LABOR PROGRAM MANAGEMENT                             | AM0                 | 20,679,678         | 20,679,678         | 16,143,631                   | 1,708,203            | 10,534            | 850               | 17,863,217   | 2,816,460         | 2,817,310         |
| 100261     | AM0.WIL02C.WILSON BLDG  | AM0                 | 48,269,292         | 46,400,542         | 36,976,337                   | 267,658              | 684,829           | 2,025,000         | 39,953,825   | 8,315,467         | 8,471,717         |
| 100242     | AM0.SPC01C.DC UNITED SOCCER STADIUM                                       | AM0                 | 118,109,397        | 118,109,397        | 118,109,397                  | -                    | -                 | -                 | 118,109,397  | 0                 | 0                 |
| 100134     | AM0.PL105C.ARCHIVES RECORDER OF DEEDS                                     | AM0                 | 3,973,965          | 3,973,965          | 3,873,843                    | -                    | 100,122           | -                 | 3,973,965  | 0                 | 0                 |
| 300190     | Raymond ES Modernization IT Installation -OCTO                            | AM0                 | 346,882            | 346,882            | 336,724                      | -                    | -                 | -                 | 336,724  | 10,158            | 10,158            |
| 300191     | School Within a School at Goding Modernization IT Services - OCTO         | AM0                 | 81,934             | 81,934             | 81,934                       | -                    | -                 | -                 | 81,934   | 0                 | 0                 |
| 300196     | MPD Blue Plains Impound Lot IT Installation Services OCTO                 | AM0                 | 153,927            | 153,927            | 146,522                      | 0                    | -                 | -                 | 146,522  | 7,405             | 7,405             |
| 300197     | Lorraine H. Whitlock Elementary School (formerly Aiton ES) Builder's Risk | AM0                 | 26,406             | 26,406             | 26,406                       | -                    | -                 | -                 | 26,406   | 0                 | 0                 |
| 300201     | Truesdell ES Modernization Builder's Risk Insurance                       | AM0                 | 169,646            | 169,646            | 143,206                      | -                    | -                 | -                 | 143,206  | 26,441            | 26,441            |
| 300203     | Advanced Technical Center Builder's Risk Insurance - ORM                  | AM0                 | 7,115              | 7,115              | 3,280                        | 2,648                | -                 | -                 | 5,928  | 1,187             | 1,187             |
| 300202     | Advanced Technical Center IT Installation - OCTO                          | AM0                 | 323,780            | 323,780            | 309,773                      | -                    | 14,007            | -                 | 323,780  | 0                 | 0                 |
| 300204     | Stead Park Builder's Risk Insurance                                       | AM0                 | 2,857              | 2,857              | 2,857                        | -                    | -                 | -                 | 2,857  | 0                 | 0                 |
| 300217     | OSSE DOT Bus Terminal -Builders Risk                                      | AM0                 | 37,029             | 37,029             | 10,088                       | 26,941               | -                 | -                 | 37,029   | 0                 | 0                 |
| 300218     | Oyster-Adams EC Builder's Risk Insurance                                  | AM0                 | 110,895            | 110,895            | 110,895                      | -                    | -                 | -                 | 110,895  | 0                 | 0                 |
| 300225     | Alice Deal MS Builder's Risk Insurance                                    | AM0                 | 15,213             | 15,213             | -                            | 15,213               | -                 | -                 | 15,213   | 0                 | 0                 |
| 300226     | Bunker Hill ES Elevator Builder's Risk Insurance                          | AM0                 | 1,677              | 1,677              | -                            | 1,677                | -                 | -                 | 1,677  | 0                 | 0                 |
| 300227     | Joy Evans Therapeutic Recreation Center Builder's Risk Insurance          | AM0                 | 14,770             | 14,770             | -                            | 14,770               | -                 | -                 | 14,770   | 0                 | 0                 |
| 300107     | Smothers Elementary School Builder's Risk Insurance                       | AM0                 | 1,514              | 1,514              | 1,514                        | -                    | -                 | -                 | 1,514  | 0                 | 0                 |
| 300108     | Aiton ES Mod Builder's Risk Insurance                                     | AM0                 | 79,780             | 79,780             | 79,780                       | -                    | -                 | -                 | 79,780   | 0                 | 0                 |
| 300111     | Raymond ES Mod Builder's Risk Insurance                                   | AM0                 | 6,517              | 6,517              | 6,517                        | -                    | -                 | -                 | 6,517  | 0                 | 0                 |
| 300112     | Sharpe Health School Builder's Risk Insurance                             | AM0                 | 4,403              | 4,403              | 4,403                        | -                    | -                 | -                 | 4,403  | 0                 | 0                 |
| 300117     | Browne EC Builder's Risk Insurance  | AM0                 | 206,417            | 206,417            | 206,417                      | -                    | -                 | -                 | 206,417  | 0                 | 0                 |
| 300123     | Amidon-Bowen Builder's Risk Insurance                                     | AM0                 | 2,140              | 2,140              | 2,140                        | -                    | -                 | -                 | 2,140  | 0                 | 0                 |
| 300138     | DCIA at Spingarn HS Builder's Risk Insurance                              | AM0                 | 88,806             | 88,806             | 88,806                       | (1,237)              | -                 | -                 | 87,569   | 1,237             | 1,237             |
| 300188     | Bard HS Early College Modernization IT Services - OCTO                    | AM0                 | 548,384            | 548,384            | 417,152                      | -                    | -                 | -                 | 417,152  | 131,232           | 131,232           |
| 300189     | MacArthur Blvd HS Mod IT Services - OCTO                                  | AM0                 | 286,450            | 286,450            | 286,450                      | -                    | -                 | -                 | 286,450  | 0                 | 0                 |
| 300200     | Cedar Hill Regional Medical Center Builder's Risk Insurance               | AM0                 | 226,624            | 226,624            | 226,624                      | -                    | -                 | -                 | 226,624  | 0                 | 0                 |
| <b>AM0</b> |   |                     | <b>720,399,633</b> | <b>685,318,952</b> | <b>604,569,893</b>           | <b>6,840,191</b>     | <b>24,022,136</b> | <b>11,091,347</b> | <b>646,523,566</b>                                 | <b>78,326,240</b> | <b>54,336,906</b> |
| <b>BA0</b> |   |                     |                    |                    |                              |                      |                   |                   |  |                   |                   |
| 100006     | AM0.AB102C.ARCHIVES   | AM0                 | 103,126,543        | 76,323,624         | 3,438,505                    | 1,096,529            | 4,880,838         | 250,740           | 9,666,612  | 93,459,931        | 66,907,752        |
| <b>BA0</b> |   |                     | <b>103,126,543</b> | <b>76,323,624</b>  | <b>3,438,505</b>             | <b>1,096,529</b>     | <b>4,880,838</b>  | <b>250,740</b>    | <b>9,666,612</b>                                   | <b>93,459,931</b> | <b>66,907,752</b> |
| <b>BN0</b> |   |                     |                    |                    |                              |                      |                   |                   |  |                   |                   |
| 100027     | AM0.BRM26C.HSEMA EMERGENCY OPERATIONS CENTER RENOVA                       | AM0                 | 4,000,000          | 4,000,000          | 268,943                      | 82,941               | 253,586           | 0                 | 605,470  | 3,394,530         | 3,394,530         |
| <b>BN0</b> |   |                     | <b>4,000,000</b>   | <b>4,000,000</b>   | <b>268,943</b>               | <b>82,941</b>        | <b>253,586</b>    | <b>0</b>          | <b>605,470</b>                                     | <b>3,394,530</b>  | <b>3,394,530</b>  |
| <b>BY0</b> |   |                     |                    |                    |                              |                      |                   |                   |  |                   |                   |
| 100004     | AM0.A0503C.MULTIPURPOSE WELLNESS CTR WRD 4                                | AM0                 | 7,497,219          | 7,497,219          | 7,497,219                    | -                    | -                 | -                 | 7,497,219  | 0                 | 0                 |
| 100048     | AM0.EA337C.WASHINGTON CENTER FOR AGING SERVICES REN                       | AM0                 | 3,155,046          | 3,155,046          | 2,621,132                    | -                    | -                 | -                 | 2,621,132  | 533,914           | 533,914           |
| 100005     | AM0.A0508C.WARD 8 SENIOR WELLNESS CENTER                                  | AM0                 | 11,388,056         | 11,388,056         | 802,253                      | -                    | 390,852           | 1,350,000         | 2,543,105  | 8,844,950         | 10,194,950        |
| 100244     | AM0.SW601C.SENIOR WELLNESS CENTER RENOVATION POOL P                       | AM0                 | 6,200,000          | 6,200,000          | 5,426,841                    | -                    | 441,241           | -                 | 5,868,082  | 331,918           | 331,918           |
| <b>BY0</b> |   |                     | <b>28,240,320</b>  | <b>28,240,320</b>  | <b>16,347,444</b>            | <b>-</b>             | <b>832,094</b>    | <b>1,350,000</b>  | <b>18,529,538</b>                                  | <b>9,710,782</b>  | <b>11,060,782</b> |



\*\* UNAUDITED and UNADJUSTED \*\*  
(amounts in Dollars)

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|------------|---|---------------------|--------------------|--------------------|------------------------------|----------------------|-------------------|-------------------|--|--------------------|-------------------|
| <b>CF0</b> |   |                     |                    |                    |                              |                      |                   |                   |  |                    |                   |
| 100240     | AM0.SNTRCC.DC INFRASTRUCTURE ACADEMY                | AM0                 | 51,117,052         | 51,117,052         | 3,707,534                    | 535,858              | 37,134,201        | 1,123,958         | 42,501,551   | 8,615,501          | 9,739,460         |
|            |   |                     | <b>51,117,052</b>  | <b>51,117,052</b>  | <b>3,707,534</b>             | <b>535,858</b>       | <b>37,134,201</b> | <b>1,123,958</b>  | <b>42,501,551</b>                                  | <b>8,615,501</b>   | <b>9,739,460</b>  |
| <b>EB0</b> |   |                     |                    |                    |                              |                      |                   |                   |  |                    |                   |
| 100007     | AM0.AMS11C.MCMILLAN SITE REDEVELOPMENT              | AM0                 | 111,688,559        | 111,688,559        | 49,045,443                   | 15,991,776           | 16,171,749        | 251,152           | 81,460,121   | 30,228,438         | 30,479,590        |
|            |   |                     | <b>111,688,559</b> | <b>111,688,559</b> | <b>49,045,443</b>            | <b>15,991,776</b>    | <b>16,171,749</b> | <b>251,152</b>    | <b>81,460,121</b>                                  | <b>30,228,438</b>  | <b>30,479,590</b> |
| <b>FA0</b> |   |                     |                    |                    |                              |                      |                   |                   |  |                    |                   |
| 100024     | AM0.BRM19C.7TH DISTRICT HQS RENOVATION              | AM0                 | 33,000,000         | 3,500,000          | -                            | -                    | 990,000           | 189,133           | 1,179,133  | 31,820,867         | 2,510,000         |
| 100018     | AM0.BRM09C.EVIDENCE IMPOUND LOT RENOVATION          | AM0                 | 11,257,231         | 11,257,231         | 11,076,003                   | 67,887               | 18,530            | -                 | 11,162,420   | 94,811             | 94,811            |
| 100019     | AM0.BRM10C.ADA UPGRADES (1D SUB & 4D SUB) MPD STATI | AM0                 | 1,750,000          | 1,750,000          | 1,211,898                    | -                    | 85,600            | 160,463           | 1,457,961  | 292,039            | 452,502           |
| 100025     | AM0.BRM20C.DETENTION AREA RENOVATIONS               | AM0                 | 2,500,000          | 2,500,000          | 419,100                      | -                    | 474,502           | 0                 | 893,602  | 1,606,398          | 1,606,398         |
| 100138     | AM0.PL110C.MPD BUILDING RENOVATIONS/CONSTRUCTION    | AM0                 | 42,153,402         | 42,153,402         | 30,168,503                   | 852,505              | 3,421,800         | 2,772,920         | 37,215,729   | 4,937,673          | 7,710,593         |
|            |   |                     | <b>90,660,633</b>  | <b>61,160,633</b>  | <b>42,875,504</b>            | <b>920,393</b>       | <b>4,990,432</b>  | <b>3,122,516</b>  | <b>51,908,845</b>                                  | <b>38,751,788</b>  | <b>12,374,304</b> |
| <b>FB0</b> |   |                     |                    |                    |                              |                      |                   |                   |  |                    |                   |
| 100089     | AM0.LC437C.E-22 FIREHOUSE REPLACEMENT               | AM0                 | 13,185,008         | 13,185,008         | 13,185,008                   | -                    | -                 | -                 | 13,185,008   | 0                  | 0                 |
| 100092     | AM0.LE537C.ENGINE 14 MAJOR RENOVATION               | AM0                 | 6,114,592          | 6,114,592          | 6,114,592                    | -                    | -                 | -                 | 6,114,592  | 0                  | 0                 |
| 100093     | AM0.LE737C.ENGINE 27 MAJOR RENOVATION               | AM0                 | 836,093            | 836,093            | 836,093                      | -                    | -                 | -                 | 836,093  | 0                  | 0                 |
| 100029     | AM0.BRM29C.TRAINING ACADEMY REDEVELOPMENT STUDY (MA | AM0                 | 6,750,000          | 2,000,000          | 434,314                      | 41,085               | 67,341            | 990,000           | 1,532,740  | 5,217,260          | 1,457,260         |
| 100026     | AM0.BRM22C.ENGINE COMPANY 7                         | AM0                 | 4,250,000          | 4,250,000          | 290,882                      | 57,950               | 1,858,358         | -                 | 2,207,190  | 2,042,810          | 2,042,810         |
| 100088     | AM0.LB737C.ENGINE COMPANY 16 RENOVATION             | AM0                 | 8,057,311          | 8,057,311          | 8,057,311                    | -                    | -                 | -                 | 8,057,311  | 0                  | 0                 |
| 100090     | AM0.LC537C.ENGINE COMPANY 23 RENOVATION             | AM0                 | 4,040,000          | 4,040,000          | 2,981,905                    | -                    | -                 | -                 | 2,981,905  | 1,058,095          | 1,058,095         |
| 100091     | AM0.LC837C.RELOCATION OF ENGINE COMPANY 26          | AM0                 | 20,272,718         | 20,272,718         | 387,821                      | -                    | 1,566,646         | -                 | 1,954,467  | 18,318,251         | 18,318,251        |
| 100031     | AM0.BRM39C.GENERATOR REPLACEMENT                    | AM0                 | 2,850,000          | 2,850,000          | -                            | -                    | 2,242,404         | 0                 | 2,242,404  | 607,596            | 607,596           |
| 100052     | AM0.FMF01C.FLEET MAINTENANCE RESERVE FACILITY       | AM0                 | 86,850,000         | 61,100,000         | 5,004,153                    | 98,826               | 4,411,966         | 25,200,000        | 34,714,945   | 52,135,055         | 51,585,055        |
| 100095     | AM0.LF239C.FEMS SCHEDULED CAPITAL IMPROVEMENTS      | AM0                 | 42,766,370         | 42,766,370         | 34,215,733                   | 1,301,427            | 1,731,012         | 2,406,831         | 39,655,004   | 3,111,366          | 5,518,197         |
|            |   |                     | <b>195,972,091</b> | <b>165,472,091</b> | <b>71,507,812</b>            | <b>1,499,288</b>     | <b>11,877,727</b> | <b>28,596,831</b> | <b>113,481,658</b>                                 | <b>82,490,433</b>  | <b>80,587,264</b> |
| <b>FK0</b> |   |                     |                    |                    |                              |                      |                   |                   |  |                    |                   |
| 100111     | AM0.NG715C.YOUTH CHALLENGE EDUCATIONAL CAMPUS       | AM0                 | 960,000            | 960,000            | 929,314                      | -                    | -                 | -                 | 929,314  | 30,686             | 30,686            |
|            |   |                     | <b>960,000</b>     | <b>960,000</b>     | <b>929,314</b>               | <b>-</b>             | <b>-</b>          | <b>-</b>          | <b>929,314</b>                                     | <b>30,686</b>      | <b>30,686</b>     |
| <b>FLO</b> |   |                     |                    |                    |                              |                      |                   |                   |  |                    |                   |
| 100041     | AM0.CR004C.UPGRD CNTRL SECURITY COMD CT             | AM0                 | 3,966,413          | 3,966,413          | 3,966,413                    | -                    | -                 | -                 | 3,966,413  | 0                  | 0                 |
| 100042     | AM0.CR007C.INMATE PROCESSING CENTER                 | AM0                 | 22,876,099         | 22,876,099         | 22,876,099                   | -                    | -                 | -                 | 22,876,099   | 0                  | 0                 |
| 100043     | AM0.CR104C.HVAC REPLACEMENT FOR CDF                 | AM0                 | 29,609,820         | 29,609,820         | 21,570,083                   | (473,161)            | 7,496,208         | 150,870           | 28,744,000   | 865,820            | 1,016,690         |
| 100100     | AM0.MA220C.EMERGENCY POWER SYSTEM UPGRADES          | AM0                 | 20,285,653         | 17,285,653         | 11,792,046                   | -                    | 57,410            | 3,000,000         | 14,849,456   | 5,436,197          | 5,436,197         |
| 100038     | AM0.CGN08C.HEATING SYSTEM REPLACEMENT               | AM0                 | 23,443,024         | 23,443,024         | 1,321,064                    | 314,360              | 21,272,414        | 0                 | 22,907,838   | 535,186            | 535,186           |
| 100040     | AM0.CR003C.UPGRADE FIRE ALARM AND SPRINKLER SYSTEM  | AM0                 | 3,596,966          | 3,596,966          | 3,596,966                    | -                    | -                 | -                 | 3,596,966  | 0                  | 0                 |
| 100099     | AM0.MA203C.EXTERIOR STRUCTURAL FINISHING            | AM0                 | 11,086,721         | 11,086,721         | 4,225,263                    | 55,205               | 1,574,611         | 3,500,121         | 9,355,201  | 1,731,520          | 5,231,642         |
| 100044     | AM0.CRB01C.NEW CORRECTIONAL FACILITY FOR (CDF)      | AM0                 | 280,500,000        | 14,000,000         | 2,410,322                    | 2,948,847            | 3,913,537         | 268,640           | 9,541,346  | 270,958,654        | 4,727,294         |
| 100036     | AM0.CGN01C.GENERAL RENOVATIONS AT DOC FACILITIES    | AM0                 | 20,033,788         | 16,033,788         | 9,120,780                    | 375,705              | 2,073,613         | 1,230,540         | 12,800,639   | 7,233,150          | 4,463,690         |
| 100037     | AM0.CGN02C.CTF GENERAL RENOVATION                   | AM0                 | 18,100,000         | 14,100,000         | 6,362,572                    | 960,814              | 6,723,330         | 0                 | 14,046,716   | 4,053,284          | 53,284            |
|            |   |                     | <b>433,498,484</b> | <b>155,998,484</b> | <b>87,241,608</b>            | <b>4,181,771</b>     | <b>43,111,124</b> | <b>8,150,171</b>  | <b>142,684,674</b>                                 | <b>290,813,810</b> | <b>21,463,981</b> |
| <b>FX0</b> |   |                     |                    |                    |                              |                      |                   |                   |  |                    |                   |
| 100056     | AM0.FX0FRC.OCME FACILITY RENOVATION AT THE CFL      | AM0                 | 3,121,138          | 3,121,138          | 1,216,289                    | 12,358               | 147,679           | -                 | 1,376,325  | 1,744,813          | 1,744,813         |
|            |   |                     | <b>3,121,138</b>   | <b>3,121,138</b>   | <b>1,216,289</b>             | <b>12,358</b>        | <b>147,679</b>    | <b>-</b>          | <b>1,376,325</b>                                   | <b>1,744,813</b>   | <b>1,744,813</b>  |
| <b>GA0</b> |   |                     |                    |                    |                              |                      |                   |                   |  |                    |                   |



\*\* UNAUDITED and UNADJUSTED \*\*  
(amounts in Dollars)

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|------------|--|---------------------|--------------------|--------------------|------------------------------|----------------------|-------------|-----------------|--|-------------------|-------------------|
| 100035     | AM0.CARWIC.CARDOZO WATER INTRUSION AND FLOORING PRO  | AM0                 | 4,000,000          | 4,000,000          | 3,176,536                    | 593,329              | 230,135     | -               | 4,000,000  | 0                 | 0                 |
| 100013     | AM0.BRK37C.BROOKLAND MS MODERNIZATION                | AM0                 | 61,131,938         | 61,131,938         | 61,131,938                   | -                    | -           | -               | 61,131,938   | 0                 | 0                 |
| 100109     | AM0.ND437C.DEAL JHS-MODERNIZATION/RENOVATION         | AM0                 | 23,087,880         | 23,087,880         | 3,645,491                    | 2,685,350            | 15,159,151  | 40,875          | 21,530,867   | 1,557,013         | 1,597,888         |
| 100086     | AM0.JOH37C.JOHNSON MS RENOVATION/MODERNIZATION       | AM0                 | 18,570,455         | 18,570,455         | 16,791,546                   | -                    | 278,386     | -               | 17,069,932   | 1,500,524         | 1,500,524         |
| 100059     | AM0.GI5FHC.FOXHALL MODERNIZATION/RENOVATION          | AM0                 | 5,539,122          | 34,622             | 34,622                       | -                    | -           | -               | 34,622   | 5,504,500         | 0                 |
| 100064     | AM0.GM120C.GENERAL MISCELLANEOUS REPAIRS - DCPS      | AM0                 | 39,577,511         | 39,577,511         | 39,277,479                   | 27,000               | 251,444     | -               | 39,555,923   | 21,588            | 21,588            |
| 100066     | AM0.GM1SKC.SCHOOLS KITCHENS                          | AM0                 | 550,535            | 550,535            | 491,944                      | 6,092                | 52,500      | -               | 550,535  | 0                 | 0                 |
| 100236     | AM0.SK120C.ATHLETIC FAC. IMPROVEMENT                 | AM0                 | 41,431,257         | 39,081,257         | 26,038,616                   | 854,643              | 4,804,753   | 0               | 31,698,012   | 9,733,245         | 7,383,245         |
| 100057     | AM0.GI010C.SPECIAL EDUCATION CLASSROOMS              | AM0                 | 5,099,546          | 5,099,546          | 5,099,546                    | -                    | -           | -               | 5,099,546  | 0                 | 0                 |
| 100112     | AM0.NK337C.MINER ES- MODERNIZATION/RENOVATION        | AM0                 | 17,478,101         | 17,478,101         | 2,045,565                    | 3,471,410            | 11,418,388  | 30,000          | 16,965,363   | 512,738           | 542,738           |
| 100113     | AM0.NM337C.RANDLE HIGHLANDS-MODERNIZATION/RENOV      | AM0                 | 14,217,610         | 14,217,610         | 13,779,329                   | -                    | 164,477     | -               | 13,943,806   | 273,804           | 273,804           |
| 100116     | AM0.NR939C.ROOSEVELT HS MODERNIZATION                | AM0                 | 138,060,212        | 138,060,212        | 138,004,643                  | 10,439               | 45,130      | -               | 138,060,212  | 0                 | 0                 |
| 100119     | AM0.NX238C.THADDEUS STEVENS RENOVATION/MODERNIZATIO  | AM0                 | 33,273,245         | 33,273,245         | 33,272,290                   | -                    | -           | -               | 33,272,290   | 955               | 955               |
| 100120     | AM0.NX437C.ANACOSTIA HS MODERNIZATION/RENOV          | AM0                 | 34,873,489         | 34,873,489         | 34,425,283                   | -                    | 5,016       | -               | 34,430,299   | 443,190           | 443,190           |
| 100121     | AM0.NX837C.COOLIDGE HS MODERNIZATION/RENOVATION      | AM0                 | 159,149,044        | 159,149,044        | 159,033,214                  | -                    | -           | -               | 159,033,214  | 115,830           | 115,830           |
| 100058     | AM0.GI5EMC.EMERY EXPANSION PROJECT                   | AM0                 | 399,288            | 399,288            | 399,288                      | -                    | -           | -               | 399,288  | 0                 | 0                 |
| 100070     | AM0.GM308C.PROJECT MANAGEMENT PROF. FEES & CONTINGE  | AM0                 | 1,979,625          | 1,979,625          | 1,937,301                    | -                    | -           | -               | 1,937,301  | 42,324            | 42,324            |
| 100122     | AM0.NX839C.COOLIDGE HS CAFETERIA ADDITION            | AM0                 | 14,131,700         | 14,131,700         | 330,277                      | 149,058              | 11,823,517  | 34,470          | 12,337,322   | 1,794,378         | 1,828,848         |
| 101197     | JACKSON-REED HS RENOVATION                           | AM0                 | 150,000            | 150,000            | -                            | -                    | 5,016       | -               | 5,016  | 144,984           | 144,984           |
| 100278     | AM0.YY153C.ROSS ES RENOVATION                        | AM0                 | 6,418,863          | 6,418,863          | 6,418,863                    | -                    | -           | -               | 6,418,863  | 0                 | 0                 |
| 100280     | AM0.YY157C.STUART HOBSON MS RENOVATION               | AM0                 | 49,249,345         | 49,249,345         | 48,263,159                   | 31,039               | 177,099     | -               | 48,471,297   | 778,047           | 778,047           |
| 100287     | AM0.YY168C.LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO  | AM0                 | 9,457,409          | 9,457,409          | -                            | -                    | 995,000     | -               | 995,000  | 8,462,409         | 8,462,409         |
| 100320     | AM0.YY1W4C.MACFARLAND MS                             | AM0                 | 60,619,096         | 60,619,096         | 60,613,168                   | -                    | 5,928       | -               | 60,619,096   | 0                 | 0                 |
| 100238     | AM0.SK1SEC.SEATON ES PLAYGROUND                      | AM0                 | 1,451,375          | 1,451,375          | 1,451,375                    | -                    | -           | -               | 1,451,375  | 0                 | 0                 |
| 100239     | AM0.SK1TPC.THOMSON ES PLAYGROUND                     | AM0                 | 250,000            | 250,000            | 248,788                      | 0                    | 1,212       | -               | 250,000  | 0                 | 0                 |
| 100101     | AM0.MG237C.EASTERN HS                                | AM0                 | 5,515,940          | 515,940            | 515,744                      | -                    | -           | -               | 515,744  | 5,000,197         | 197               |
| 100102     | AM0.MO337C.MOTEN ES MODERNIZATION/RENOVATION         | AM0                 | 26,608,158         | 26,608,158         | 26,608,158                   | -                    | -           | -               | 26,608,158   | 0                 | 0                 |
| 100103     | AM0.MR337C.MAURY ES MODERNIZATION/RENOVATION         | AM0                 | 58,537,412         | 58,537,412         | 58,501,201                   | -                    | 36,211      | -               | 58,537,412   | 0                 | 0                 |
| 100107     | AM0.NA637C.BALLOU HS - MODERNIZATION/RENOVATION      | AM0                 | 164,982,541        | 164,982,541        | 164,951,512                  | -                    | -           | -               | 164,951,512  | 31,030            | 31,030            |
| 100061     | AM0.GI5PKC.EARLY ACTION PRE-K INITIATIVES            | AM0                 | 19,873,000         | 13,763,000         | 6,456,429                    | 484,934              | 165,315     | -               | 7,106,678  | 12,766,322        | 6,656,322         |
| 100063     | AM0.GM102C.HVAC REPLACEMENT - DCPS                   | AM0                 | 245,153,139        | 228,703,139        | 125,222,401                  | 8,303,973            | 16,441,060  | 7,217,400       | 157,184,833  | 87,968,306        | 78,735,706        |
| 100068     | AM0.GM303C.ADA COMPLIANCE                            | AM0                 | 44,074,380         | 39,374,380         | 23,794,956                   | 1,282,452            | 5,405,894   | 0               | 30,483,303   | 13,591,077        | 8,891,077         |
| 100071     | AM0.GM311C.HIGH SCHOOL LABOR - PROGRAM MANAGEMENT    | AM0                 | 36,617,767         | 36,617,767         | 33,840,553                   | 341,479              | 464,348     | 200,863         | 34,847,243   | 1,770,524         | 1,971,387         |
| 100072     | AM0.GM312C.ES/MS MODERNIZATION CAPITAL LABOR - PROG  | AM0                 | 62,887,798         | 62,887,798         | 54,872,539                   | 2,446,299            | 2,019,358   | 426,975         | 59,765,171   | 3,122,627         | 3,549,602         |
| 100073     | AM0.GM313C.STABILIZATION CAPITAL LABOR - PROGRAM MG  | AM0                 | 34,128,187         | 34,128,187         | 28,320,309                   | 917,432              | 1,768,124   | 751,671         | 31,757,536   | 2,370,651         | 3,122,321         |
| 100110     | AM0.NG337C.HART MS MODERNIZATION                     | AM0                 | 120,015,648        | 1,236,648          | 1,236,648                    | -                    | -           | -               | 1,236,648  | 118,779,000       | 0                 |
| 100219     | AM0.SG106C.WINDOW REPLACEMENT                        | AM0                 | 43,714,453         | 39,014,453         | 29,723,411                   | -                    | 6,732,891   | -               | 36,456,302   | 7,258,151         | 2,558,151         |
| 100282     | AM0.YY160C.ADAMS ES MODERNIZATION/RENOVATION         | AM0                 | 80,453,500         | 44,703,934         | 7,621,076                    | 3,210,378            | 19,503,575  | 0               | 30,335,029   | 50,118,470        | 14,368,904        |
| 100318     | AM0.YY1SPC.CENTRALIZED SWING SPACE                   | AM0                 | 155,263,216        | 73,403,636         | 43,876,639                   | 627,669              | 3,902,349   | 0               | 48,406,658   | 106,856,558       | 24,996,978        |
| 101184     | AM0.YY1KWV.KENILWORTH RENO(MULTIPURPOSE RM ADDITION) | AM0                 | 12,214,000         | 6,107,000          | -                            | -                    | 1,883,210   | 0               | 1,883,210  | 10,330,790        | 4,223,790         |
| 100123     | AM0.OA737C.STODDERT ES MODERNIZATION/RENOVATION      | AM0                 | 26,649,058         | 22,982,058         | 1,199,576                    | 419,268              | 6,653,724   | 0               | 8,272,568  | 18,376,490        | 14,709,490        |
| 100127     | AM0.PE337C.DREW ES MODERNIZATION/RENOVATION          | AM0                 | 72,579,467         | 2,339,706          | 550,053                      | -                    | 995,000     | -               | 1,545,053  | 71,034,414        | 794,653           |
| 100129     | AM0.PK337C.MARTIN LUTHER KING ES MODERNIZATION       | AM0                 | 67,364,309         | 3,493,573          | 1,975,338                    | -                    | 161,669     | -               | 2,137,007  | 65,227,302        | 1,356,566         |
| 100139     | AM0.PL337C.TRUESDELL ES MODERNIZATION/RENOVATION     | AM0                 | 93,868,052         | 56,643,206         | 5,997,751                    | 6,554,712            | 17,052,831  | -               | 29,605,294   | 64,262,758        | 27,037,912        |
| 100150     | AM0.PW337C.JO WILSON ES MODERNIZATION/RENOVATION     | AM0                 | 91,434,198         | 9,303,585          | 539,436                      | 460,071              | 534,929     | 0               | 1,534,436  | 89,899,762        | 7,769,149         |



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|------------|---|---------------------|--------------------|--------------------|------------------------------|----------------------|-------------|-----------------|--|-------------------|-------------------|
| 100217     | AM0.SE337C.SEATON ES MODERNIZATION/RENOVATION       | AM0                 | 84,180,649         | 518,058            | 518,058                      | -                    | -           | -               | 518,058  | 83,662,591        | 0                 |
| 100221     | AM0.SG404C.BARNARD ES                               | AM0                 | 22,725,245         | 1,605,683          | -                            | -                    | 995,000     | -               | 995,000  | 21,730,245        | 610,683           |
| 100245     | AM0.TA137C.TUBMAN ES MODERNIZATION                  | AM0                 | 96,409,542         | 6,615,627          | -                            | 287,401              | 912,702     | 0               | 1,200,103  | 95,209,439        | 5,415,524         |
| 100246     | AM0.TB137C.BRENT ES MODERNIZATION                   | AM0                 | 94,624,698         | 3,459,549          | 459,549                      | -                    | 5,940,809   | 0               | 6,400,358  | 88,224,340        | (2,940,809)       |
| 100247     | AM0.TB237C.BURROUGHS ES MODERNIZATION/RENOVATION    | AM0                 | 75,582,879         | 6,068,314          | 4,649,649                    | -                    | -           | -               | 4,649,649  | 70,933,230        | 1,418,665         |
| 100262     | AM0.WT337C.WHITTIER EC MODERNIZATION/RENOVATION     | AM0                 | 74,954,677         | 3,682,662          | 2,228,131                    | -                    | -           | -               | 2,228,131  | 72,726,546        | 1,454,531         |
| 100267     | AM0.YY108C.BROWNE EC MODERNIZATION                  | AM0                 | 116,509,145        | 97,380,557         | 10,125,738                   | 13,316,585           | 27,138,151  | -               | 50,580,474   | 65,928,671        | 46,800,083        |
| 100269     | AM0.YY140C.AMIDON ES MODERNIZATION/RENOVATION       | AM0                 | 97,582,315         | 13,392,315         | 11,172,919                   | 1,028,292            | 570,523     | -               | 12,771,734   | 84,810,581        | 620,581           |
| 100270     | AM0.YY142C.BRUCE MONROE @ PARKVIEW ES MODERNIZATION | AM0                 | 32,985,676         | 25,094,680         | 25,081,456                   | -                    | -           | -               | 25,081,456   | 7,904,220         | 13,224            |
| 100272     | AM0.YY145C.KETCHAM ES MODERNIZATION/RENOVATION      | AM0                 | 85,968,807         | 8,328,691          | 8,328,691                    | -                    | -           | -               | 8,328,691  | 77,640,116        | 0                 |
| 100274     | AM0.YY147C.LECKIE EC MODERNIZATION/RENOVATION       | AM0                 | 23,662,000         | 6,980,807          | -                            | 245,219              | 749,781     | -               | 995,000  | 22,667,000        | 5,985,807         |
| 101181     | AM0.NF937C.HARDY MS MODERNIZATION                   | AM0                 | 3,643,100          | 375,000            | -                            | -                    | 127,383     | -               | 127,383  | 3,515,717         | 247,617           |
| 100065     | AM0.GM121C.MAJOR REPAIRS/MAINTENANCE - DCPS         | AM0                 | 84,246,155         | 79,546,155         | 68,082,162                   | 826,549              | 2,941,699   | 97,815          | 71,948,224   | 12,297,931        | 7,695,746         |
| 100067     | AM0.GM1SNC.DCPS SCHOOL NAME CHANGE                  | AM0                 | 10,650,000         | 3,150,000          | 69,755                       | -                    | -           | -               | 69,755   | 10,580,245        | 3,080,245         |
| 100074     | AM0.GR337C.GREEN ES MODERNIZATION/RENOVATION        | AM0                 | 65,411,075         | 7,751,455          | 1,625,327                    | 441,862              | 5,553,318   | 0               | 7,620,507  | 57,790,569        | 130,948           |
| 100114     | AM0.NP537C.THOMAS ES-MODERNIZATION/RENOV            | AM0                 | 79,906,733         | 8,501,905          | 941,748                      | 419,840              | 4,698,402   | 0               | 6,059,990  | 73,846,743        | 2,441,915         |
| 100273     | AM0.YY146C.LASALLE ES MODERNIZATION/RENOVATION      | AM0                 | 94,948,182         | 6,359,182          | 6,359,182                    | -                    | -           | -               | 6,359,182  | 88,589,000        | 0                 |
| 100275     | AM0.YY150C.NALLE ES MODERNIZATION/RENOVATION        | AM0                 | 97,198,407         | 11,521,407         | 11,521,407                   | -                    | -           | -               | 11,521,407   | 85,677,000        | 0                 |
| 100308     | AM0.YY1BK.C.BUNKER HILL ES MODERNIZATION/RENOVATION | AM0                 | 97,568,000         | 3,498,000          | 2,119,329                    | 138,455              | 371,310     | -               | 2,629,094  | 94,938,906        | 868,906           |
| 100312     | AM0.YY1MAC.MAC ARTHUR BOULEVARD SCHOOL              | AM0                 | 135,406,678        | 68,794,375         | 51,547,010                   | 1,141,230            | 1,242,973   | 39,370          | 53,970,582   | 81,436,096        | 14,863,163        |
| 100220     | AM0.SG305C.MODERNIZATION                            | AM0                 | 420,759            | 420,759            | 420,759                      | -                    | -           | -               | 420,759  | 0                 | 0                 |
| 100271     | AM0.YY144C.HOUSTON ES RENOVATION/MODERNIZATION      | AM0                 | 53,791,201         | 53,791,201         | 53,783,894                   | -                    | -           | -               | 53,783,894   | 7,306             | 7,306             |
| 100276     | AM0.YY151C.PEABODY ES RENOVATION/MODERNIZATION      | AM0                 | 8,206,214          | 8,206,214          | 8,176,175                    | -                    | 30,040      | -               | 8,206,214  | 0                 | 0                 |
| 100277     | AM0.YY152C.POWELL ES RENOVATION/MODERNIZATION       | AM0                 | 43,884,078         | 43,884,078         | 43,884,078                   | -                    | -           | -               | 43,884,078   | 0                 | 0                 |
| 100281     | AM0.YY159C.ELLINGTON MODERNIZATION/RENOVATION       | AM0                 | 174,524,749        | 174,524,749        | 174,524,749                  | -                    | -           | -               | 174,524,749  | 0                 | 0                 |
| 100284     | AM0.YY164C.HYDE ES MODERNIZATION/RENOVATION         | AM0                 | 47,321,313         | 47,321,313         | 47,321,313                   | -                    | -           | -               | 47,321,313   | 0                 | 0                 |
| 100285     | AM0.YY165C.JEFFERSON MS MODERNIZATION /RENOVATION   | AM0                 | 76,857,822         | 76,857,822         | 76,857,822                   | -                    | -           | -               | 76,857,822   | 0                 | 0                 |
| 100286     | AM0.YY167C.LANGDON ES MODERNIZATION/RENOVATION      | AM0                 | 20,447,363         | 20,447,363         | 20,216,659                   | -                    | -           | -               | 20,216,659   | 230,704           | 230,704           |
| 100288     | AM0.YY169C.MANN ES MODERNIZATION/RENOVATION         | AM0                 | 36,131,965         | 36,131,965         | 36,131,965                   | -                    | -           | -               | 36,131,965   | 0                 | 0                 |
| 100289     | AM0.YY170C.ORR ES MODERNIZATION/RENOVATION          | AM0                 | 53,175,749         | 53,175,749         | 53,175,749                   | -                    | -           | -               | 53,175,749   | 0                 | 0                 |
| 100290     | AM0.YY171C.SHEPHERD ES MODERNIZATION/RENOVATION     | AM0                 | 31,048,787         | 31,048,787         | 31,048,453                   | -                    | -           | -               | 31,048,453   | 334               | 334               |
| 100263     | AM0.YY101C.BANNEKER HS MODERNIZATION/RENOVATION     | AM0                 | 13,011,080         | 13,011,080         | 12,951,196                   | -                    | -           | -               | 12,951,196   | 59,884            | 59,884            |
| 100264     | AM0.YY103C.FRANCIS/STEVENS ES MODERNIZATION/RENOVAT | AM0                 | 112,672,934        | 112,672,934        | 41,353,624                   | 19,740,018           | 40,850,267  | -               | 101,943,909  | 10,729,025        | 10,729,025        |
| 100265     | AM0.YY105C.ANNE M. GODING ES                        | AM0                 | 58,555,843         | 58,555,843         | 54,961,202                   | 3,217,448            | 69,090      | -               | 58,247,739   | 308,104           | 308,104           |
| 100266     | AM0.YY107C.LOGAN ES MODERNIZATION/RENOVATION        | AM0                 | 71,026,043         | 71,026,043         | 70,435,665                   | -                    | 486,107     | -               | 70,921,772   | 104,270           | 104,270           |
| 100237     | AM0.SK1PBC.PEABODY PLAYGROUND MODERNIZATION         | AM0                 | 1,500,000          | 1,500,000          | -                            | 55,679               | 376,429     | 0               | 432,108  | 1,067,893         | 1,067,893         |
| 100313     | AM0.YY1MBC.BARD EARLY COLLEGE MODERNIZATION/RENOVAT | AM0                 | 81,975,099         | 81,975,099         | 75,222,605                   | 3,728                | 5,451,177   | 97,808          | 80,775,318   | 1,199,781         | 1,297,589         |
| 100314     | AM0.YY1MRC.MARIE REED ES MODERNIZATION/RENOVATION   | AM0                 | 73,290,237         | 73,290,237         | 73,253,375                   | -                    | 36,862      | -               | 73,290,237   | 0                 | 0                 |
| 100315     | AM0.YY1RTC.RIVER TERRACE SPECIAL EDUCATION CENTER   | AM0                 | 33,113,851         | 33,113,851         | 33,113,851                   | -                    | -           | -               | 33,113,851   | 0                 | 0                 |
| 100316     | AM0.YY1SGC.STAY @ GARNET-PATTERSON                  | AM0                 | 19,317,949         | 19,317,949         | 11,472,423                   | 2,340,158            | 1,887,041   | -               | 15,699,623   | 3,618,326         | 3,618,326         |
| 100317     | AM0.YY1SHC.SHARPE SWING SPACE UPGRADES              | AM0                 | 8,245,597          | 8,245,597          | 4,867,157                    | 227,076              | 1,426,725   | -               | 6,520,958  | 1,724,639         | 1,724,639         |
| 100319     | AM0.YY1VNC.VAN NESS RENOVATION                      | AM0                 | 37,096,407         | 37,096,407         | 37,083,907                   | 12,500               | -           | -               | 37,096,407   | 0                 | 0                 |
| 100291     | AM0.YY173C.WEST ES MODERNIZATION/RENOVATION         | AM0                 | 64,551,132         | 64,551,132         | 64,296,359                   | 147,907              | 106,866     | -               | 64,551,132   | 0                 | 0                 |
| 100292     | AM0.YY176C.WHITLOCK ES RENOVATION/MODERNIZATION     | AM0                 | 60,283,304         | 60,283,304         | 19,210,068                   | 15,120,711           | 22,683,429  | 0               | 57,014,208   | 3,269,096         | 3,269,096         |
| 100293     | AM0.YY177C.BANCROFT ES MODERNIZATION/RENOVATION     | AM0                 | 75,190,678         | 75,190,678         | 75,182,839                   | -                    | 7,839       | -               | 75,190,678   | 0                 | 0                 |



\*\* UNAUDITED and UNADJUSTED \*\*  
(amounts in Dollars)

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|------------|---|---------------------|----------------------|----------------------|------------------------------|----------------------|--------------------|-------------------|--|----------------------|--------------------|
| 100294     | AM0.YY178C.CW HARRIS ES RENOVATION/MODERNIZATION    | AM0                 | 50,021,826           | 50,021,826           | 49,991,826                   | -                    | 30,000             | -                 | 50,021,826   | 0                    | 0                  |
| 100295     | AM0.YY180C.EATON ES RENOVATION/MODERNIZATON         | AM0                 | 65,266,724           | 65,266,724           | 65,110,717                   | -                    | 94,197             | -                 | 65,204,914   | 61,810               | 61,810             |
| 100296     | AM0.YY181C.ELIOT-HINE JHS RENOVATION/MODERNIZATION  | AM0                 | 100,564,755          | 100,564,755          | 100,365,972                  | 59,682               | 0                  | -                 | 100,425,653  | 139,102              | 139,102            |
| 100297     | AM0.YY182C.GARFIELD ES RENOVATION/MODERNIZATION     | AM0                 | 65,754,952           | 65,754,952           | 25,475,409                   | 14,387,720           | 23,428,583         | 0                 | 63,291,712   | 2,463,240            | 2,463,240          |
| 100298     | AM0.YY183C.GARRISON ES RENOVATION/MODERNIZATION     | AM0                 | 34,136,289           | 34,136,289           | 34,128,637                   | -                    | -                  | -                 | 34,128,637   | 7,652                | 7,652              |
| 100299     | AM0.YY185C.KIMBALL ES MODERNIZATION/RENOVATION      | AM0                 | 53,855,963           | 53,855,963           | 53,844,378                   | -                    | 11,434             | -                 | 53,855,812   | 151                  | 151                |
| 100300     | AM0.YY186C.KRAMER MS MODERNIZATION/RENOVATION       | AM0                 | 33,665,312           | 33,665,312           | 33,665,312                   | -                    | -                  | -                 | 33,665,312   | 0                    | 0                  |
| 100301     | AM0.YY187C.LAFAYETTE ES MODERNIZATION/RENOVATION    | AM0                 | 79,137,969           | 79,137,969           | 79,036,574                   | -                    | -                  | -                 | 79,036,574   | 101,394              | 101,394            |
| 100302     | AM0.YY190C.MURCH ES RENOVATION/MODERNIZATION        | AM0                 | 77,880,490           | 77,880,490           | 77,880,490                   | -                    | -                  | -                 | 77,880,490   | 0                    | 0                  |
| 100303     | AM0.YY191C.PAYNE ES RENOVATION/MODERNIZATION        | AM0                 | 26,960,883           | 26,960,883           | 26,958,820                   | -                    | 2,063              | -                 | 26,960,883   | 0                    | 0                  |
| 100304     | AM0.YY192C.PLUMMER ES RENOVATION/MODERNIZATION      | AM0                 | 19,701,553           | 19,701,553           | 14,300,273                   | -                    | 785,548            | 0                 | 15,085,821   | 4,615,732            | 4,615,732          |
| 100305     | AM0.YY193C.RAYMOND ES MODERNIZATION/RENOVATION      | AM0                 | 64,585,392           | 64,585,392           | 61,952,705                   | 560,015              | 699,144            | -                 | 63,211,864   | 1,373,528            | 1,373,528          |
| 100306     | AM0.YY195C.SMOTHERS ES MODERNIZATION/RENOVATION     | AM0                 | 55,553,902           | 55,553,902           | 54,252,411                   | -                    | 1,280,847          | 0                 | 55,533,258   | 20,644               | 20,644             |
| 100307     | AM0.YY197C.WATKINS ES MODERNIZATION/RENOVATIONS     | AM0                 | 43,866,044           | 43,866,044           | 43,866,044                   | -                    | -                  | -                 | 43,866,044   | 0                    | 0                  |
| 100309     | AM0.YY1B5C.BANNEKER HS CONSTRUCTION @ 925 RI AVE NW | AM0                 | 122,524,562          | 122,524,562          | 122,154,562                  | -                    | -                  | -                 | 122,154,562  | 370,000              | 370,000            |
| 100310     | AM0.YY1DH.C.DOROTHY HEIGHT ES MODERNIZATION         | AM0                 | 68,086,627           | 68,086,627           | 24,815,104                   | 14,654,640           | 25,836,603         | 0                 | 65,306,347   | 2,780,280            | 2,780,280          |
| 100268     | AM0.YY120C.CENTER CITY MIDDLE SCHOOL                | AM0                 | 113,634,894          | 3,468,260            | 432,799                      | -                    | 35,461             | -                 | 468,260  | 113,166,634          | 3,000,000          |
| 100115     | AM0.NQ937C.WHEATLEY ES MODERNIZATION/RENOVATION     | AM0                 | 5,789,588            | 5,789,588            | 1,501,282                    | -                    | -                  | -                 | 1,501,282  | 4,288,305            | 4,288,305          |
| 100062     | AM0.GM101C.ROOF REPAIRS                             | AM0                 | 47,720,719           | 43,020,719           | 30,004,458                   | 1,938,846            | 3,585,555          | 2,550,000         | 38,078,859   | 9,641,859            | 7,491,859          |
| 100069     | AM0.GM304C.LIFE SAFETY - DCPS                       | AM0                 | 43,932,648           | 36,432,648           | 19,672,405                   | 1,034,317            | 2,402,160          | 3,912             | 23,112,794   | 20,819,854           | 13,323,766         |
| <b>GA0</b> |   |                     | <b>6,104,526,075</b> | <b>4,326,177,298</b> | <b>3,514,900,164</b>         | <b>124,222,905</b>   | <b>311,983,157</b> | <b>11,491,159</b> | <b>3,962,597,385</b>                               | <b>2,513,206,864</b> | <b>375,071,071</b> |
| <b>GD0</b> |   |                     |                      |                      |                              |                      |                    |                   |  |                      |                    |
| 100009     | AM0.ATCG1C.CTE ADVANCED TECHNICAL CENTER 1          | AM0                 | 9,239,104            | 9,239,104            | 6,132,338                    | 1,288,835            | 191,808            | 443,474           | 8,056,455  | 1,182,649            | 1,626,124          |
| <b>GD0</b> |   |                     | <b>9,239,104</b>     | <b>9,239,104</b>     | <b>6,132,338</b>             | <b>1,288,835</b>     | <b>191,808</b>     | <b>443,474</b>    | <b>8,056,455</b>                                   | <b>1,182,649</b>     | <b>1,626,124</b>   |
| <b>GE0</b> |   |                     |                      |                      |                              |                      |                    |                   |  |                      |                    |
| 100124     | AM0.OFR01C.SBOE OFFICE MODIFICATIONS                | AM0                 | 279,471              | 279,471              | 208,250                      | -                    | 25,089             | -                 | 233,339  | 46,132               | 46,132             |
| <b>GE0</b> |   |                     | <b>279,471</b>       | <b>279,471</b>       | <b>208,250</b>               | <b>-</b>             | <b>25,089</b>      | <b>-</b>          | <b>233,339</b>                                     | <b>46,132</b>        | <b>46,132</b>      |
| <b>GO0</b> |   |                     |                      |                      |                              |                      |                    |                   |  |                      |                    |
| 100021     | AM0.BRM15C.1601 W STREET NE BUILDING RENOVATION     | AM0                 | 27,978,997           | 27,978,997           | 13,247,010                   | 1,354,254            | 7,840,399          | 0                 | 22,441,662   | 5,537,335            | 5,537,335          |
| 100022     | AM0.BRM16C.2215 5TH STREET NE BUILDING RENOVATIONS  | AM0                 | 4,970,000            | 4,970,000            | 568,383                      | -                    | 75,433             | -                 | 643,816  | 4,326,184            | 4,326,184          |
| <b>GO0</b> |   |                     | <b>32,948,997</b>    | <b>32,948,997</b>    | <b>13,815,393</b>            | <b>1,354,254</b>     | <b>7,915,832</b>   | <b>0</b>          | <b>23,085,478</b>                                  | <b>9,863,519</b>     | <b>9,863,519</b>   |
| <b>HA0</b> |   |                     |                      |                      |                              |                      |                    |                   |  |                      |                    |
| 100084     | AM0.HTSPKC.HEARST PARK                              | AM0                 | 7,524,900            | 7,524,900            | 7,074,386                    | 26,623               | 212,060            | 25,000            | 7,338,068  | 186,832              | 211,832            |
| 100085     | AM0.JELRCC.JELLEFF RECREATION CENTER                | AM0                 | 28,187,906           | 28,187,906           | 834,875                      | 184,579              | 2,073,831          | -                 | 3,093,285  | 25,094,621           | 25,094,621         |
| 100118     | AM0.NWCRMC.NEW COMMUNITY CENTER @ CRUMMELL SCHOOL   | AM0                 | 33,400,000           | 25,900,000           | 505,137                      | 354,665              | 1,568,324          | 50,000            | 2,478,126  | 30,921,874           | 23,471,874         |
| 100008     | AM0.AS1ACC.ACCESS AND SECURITY INFRASTRUCTURE       | AM0                 | 7,481,371            | 6,481,371            | 1,590,970                    | 26,455               | 171,917            | -                 | 1,789,342  | 5,692,028            | 4,692,028          |
| 100215     | AM0.RPR37C.ROSEDALE POOL REPLACEMENT                | AM0                 | 6,830,880            | 6,830,880            | -                            | -                    | 526,520            | 0                 | 526,520  | 6,304,360            | 6,304,360          |
| 100218     | AM0.SET38C.SOUTHEAST TENNIS AND LEARNING CENTER     | AM0                 | 37,020,945           | 37,020,945           | 18,511,480                   | 225,031              | 1,130,051          | 0                 | 19,866,563   | 17,154,382           | 17,154,382         |
| 100258     | AM0.W4PLCC.WALTER REED POOL                         | AM0                 | 17,380,371           | 17,380,371           | 399,775                      | 34,034               | 93,077             | -                 | 526,885  | 16,853,485           | 16,853,485         |
| 100189     | AM0.QN7JEC.JEFFERSON FIELD IMPROVEMENTS             | AM0                 | 1,500,000            | 1,500,000            | -                            | -                    | 274,127            | -                 | 274,127  | 1,225,873            | 1,225,873          |
| 100195     | AM0.RE017C.PARKVIEW REC CNTR                        | AM0                 | 18,932,617           | 18,932,617           | 2,282,617                    | -                    | -                  | -                 | 2,282,617  | 16,650,000           | 16,650,000         |
| 100197     | AM0.RG001C.GENERAL IMPROVEMENTS                     | AM0                 | 38,812,878           | 35,062,878           | 26,580,483                   | 1,894,979            | 3,187,889          | 50,000            | 31,713,351   | 7,099,527            | 3,399,527          |
| 100206     | AM0.RG0HCC.HILLCREST INDOOR AQUATIC CENTER          | AM0                 | 15,000,000           | 15,000,000           | -                            | -                    | 990,000            | -                 | 990,000  | 14,010,000           | 14,010,000         |
| 100155     | AM0.QA5RRC.RANDALL RECREATION CENTER                | AM0                 | 18,500,000           | 1,500,000            | -                            | -                    | 1,527,000          | 0                 | 1,527,000  | 16,973,000           | (27,000)           |
| 100161     | AM0.QE511C.ADA COMPLIANCE                           | AM0                 | 20,750,488           | 20,250,488           | 7,778,521                    | 793,971              | 1,212,688          | 17,000            | 9,802,179  | 10,948,309           | 10,465,309         |



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(amounts in Dollars)

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|------------|---|---------------------|--------------------|--------------------|------------------------------|----------------------|-------------|-----------------|--|-------------------|-------------------|
| 100170     | AM0.QK438C.DOUGLAS RECREATION CENTER                | AM0                 | 25,233,000         | 13,366,500         | 61,290                       | -                    | 990,000     | 128,257         | 1,179,547  | 24,053,453        | 12,315,210        |
| 100180     | AM0.QN501C.LANGDON COMMUNITY CENTER REDEVELOPMENT   | AM0                 | 31,958,745         | 19,592,405         | 2,237,778                    | -                    | -           | 990,000         | 3,227,778  | 28,730,967        | 17,354,627        |
| 100175     | AM0.QM701C.CHEVY CHASE RECREATION CENTER            | AM0                 | 19,505,683         | 19,505,683         | 1,010,585                    | -                    | -           | -               | 1,010,585  | 18,495,098        | 18,495,098        |
| 100153     | AM0.QA201C.26TH & I STREETS PLAYGROUND              | AM0                 | 1,000,000          | 1,000,000          | 70,515                       | 49,522               | 432,370     | -               | 552,407  | 447,593           | 447,593           |
| 100158     | AM0.QD738C.FORT DUPONT ICE ARENA REPLACEMENT        | AM0                 | 39,102,032         | 39,102,032         | 5,574,716                    | 4,062,125            | 28,114,438  | 85,234          | 37,836,513   | 1,265,518         | 1,350,752         |
| 100159     | AM0.QE238C.RIDGE ROAD RECREATION CENTER             | AM0                 | 18,195,827         | 18,195,827         | 18,035,095                   | -                    | -           | -               | 18,035,095   | 160,732           | 160,732           |
| 100094     | AM0.LEDPKC.PARK AT LEDROIT                          | AM0                 | 1,744,391          | 1,744,391          | 1,649,391                    | -                    | 66,744      | 0               | 1,716,135  | 28,256            | 28,256            |
| 100076     | AM0.HRDYRC.HARDY RECREATION CENTER                  | AM0                 | 5,736,303          | 5,736,303          | 5,736,303                    | -                    | -           | -               | 5,736,303  | 0                 | 0                 |
| 100047     | AM0.DUCKPC.DUCK POND                                | AM0                 | 233,265            | 233,265            | 233,265                      | -                    | -           | -               | 233,265  | 0                 | 0                 |
| 100208     | AM0.RG0KGC.KING GREENLEAF RECREATION IMPROVEMENTS   | AM0                 | 984,000            | 984,000            | 950,010                      | 33,990               | 0           | -               | 984,000  | 0                 | 0                 |
| 100209     | AM0.RG0KRC.KENNEDY RECREATION IMPROVEMENTS          | AM0                 | 1,082,500          | 1,082,500          | 212,141                      | 501,323              | 264,367     | 43,000          | 1,020,830  | 61,670            | 104,670           |
| 100210     | AM0.RG0TAC.TAKOMA AQUATIC CENTER RENO AND NEW ROOF  | AM0                 | 6,397,296          | 6,397,296          | 6,252,970                    | 134,426              | 9,900       | -               | 6,397,296  | 0                 | 0                 |
| 100211     | AM0.RG0TIC.TAFT IMPROVEMENTS                        | AM0                 | 400,000            | 400,000            | 27,693                       | 35,460               | 73,447      | -               | 136,600  | 263,400           | 263,400           |
| 100177     | AM0.QM8DCC.DOUGLASS COMMUNITY CENTER                | AM0                 | 1,138,177          | 1,138,177          | 1,112,336                    | -                    | 18,760      | -               | 1,131,095  | 7,081             | 7,081             |
| 100179     | AM0.QN401C.WARD 2 PUBLIC PARK REHABILITATION        | AM0                 | 149,876            | 149,876            | 149,876                      | -                    | -           | -               | 149,876  | 0                 | 0                 |
| 100187     | AM0.QN7DEC.DUKE ELLINGTON FIELD                     | AM0                 | 3,500,000          | 3,500,000          | 280,253                      | 36,456               | 648,724     | -               | 965,433  | 2,534,567         | 2,534,567         |
| 100188     | AM0.QN7FHC.FEREBEE HOPE REC CENTER IMPROVEMENTS     | AM0                 | 1,440,760          | 1,440,760          | 1,190,700                    | -                    | -           | -               | 1,190,700  | 250,060           | 250,060           |
| 100191     | AM0.QN7MMC.METRO MEMORIAL PARK                      | AM0                 | 2,064,625          | 2,064,625          | 2,064,625                    | -                    | -           | -               | 2,064,625  | 0                 | 0                 |
| 100192     | AM0.QN7VPC.VOLTA PARK FIELD                         | AM0                 | 700,000            | 700,000            | 76,680                       | 38,250               | 41,670      | -               | 156,600  | 543,400           | 543,400           |
| 100193     | AM0.QP5ARC.ARBORETUM COMMUNITY CENTER               | AM0                 | 10,791,596         | 10,791,596         | 10,766,378                   | 9,998                | 10,610      | -               | 10,786,986   | 4,610             | 4,610             |
| 100156     | AM0.QB338C.ROPER / DEANWOOD RECREATION CENTER       | AM0                 | 649,806            | 649,806            | 649,806                      | -                    | -           | -               | 649,806  | 0                 | 0                 |
| 100164     | AM0.QE8TPC.17TH & C SE TRIANGLE PARK PLAYGROUND     | AM0                 | 750,000            | 750,000            | 205,020                      | 279,347              | 182,284     | -               | 666,650  | 83,350            | 83,350            |
| 100166     | AM0.QF4RCC.BENNING PARK RECREATION CENTER - REHAB   | AM0                 | 11,156,901         | 11,156,901         | 9,485,917                    | -                    | 320,176     | -               | 9,806,093  | 1,350,808         | 1,350,808         |
| 100174     | AM0.QL2TKC.TAKOMA DOG PARK                          | AM0                 | 614,072            | 614,072            | 611,516                      | -                    | 2,556       | -               | 614,072  | 0                 | 0                 |
| 100152     | AM0.Q11HRC.HILLCREST RECREATION CENTER              | AM0                 | 292,352            | 292,352            | 95,852                       | -                    | -           | -               | 95,852   | 196,500           | 196,500           |
| 100154     | AM0.QA5JEC.JOY EVANS FIELD HOUSE                    | AM0                 | 942,022            | 942,022            | 942,022                      | -                    | -           | -               | 942,022  | 0                 | 0                 |
| 100104     | AM0.MXPKFC.MALCOLM X RECREATION FIELD AND COURTS    | AM0                 | 30,791,205         | 791,205            | 791,205                      | -                    | -           | -               | 791,205  | 30,000,000        | 0                 |
| 100125     | AM0.OXR37C.OXON RUN PARK                            | AM0                 | 1,500,000          | 1,500,000          | 171,438                      | -                    | 1,162,376   | -               | 1,333,814  | 166,186           | 166,186           |
| 100128     | AM0.PETWTC.PETWORTH RECREATION CENTER               | AM0                 | 1,970,362          | 1,970,362          | 1,970,362                    | -                    | -           | -               | 1,970,362  | 0                 | 0                 |
| 100087     | AM0.KMS20C.ANACOSTIA RECREATION CENTER @ KETCHAM ES | AM0                 | 15,974,131         | 15,974,131         | 4,169,811                    | 1,969,679            | 3,172,786   | 6,396,300       | 15,708,577   | 265,554           | 6,661,854         |
| 100234     | AM0.SHPRCC.SHEPARD PARK COMMUNITY CENTER            | AM0                 | 12,984,068         | 12,984,068         | 12,984,068                   | -                    | -           | -               | 12,984,068   | 0                 | 0                 |
| 100241     | AM0.SP1EPC.EAST POTOMAC POOL                        | AM0                 | 12,636,000         | 12,636,000         | 12,333,163                   | 283,200              | 10,637      | -               | 12,627,000   | 9,000             | 9,000             |
| 100255     | AM0.THPRCC.THERAPEUTIC RECREATION CENTER            | AM0                 | 40,021,397         | 40,021,397         | 27,050,604                   | 6,437,371            | 6,235,965   | 0               | 39,723,940   | 297,457           | 297,457           |
| 100260     | AM0.WD3PLC.HEARST PARK POOL                         | AM0                 | 5,801,350          | 5,801,350          | 5,767,503                    | 11,554               | 7,271       | -               | 5,786,328  | 15,022            | 15,022            |
| 100096     | AM0.LFR01C.LAFAYETTE REC EXPANSION                  | AM0                 | 6,259,640          | 6,259,640          | 5,234,304                    | -                    | 506,105     | -               | 5,740,409  | 519,231           | 519,231           |
| 100216     | AM0.RR007C.FACILITY RENOVATION                      | AM0                 | 1,591,205          | 1,591,205          | 1,591,205                    | -                    | -           | -               | 1,591,205  | 0                 | 0                 |
| 100194     | AM0.QS541C.BARRY FARM RECREATION CENTER             | AM0                 | 6,282,813          | 6,282,813          | 6,282,813                    | -                    | -           | -               | 6,282,813  | 0                 | 0                 |
| 100168     | AM0.QG638C.KENILWORTH PARKSIDE RECREATION CENTER    | AM0                 | 16,578,959         | 16,578,959         | 16,578,959                   | -                    | -           | -               | 16,578,959   | 0                 | 0                 |
| 100171     | AM0.QL201C.OFF-LEASH DOG PARKS                      | AM0                 | 216,260            | 216,260            | 216,260                      | -                    | -           | -               | 216,260  | 0                 | 0                 |
| 100176     | AM0.QM802C.COMMUNITY RECREATION CENTERS             | AM0                 | 48,654,641         | 48,654,641         | 48,654,641                   | -                    | -           | -               | 48,654,641   | 0                 | 0                 |
| 100178     | AM0.QM8PRC.PALISADES RECREATION CENTER              | AM0                 | 10,245,679         | 10,245,679         | 9,490,679                    | -                    | -           | -               | 9,490,679  | 755,000           | 755,000           |
| 100183     | AM0.QN750C.PARK IMPROVEMENTS                        | AM0                 | 48,374,242         | 48,374,242         | 48,082,133                   | -                    | -           | -               | 48,082,133   | 292,109           | 292,109           |
| 100184     | AM0.QN751C.FRANKLIN SQUARE PARK                     | AM0                 | 18,830,278         | 18,830,278         | 18,724,343                   | -                    | 59,190      | -               | 18,783,533   | 46,745            | 46,745            |
| 100259     | AM0.WBRCTC.EDGEWOOD REC CENTER                      | AM0                 | 20,946,467         | 20,946,467         | 20,946,467                   | -                    | -           | -               | 20,946,467   | 0                 | 0                 |
| 100243     | AM0.STDDPC.STEAD PARK REC CENTER IMPROVEMENTS       | AM0                 | 15,644,527         | 15,644,527         | 13,620,823                   | 1,484,279            | 345,666     | -               | 15,450,769   | 193,758           | 193,758           |





\*\* UNAUDITED and UNADJUSTED \*\*  
(amounts in Dollars)

| Project No | Project Title                                       | Implementing Agency | Lifetime Authority   | Lifetime Allotment | Expenditures through FY 2023 | FY 2024 Expenditures | Encumbrance       | Pre-Encumbrance   | Total Expenditure, Encumbrance and Pre-Encumbrance | Authority Balance  | Allotment Balance  |
|------------|---|---------------------|----------------------|--------------------|------------------------------|----------------------|-------------------|-------------------|--|--------------------|--------------------|
| 100249     | AM0.THELCC.THEODORE HAGANS CULTURAL CTR-THURGOOD MA | AM0                 | 6,721,454            | 6,721,454          | 5,731,966                    | 84,882               | 904,607           | -                 | 6,721,454  | 0                  | 0                  |
| 100039     | AM0.COM37C.CONGRESS HEIGHTS MODERNIZATION           | AM0                 | 37,619,859           | 37,619,859         | 2,787,221                    | 224,029              | 2,367,790         | 657,000           | 6,036,040  | 31,583,819         | 32,240,819         |
| 100202     | AM0.RG007C.EROSION REMEDIATION                      | AM0                 | 1,045,425            | 1,045,425          | 1,045,425                    | -                    | -                 | -                 | 1,045,425  | 0                  | 0                  |
| 100053     | AM0.FTDAVC.FORT DAVIS RECREATION CENTER             | AM0                 | 34,565,841           | 20,065,841         | 2,586,776                    | -                    | 46,025            | -                 | 2,632,801  | 31,933,040         | 17,433,040         |
| 100055     | AM0.FTLPKC.FORT LINCOLN PARK                        | AM0                 | 5,240,938            | 5,240,938          | 575,397                      | 12,818               | 127,751           | -                 | 715,967  | 4,524,971          | 4,524,971          |
| 100151     | AM0.Q10FGC.FORT GREBLE RECREATION CENTER            | AM0                 | 5,975,000            | 5,975,000          | 562,039                      | 28,142               | 399,258           | -                 | 989,439  | 4,985,561          | 4,985,561          |
| 100162     | AM0.QE834C.SMALL PARK IMPROVEMENTS                  | AM0                 | 9,016,077            | 8,516,077          | 3,346,712                    | 172,705              | 1,493,811         | 0                 | 5,013,228  | 4,002,849          | 3,502,849          |
| 100163     | AM0.QE8SWC.SOUTHWEST TOWN CENTER PARKS              | AM0                 | 3,491,000            | 3,491,000          | -                            | 76,202               | 700,390           | 9,000             | 785,592  | 2,705,408          | 2,714,408          |
| 100167     | AM0.QG3PMC.CAPITAL CONSTRUCTION PROJECT MANAGEMENT  | AM0                 | 19,375,000           | 19,375,000         | 14,737,018                   | 1,288,770            | 559,705           | -                 | 16,585,493   | 2,789,507          | 2,789,507          |
| 100169     | AM0.QI237C.MARVIN GAYE RECREATION CENTER            | AM0                 | 19,134,441           | 16,134,441         | 15,530,726                   | -                    | 3,576             | -                 | 15,534,302   | 3,600,139          | 600,139            |
| 100182     | AM0.QN702C.ATHLETIC FIELD AND PARK IMPROVEMENTS     | AM0                 | 17,267,492           | 17,267,492         | 9,949,522                    | 1,230,591            | 2,692,451         | 499,570           | 14,372,133   | 2,895,359          | 3,394,929          |
| 100185     | AM0.QN753C.COBB PARK IMPROVEMENTS                   | AM0                 | 2,000,000            | 2,000,000          | 336,933                      | 13,500               | 47,367            | -                 | 397,800  | 1,602,200          | 1,602,200          |
| 100190     | AM0.QN7JRC.JACKIE ROBINSON FIELD                    | AM0                 | 2,300,000            | 2,300,000          | -                            | -                    | -                 | 230,000           | 230,000  | 2,070,000          | 2,300,000          |
| 100198     | AM0.RG003C.PLAYGROUND EQUIPMENT                     | AM0                 | 9,515,555            | 9,515,555          | 5,586,179                    | 329,227              | 1,444,923         | 82,457            | 7,442,786  | 2,072,769          | 2,155,226          |
| 100199     | AM0.RG004C.HVAC REPLACEMENT                         | AM0                 | 8,897,988            | 8,897,988          | 1,913,807                    | 142,389              | 1,883,171         | 0                 | 3,939,367  | 4,958,621          | 4,958,621          |
| 100200     | AM0.RG005C.ROOF REPLACEMENT                         | AM0                 | 4,000,000            | 4,000,000          | -                            | -                    | 70,500            | 2,282,546         | 2,353,046  | 1,646,954          | 3,929,500          |
| 101123     | AM0.RN0FPC.FT LINCOLN REC CENTER                    | AM0                 | 29,585,941           | 29,585,941         | 126,525                      | -                    | 862,382           | 50,545            | 1,039,452  | 28,546,489         | 28,597,034         |
| 100201     | AM0.RG006C.SWIMMING POOL REPLACEMENT                | AM0                 | 31,008,286           | 25,008,286         | 16,589,851                   | 475,605              | 1,983,492         | 0                 | 19,048,949   | 11,959,338         | 5,959,338          |
| 100212     | AM0.RG0WPC.WATKINS ES PLAYGROUND                    | AM0                 | 1,750,000            | 1,750,000          | -                            | -                    | 291,627           | 0                 | 291,627  | 1,458,373          | 1,458,373          |
| 101122     | AM0.QN7SPC.STEAD PARK                               | AM0                 | 1,683,923            | 1,683,923          | 1,683,923                    | -                    | -                 | -                 | 1,683,923  | 0                  | 0                  |
| <b>HA0</b> |   |                     | <b>1,002,583,026</b> | <b>894,600,186</b> | <b>472,991,778</b>           | <b>22,986,177</b>    | <b>71,522,348</b> | <b>11,595,909</b> | <b>579,096,213</b>                                 | <b>638,270,608</b> | <b>402,383,678</b> |
| <b>HC0</b> |   |                     |                      |                    |                              |                      |                   |                   |  |                    |                    |
| 100075     | AM0.HC102C.DC ANIMAL SHELTER RENOVATION & EXPANSIO  | AM0                 | 1,151,029            | 1,151,029          | 1,151,029                    | -                    | -                 | -                 | 1,151,029  | 0                  | 0                  |
| <b>HC0</b> |   |                     | <b>1,151,029</b>     | <b>1,151,029</b>   | <b>1,151,029</b>             | <b>-</b>             | <b>-</b>          | <b>-</b>          | <b>1,151,029</b>                                   | <b>0</b>           | <b>0</b>           |
| <b>HT0</b> |   |                     |                      |                    |                              |                      |                   |                   |  |                    |                    |
| 100256     | AM0.UMV01C.SAINT ELIZABETHS MEDICAL CENTER          | AM0                 | 403,244,300          | 403,244,300        | 169,893,354                  | 56,946,070           | 35,628,332        | 0                 | 262,467,756  | 140,776,544        | 140,776,544        |
| <b>HT0</b> |   |                     | <b>403,244,300</b>   | <b>403,244,300</b> | <b>169,893,354</b>           | <b>56,946,070</b>    | <b>35,628,332</b> | <b>0</b>          | <b>262,467,756</b>                                 | <b>140,776,544</b> | <b>140,776,544</b> |
| <b>JAO</b> |   |                     |                      |                    |                              |                      |                   |                   |  |                    |                    |
| 100250     | AM0.THK16C.MP-TEMPORARY AND PERMANENT SUPPORTIVE HO | AM0                 | 16,828,727           | 16,828,727         | 16,755,883                   | -                    | 72,844            | -                 | 16,828,727   | 0                  | 0                  |
| 100077     | AM0.HSW01C.WARD 1 TEMPORARY HOUSING FOR FAMILIES    | AM0                 | 26,755,740           | 26,755,740         | 26,724,240                   | -                    | 31,500            | -                 | 26,755,740   | 0                  | 0                  |
| 100078     | AM0.HSW03C.WARD 3 TEMPORARY HOUSING FOR FAMILIES    | AM0                 | 34,080,042           | 34,080,042         | 33,822,864                   | -                    | 257,179           | -                 | 34,080,042   | 0                  | 0                  |
| 100081     | AM0.HSW06C.WARD 6 TEMPORARY HOUSING FOR FAMILIES    | AM0                 | 29,463,762           | 29,463,762         | 29,339,590                   | -                    | 124,172           | -                 | 29,463,762   | 0                  | 0                  |
| 100079     | AM0.HSW04C.WARD 4 TEMPORARY HOUSING FOR FAMILIES    | AM0                 | 14,434,261           | 14,434,261         | 14,394,636                   | -                    | 39,625            | -                 | 14,434,261   | 0                  | 0                  |
| 100080     | AM0.HSW05C.WARD 5 TEMPORARY HOUSING FOR FAMILIES    | AM0                 | 22,836,265           | 22,836,265         | 22,826,417                   | -                    | 9,848             | -                 | 22,836,265   | 0                  | 0                  |
| 100251     | AM0.THK17C.EMERGENCY AND TEMPORARY HOUSING UPGRADES | AM0                 | 25,885,877           | 25,885,877         | 17,145,858                   | 1,017,726            | 371,868           | 75,188            | 18,610,639   | 7,275,238          | 7,350,426          |
| 100082     | AM0.HSW07C.WARD 7 TEMPORARY HOUSING FOR FAMILIES    | AM0                 | 11,227,296           | 11,227,296         | 11,225,736                   | -                    | 1,560             | -                 | 11,227,296   | 0                  | 0                  |
| 100083     | AM0.HSW08C.WARD 8 TEMPORARY HOUSING FOR FAMILIES    | AM0                 | 20,960,745           | 20,960,745         | 20,918,020                   | -                    | 42,725            | -                 | 20,960,745   | 0                  | 0                  |
| 100147     | AM0.PSH01C.SINGLE SHELTER REPLACEMENTS 3 AND 4      | AM0                 | 57,877,847           | 57,877,847         | 3,843,687                    | -                    | -                 | -                 | 3,843,687  | 54,034,160         | 54,034,160         |
| 100253     | AM0.THK19C.EMERGENCY & TEMPORARY HOUSING FOR MEN    | AM0                 | 58,667,792           | 58,667,792         | 58,430,428                   | -                    | 237,364           | -                 | 58,667,792   | 0                  | 0                  |
| 100254     | AM0.THK22C.SINGLES SHELTER REPLACEMENT 1 AND 2      | AM0                 | 11,057,792           | 11,057,792         | 11,057,792                   | -                    | -                 | -                 | 11,057,792   | 0                  | 0                  |
| 100248     | AM0.TFS01C.SMALL CAPITAL PROJECTS                   | AM0                 | 18,352,524           | 17,852,524         | 5,330,102                    | 1,519,668            | 1,818,540         | 985,011           | 9,653,321  | 8,699,204          | 9,184,215          |
| 100252     | AM0.THK18C.SINGLE SHELTER REPLACEMENT 5             | AM0                 | 43,109,000           | 24,931,000         | 953,553                      | 690,561              | 1,632,387         | 0                 | 3,276,501  | 39,832,499         | 21,654,499         |
| <b>JAO</b> |   |                     | <b>391,537,671</b>   | <b>372,859,671</b> | <b>272,768,805</b>           | <b>3,227,955</b>     | <b>4,639,611</b>  | <b>1,060,199</b>  | <b>281,696,570</b>                                 | <b>115,041,101</b> | <b>97,423,300</b>  |
| <b>JZO</b> |   |                     |                      |                    |                              |                      |                   |                   |  |                    |                    |
| 100233     | AM0.SH7HUC.YSC HEALTH & PROGRAMMING UPGRADES        | AM0                 | 2,500,000            | 2,500,000          | 133,100                      | 45,510               | 835,394           | 800,000           | 1,814,004  | 685,996            | 1,485,996          |



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(amounts in Dollars)

| Project No | Project Title                                       | Implementing Agency | Lifetime Authority | Lifetime Allotment | Expenditures through FY 2023 | FY 2024 Expenditures | Encumbrance      | Pre-Encumbrance  | Total Expenditure, Encumbrance and Pre-Encumbrance | Authority Balance | Allotment Balance |
|------------|---|---------------------|--------------------|--------------------|------------------------------|----------------------|------------------|------------------|--|-------------------|-------------------|
| 100226     | AM0.SH734C.BACKUP GENERATOR                         | AM0                 | 2,951,321          | 2,951,321          | 1,578,537                    | -                    | 15,350           | 1,200,000        | 2,793,887  | 157,434           | 1,357,434         |
| 100227     | AM0.SH737C.HVAC REPLACEMENT                         | AM0                 | 3,329,290          | 3,329,290          | 3,301,562                    | -                    | 5,175            | -                | 3,306,737  | 22,553            | 22,553            |
| 100228     | AM0.SH738C.DYRS YSC GYMNASIUM MODERNIZATION         | AM0                 | 503,000            | 503,000            | 503,000                      | -                    | -                | -                | 503,000  | 0                 | 0                 |
| 100229     | AM0.SH739C.DYRS YSC COURTYARD MODERNIZATION         | AM0                 | 997,863            | 997,863            | 997,706                      | -                    | -                | -                | 997,706  | 157               | 157               |
| 100230     | AM0.SH740C.YSC SECURITY ENTRANCE IMPROVEMENTS       | AM0                 | 2,956,542          | 2,956,542          | 244,146                      | 1,076,320            | 1,044,126        | 41,258           | 2,405,850  | 550,692           | 591,950           |
| 100231     | AM0.SH741C.YSC ROOF REPLACEMENT                     | AM0                 | 1,300,000          | 1,300,000          | 126,595                      | 26,752               | 1,105,633        | -                | 1,258,980  | 41,020            | 41,020            |
| 100224     | AM0.SH732C.DYRS CAMPUS UPGRADES                     | AM0                 | 1,650,316          | 1,650,316          | 1,650,316                    | -                    | -                | -                | 1,650,316  | 0                 | 0                 |
| 100225     | AM0.SH733C.OAK HILL YOUTH FACILITY                  | AM0                 | 55,297,631         | 55,297,631         | 55,232,594                   | 3,902                | 61,134           | -                | 55,297,631   | 0                 | 0                 |
| 100232     | AM0.SH7HPC.YSC SMALL CAPITAL PROJECTS               | AM0                 | 2,550,000          | 2,550,000          | 100,038                      | 127,365              | 1,652,589        | 0                | 1,879,992  | 670,008           | 670,008           |
| <b>JZ0</b> |   |                     | <b>74,035,963</b>  | <b>74,035,963</b>  | <b>63,867,594</b>            | <b>1,279,850</b>     | <b>4,719,401</b> | <b>2,041,258</b> | <b>71,908,103</b>                                  | <b>2,127,860</b>  | <b>4,169,118</b>  |
| <b>KT0</b> |   |                     |                    |                    |                              |                      |                  |                  |  |                   |                   |
| 100054     | AM0.FTF01C.FORT TOTTEN TRASH TRANSFER STATION       | AM0                 | 12,185,132         | 12,185,132         | 9,812,893                    | 40,000               | 793,654          | 1,301,902        | 11,948,450   | 236,682           | 1,538,585         |
| 101136     | Capital Energy Conservations Measures               | AM0                 | 650,000            | 650,000            | -                            | -                    | -                | 398,422          | 398,422  | 251,578           | 650,000           |
| <b>KT0</b> |   |                     | <b>12,835,132</b>  | <b>12,835,132</b>  | <b>9,812,893</b>             | <b>40,000</b>        | <b>793,654</b>   | <b>1,700,324</b> | <b>12,346,872</b>                                  | <b>488,260</b>    | <b>2,188,585</b>  |
| <b>NS0</b> |   |                     |                    |                    |                              |                      |                  |                  |  |                   |                   |
| 100117     | AM0.NS021C.RENOVATION AND MODERNIZATION OF ONSE BLD | AM0                 | 3,250,000          | 3,250,000          | 151,135                      | -                    | 24,250           | -                | 175,385  | 3,074,615         | 3,074,615         |
| <b>NS0</b> |   |                     | <b>3,250,000</b>   | <b>3,250,000</b>   | <b>151,135</b>               | <b>-</b>             | <b>24,250</b>    | <b>-</b>         | <b>175,385</b>                                     | <b>3,074,615</b>  | <b>3,074,615</b>  |
| <b>RM0</b> |   |                     |                    |                    |                              |                      |                  |                  |  |                   |                   |
| 101188     | AM0.RM0SCC.SECOND STABILIZATION AND SOBERING CENTER | AM0                 | 9,500,000          | 9,500,000          | -                            | -                    | -                | 8,045,114        | 8,045,114  | 1,454,886         | 9,500,000         |
| <b>RM0</b> |   |                     | <b>9,500,000</b>   | <b>9,500,000</b>   | <b>-</b>                     | <b>-</b>             | <b>-</b>         | <b>8,045,114</b> | <b>8,045,114</b>                                   | <b>1,454,886</b>  | <b>9,500,000</b>  |
| <b>AT0</b> |   |                     |                    |                    |                              |                      |                  |                  |  |                   |                   |
| 100986     | TO0.CIM01C.CAPITAL ASSET REPLACEMENT SCHEDULING SYS | TO0                 | 2,332,414          | 2,332,414          | 2,323,007                    | -                    | -                | -                | 2,323,007  | 9,407             | 9,407             |
| <b>AT0</b> |   |                     | <b>2,332,414</b>   | <b>2,332,414</b>   | <b>2,323,007</b>             | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>2,323,007</b>                                   | <b>9,407</b>      | <b>9,407</b>      |
| <b>EN0</b> |   |                     |                    |                    |                              |                      |                  |                  |  |                   |                   |
| 100993     | TO0.ENS16C.SMALL BUSINESS IT SYSTEM                 | TO0                 | 4,604,000          | 4,604,000          | 3,006,311                    | 118,289              | 722,250          | 0                | 3,846,851  | 757,149           | 757,149           |
| <b>EN0</b> |   |                     | <b>4,604,000</b>   | <b>4,604,000</b>   | <b>3,006,311</b>             | <b>118,289</b>       | <b>722,250</b>   | <b>0</b>         | <b>3,846,851</b>                                   | <b>757,149</b>    | <b>757,149</b>    |
| <b>FA0</b> |   |                     |                    |                    |                              |                      |                  |                  |  |                   |                   |
| 101012     | TO0.NWI01C.NETWORK & WIFI UPGRADE FOR IMPROVED PUBL | TO0                 | 4,211,279          | 4,109,879          | 1,682,984                    | 7,458                | 237,542          | 0                | 1,927,984  | 2,283,295         | 2,181,895         |
| <b>FA0</b> |   |                     | <b>4,211,279</b>   | <b>4,109,879</b>   | <b>1,682,984</b>             | <b>7,458</b>         | <b>237,542</b>   | <b>0</b>         | <b>1,927,984</b>                                   | <b>2,283,295</b>  | <b>2,181,895</b>  |
| <b>FL0</b> |   |                     |                    |                    |                              |                      |                  |                  |  |                   |                   |
| 101005     | TO0.N7001C.INFRASTRUCTURE SYSTEM UPGRADE - DOC      | TO0                 | 12,502,262         | 12,502,262         | 8,126,579                    | 426,314              | 3,331,426        | -                | 11,884,319   | 617,943           | 617,943           |
| <b>FL0</b> |   |                     | <b>12,502,262</b>  | <b>12,502,262</b>  | <b>8,126,579</b>             | <b>426,314</b>       | <b>3,331,426</b> | <b>-</b>         | <b>11,884,319</b>                                  | <b>617,943</b>    | <b>617,943</b>    |
| <b>GA0</b> |   |                     |                    |                    |                              |                      |                  |                  |  |                   |                   |
| 101007     | TO0.N8005C.DCPS IT INFRASTRUCTURE UPGRADE           | TO0                 | 38,784,603         | 31,284,603         | 24,115,330                   | 693,791              | 1,980,174        | 0                | 26,789,296   | 11,995,307        | 4,495,307         |
| <b>GA0</b> |   |                     | <b>38,784,603</b>  | <b>31,284,603</b>  | <b>24,115,330</b>            | <b>693,791</b>       | <b>1,980,174</b> | <b>0</b>         | <b>26,789,296</b>                                  | <b>11,995,307</b> | <b>4,495,307</b>  |
| <b>HA0</b> |   |                     |                    |                    |                              |                      |                  |                  |  |                   |                   |
| 101010     | TO0.NPR15C.IT INFRASTRUCTURE AND SECURITY - DPR     | TO0                 | 3,483,271          | 2,983,271          | 2,757,245                    | -                    | -                | -                | 2,757,245  | 726,026           | 226,026           |
| <b>HA0</b> |   |                     | <b>3,483,271</b>   | <b>2,983,271</b>   | <b>2,757,245</b>             | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>2,757,245</b>                                   | <b>726,026</b>    | <b>226,026</b>    |
| <b>KG0</b> |   |                     |                    |                    |                              |                      |                  |                  |  |                   |                   |
| 100997     | TO0.K2015C.ENFORCEMENT AND COMPLIANCE DATABASE      | TO0                 | 1,482,077          | 1,482,077          | 1,482,077                    | -                    | -                | -                | 1,482,077  | 0                 | 0                 |
| <b>KG0</b> |   |                     | <b>1,482,077</b>   | <b>1,482,077</b>   | <b>1,482,077</b>             | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>1,482,077</b>                                   | <b>0</b>          | <b>0</b>          |
| <b>RK0</b> |   |                     |                    |                    |                              |                      |                  |                  |  |                   |                   |
| 101013     | TO0.RMS01C.RISK MANAGEMENT IT SYSTEM                | TO0                 | 2,682,242          | 2,682,242          | 2,667,002                    | -                    | -                | -                | 2,667,002  | 15,240            | 15,240            |
| <b>RK0</b> |   |                     | <b>2,682,242</b>   | <b>2,682,242</b>   | <b>2,667,002</b>             | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>2,667,002</b>                                   | <b>15,240</b>     | <b>15,240</b>     |
| <b>TO0</b> |   |                     |                    |                    |                              |                      |                  |                  |  |                   |                   |



\*\* UNAUDITED and UNADJUSTED \*\*  
(amounts in Dollars)

| Project No | Project Title                                       | Implementing Agency | Lifetime Authority | Lifetime Allotment | Expenditures through FY 2023 | FY 2024 Expenditures | Encumbrance       | Pre-Encumbrance | Total Expenditure, Encumbrance and Pre-Encumbrance | Authority Balance | Allotment Balance |
|------------|---|---------------------|--------------------|--------------------|------------------------------|----------------------|-------------------|-----------------|--|-------------------|-------------------|
| 100985     | TO0.CDE23C.CLOUD DATA EXCHANGE                      | TO0                 | 2,274,758          | 2,274,758          | 374,018                      | 81,224               | 399,538           | 0               | 854,780  | 1,419,978         | 1,419,978         |
| 100990     | TO0.DSM22C.DIGITAL SERVICES MODERNIZATION           | TO0                 | 13,551,320         | 13,551,320         | 5,915,648                    | 2,417,957            | 3,096,683         | 0               | 11,430,287   | 2,121,033         | 2,121,033         |
| 101014     | TO0.SDD21C.SERVICES, DEMAND & DELIVERY PLATFORM     | TO0                 | 5,500,000          | 5,500,000          | 1,208,027                    | 406,162              | 1,168,125         | 110,000         | 2,892,315  | 2,607,685         | 2,717,685         |
| 100999     | TO0.N1704C.IT INFRASTRUCTURE IMPLEMENTATION         | TO0                 | 26,279,473         | 26,279,473         | 26,160,925                   | -                    | -                 | -               | 26,160,925   | 118,548           | 118,548           |
| 101006     | TO0.N8001C.DCPS IT INFRASTRUCTURE UPGRADE           | TO0                 | 6,786,485          | 6,786,485          | 6,752,832                    | -                    | -                 | -               | 6,752,832  | 33,653            | 33,653            |
| 100982     | TO0.1BTOPC.DC-CAN                                   | TO0                 | 4,466,198          | 4,466,198          | 4,466,198                    | -                    | -                 | -               | 4,466,198  | 0                 | 0                 |
| 100983     | TO0.AIN19C.WIFI UPGRADE FOR IMPROVED PUBLIC SAFETY  | TO0                 | 3,000,000          | 3,000,000          | 2,674,859                    | 49,268               | 237,466           | 0               | 2,961,592  | 38,408            | 38,408            |
| 100984     | TO0.AIN20C.PUBLIC WIFI EXPANSION                    | TO0                 | 2,478,767          | 2,478,767          | 2,237,539                    | -                    | 241,228           | 0               | 2,478,767  | 0                 | 0                 |
| 100987     | TO0.DPA20C.DATA PRIVACY & ANONYMIZATION             | TO0                 | 620,000            | 620,000            | 617,823                      | -                    | -                 | -               | 617,823  | 2,177             | 2,177             |
| 100988     | TO0.DR018C.DISASTER RECOVERY & COOP IMPLEMENTATION  | TO0                 | 21,589,607         | 21,589,607         | 19,804,273                   | 917,205              | 310,669           | 0               | 21,032,146   | 557,461           | 557,461           |
| 100989     | TO0.DSM20C.DIRECTORY SERVICES MODERNIZATION         | TO0                 | 6,975,000          | 6,975,000          | 3,082,022                    | 36,195               | 754,922           | 0               | 3,873,139  | 3,101,861         | 3,101,861         |
| 100991     | TO0.EAP20C.PEOPLESOFT ENTERPRISE DATA RECLAMATION   | TO0                 | 473,160            | 473,160            | 473,160                      | -                    | -                 | -               | 473,160  | 0                 | 0                 |
| 100992     | TO0.EES20C.ENHANCED EMAIL SECURITY AND HYGIENE      | TO0                 | 925,000            | 925,000            | 849,331                      | -                    | 65,211            | 0               | 914,543  | 10,457            | 10,457            |
| 100994     | TO0.EQ103C.CREDENTIALING AND WIRELESS               | TO0                 | 1,418,593          | 1,418,593          | 1,416,219                    | -                    | -                 | -               | 1,416,219  | 2,374             | 2,374             |
| 100996     | TO0.HCM21C.HCM ENTERPRISE APPLICATION MODERNIZATION | TO0                 | 2,121,731          | 2,121,731          | 895,198                      | 984,000              | 231,450           | -               | 2,110,648  | 11,083            | 11,083            |
| 100998     | TO0.N1701C.UNIFIED COMMUNICATIONS CENTER            | TO0                 | 71,009,781         | 71,009,781         | 71,009,781                   | -                    | -                 | -               | 71,009,781   | 0                 | 0                 |
| 101000     | TO0.N1709C.E-GOVERNMENT                             | TO0                 | 46,811,825         | 46,811,825         | 46,811,825                   | -                    | -                 | -               | 46,811,825   | 0                 | 0                 |
| 101002     | TO0.N2504C.ENTERPRISE BACKUP HARDWARE REPLACE & INF | TO0                 | 3,766,259          | 3,766,259          | 3,656,407                    | -                    | 109,417           | 0               | 3,765,823  | 435               | 435               |
| 101003     | TO0.N2518C.DATA CENTER RELOCATION                   | TO0                 | 38,010,000         | 38,010,000         | 36,862,313                   | 506,602              | 194,248           | -               | 37,563,163   | 446,837           | 446,837           |
| 101004     | TO0.N2522C.DATA CENTER RELOCATION (REEVES CENTER)   | TO0                 | 24,000,000         | 24,000,000         | 15,819,488                   | 2,043,951            | 2,283,087         | -               | 20,146,525   | 3,853,475         | 3,853,475         |
| 101008     | TO0.N9101C.DC GOVERNMENT CITYWIDE IT SECURITY PROGR | TO0                 | 23,610,867         | 23,610,867         | 23,411,560                   | -                    | -                 | 182,588         | 23,594,148   | 16,719            | 199,307           |
| 101009     | TO0.NDC21C.DCHA WIFI IMPROVEMENTS                   | TO0                 | 1,000,000          | 1,000,000          | 449,004                      | -                    | -                 | -               | 449,004  | 550,996           | 550,996           |
| 101011     | TO0.NTU02C.UPGRADE END OF LIFE NETWORK ELECTRONICS  | TO0                 | 20,444,197         | 20,444,197         | 9,851,408                    | 1,717,362            | 2,792,010         | 0               | 14,360,781   | 6,083,417         | 6,083,417         |
| <b>TO0</b> |   |                     | <b>327,113,021</b> | <b>327,113,021</b> | <b>284,799,856</b>           | <b>9,159,926</b>     | <b>11,884,054</b> | <b>292,588</b>  | <b>306,136,423</b>                                 | <b>20,976,597</b> | <b>21,269,185</b> |
| <b>PO0</b> |   |                     |                    |                    |                              |                      |                   |                 |  |                   |                   |
| 100959     | PO0.1PO01C.PASS MODERNIZATION                       | PO0                 | 21,233,953         | 21,233,953         | 15,092,785                   | (768,700)            | 2,917,630         | 0               | 17,241,715   | 3,992,238         | 3,992,238         |
| 100960     | PO0.1PO02C.CONTENT MANAGEMENT                       | PO0                 | 500,000            | 500,000            | 284,918                      | -                    | -                 | -               | 284,918  | 215,082           | 215,082           |
| 100961     | PO0.1PO03C.PROCESS AUTOMATION                       | PO0                 | 144,300            | 144,300            | 42,502                       | -                    | 6,816             | 0               | 49,318   | 94,982            | 94,982            |
| 100962     | PO0.1PO04C.SUPPLIER ENABLEMENT                      | PO0                 | 110,000            | 110,000            | 64,989                       | -                    | -                 | 0               | 64,989   | 45,011            | 45,011            |
| 100963     | PO0.1PO05C.TRANSPARENCY                             | PO0                 | 287,500            | 287,500            | 193,690                      | -                    | -                 | 0               | 193,690  | 93,810            | 93,810            |
| 100964     | PO0.1PO06C.SECURITY                                 | PO0                 | 174,800            | 174,800            | 121,271                      | -                    | 738               | -               | 122,010  | 52,790            | 52,790            |
| 100965     | PO0.1PODIC.DATA INFRASTRUCTURE                      | PO0                 | 793,000            | 793,000            | 171,225                      | 102,471              | 44,480            | 0               | 318,177  | 474,823           | 474,823           |
| 100966     | PO0.MMS01B.MATERIAL MANAGEMENT SYSTEM               | PO0                 | 1,590,000          | 1,590,000          | 1,690,000                    | -                    | -                 | -               | 1,690,000  | (100,000)         | (100,000)         |
| 300116     | PO0 - TO0 Ariba Refresh MOU-2080                    | PO0                 | 1,800,000          | 1,800,000          | 900,001                      | -                    | 795,329           | 0               | 1,695,330  | 104,670           | 104,670           |
| <b>PO0</b> |   |                     | <b>26,633,553</b>  | <b>26,633,553</b>  | <b>18,561,381</b>            | <b>(666,229)</b>     | <b>3,764,993</b>  | <b>0</b>        | <b>21,660,145</b>                                  | <b>4,973,408</b>  | <b>4,973,408</b>  |
| <b>DL0</b> |   |                     |                    |                    |                              |                      |                   |                 |  |                   |                   |
| 100372     | DL0.VTS02C.BOARD OF ELECTIONS MANAGEMENT SYSTEM     | DL0                 | 3,000,000          | 3,000,000          | 1,809,017                    | -                    | -                 | 249,200         | 2,058,217  | 941,783           | 1,190,983         |
| <b>DL0</b> |   |                     | <b>3,000,000</b>   | <b>3,000,000</b>   | <b>1,809,017</b>             | <b>-</b>             | <b>-</b>          | <b>249,200</b>  | <b>2,058,217</b>                                   | <b>941,783</b>    | <b>1,190,983</b>  |
| <b>CB0</b> |   |                     |                    |                    |                              |                      |                   |                 |  |                   |                   |
| 100339     | CB0.EN240C.INFORMATION SYSTEMS - CHILD SUPPORT ENFO | CB0                 | 7,077,949          | 7,077,949          | 4,064,671                    | 208,852              | 422,489           | 45,215          | 4,741,227  | 2,336,722         | 2,381,937         |
| 100340     | CB0.EN601C.OAG-IT INFRASTRUCTURE UPGRADES           | CB0                 | 2,818,929          | 2,818,929          | 2,743,500                    | 0                    | 69,605            | -               | 2,813,105  | 5,824             | 5,824             |
| <b>CB0</b> |   |                     | <b>9,896,878</b>   | <b>9,896,878</b>   | <b>6,808,171</b>             | <b>208,852</b>       | <b>492,094</b>    | <b>45,215</b>   | <b>7,554,331</b>                                   | <b>2,342,547</b>  | <b>2,387,762</b>  |
| <b>AE0</b> |   |                     |                    |                    |                              |                      |                   |                 |  |                   |                   |
| 300212     | The Office of Racial Equity and OCTO MOU            | AE0                 | 500,000            | 500,000            | -                            | -                    | 327,326           | 0               | 327,326  | 172,674           | 172,674           |
| <b>AE0</b> |   |                     | <b>500,000</b>     | <b>500,000</b>     | <b>-</b>                     | <b>-</b>             | <b>327,326</b>    | <b>0</b>        | <b>327,326</b>                                     | <b>172,674</b>    | <b>172,674</b>    |



\*\* UNAUDITED and UNADJUSTED \*\*  
(amounts in Dollars)

| Project No | Project Title                                       | Implementing Agency | Lifetime Authority | Lifetime Allotment | Expenditures through FY 2023 | FY 2024 Expenditures | Encumbrance       | Pre-Encumbrance   | Total Expenditure, Encumbrance and Pre-Encumbrance | Authority Balance  | Allotment Balance  |
|------------|---|---------------------|--------------------|--------------------|------------------------------|----------------------|-------------------|-------------------|--|--------------------|--------------------|
| <b>AD0</b> |   |                     |                    |                    |                              |                      |                   |                   |  |                    |                    |
| 100002     | AD0.AD101C.IT UPGRADE                               | AD0                 | 3,856,045          | 3,856,045          | 3,856,045                    | -                    | -                 | -                 | 3,856,045  | 0                  | 0                  |
| <b>AD0</b> |   |                     | <b>3,856,045</b>   | <b>3,856,045</b>   | <b>3,856,045</b>             | <b>-</b>             | <b>-</b>          | <b>-</b>          | <b>3,856,045</b>                                   | <b>0</b>           | <b>0</b>           |
| <b>PA0</b> |   |                     |                    |                    |                              |                      |                   |                   |  |                    |                    |
| 100958     | PA0.RPA02C.REVERSE PAYGO                            | PA0                 | 52,274,268         | 52,274,268         | 17,840,852                   | -                    | -                 | -                 | 17,840,852   | 34,433,415         | 34,433,415         |
| <b>PA0</b> |   |                     | <b>52,274,268</b>  | <b>52,274,268</b>  | <b>17,840,852</b>            | <b>-</b>             | <b>-</b>          | <b>-</b>          | <b>17,840,852</b>                                  | <b>34,433,415</b>  | <b>34,433,415</b>  |
| <b>EB0</b> |   |                     |                    |                    |                              |                      |                   |                   |  |                    |                    |
| 100380     | EB0.EB008C.MP-NEW COMMUNITIES                       | EB0                 | 68,889,587         | 68,889,587         | 57,629,788                   | (61,252)             | 3,531,513         | -                 | 61,100,049   | 7,789,538          | 7,789,538          |
| 100386     | EB0.EB423C.POPLAR POINT                             | EB0                 | 3,734,443          | 3,734,443          | 664,430                      | (23,644)             | 388,845           | 618,664           | 1,648,295  | 2,086,148          | 2,704,812          |
| 100373     | EB0.AMS11C.MCMILLAN SITE REDEVELOPMENT              | EB0                 | 25,315,590         | 25,315,590         | 25,087,113                   | -                    | -                 | -                 | 25,087,113   | 228,477            | 228,477            |
| 100374     | EB0.ASC13C.SKYLAND SHOPPING CENTER                  | EB0                 | 18,993,279         | 18,993,279         | 18,985,019                   | -                    | -                 | -                 | 18,985,019   | 8,260              | 8,260              |
| 100376     | EB0.AWT01C.WALTER REED REDEVELOPMENT                | EB0                 | 27,148,335         | 27,148,335         | 26,526,676                   | (70,070)             | 70,077            | -                 | 26,526,682   | 621,653            | 621,653            |
| 100377     | EB0.CHN19C.CHILDREN'S NATIONAL                      | EB0                 | 20,000,000         | 20,000,000         | 20,000,000                   | -                    | -                 | -                 | 20,000,000   | 0                  | 0                  |
| 100381     | EB0.EB012C.33 K STREET NW                           | EB0                 | 53,000,000         | 53,000,000         | 29,533,046                   | (9,636,854)          | 9,103,808         | -                 | 29,000,000   | 24,000,000         | 24,000,000         |
| 100382     | EB0.EB013C.BARRY FARM, PARK CHESTER, WADE ROAD      | EB0                 | 127,250,000        | 96,250,000         | 14,050,918                   | 1,014,570            | 20,490,644        | -                 | 35,556,133   | 91,693,868         | 60,693,868         |
| 100383     | EB0.EB016C.PARK MORTON REDEVELOPMENT INITIATIVE     | EB0                 | 62,628,096         | 62,628,096         | 52,856,653                   | (38,470,496)         | 42,344,005        | -                 | 56,730,161   | 5,897,934          | 5,897,934          |
| 100385     | EB0.EB422C.HILL EAST                                | EB0                 | 78,802,394         | 28,532,394         | 9,708,393                    | 1,489                | -                 | -                 | 9,709,881  | 69,092,512         | 18,822,512         |
| 100375     | EB0.AWR01C.SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE | EB0                 | 372,936,351        | 332,936,351        | 233,727,279                  | 3,298,411            | 1,412,153         | -                 | 238,437,843  | 134,498,507        | 94,498,507         |
| 100384     | EB0.EB409C.DC WATER NEW FACILITY                    | EB0                 | 39,800,000         | 39,800,000         | 37,936,269                   | -                    | 1,850,000         | -                 | 39,786,269   | 13,731             | 13,731             |
| 100389     | EB0.EB450C.LEDROIT PARK                             | EB0                 | 1,272,556          | 1,272,556          | 1,266,992                    | -                    | -                 | -                 | 1,266,992  | 5,564              | 5,564              |
| 300214     | EB0 to KA0_Design Review & Inspection Services      | EB0                 | 1,591,522          | 1,591,522          | -                            | 883                  | 469,767           | -                 | 470,650  | 1,120,872          | 1,120,872          |
| 300192     | EB0.EB422C.HILL EAST 1                              | EB0                 | 30,358,478         | 30,358,478         | 4,307                        | 119,397              | 1,029,587         | 15,704,675        | 16,857,966   | 13,500,512         | 29,205,187         |
| <b>EB0</b> |   |                     | <b>931,720,630</b> | <b>810,450,630</b> | <b>527,976,881</b>           | <b>(43,827,567)</b>  | <b>80,690,400</b> | <b>16,323,339</b> | <b>581,163,053</b>                                 | <b>459,207,576</b> | <b>307,260,916</b> |
| <b>BJ0</b> |   |                     |                    |                    |                              |                      |                   |                   |  |                    |                    |
| 100330     | BJ0.JM102C.ZONING INFORMATION TECHNOLOGY SYSTEMS    | BJ0                 | 1,768,209          | 1,768,209          | 1,531,324                    | 71,767               | 158,844           | -                 | 1,761,935  | 6,274              | 6,274              |
| <b>BJ0</b> |   |                     | <b>1,768,209</b>   | <b>1,768,209</b>   | <b>1,531,324</b>             | <b>71,767</b>        | <b>158,844</b>    | <b>-</b>          | <b>1,761,935</b>                                   | <b>6,274</b>       | <b>6,274</b>       |
| <b>BD0</b> |   |                     |                    |                    |                              |                      |                   |                   |  |                    |                    |
| 100329     | BD0.PLN37C.DISTRICT PUBLIC PLANS & STUDIES          | BD0                 | 7,281,223          | 7,281,223          | 7,281,223                    | -                    | -                 | -                 | 7,281,223  | 0                  | 0                  |
| <b>BD0</b> |   |                     | <b>7,281,223</b>   | <b>7,281,223</b>   | <b>7,281,223</b>             | <b>-</b>             | <b>-</b>          | <b>-</b>          | <b>7,281,223</b>                                   | <b>0</b>           | <b>0</b>           |
| <b>HY0</b> |   |                     |                    |                    |                              |                      |                   |                   |  |                    |                    |
| 100475     | HY0.DHA21C.DEVELOPMENT AND REHABILITATION - DCHA    | HY0                 | 396,866,064        | 182,317,714        | 109,972,217                  | 12,044,898           | 0                 | -                 | 122,017,115  | 274,848,949        | 60,300,599         |
| <b>HY0</b> |   |                     | <b>396,866,064</b> | <b>182,317,714</b> | <b>109,972,217</b>           | <b>12,044,898</b>    | <b>0</b>          | <b>-</b>          | <b>122,017,115</b>                                 | <b>274,848,949</b> | <b>60,300,599</b>  |
| <b>BX0</b> |   |                     |                    |                    |                              |                      |                   |                   |  |                    |                    |
| 100331     | BX0.AH716C.NEIGHBORHOOD PROJECTS                    | BX0                 | 4,554,218          | 4,554,218          | 4,554,218                    | -                    | -                 | -                 | 4,554,218  | 0                  | 0                  |
| 100332     | BX0.AH717C.COMMUNITY INITIATIVES                    | BX0                 | 1,696,727          | 1,696,727          | 1,696,727                    | -                    | -                 | -                 | 1,696,727  | 0                  | 0                  |
| 100333     | BX0.AH718C.DOWNTOWN PROJECTS                        | BX0                 | 2,177,660          | 2,177,660          | 2,177,660                    | -                    | -                 | -                 | 2,177,660  | 0                  | 0                  |
| 100334     | BX0.AH720C.PUBLIC ART FUND                          | BX0                 | 142,000            | 142,000            | 142,000                      | -                    | -                 | -                 | 142,000  | 0                  | 0                  |
| 100335     | BX0.AH722C.PUBLIC ART FUND                          | BX0                 | 243,696            | 243,696            | 243,696                      | -                    | -                 | -                 | 243,696  | 0                  | 0                  |
| 100336     | BX0.AH7GPC.ARTS & HUMANITIES GRANTS & PROJECTS      | BX0                 | 7,514,930          | 7,514,930          | 7,514,930                    | -                    | -                 | -                 | 7,514,930  | 0                  | 0                  |
| 100338     | BX0.CTN04C.CHINATOWN FRIENDSHIP ARCHWAY RENOVATION  | BX0                 | 810,508            | 810,508            | 810,508                      | -                    | -                 | -                 | 810,508  | 0                  | 0                  |
| <b>BX0</b> |   |                     | <b>17,139,740</b>  | <b>17,139,740</b>  | <b>17,139,740</b>            | <b>-</b>             | <b>-</b>          | <b>-</b>          | <b>17,139,740</b>                                  | <b>300,000</b>     | <b>300,000</b>     |
| <b>CI0</b> |   |                     |                    |                    |                              |                      |                   |                   |  |                    |                    |
| 100363     | CI0.BP101C.HEADQUARTER PROJECTS FROM CT             | CI0                 | 226,276            | 226,276            | 140,915                      | -                    | -                 | -                 | 140,915  | 85,361             | 85,361             |
| 100364     | CI0.BP102C.SMALL CAPITAL PROJECTS                   | CI0                 | 2,000,000          | 2,000,000          | 1,936,325                    | -                    | -                 | -                 | 1,936,325  | 63,675             | 63,675             |
| <b>CI0</b> |   |                     | <b>2,226,276</b>   | <b>2,226,276</b>   | <b>2,077,240</b>             | <b>-</b>             | <b>-</b>          | <b>-</b>          | <b>2,077,240</b>                                   | <b>149,036</b>     | <b>149,036</b>     |



\*\* UNAUDITED and UNADJUSTED \*\*  
(amounts in Dollars)

| Project No | Project Title                                       | Implementing Agency | Lifetime Authority | Lifetime Allotment | Expenditures through FY 2023 | FY 2024 Expenditures | Encumbrance       | Pre-Encumbrance  | Total Expenditure, Encumbrance and Pre-Encumbrance | Authority Balance | Allotment Balance |
|------------|---|---------------------|--------------------|--------------------|------------------------------|----------------------|-------------------|------------------|--|-------------------|-------------------|
| <b>FA0</b> |   |                     |                    |                    |                              |                      |                   |                  |  |                   |                   |
| 100395     | FA0.FAV01C.MOTOR CYCLES, SCOOTERS & TRAILERS - MPD  | FA0                 | 2,286,450          | 1,221,736          | 827,031                      | 483,019              | 157,305           | -                | 1,467,356  | 819,094           | (245,620)         |
| 100400     | FA0.FAVH2C.HELICOPTER REPLACEMENT                   | FA0                 | 4,842,894          | 4,842,894          | 1,476,212                    | 2,539,608            | 827,075           | -                | 4,842,894  | 0                 | 0                 |
| 100402     | FA0.HRB30C.MPD/CCTV HARDWARE REPLACEMENT            | FA0                 | 5,350,000          | 2,850,000          | 1,908,524                    | 31,456               | 910,020           | -                | 2,850,000  | 2,500,000         | 0                 |
| 100406     | FA0.WAM40C.DATA WAREHOUSE & ANALYTICS MODERNIZATION | FA0                 | 1,086,090          | 850,618            | 374,585                      | 108,681              | 367,463           | -                | 850,729  | 235,361           | (111)             |
| 100396     | FA0.FAV02C.WRECKERS & TRAILERS - MPD                | FA0                 | 2,817,809          | 1,734,467          | 1,381,425                    | 34,586               | 252,674           | -                | 1,668,685  | 1,149,124         | 65,782            |
| 100397     | FA0.FAV03C.UNMARKED VEHICLES - MPD                  | FA0                 | 11,820,279         | 6,792,761          | 3,516,297                    | 2,301,512            | 301,643           | 0                | 6,119,452  | 5,700,827         | 673,309           |
| 100398     | FA0.FAV04C.MARKED CRUISERS - MPD                    | FA0                 | 50,389,573         | 29,379,184         | 19,783,087                   | 292,064              | 310,958           | 6,558,804        | 26,944,913   | 23,444,660        | 8,993,075         |
| 100399     | FA0.FAV05C.OTHER MARKED VEHICLES - MPD              | FA0                 | 9,417,478          | 6,828,601          | 6,848,230                    | 0                    | 591,324           | -                | 7,439,554  | 1,977,925         | (610,953)         |
| 100401     | FA0.FRI01C.BASE BUILDING RENOVATION                 | FA0                 | 90,268,388         | 90,268,388         | 90,268,388                   | -                    | -                 | -                | 90,268,388   | 0                 | 0                 |
| 100403     | FA0.PDB23C.CCTV/SHOTSPOTTER INTEGRATION             | FA0                 | 3,725,234          | 3,725,234          | 1,783,793                    | -                    | 4,743             | -                | 1,788,537  | 1,936,697         | 1,936,697         |
| 100404     | FA0.PEQ22C.SPECIALIZED VEHICLES - MPD               | FA0                 | 30,798,486         | 30,798,486         | 30,740,274                   | -                    | -                 | -                | 30,740,274   | 58,212            | 58,212            |
| 100405     | FA0.PLT10C.CRIME FIGHTING TECHNOLOGY                | FA0                 | 4,431,003          | 4,431,003          | 4,431,003                    | -                    | -                 | -                | 4,431,003  | 0                 | 0                 |
| 100394     | FA0.EPI20C.MPD-DISASTER RECOVERY                    | FA0                 | 1,850,000          | 1,850,000          | 1,646,475                    | 178,710              | 21,812            | -                | 1,846,997  | 3,004             | 3,004             |
| 300199     | FA0.TO0.OCTO DC-NET.CCTV                            | FA0                 | 1,768,000          | 1,768,000          | -                            | -                    | 91,374            | 1,676,625        | 1,767,999  | 1                 | 1,676,626         |
| <b>FA0</b> |   |                     | <b>220,851,684</b> | <b>187,341,372</b> | <b>164,985,324</b>           | <b>5,969,636</b>     | <b>3,836,391</b>  | <b>8,235,429</b> | <b>183,026,780</b>                                 | <b>37,824,904</b> | <b>12,550,021</b> |
| <b>FX0</b> |   |                     |                    |                    |                              |                      |                   |                  |  |                   |                   |
| 100426     | FX0.FXEERC.EQUIPMENT REPLACEMENT AT THE CFL         | FX0                 | 5,714,000          | 5,714,000          | 3,838,431                    | -                    | 510,499           | 0                | 4,348,930  | 1,365,070         | 1,365,070         |
| <b>FX0</b> |   |                     | <b>5,714,000</b>   | <b>5,714,000</b>   | <b>3,838,431</b>             | <b>-</b>             | <b>510,499</b>    | <b>0</b>         | <b>4,348,930</b>                                   | <b>1,365,070</b>  | <b>1,365,070</b>  |
| <b>FR0</b> |   |                     |                    |                    |                              |                      |                   |                  |  |                   |                   |
| 100419     | FR0.DCI19C.CAPITAL AND I.T. EQUIPMENT - DFS         | FR0                 | 2,751,656          | 2,751,656          | 1,664,061                    | -                    | 10,283            | -                | 1,674,344  | 1,077,312         | 1,077,312         |
| 100422     | FR0.FR019C.CAPITAL RENOVATIONS - DFS                | FR0                 | 500,000            | 500,000            | 207,460                      | 85,331               | 9,653             | -                | 302,443  | 197,557           | 197,557           |
| 100423     | FR0.HDW02C.LABORATORY & HOSPITAL EQUIPMENT - DFS    | FR0                 | 11,049,745         | 6,053,765          | 2,887,997                    | 210,915              | 444,978           | 0                | 3,543,891  | 7,505,854         | 2,509,874         |
| 100420     | FR0.DIG19C.FORENSIC EVIDENCE DIGITAL STORAGE        | FR0                 | 9,802,629          | 5,302,629          | 2,719,766                    | 971,683              | 2,945,875         | 72,784           | 6,710,108  | 3,092,521         | (1,334,695)       |
| 100421     | FR0.FLE19C.CRIME SCENE SPECIALIZATION VEHICLES      | FR0                 | 962,543            | 539,532            | 284,375                      | -                    | -                 | -                | 284,375  | 678,169           | 255,158           |
| 100424     | FR0.LIM01C.DFS LABORATORY INFORMATION MANAGEMENT SY | FR0                 | 993,751            | 993,751            | 971,869                      | -                    | -                 | -                | 971,869  | 21,882            | 21,882            |
| 100425     | FR0.LIM20C.DFS LABORATORY INFORMATION MANAGEMENT SY | FR0                 | 5,766,667          | 5,766,667          | 4,565,492                    | -                    | 1,026,012         | -                | 5,591,504  | 175,163           | 175,163           |
| <b>FR0</b> |   |                     | <b>31,826,991</b>  | <b>21,908,000</b>  | <b>13,301,020</b>            | <b>1,267,929</b>     | <b>4,436,800</b>  | <b>72,784</b>    | <b>19,078,533</b>                                  | <b>12,748,458</b> | <b>2,902,251</b>  |
| <b>FA0</b> |   |                     |                    |                    |                              |                      |                   |                  |  |                   |                   |
| 101016     | UC0.BAR01C.BIDIRECTIONAL AMPLIFIERS FOR RADIO COVER | UC0                 | 3,208,995          | 3,208,995          | 361,450                      | 195,479              | 991,880           | -                | 1,548,809  | 1,660,186         | 1,660,186         |
| 101020     | UC0.FDA01C.FIRSTNET DISTRIBUTED ANTENNA SYSTEM DEPL | UC0                 | 755,000            | 755,000            | 47,963                       | -                    | -                 | -                | 47,963   | 707,037           | 707,037           |
| <b>FA0</b> |   |                     | <b>3,963,995</b>   | <b>3,963,995</b>   | <b>409,413</b>               | <b>195,479</b>       | <b>991,880</b>    | <b>-</b>         | <b>1,596,772</b>                                   | <b>2,367,223</b>  | <b>2,367,223</b>  |
| <b>UC0</b> |   |                     |                    |                    |                              |                      |                   |                  |  |                   |                   |
| 101017     | UC0.CERCEC.UCC ELECTRICAL RECONFIGURATION           | UC0                 | 8,400,000          | 8,400,000          | 3,358,266                    | 1,751,580            | 2,647,032         | 0                | 7,756,877  | 643,123           | 643,123           |
| 101015     | UC0.AFC02C.IT HARDWARE 911/311 SYSTEMS              | UC0                 | 7,735,000          | 5,345,000          | 2,637,739                    | 50,345               | 72,416            | -                | 2,760,500  | 4,974,500         | 2,584,500         |
| 101019     | UC0.DWB02C.IT SOFTWARE (911/311 APPLICATIONS)       | UC0                 | 2,850,000          | 1,500,000          | 1,407,915                    | -                    | 31,007            | -                | 1,438,922  | 1,411,078         | 61,078            |
| 101022     | UC0.UC302C.MDC REPLACEMENT FOR MPD & FEMS           | UC0                 | 22,693,044         | 11,271,703         | 10,664,760                   | 137,078              | 690,762           | -                | 11,492,599   | 11,200,445        | (220,896)         |
| 101023     | UC0.UC303C.MPD/ FEMS RADIO REPLACEMENT              | UC0                 | 53,586,331         | 38,511,933         | 33,575,880                   | 3,249,065            | 1,535,341         | -                | 38,360,286   | 15,226,045        | 151,647           |
| 101021     | UC0.UC2TDC.IT AND COMMUNICATIONS UPGRADES           | UC0                 | 39,495,001         | 36,880,001         | 29,513,358                   | 227,135              | 2,323,453         | 0                | 32,063,947   | 7,431,054         | 4,816,054         |
| 101018     | UC0.DCCUCC.911/311 DISPATCH CONSOLES                | UC0                 | 4,000,000          | 4,000,000          | 3,750,751                    | -                    | 247,216           | -                | 3,997,967  | 2,033             | 2,033             |
| 101024     | UC0.UC304C.911/311 RADIO CRITICAL INFRASTRUCTURE    | UC0                 | 20,485,709         | 20,485,709         | 4,080,020                    | 658,623              | 12,115,112        | 108,167          | 16,961,921   | 3,523,788         | 3,631,954         |
| <b>UC0</b> |   |                     | <b>159,245,085</b> | <b>126,394,346</b> | <b>88,988,690</b>            | <b>6,073,826</b>     | <b>19,662,338</b> | <b>108,167</b>   | <b>114,833,020</b>                                 | <b>44,512,064</b> | <b>11,769,492</b> |
| <b>FBO</b> |   |                     |                    |                    |                              |                      |                   |                  |  |                   |                   |
| 100408     | FBO.206AMC.AMBULANCE VEHICLES - FEMS                | FBO                 | 53,052,525         | 32,244,246         | 12,929,105                   | -                    | 9,007,615         | 14,711,156       | 36,647,876   | 16,404,649        | 10,307,526        |
| 100409     | FBO.206AVC.ADMINISTRATIVE VEHICLES - FEMS           | FBO                 | 2,639,234          | 1,248,683          | 93,528                       | 379,294              | 321,330           | 1,274,580        | 2,068,732  | 570,502           | 454,531           |



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|------------|---|---------------------|--------------------|--------------------|------------------------------|----------------------|-------------------|-------------------|--|--------------------|-------------------|
| 100410     | FB0.206CVC.COMMAND VEHICLES - FEMS                  | FB0                 | 10,268,168         | 6,208,214          | 2,036,211                    | -                    | 1,512,911         | 5,080,826         | 8,629,947  | 1,638,221          | 2,659,093         |
| 100411     | FB0.206LTC.LADDER TRUCKS - FEMS                     | FB0                 | 53,570,341         | 31,325,425         | 17,271,396                   | 1,270,315            | 8,961,635         | 7,618,654         | 35,122,001   | 18,448,340         | 3,822,078         |
| 100412     | FB0.206PTC.PUMPERS - FEMS                           | FB0                 | 86,220,701         | 36,066,871         | 15,075,797                   | 1,319,936            | 5,750,573         | 10,230,236        | 32,376,542   | 53,844,158         | 13,920,565        |
| 100413     | FB0.206RSC.RESCUE SQUAD VEHICLES - FEMS             | FB0                 | 18,636,717         | 11,916,495         | 4,110,382                    | -                    | 1,390,667         | 5,125,000         | 10,626,049   | 8,010,668          | 6,415,446         |
| 100414     | FB0.206RVC.OTHER RESPONSE VEHICLES - FEMS           | FB0                 | 29,871,807         | 24,955,819         | 5,011,585                    | 2,561,928            | 6,246,310         | 5,868,803         | 19,688,626   | 10,183,181         | 11,135,995        |
| 100407     | FB0.20600C.FIRE APPARATUS                           | FB0                 | 73,381,579         | 73,381,579         | 73,331,591                   | -                    | 28,160            | -                 | 73,359,751   | 21,828             | 21,828            |
| 100415     | FB0.FEP00C.FEMS SAFETY EQUIPMENT PURCHASES          | FB0                 | 11,540,000         | 11,540,000         | 11,372,430                   | -                    | 7,089             | -                 | 11,379,518   | 160,482            | 160,482           |
| 100416     | FB0.LA137C.E-01 COMPLETE RENOVATION/MODERNIZATION   | FB0                 | 1,032,836          | 1,032,836          | 1,032,836                    | -                    | -                 | -                 | 1,032,836  | 0                  | 0                 |
| 100417     | FB0.LCE00C.LIFESAVING CARDIAC EQUIPMENT FUND        | FB0                 | 4,224,000          | 4,224,000          | 3,780,192                    | 211,179              | 98,501            | -                 | 4,089,872  | 134,128            | 134,128           |
| 100418     | FB0.NFB01C.NEW FIRE BOAT-1                          | FB0                 | 22,102,240         | 1,750,000          | -                            | -                    | -                 | 1,250,000         | 1,250,000  | 20,852,240         | 1,750,000         |
| <b>FB0</b> |   |                     | <b>366,540,148</b> | <b>235,894,168</b> | <b>146,045,054</b>           | <b>5,742,653</b>     | <b>33,324,790</b> | <b>51,159,255</b> | <b>236,271,751</b>                                 | <b>130,268,397</b> | <b>50,781,672</b> |
| <b>FZ0</b> |   |                     |                    |                    |                              |                      |                   |                   |  |                    |                   |
| 101182     | FZ0.FZ038C.IT UPGRADE - DC IJIS INTEGRATION         | FZ0                 | 350,000            | 350,000            | -                            | 12,171               | 231,246           | -                 | 243,416  | 106,584            | 106,584           |
| <b>FZ0</b> |   |                     | <b>350,000</b>     | <b>350,000</b>     | <b>-</b>                     | <b>12,171</b>        | <b>231,246</b>    | <b>-</b>          | <b>243,416</b>                                     | <b>106,584</b>     | <b>106,584</b>    |
| <b>JZ0</b> |   |                     |                    |                    |                              |                      |                   |                   |  |                    |                   |
| 100479     | JZ0.SH7FTC.DYRS FLEET REPLACEMENT                   | JZ0                 | 2,147,833          | 930,547            | -                            | 59,900               | 127,930           | 345,356           | 533,186  | 1,614,647          | 742,717           |
| <b>JZ0</b> |   |                     | <b>2,147,833</b>   | <b>930,547</b>     | <b>-</b>                     | <b>59,900</b>        | <b>127,930</b>    | <b>345,356</b>    | <b>533,186</b>                                     | <b>1,614,647</b>   | <b>742,717</b>    |
| <b>HM0</b> |   |                     |                    |                    |                              |                      |                   |                   |  |                    |                   |
| 100463     | HM0.HM1CMC.OHR'S CASE MANAGEMENT                    | HM0                 | 1,000,000          | 1,000,000          | 4,830                        | 52,047               | 154,379           | 600,000           | 811,256  | 188,744            | 788,744           |
| <b>HM0</b> |   |                     | <b>1,000,000</b>   | <b>1,000,000</b>   | <b>4,830</b>                 | <b>52,047</b>        | <b>154,379</b>    | <b>600,000</b>    | <b>811,256</b>                                     | <b>188,744</b>     | <b>788,744</b>    |
| <b>GO0</b> |   |                     |                    |                    |                              |                      |                   |                   |  |                    |                   |
| 100448     | GO0.BU0B0C.BUS-VEHICLE REPLACEMENT                  | GO0                 | 46,557,111         | 34,367,134         | 28,966,062                   | 132,366              | 1,109,138         | -                 | 30,207,566   | 16,349,544         | 4,159,567         |
| 100450     | GO0.BU501C.DOT GPS                                  | GO0                 | 2,216,155          | 2,216,155          | 1,355,907                    | 0                    | 0                 | -                 | 1,355,907  | 860,248            | 860,248           |
| 100449     | GO0.BU405C.PRIMARY BUS TERMINAL                     | GO0                 | 11,146,289         | 11,146,289         | 10,929,130                   | -                    | -                 | -                 | 10,929,130   | 217,159            | 217,159           |
| <b>GO0</b> |   |                     | <b>59,919,555</b>  | <b>47,729,578</b>  | <b>41,251,099</b>            | <b>132,366</b>       | <b>1,109,138</b>  | <b>-</b>          | <b>42,492,603</b>                                  | <b>17,426,951</b>  | <b>5,236,974</b>  |
| <b>GA0</b> |   |                     |                    |                    |                              |                      |                   |                   |  |                    |                   |
| 100430     | GA0.T22DIC.IT - DATA INFRASTRUCTURE                 | GA0                 | 9,720,424          | 7,810,019          | 2,714,952                    | 387,216              | 1,686,535         | 142,000           | 4,930,704  | 4,789,720          | 3,021,315         |
| 100072     | AM0.GM312C.ES/MS MODERNIZATION CAPITAL LABOR - PROG | GA0                 | -                  | -                  | -                            | 69,002               | -                 | -                 | 69,002   | (69,002)           | (69,002)          |
| 100428     | GA0.PJMCLC.CAPITAL LABOR PROJECT                    | GA0                 | 9,522,608          | 9,522,608          | 4,642,612                    | 240,756              | -                 | -                 | 4,883,368  | 4,639,240          | 4,639,240         |
| 100427     | GA0.AFM04C.TECHNOLOGY MODERNIZATION INITIATIVE      | GA0                 | 29,271,950         | 20,814,993         | 10,710,025                   | 283,380              | 1,566,312         | 0                 | 12,559,717   | 16,712,233         | 8,255,276         |
| 100069     | AM0.GM304C.LIFE SAFETY - DCPS                       | GA0                 | -                  | -                  | -                            | 24,256               | -                 | -                 | 24,256   | (24,256)           | (24,256)          |
| 100429     | GA0.T2247C.DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO | GA0                 | 16,944,286         | 16,944,286         | 16,414,551                   | -                    | 444,745           | -                 | 16,859,296   | 84,990             | 84,990            |
| <b>GA0</b> |   |                     | <b>65,459,268</b>  | <b>55,091,906</b>  | <b>34,482,141</b>            | <b>1,004,611</b>     | <b>3,697,592</b>  | <b>142,000</b>    | <b>39,326,344</b>                                  | <b>26,132,925</b>  | <b>15,907,563</b> |
| <b>CE0</b> |   |                     |                    |                    |                              |                      |                   |                   |  |                    |                   |
| 100346     | CE0.LAR37C.LAMOND RIGGS LIBRARY                     | CE0                 | 18,384,799         | 18,384,799         | 18,036,937                   | -                    | 347,862           | -                 | 18,384,799   | 0                  | 0                 |
| 100351     | CE0.PTW37C.PETWORTH LIBRARY                         | CE0                 | 1,500,000          | 1,500,000          | -                            | -                    | 463,204           | -                 | 463,204  | 1,036,796          | 1,036,796         |
| 100353     | CE0.SEL37C.SOUTHEAST LIBRARY                        | CE0                 | 37,880,937         | 37,880,937         | 4,548,052                    | 1,910,833            | 17,866,838        | 0                 | 24,325,723   | 13,555,214         | 13,555,214        |
| 100355     | CE0.SWL37C.SOUTHWEST LIBRARY                        | CE0                 | 17,610,177         | 17,610,177         | 17,540,189                   | 18,252               | 9,228             | -                 | 17,567,669   | 42,508             | 42,508            |
| 100342     | CE0.CCL37C.CHEVY CHASE LIBRARY                      | CE0                 | 24,200,349         | 18,128,349         | 43,672                       | 31,995               | -                 | -                 | 75,667   | 24,124,682         | 18,052,682        |
| 100350     | CE0.PTL03C.PARKLANDS TURNER COMMUNITY CAMPUS        | CE0                 | 25,180,206         | 24,980,206         | 1,075,261                    | 164,162              | 58,774            | -                 | 1,298,197  | 23,882,009         | 23,682,009        |
| 100344     | CE0.DNL37C.DEANWOOD LIBRARY                         | CE0                 | 24,200,558         | 24,000,558         | 50,896                       | 63,723               | -                 | -                 | 114,620  | 24,085,938         | 23,885,938        |
| 100345     | CE0.ITM37C.INFORMATION TECHNOLOGY MODERNIZATION     | CE0                 | 4,842,000          | 3,092,000          | 2,716,741                    | 273,909              | 72,832            | -                 | 3,063,481  | 1,778,519          | 28,519            |
| 100347     | CE0.LB310C.GENERAL IMPROVEMENT- LIBRARIES           | CE0                 | 33,338,860         | 32,788,860         | 28,621,023                   | 69,150               | 744,331           | -                 | 29,434,504   | 3,904,356          | 3,354,356         |
| 100348     | CE0.MCL03C.MARTIN LUTHER KING JR. MEMORIAL CENTRAL  | CE0                 | 211,706,899        | 211,706,899        | 209,701,564                  | 669,176              | 679,603           | -                 | 211,050,344  | 656,556            | 656,556           |
| 101175     | CE0.FLT01C.DCPL FLEET REPLACEMENT                   | CE0                 | 600,000            | 150,000            | -                            | -                    | 101,229           | 0                 | 101,229  | 498,771            | 48,771            |



\*\* UNAUDITED and UNADJUSTED \*\*  
(amounts in Dollars)

| Project No | Project Title                                       | Implementing Agency | Lifetime Authority | Lifetime Allotment | Expenditures through FY 2023 | FY 2024 Expenditures | Encumbrance       | Pre-Encumbrance  | Total Expenditure, Encumbrance and Pre-Encumbrance | Authority Balance  | Allotment Balance |
|------------|---|---------------------|--------------------|--------------------|------------------------------|----------------------|-------------------|------------------|--|--------------------|-------------------|
| 100341     | CE0.CAV37C.CAPITOL VIEW LIBRARY                     | CE0                 | 8,153,145          | 8,153,145          | 8,153,145                    | -                    | -                 | -                | 8,153,145  | 0                  | 0                 |
| 100343     | CE0.CPL38C.CLEVELAND PARK LIBRARY                   | CE0                 | 19,710,353         | 19,710,353         | 19,710,353                   | -                    | -                 | -                | 19,710,353   | 0                  | 0                 |
| <b>CE0</b> |   |                     | <b>427,308,283</b> | <b>418,086,283</b> | <b>310,197,834</b>           | <b>3,201,200</b>     | <b>20,343,900</b> | <b>0</b>         | <b>333,742,933</b>                                 | <b>173,611,496</b> | <b>93,961,304</b> |
| <b>GD0</b> |   |                     |                    |                    |                              |                      |                   |                  |  |                    |                   |
| 100432     | GD0.GD001C.DATA INFRASTRUCTURE                      | GD0                 | 22,443,359         | 22,443,359         | 17,044,051                   | 650,982              | 4,114,580         | -                | 21,809,613   | 633,746            | 633,746           |
| 100431     | GD0.EMG16C.EDUCATIONAL GRANT MANAGEMENT SYSTEM II   | GD0                 | 4,500,000          | 4,500,000          | 4,499,894                    | -                    | -                 | -                | 4,499,894  | 106                | 106               |
| 100433     | GD0.GDMMSC.COMMON LOTTERY: MY SCHOOL DC             | GD0                 | 1,094,000          | 1,094,000          | -                            | -                    | 0                 | 0                | 0  | 1,094,000          | 1,094,000         |
| 100434     | GD0.MODARC.NEW STATEWIDE SPECIAL EDUCATION DATA SYS | GD0                 | 2,000,000          | 2,000,000          | 1,836,388                    | 62,839               | 92,818            | -                | 1,992,044  | 7,956              | 7,956             |
| 100435     | GD0.SIS01C.SINGLE STATE-WIDE STUDENT INFORMATION SY | GD0                 | 4,475,000          | 4,475,000          | 4,443,077                    | 22,666               | 974               | -                | 4,466,717  | 8,283              | 8,283             |
| <b>GD0</b> |   |                     | <b>34,512,359</b>  | <b>34,512,359</b>  | <b>27,823,409</b>            | <b>736,486</b>       | <b>4,208,373</b>  | <b>0</b>         | <b>32,768,268</b>                                  | <b>1,744,091</b>   | <b>1,744,091</b>  |
| <b>HA0</b> |   |                     |                    |                    |                              |                      |                   |                  |  |                    |                   |
| 100197     | AM0.RG001C.GENERAL IMPROVEMENTS                     | HA0                 | -                  | -                  | (75,150)                     | -                    | -                 | -                | (75,150)   | 75,150             | 75,150            |
| 100451     | HA0.QFL15C.DPR FLEET UPGRADES                       | HA0                 | 4,146,472          | 2,584,722          | 1,348,601                    | (58,848)             | 461,375           | 550,085          | 2,301,212  | 1,845,259          | 833,594           |
| 100452     | HA0.QH750C.PARK IMPROVEMENTS - PROJECT MANAGEMENT   | HA0                 | 2,974,335          | 2,974,335          | 988,146                      | 3,014                | -                 | -                | 991,160  | 1,983,176          | 1,983,176         |
| 100454     | HA0.QR201C.NEW JERSEY & O PARK STREET RESTORATION   | HA0                 | 800,000            | 800,000            | 223,394                      | -                    | -                 | -                | 223,394  | 576,606            | 576,606           |
| 100455     | HA0.RG001C.GENERAL IMPROVEMENTS                     | HA0                 | 25,498,377         | 25,498,377         | 25,498,377                   | -                    | -                 | -                | 25,498,377   | 0                  | 0                 |
| 100456     | HA0.RN001C.EMERY RECREATION CENTER                  | HA0                 | 14,691,403         | 14,691,403         | 9,441,403                    | -                    | -                 | -                | 9,441,403  | 5,250,000          | 5,250,000         |
| 100457     | HA0.RR009C.FORT DAVIS REC. CENTER                   | HA0                 | 2,080,302          | 2,080,302          | 1,980,302                    | -                    | -                 | -                | 1,980,302  | 100,000            | 100,000           |
| 300207     | HA0.AM0_Joy Evans TRC_IA_DGS                        | HA0                 | 2,400,000          | 2,400,000          | 917,918                      | 806,756              | 675,326           | -                | 2,400,000  | 0                  | 0                 |
| <b>HA0</b> |   |                     | <b>52,590,890</b>  | <b>51,029,140</b>  | <b>40,322,990</b>            | <b>750,922</b>       | <b>1,136,701</b>  | <b>550,085</b>   | <b>42,760,698</b>                                  | <b>10,649,820</b>  | <b>9,638,155</b>  |
| <b>CF0</b> |   |                     |                    |                    |                              |                      |                   |                  |  |                    |                   |
| 100362     | CF0.UIM02C.UI MODERNIZATION PROJECT                 | CF0                 | 49,792,434         | 49,792,434         | 39,032,046                   | 2,510,955            | 7,154,855         | 0                | 48,697,857   | 1,094,577          | 1,094,577         |
| 100356     | CF0.APM51C.DC APPRENTICESHIP MANAGEMENT SYSTEM      | CF0                 | 920,000            | 920,000            | 245,680                      | 66,547               | 163,176           | -                | 475,403  | 444,597            | 444,597           |
| 100358     | CF0.DW101C.DOES DATAWORKS                           | CF0                 | 580,000            | 580,000            | 577,033                      | 0                    | -                 | -                | 577,033  | 2,967              | 2,967             |
| 100359     | CF0.NWR01C.4058 NETWORK INFRASTRUCTURE              | CF0                 | 1,510,000          | 1,510,000          | 1,214,691                    | -                    | -                 | -                | 1,214,691  | 295,309            | 295,309           |
| 100360     | CF0.PFL08C.PAID FAMILY LEAVE IT APPLICATION         | CF0                 | 19,827,699         | 19,827,699         | 17,563,467                   | (211,927)            | 737,383           | -                | 18,088,923   | 1,738,776          | 1,738,776         |
| 100361     | CF0.SYP01C.SUMMER YOUTH EMPLOYMENT PROGRAM- CAPITAL | CF0                 | 2,300,000          | 2,300,000          | 403,549                      | 97,828               | 277,674           | 1,100,000        | 1,879,051  | 420,949            | 1,520,949         |
| 300210     | TO0_CF0 Infrastructure Upgrade for DOES_IV          | CF0                 | 225,000            | 225,000            | 225,000                      | -                    | -                 | -                | 225,000  | 0                  | 0                 |
| <b>CF0</b> |   |                     | <b>75,155,133</b>  | <b>75,155,133</b>  | <b>59,261,466</b>            | <b>2,463,404</b>     | <b>8,333,089</b>  | <b>1,100,000</b> | <b>71,157,959</b>                                  | <b>3,997,174</b>   | <b>5,097,174</b>  |
| <b>JA0</b> |   |                     |                    |                    |                              |                      |                   |                  |  |                    |                   |
| 100477     | JA0.CMSS1C.CASE MANAGEMENT SYSTEM - GO BOND         | JA0                 | 50,999,887         | 50,999,887         | 50,995,580                   | -                    | 4,254             | -                | 50,999,833   | 54                 | 54                |
| 100478     | JA0.SB140C.CHILDREN'S TRACKING SYSTEM               | JA0                 | 3,141,827          | 3,141,827          | 3,141,827                    | -                    | -                 | -                | 3,141,827  | 0                  | 0                 |
| <b>JA0</b> |   |                     | <b>54,141,714</b>  | <b>54,141,714</b>  | <b>54,137,407</b>            | <b>-</b>             | <b>4,254</b>      | <b>-</b>         | <b>54,141,660</b>                                  | <b>54</b>          | <b>54</b>         |
| <b>HT0</b> |   |                     |                    |                    |                              |                      |                   |                  |  |                    |                   |
| 100464     | HT0.CM102C.REPLACE CASE MANAGEMENT SYSTEM           | HT0                 | 1,431,800          | 1,431,800          | 1,170,401                    | -                    | 26,749            | -                | 1,197,150  | 234,650            | 234,650           |
| 100466     | HT0.DIM01C.ENTERPRISE DATA INTEGRATION SYSTEM/MEDIC | HT0                 | 3,674,346          | 3,674,346          | 1,001                        | -                    | -                 | -                | 1,001  | 3,673,345          | 3,673,345         |
| 100467     | HT0.MES12C.MES - FEDERAL MATCH                      | HT0                 | 2,000,000          | 2,000,000          | 1,042,625                    | -                    | -                 | -                | 1,042,625  | 957,375            | 957,375           |
| 100468     | HT0.MES23C.DCAS RELEASE 3                           | HT0                 | 45,343,836         | 45,343,836         | 39,974,383                   | 391,136              | 819,174           | -                | 41,184,693   | 4,159,143          | 4,159,143         |
| 100469     | HT0.MPM03C.MMIS UPGRADED SYSTEM                     | HT0                 | 17,691,306         | 17,691,306         | 2,123,932                    | -                    | 4,336,953         | -                | 6,460,885  | 11,230,421         | 11,230,421        |
| 100470     | HT0.MPM05C.MEDICAID DATA WAREHOUSE- GO BOND         | HT0                 | 3,143,200          | 3,143,200          | 2,641,004                    | -                    | -                 | -                | 2,641,004  | 502,196            | 502,196           |
| 100473     | HT0.UMC02C.UNITED MEDICAL CENTER IMPROVEMENTS       | HT0                 | 79,292,697         | 79,292,697         | 68,643,601                   | -                    | 7,599,663         | -                | 76,243,264   | 3,049,433          | 3,049,433         |
| 100474     | HT0.UMV01C.SAINT ELIZABETHS MEDICAL CENTER          | HT0                 | 19,530,000         | 19,530,000         | 6,292,853                    | 69,458               | -                 | -                | 6,362,311  | 13,167,689         | 13,167,689        |
| <b>HT0</b> |   |                     | <b>172,107,185</b> | <b>172,107,185</b> | <b>121,889,799</b>           | <b>460,594</b>       | <b>12,782,539</b> | <b>-</b>         | <b>135,132,932</b>                                 | <b>38,134,253</b>  | <b>38,134,253</b> |
| <b>HC0</b> |   |                     |                    |                    |                              |                      |                   |                  |  |                    |                   |
| 101191     | HC0.HFL24C.FLEET REPLACEMENT                        | HC0                 | 2,421,665          | 493,483            | -                            | -                    | -                 | 476,806          | 476,806  | 1,944,859          | 493,483           |



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|------------|--|---------------------|--------------------|--------------------|------------------------------|----------------------|------------------|------------------|--|-------------------|-------------------|
| 100458     | HC0.FSH01C.FOOD SAFETY AND HYGIENE INSPECTION SERVI    | HC0                 | 250,000            | 250,000            | 249,296                      | -                    | -                | -                | 249,296  | 704               | 704               |
| 100459     | HC0.HC301C.MEDICIAD MANAGEMENT INFORMATION SYSTEM      | HC0                 | 2,777,005          | 2,777,005          | 2,777,005                    | -                    | -                | -                | 2,777,005  | 0                 | 0                 |
| 100460     | HC0.RA840C.APRA PATIENT RECORDS SYSTEM                 | HC0                 | 846,138            | 846,138            | 846,138                      | -                    | -                | -                | 846,138  | 0                 | 0                 |
| 100461     | HC0.TC1THC.COMPREHENSIVE HEALTH ASSESSMENTS            | HC0                 | 31,486,714         | 31,486,714         | 31,486,714                   | -                    | -                | -                | 31,486,714   | 0                 | 0                 |
| <b>HC0</b> |  |                     | <b>37,781,522</b>  | <b>35,853,341</b>  | <b>35,359,153</b>            | -                    | -                | <b>476,806</b>   | <b>35,835,959</b>                                  | <b>1,945,563</b>  | <b>494,187</b>    |
| <b>RM0</b> |  |                     |                    |                    |                              |                      |                  |                  |  |                   |                   |
| 100970     | RM0.HX201C.ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2    | RM0                 | 29,410,583         | 29,410,583         | 29,410,583                   | -                    | -                | -                | 29,410,583   | 0                 | 0                 |
| 100971     | RM0.HX501C.NEW MENTAL HEALTH HOSPITAL                  | RM0                 | 216,953,562        | 216,953,562        | 216,891,062                  | -                    | -                | -                | 216,891,062  | 62,500            | 62,500            |
| 100972     | RM0.HX703C.DBH FACILITIES SMALL CAPITAL IMPROVEMENT    | RM0                 | 3,041,721          | 3,041,721          | 2,424,233                    | -                    | -                | -                | 2,424,233  | 617,488           | 617,488           |
| 100973     | RM0.HX990C.FACILITY UPGRADES                           | RM0                 | 14,112,902         | 14,112,902         | 2,205,480                    | 527,075              | 306,970          | 1,714,464        | 4,753,989  | 9,358,913         | 11,073,376        |
| 100974     | RM0.HX992C.ST. ELIZABETHS HOSPITAL EHR CAP IMPROVME    | RM0                 | 2,600,000          | 2,600,000          | 3,122,112                    | 191,806              | 1,137,291        | -                | 4,451,209  | (1,851,209)       | (1,851,209)       |
| 100975     | RM0.HX993C.PHARMACY MEDICINE DISPENSING UPGRADE (PY    | RM0                 | 1,038,000          | 1,038,000          | 853,600                      | 57,725               | 43,373           | 0                | 954,698  | 83,302            | 83,302            |
| 100976     | RM0.HX995C.ELECTRONIC HEALTH RECORD SYSTEMS REPLACE    | RM0                 | 5,300,000          | 5,300,000          | 1,879,644                    | 945,382              | 640,407          | 255,484          | 3,720,918  | 1,579,082         | 1,834,567         |
| 100977     | RM0.HX997C.FLOORING REPLACEMENT                        | RM0                 | 1,085,000          | 1,085,000          | 385,056                      | 104,125              | -                | -                | 489,181  | 595,819           | 595,819           |
| 100978     | RM0.HX998C.HVAC MODERNIZATION AT SAINT ELIZABETHS H    | RM0                 | 1,825,000          | 1,825,000          | 0                            | -                    | -                | -                | 0  | 1,825,000         | 1,825,000         |
| 100979     | RM0.HX999C.SERVER ROOM AND DATA WAREHOUSE              | RM0                 | 1,000,000          | 1,000,000          | 7,904                        | -                    | 27,355           | 0                | 35,259   | 964,741           | 964,741           |
| 100980     | RM0.XA537C.RENOVATION SEH BUILDINGS                    | RM0                 | 18,673,477         | 18,673,477         | 18,673,477                   | -                    | -                | -                | 18,673,477   | 0                 | 0                 |
| 100981     | RM0.XA655C.AVATAR UPGRADE                              | RM0                 | 1,621,308          | 1,621,308          | 1,621,308                    | -                    | -                | -                | 1,621,308  | 0                 | 0                 |
| 300195     | RM0.HX990C_FACILITY_UPGRADES                           | RM0                 | 1,050,670          | 1,050,670          | 1,050,035                    | -                    | -                | -                | 1,050,035  | 635               | 635               |
| 300215     | Sobering Stabilizaton Center - Design and Construction | RM0                 | 2,341,196          | 2,341,196          | 1,737,004                    | -                    | 577,878          | -                | 2,314,882  | 26,314            | 26,314            |
| <b>RM0</b> |  |                     | <b>300,053,419</b> | <b>300,053,419</b> | <b>280,261,499</b>           | <b>1,826,113</b>     | <b>2,733,274</b> | <b>1,969,948</b> | <b>286,790,835</b>                                 | <b>15,773,200</b> | <b>17,743,148</b> |
| <b>RLO</b> |  |                     |                    |                    |                              |                      |                  |                  |  |                   |                   |
| 100967     | RLO.RL31AC.CCWIS IMPLEMENTATION                        | RLO                 | 27,898,549         | 27,898,549         | 5,943,345                    | 2,037,076            | 6,633,902        | 0                | 14,614,324   | 13,284,225        | 13,284,225        |
| <b>RLO</b> |  |                     | <b>27,898,549</b>  | <b>27,898,549</b>  | <b>5,943,345</b>             | <b>2,037,076</b>     | <b>6,633,902</b> | <b>0</b>         | <b>14,614,324</b>                                  | <b>13,284,225</b> | <b>13,284,225</b> |
| <b>KV0</b> |  |                     |                    |                    |                              |                      |                  |                  |  |                   |                   |
| 100954     | KV0.MVS16C.DESTINY REPLACEMENT PROJECT                 | KV0                 | 17,050,000         | 13,850,000         | 8,679,309                    | 78,906               | 247,205          | -                | 9,005,421  | 8,044,579         | 4,844,579         |
| 100956     | KV0.MVS23C.DMV INSPECTION KIOSKS                       | KV0                 | 658,000            | 658,000            | 536,200                      | 96,868               | 0                | 0                | 633,068  | 24,932            | 24,932            |
| 100957     | KV0.TPS01C.TICKET PROCESSING SYSTEM                    | KV0                 | 17,500,000         | 17,500,000         | 209,545                      | -                    | 89,311           | -                | 298,856  | 17,201,144        | 17,201,144        |
| 100953     | KV0.MVS03C.INSPECTION STATION UPGRADE                  | KV0                 | 4,859,900          | 4,859,900          | 4,469,625                    | -                    | 100,000          | -                | 4,569,625  | 290,275           | 290,275           |
| 300115     | KV0.TO0.MVS16C.Destiny Replacement Project - 2015      | KV0                 | 13,000,000         | 13,000,000         | 6,485,657                    | 12,501               | 188,970          | 0                | 6,687,128  | 6,312,872         | 6,312,872         |
| <b>KV0</b> |  |                     | <b>53,067,900</b>  | <b>49,867,900</b>  | <b>20,380,336</b>            | <b>188,275</b>       | <b>625,487</b>   | <b>0</b>         | <b>21,194,098</b>                                  | <b>32,173,802</b> | <b>28,973,802</b> |
| <b>KTO</b> |  |                     |                    |                    |                              |                      |                  |                  |  |                   |                   |
| 100938     | KTO.BRTMOC.BENNING ROAD TRANSFER STATION MODERNIZAT    | KTO                 | 73,741,191         | 73,741,191         | 2,121,190                    | 467,800              | 487,732          | 3,023,670        | 6,100,392  | 67,640,799        | 70,664,470        |
| 100939     | KTO.CHS20C.ELECTRICAL CHARGING STATIONS                | KTO                 | 3,040,000          | 2,360,000          | 1,303,842                    | 96,618               | 480,656          | -                | 1,881,115  | 1,158,885         | 478,885           |
| 100945     | KTO.FLW06C.HEAVY DUTY /OFF ROAD                        | KTO                 | 82,932,931         | 46,055,186         | 11,206,984                   | 485,306              | 13,808,231       | 14,225,846       | 39,726,367   | 43,206,565        | 20,554,665        |
| 100946     | KTO.FLW07C.MEDIUM DUTY                                 | KTO                 | 23,847,392         | 17,939,905         | 2,033,718                    | 939,195              | 11,251,366       | 3,541,883        | 17,766,161   | 6,081,232         | 3,715,626         |
| 100947     | KTO.FLW08C.LIGHT DUTY                                  | KTO                 | 12,421,276         | 5,273,367          | 3,169,331                    | 601,956              | 1,334,244        | 578,615          | 5,684,146  | 6,737,130         | 167,837           |
| 100940     | KTO.CNGFSC.CNG FUELING SITE UPGRADE                    | KTO                 | 1,500,000          | 1,500,000          | 1,482,727                    | 0                    | 17,273           | -                | 1,500,000  | 0                 | 0                 |
| 100941     | KTO.FLW01C.DPW - FLEET VEHICLES > \$275K               | KTO                 | 16,945,004         | 16,945,004         | 14,464,062                   | -                    | 654,232          | 1,002,080        | 16,120,374   | 824,630           | 1,826,710         |
| 100942     | KTO.FLW02C.DPW - FLEET VEHICLES > \$100K               | KTO                 | 40,646,679         | 40,646,679         | 29,790,277                   | 1,488,028            | 6,046,548        | 3,145,040        | 40,469,893   | 176,786           | 3,321,826         |
| 100943     | KTO.FLW03C.DPW - FLEET VEHICLES > \$50K                | KTO                 | 7,268,754          | 7,268,754          | 6,054,072                    | -                    | 568,000          | 392,300          | 7,014,373  | 254,381           | 646,681           |
| 100944     | KTO.FLW04C.DPW - FLEET VEHICLES < \$50K                | KTO                 | 8,208,514          | 8,208,514          | 7,413,151                    | 144,000              | 143,085          | 96,190           | 7,796,427  | 412,087           | 508,277           |
| 100948     | KTO.FM605C.MECHANICS SHOP                              | KTO                 | 6,825,272          | 6,825,272          | 6,393,665                    | 48,870               | 20,966           | 27,061           | 6,490,561  | 334,711           | 361,772           |
| 100949     | KTO.GRETSC.TRANSFER STATION GRAPPLER REPLACEMENT       | KTO                 | 1,380,000          | 1,380,000          | 785,903                      | -                    | -                | -                | 785,903  | 594,097           | 594,097           |
| 100951     | KTO.SLE01C.SHOP LIFT ACQUISITION                       | KTO                 | 642,406            | 642,406            | 642,406                      | -                    | -                | -                | 642,406  | 0                 | 0                 |



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|------------|--|---------------------|----------------------|----------------------|------------------------------|----------------------|-------------------|-------------------|--|----------------------|--------------------|
| 101179     | KT0.FLCAMC.FLEET CAMPUS INFRASTRUCTURE UPGRADE                         | KT0                 | 2,340,000            | 2,340,000            | -                            | -                    | -                 | 1,108,125         | 1,108,125  | 1,231,875            | 2,340,000          |
| <b>KT0</b> |  |                     | <b>281,739,419</b>   | <b>231,126,278</b>   | <b>86,861,328</b>            | <b>4,271,772</b>     | <b>34,812,331</b> | <b>27,140,811</b> | <b>153,086,241</b>                                 | <b>148,574,007</b>   | <b>125,101,676</b> |
| <b>RM0</b> |  |                     |                      |                      |                              |                      |                   |                   |  |                      |                    |
| 100950     | KT0.HX805C.VEHICLE ACQUISITION-DBH                                     | KT0                 | 360,000              | 360,000              | 329,839                      | -                    | -                 | -                 | 329,839  | 30,161               | 30,161             |
| <b>RM0</b> |  |                     | <b>360,000</b>       | <b>360,000</b>       | <b>329,839</b>               | <b>-</b>             | <b>-</b>          | <b>-</b>          | <b>329,839</b>                                     | <b>30,161</b>        | <b>30,161</b>      |
| <b>KE0</b> |  |                     |                      |                      |                              |                      |                   |                   |  |                      |                    |
| 100924     | KE0.TOP02C.PROJECT DEVELOPMENT   | KE0                 | 17,020,749           | 12,020,749           | 11,020,749                   | 735,785              | -                 | -                 | 11,756,534   | 5,264,215            | 264,215            |
| 100921     | KE0.SA311C.WMATA FUND - PRIIA  | KE0                 | 700,401,563          | 700,401,563          | 650,839,441                  | 16,761,879           | -                 | -                 | 667,601,319  | 32,800,244           | 32,800,244         |
| 100922     | KE0.SA501C.WMATA CIP CONTRIBUTION                                      | KE0                 | 3,230,473,290        | 1,757,341,172        | 1,472,661,836                | 284,358,413          | -                 | -                 | 1,757,020,250                                      | 1,473,453,040        | 320,922            |
| <b>KE0</b> |  |                     | <b>3,947,895,602</b> | <b>2,469,763,484</b> | <b>2,134,522,026</b>         | <b>301,856,077</b>   | <b>-</b>          | <b>-</b>          | <b>2,436,378,103</b>                               | <b>1,561,517,499</b> | <b>33,385,381</b>  |
| <b>KG0</b> |  |                     |                      |                      |                              |                      |                   |                   |  |                      |                    |
| 100925     | KG0.AIRARC.AIR QUALITY TESTING EQUIPMENT                               | KG0                 | 250,000              | 250,000              | 48,900                       | -                    | -                 | -                 | 48,900   | 201,100              | 201,100            |
| 100926     | KG0.BAG04C.WATERWAY RESTORATION  | KG0                 | 5,622,000            | 5,622,000            | 3,898,799                    | 48,042               | 303,492           | -                 | 4,250,332  | 1,371,668            | 1,371,668          |
| 100928     | KG0.CWC01C.CLEAN WATER CONSTRUCTION MANAGEMENT                         | KG0                 | 1,000,000            | 1,000,000            | 1,000,000                    | -                    | -                 | -                 | 1,000,000  | 0                    | 0                  |
| 100930     | KG0.HMRHMC.HAZARDOUS MATERIAL REMEDIATION - DOEE                       | KG0                 | 110,317,095          | 89,917,095           | 64,388,216                   | 2,821,319            | 6,915,694         | -                 | 74,125,228   | 36,191,866           | 15,791,866         |
| 100934     | KG0.SAWRNC.STREAM AND WETLAND RESTORATION                              | KG0                 | 2,000,000            | 2,000,000            | 769,851                      | 62,190               | 754,000           | 433,015           | 2,019,056  | (19,056)             | 413,959            |
| 100931     | KG0.HRU13C.HICKEY RUN RESTORATION                                      | KG0                 | 500,000              | 500,000              | 489,593                      | (58,939)             | 4,279             | -                 | 434,933  | 65,067               | 65,067             |
| 100932     | KG0.IFM20C.DC INTEGRATED FLOOD MODELING                                | KG0                 | 5,777,000            | 5,777,000            | 737,680                      | 406,540              | 2,383,646         | -                 | 3,527,866  | 2,249,134            | 2,249,134          |
| 100933     | KG0.KINGIC.KINGMAN ISLAND EDUCATION CENTER                             | KG0                 | 4,700,000            | 4,700,000            | 448,998                      | 84,299               | 1,843,864         | -                 | 2,377,160  | 2,322,840            | 2,322,840          |
| 100935     | KG0.SUS04C.SUSTAINABLE DC FUND-2                                       | KG0                 | 2,452,653            | 2,452,653            | 2,425,323                    | -                    | -                 | -                 | 2,425,323  | 27,330               | 27,330             |
| 100936     | KG0.SWM05C.STORMWATER RETROFIT IMPLEMENTATION                          | KG0                 | 32,260,044           | 32,260,044           | 24,826,178                   | 665,951              | 1,614,890         | -                 | 27,107,019   | 5,153,025            | 5,153,025          |
| 100937     | KG0.WETMIC.WETLAND & STREAM MITIGATION                                 | KG0                 | 1,370,000            | 1,370,000            | 140,404                      | 23,326               | 92,293            | -                 | 256,023  | 1,113,977            | 1,113,977          |
| 300106     | KG0.OAG.AnacostiaBrownfieldRevitalizationFY23                          | KG0                 | 1,283,336            | 1,283,336            | 483,336                      | -                    | 234,900           | -                 | 718,236  | 565,100              | 565,100            |
| <b>KG0</b> |  |                     | <b>167,532,128</b>   | <b>147,132,128</b>   | <b>99,657,277</b>            | <b>4,052,727</b>     | <b>14,147,058</b> | <b>433,015</b>    | <b>118,290,077</b>                                 | <b>51,122,769</b>    | <b>31,155,785</b>  |
| <b>EB0</b> |  |                     |                      |                      |                              |                      |                   |                   |  |                      |                    |
| 100789     | KA0.PEDSBR.INTRA-DISTRICT ECON FOR PEDS BR                             | KA0                 | 3,906,217            | 3,906,217            | 3,449,644                    | 1,336                | 1,909             | -                 | 3,452,889  | 453,329              | 453,329            |
| <b>EB0</b> |  |                     | <b>3,906,217</b>     | <b>3,906,217</b>     | <b>3,449,644</b>             | <b>1,336</b>         | <b>1,909</b>      | <b>-</b>          | <b>3,452,889</b>                                   | <b>453,329</b>       | <b>453,329</b>     |
| <b>KA0</b> |  |                     |                      |                      |                              |                      |                   |                   |  |                      |                    |
| 100869     | KA0.ROCRKA.ROCR(105) ROCK CREEK BEACH DRIVE - EFL                      | KA0                 | 5,000                | 5,000                | 1,277                        | -                    | -                 | -                 | 1,277  | 3,723                | 3,723              |
| 100518     | KA0.CE309C.LOCAL STREET MAINTENANCE                                    | KA0                 | 39,456,009           | 26,577,059           | 32,042,643                   | (9,903,317)          | 538,598           | -                 | 22,677,924   | 16,778,085           | 3,899,135          |
| 100665     | KA0.MNT20A.ASSET PRESERVATION OF TUNNELS IN THE DIS                    | KA0                 | 0                    | 0                    | 36,610                       | -                    | -                 | -                 | 36,610   | (36,610)             | (36,610)           |
| 100497     | KA0.BIDCRC.BUSINESS IMPROVEMENT DISTRICT CAPITAL RE                    | KA0                 | 2,750,000            | 1,500,000            | 987,455                      | 57,878               | 323,701           | -                 | 1,369,034  | 1,380,966            | 130,966            |
| 100498     | KA0.BR005C.H STREET BRIDGE   | KA0                 | 253,386,669          | 33,381,774           | 8,176,878                    | 59,318               | 899,283           | -                 | 9,135,479  | 244,251,190          | 24,246,295         |
| 100524     | KA0.CG314C.TREE PLANTING   | KA0                 | 48,316,083           | 46,056,083           | 35,170,711                   | 3,605,013            | 5,003,196         | 0                 | 43,778,921   | 4,537,162            | 2,277,162          |
| 100679     | KA0.MNT59A.CULVERT INSPECTIONS   | KA0                 | 59,734               | 59,734               | 59,734                       | -                    | -                 | -                 | 59,734   | 0                    | 0                  |
| 100505     | KA0.CBS02C.CAPITAL BIKESHARE EXPANSION                                 | KA0                 | 35,943,415           | 29,055,686           | 10,885,890                   | 8,631,820            | 5,188,675         | 472,562           | 25,178,946   | 10,764,469           | 4,349,302          |
| 100535     | KA0.ED0D5C.11TH STREET BRIDGE PARK                                     | KA0                 | 55,134,610           | 28,075,763           | 6,896,691                    | 675,163              | 378,140           | -                 | 7,949,994  | 47,184,616           | 20,125,769         |
| 100872     | KA0.SA394C.STREETCAR - BENNING EXTENSION                               | KA0                 | 157,508,311          | 58,148,277           | 23,006,818                   | 989,052              | 1,885,197         | 0                 | 25,881,067   | 131,627,244          | 32,267,210         |
| 101140     | Mayfair Community Access Project, Anacostia Ave. Extension LMB56C 770K | KA0                 | 6,574,750            | 6,574,750            | -                            | 244,806              | 431,893           | -                 | 676,699  | 5,898,051            | 5,898,051          |
| 101185     | KA0.PAVEDC.LOCAL STREET PAVING   | KA0                 | 212,143,781          | 59,424,605           | 8,511,530                    | 21,392,915           | 8,103,949         | 0                 | 38,008,394   | 174,135,386          | 21,416,210         |
| 100480     | KA0.6EQ01C.EQUIPMENT ACQUISITION - DDOT                                | KA0                 | 55,316,474           | 55,316,474           | 35,489,150                   | 2,528,610            | 7,332,051         | 4,929,235         | 50,279,046   | 5,037,428            | 9,966,663          |
| 100481     | KA0.6EQ02C.EQUIPMENT ACQUISITION - DDOT                                | KA0                 | 2,300,000            | 2,300,000            | 2,296,545                    | -                    | 2,444             | -                 | 2,298,989  | 1,011                | 1,011              |
| 100482     | KA0.6EQ05C.PARKING METERS  | KA0                 | 24,608,455           | 24,608,455           | 17,854,192                   | 330,544              | 2,880,912         | 0                 | 21,065,648   | 3,542,807            | 3,542,807          |
| 100569     | KA0.LMB49C.DUPONT TREE PLAZA   | KA0                 | 736,000              | 736,000              | -                            | -                    | 145,749           | -                 | 145,749  | 590,251              | 590,251            |
| 100570     | KA0.LMB50C.BUZZARD POINT PARK  | KA0                 | 1,100,000            | 1,100,000            | -                            | -                    | 1,100,000         | 0                 | 1,100,000  | 0                    | 0                  |



\*\* UNAUDITED and UNADJUSTED \*\*  
(amounts in Dollars)

| Project No | Project Title                                       | Implementing Agency | Lifetime Authority | Lifetime Allotment | Expenditures through FY 2023 | FY 2024 Expenditures | Encumbrance | Pre-Encumbrance | Total Expenditure, Encumbrance and Pre-Encumbrance | Authority Balance | Allotment Balance |
|------------|---|---------------------|--------------------|--------------------|------------------------------|----------------------|-------------|-----------------|--|-------------------|-------------------|
| 100572     | KA0.LMC01C.16TH STREET BUS PRIORITY                 | KA0                 | 10,262,000         | 10,262,000         | 7,463,600                    | -                    | 6,181       | -               | 7,469,782  | 2,792,218         | 2,792,218         |
| 100573     | KA0.LMC02C.K STREET TRANSITWAY                      | KA0                 | 9,215,253          | 9,215,253          | 7,134,683                    | -                    | 121,757     | -               | 7,256,440  | 1,958,814         | 1,958,814         |
| 100512     | KA0.CDTB6A.NH-IM-395-1(157) ELEC/MEC REHAB OF AIR   | KA0                 | 4,453,773          | 4,453,773          | 4,479,517                    | -                    | -           | -               | 4,479,517  | (25,744)          | (25,744)          |
| 100513     | KA0.CE302C.EQUIPMENT MAINTENENCE                    | KA0                 | 75,049,438         | 75,049,438         | 72,022,749                   | 85,474               | 1,020,245   | 832,259         | 73,960,727   | 1,088,710         | 1,920,970         |
| 100514     | KA0.CE303C.STREET REPAIR MATERIALS                  | KA0                 | 11,167,758         | 11,167,758         | 9,537,774                    | 310,613              | 210,896     | 162,750         | 10,222,033   | 945,725           | 1,108,475         |
| 100515     | KA0.CE304C.STREET SIGN IMPROVEMENTS                 | KA0                 | 53,992,569         | 53,992,569         | 47,894,677                   | 1,796,829            | 2,460,288   | 0               | 52,151,794   | 1,840,775         | 1,840,775         |
| 100516     | KA0.CE307C.BRIDGE MAINTENANCE                       | KA0                 | 18,784,888         | 18,784,888         | 11,955,156                   | 611,076              | 1,709,036   | 784,842         | 15,060,109   | 3,724,778         | 4,509,620         |
| 100517     | KA0.CE308C.CONCRETE, ASPHALT AND BRICK MAINTENANCE  | KA0                 | 7,470,441          | 7,470,441          | 5,184,092                    | -                    | 1,203,514   | 0               | 6,387,606  | 1,082,835         | 1,082,835         |
| 100519     | KA0.CE310C.ALLEY MAINTENANCE                        | KA0                 | 63,443,885         | 63,443,885         | 56,688,796                   | 864,054              | 0           | -               | 57,552,850   | 5,891,035         | 5,891,035         |
| 100520     | KA0.CE311C.HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO | KA0                 | 31,721,990         | 31,721,990         | 23,798,716                   | 296,446              | 3,259,522   | 325,500         | 27,680,183   | 4,041,807         | 4,367,307         |
| 100521     | KA0.CE314C.BUZZARD POINT STREETS                    | KA0                 | 1,818,851          | 1,818,851          | 897,852                      | 10,957               | 746,480     | -               | 1,655,288  | 163,563           | 163,563           |
| 100522     | KA0.CEL21C.ALLEY REHABILITATION                     | KA0                 | 178,012,180        | 178,012,180        | 159,912,692                  | 2,518,600            | 9,704,697   | -               | 172,135,989  | 5,876,191         | 5,876,191         |
| 100523     | KA0.CG313C.GREENSPACE MANAGEMENT                    | KA0                 | 98,584,598         | 98,584,598         | 86,065,455                   | 2,655,740            | 7,551,917   | 108,500         | 96,381,612   | 2,202,987         | 2,311,487         |
| 100527     | KA0.CIR14C.CIRCULATOR BUSES                         | KA0                 | 80,269,489         | 80,269,489         | 37,708,596                   | 0                    | 664,975     | 0               | 38,373,570   | 41,895,919        | 41,895,919        |
| 100528     | KA0.CIRBGC.DBOM CIRCULATOR BUS GARAGE               | KA0                 | 10,703,422         | 10,703,422         | 10,703,422                   | -                    | -           | -               | 10,703,422   | 0                 | 0                 |
| 100529     | KA0.CIRFLC.CIRCULATOR FLEET REHAB                   | KA0                 | 2,545,194          | 2,545,194          | 1,776,750                    | 99,560               | 98,049      | -               | 1,974,359  | 570,835           | 570,835           |
| 100533     | KA0.ED028A.SOUTHERN AVENUE BOUNDARY STREETS         | KA0                 | 151,938            | 151,938            | 236,832                      | -                    | -           | -               | 236,832  | (84,894)          | (84,894)          |
| 100536     | KA0.ED310C.CLEVELAND PARK STREETSCAPES              | KA0                 | 1,550,000          | 1,550,000          | 1,521,107                    | 10,319               | 45,018      | -               | 1,576,444  | (26,444)          | (26,444)          |
| 100537     | KA0.ED311C.KENNEDY STREET STREETSCAPES              | KA0                 | 4,905,239          | 4,905,239          | 2,758,352                    | -                    | 460,721     | -               | 3,219,073  | 1,686,166         | 1,686,166         |
| 100538     | KA0.EDL01C.NEIGHBORHOOD STREETSCAPE                 | KA0                 | 3,385,019          | 3,385,019          | 3,337,925                    | -                    | -           | -               | 3,337,925  | 47,094            | 47,094            |
| 100539     | KA0.EDL17C.DUPONT CROWN PARK INFRASTRUCTURE         | KA0                 | 21,875,213         | 21,875,213         | 4,024,228                    | 67,558               | 40,733      | -               | 4,132,520  | 17,742,694        | 17,742,694        |
| 100540     | KA0.EDL18C.NEW YORK AVENUE STREETSCAPES             | KA0                 | 2,575,000          | 2,575,000          | 1,074,898                    | -                    | 425,764     | -               | 1,500,661  | 1,074,339         | 1,074,339         |
| 100543     | KA0.FLD01C.PREVENTION OF FLOODING IN BLOOMINGDALE/L | KA0                 | 4,904,672          | 4,904,672          | 4,209,483                    | -                    | -           | -               | 4,209,483  | 695,188           | 695,188           |
| 100544     | KA0.GFL01C.DDOT FACILITIES                          | KA0                 | 9,315,267          | 9,315,267          | 9,229,704                    | -                    | -           | -               | 9,229,704  | 85,563            | 85,563            |
| 100545     | KA0.GPC19C.GARFIELD PARK CONNECTOR                  | KA0                 | 4,600,000          | 4,600,000          | 393,048                      | -                    | 97,594      | 0               | 490,642  | 4,109,358         | 4,109,358         |
| 100483     | KA0.AD304C.STREETLIGHT MANAGEMENT                   | KA0                 | 129,366,372        | 129,366,372        | 122,440,338                  | 761,874              | 282,711     | -               | 123,484,923  | 5,881,450         | 5,881,450         |
| 100484     | KA0.AD306C.PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS | KA0                 | 28,214,549         | 28,214,549         | 23,408,130                   | 1,288,307            | 713,135     | -               | 25,409,572   | 2,804,977         | 2,804,977         |
| 100487     | KA0.AW011A.SOUTH CAPITAL STREET BRIDGE REPLACEMENT  | KA0                 | 59,500             | 59,500             | 57,403                       | -                    | -           | -               | 57,403   | 2,097             | 2,097             |
| 100488     | KA0.AW026A.STP-CM-8888(306)FRP BRIDGES              | KA0                 | 695,516            | 695,516            | 717,897                      | -                    | -           | -               | 717,897  | (22,381)          | (22,381)          |
| 100489     | KA0.AW031C.S CAPITOL ST/FREDERICK DOUGLASS BRIDGE   | KA0                 | 526,262,452        | 526,262,452        | 506,148,616                  | 3,055,376            | 16,123,289  | 0               | 525,327,281  | 935,171           | 935,171           |
| 100490     | KA0.AW035A.2016(005) AWI PROGRAM                    | KA0                 | 140,561            | 140,561            | 56,984                       | 81,149               | -           | -               | 138,133  | 2,428             | 2,428             |
| 100496     | KA0.BEE00C.BUS PRIORITY AND EFFICIENCY INITIATIVE   | KA0                 | 20,790,423         | 20,790,423         | 15,532,932                   | 184,897              | 266,048     | 0               | 15,983,877   | 4,806,547         | 4,806,547         |
| 100499     | KA0.BRI01C.PEDESTRIAN BRIDGE - PARKSIDE             | KA0                 | 24,116,139         | 24,116,139         | 21,086,700                   | 21,286               | 1,243,985   | -               | 22,351,971   | 1,764,168         | 1,764,168         |
| 100500     | KA0.CA301C.REPAIR AND MAINTAIN CURBS AND SIDEWALKS  | KA0                 | 50,813,574         | 50,813,574         | 41,754,977                   | 5,633,349            | 154,237     | -               | 47,542,562   | 3,271,012         | 3,271,012         |
| 100501     | KA0.CA303C.STORMWATER MANAGEMENT                    | KA0                 | 24,314,878         | 24,314,878         | 14,401,074                   | 1,226,566            | 3,720,493   | -               | 19,348,133   | 4,966,745         | 4,966,745         |
| 100502     | KA0.CAL16C.CURB AND SIDEWALK REHAB                  | KA0                 | 152,972,184        | 152,972,184        | 134,533,381                  | 3,783,333            | 11,650,140  | 0               | 149,966,854  | 3,005,330         | 3,005,330         |
| 100504     | KA0.CB047A.TRAFFIC SAFETY ENGINEERING SUPPORT       | KA0                 | 22,075             | 22,075             | 22,075                       | -                    | -           | -               | 22,075   | 0                 | 0                 |
| 100506     | KA0.CD026A.THEODORE ROOSEVELT MEMORIAL BRIDGE       | KA0                 | 451,433            | 451,433            | 57,461                       | 328,670              | -           | -               | 386,131  | 65,302            | 65,302            |
| 100694     | KA0.MRR27A.REHABILITATION I-395 HOV BRIDGE OVER POT | KA0                 | 298,469            | 298,469            | 154,031                      | 133,586              | -           | -               | 287,617  | 10,852            | 10,852            |
| 100742     | KA0.MRRC3A.DAMAGE TO INFRASTRUCTURE; KENILWORTH AVE | KA0                 | 4,091,761          | 4,091,761          | 214,657                      | -                    | -           | -               | 214,657  | 3,877,104         | 3,877,104         |
| 100659     | KA0.MNT05A.CITYWIDE ENGINEERING SERVICES FOR STRUCT | KA0                 | 168,779            | 168,779            | 41,274                       | -                    | -           | -               | 41,274   | 127,505           | 127,505           |
| 100726     | KA0.MRRA4A.NY AVE NE BR OV ANACOSTIA RIVER          | KA0                 | 5,600              | 5,600              | -                            | 5,065                | -           | -               | 5,065  | 535               | 535               |
| 100668     | KA0.MNT34A.2016(062) TRANSPORTATION ASSET MGMT PLAN | KA0                 | 12,386             | 12,386             | 5,868                        | 6,517                | -           | -               | 12,386   | 0                 | 0                 |
| 101160     | Canal Road Rock Slope Stability (LMB33C)            | KA0                 | 672,700            | 672,700            | 827                          | 41,010               | -           | -               | 41,837   | 630,863           | 630,863           |
| 100507     | KA0.CD051A.PEDESTRIAN BR OV KENILWORTH AVE          | KA0                 | 165,388            | 165,388            | 154,937                      | 9,446                | -           | -               | 164,383  | 1,005             | 1,005             |



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|------------|---|---------------------|--------------------|--------------------|------------------------------|----------------------|-------------|-----------------|--|-------------------|-------------------|
| 100508     | KA0.CD054A.REHAB H ST, NE BRIDGE OVER 1ST ST        | KA0                 | 87,303             | 87,303             | 77,000                       | 1,268                | -           | -               | 78,268   | 9,035             | 9,035             |
| 100510     | KA0.CD056A.11TH ST, SE BRIDGES                      | KA0                 | 6,215,393          | 6,215,393          | 5,895,393                    | -                    | -           | -               | 5,895,393  | 320,000           | 320,000           |
| 100511     | KA0.CD063A.FY12-16 ASSET PRES & PREV MAINT OF TUNNE | KA0                 | 29,544             | 29,544             | 29,544                       | -                    | -           | -               | 29,544   | 0                 | 0                 |
| 100613     | KA0.LMM02C.BARRY FARM                               | KA0                 | 1,748,000          | 1,748,000          | 688,676                      | 38,727               | 823,544     | -               | 1,550,947  | 197,053           | 197,053           |
| 100614     | KA0.LMM04C.WALTER REED CONSTRUCTION MGMT PROJ       | KA0                 | 242,499            | 242,499            | 199,571                      | -                    | -           | -               | 199,571  | 42,928            | 42,928            |
| 100615     | KA0.LMM05C.SPRING FLATS PROJECT LOCATED AT 10TH STR | KA0                 | 80,277             | 80,277             | 80,256                       | -                    | -           | -               | 80,256   | 21                | 21                |
| 100616     | KA0.LMM06C.3RD STREET NE                            | KA0                 | 97,200             | 97,200             | 7,549                        | -                    | -           | -               | 7,549  | 89,651            | 89,651            |
| 100617     | KA0.LMM07C.SURSUM CORDA REDEVELOPMENT               | KA0                 | 85,000             | 85,000             | 83,135                       | -                    | -           | -               | 83,135   | 1,865             | 1,865             |
| 100618     | KA0.LMM08C.KENILWORTH COURTS                        | KA0                 | 516,989            | 516,989            | 106,069                      | 35,495               | 187,027     | -               | 328,592  | 188,396           | 188,396           |
| 100619     | KA0.LMM10C.MONROE STREET BRIDGE ART, THE YOUNG MAST | KA0                 | 50,000             | 50,000             | 45,846                       | -                    | -           | -               | 45,846   | 4,154             | 4,154             |
| 100620     | KA0.LMM11C.NORTHWEST ONE                            | KA0                 | 165,000            | 165,000            | 106,413                      | -                    | 34          | -               | 106,447  | 58,553            | 58,553            |
| 100622     | KA0.LMP01C.SIDEWALK NETWORK EXPANSION               | KA0                 | 4,000,000          | 4,000,000          | 353,890                      | -                    | 619,295     | -               | 973,185  | 3,026,815         | 3,026,815         |
| 100625     | KA0.LMS06C.LIVABILITY DESIGN PROJECTS               | KA0                 | 6,459,118          | 6,459,118          | 424,992                      | 65,669               | 1,300,076   | -               | 1,790,737  | 4,668,381         | 4,668,381         |
| 100627     | KA0.LMS08C.ALABAMA AVENUE SE SAFETY IMPROVEMENTS    | KA0                 | 3,731,288          | 3,731,288          | 630,792                      | -                    | 425,232     | 0               | 1,056,023  | 2,675,265         | 2,675,265         |
| 100575     | KA0.LMC06C.CIRCULATOR BUS GARAGE / S. CAP ST        | KA0                 | 55,086,043         | 55,086,043         | 1,272,227                    | 146,754              | 2,198,666   | -               | 3,617,647  | 51,468,396        | 51,468,396        |
| 100579     | KA0.LMEQ1C.SAFETY BARRIERS                          | KA0                 | 500,000            | 500,000            | 207,879                      | -                    | 5,661       | -               | 213,539  | 286,461           | 286,461           |
| 100580     | KA0.LMEQ2C.BICYCLE RACKS                            | KA0                 | 250,000            | 250,000            | 65,554                       | -                    | -           | -               | 65,554   | 184,446           | 184,446           |
| 100581     | KA0.LMEQ3C.ACTIVE TRANSPORTATION EQUIPMENT          | KA0                 | 762,750            | 762,750            | 4,990                        | 42,000               | 118,050     | -               | 165,040  | 597,710           | 597,710           |
| 100585     | KA0.LMF03C.TRAFFIC MANAGEMENT CENTER                | KA0                 | 15,659,096         | 15,659,096         | 885,745                      | 1,061,702            | 1,757,333   | 5,770           | 3,710,551  | 11,948,545        | 11,954,315        |
| 100587     | KA0.LMG01C.OREGON AVENUE OPPORTUNITY PROJECT        | KA0                 | 2,579,533          | 2,579,533          | 2,372,250                    | 83,720               | 123,563     | -               | 2,579,533  | 0                 | 0                 |
| 100588     | KA0.LMG04C.FEEDER 00368-WD7- FT DAVIS/BENNING/MARSH | KA0                 | 10,332,386         | 10,332,386         | 7,937,578                    | 99,082               | 1,023,301   | -               | 9,059,961  | 1,272,425         | 1,272,425         |
| 100589     | KA0.LMG05C.FEEDER 14007-WD5-BROOKLAND/WOODRIDGE/MIC | KA0                 | 35,577,815         | 35,577,815         | 3,787,242                    | 42,119               | 573,817     | -               | 4,403,177  | 31,174,638        | 31,174,638        |
| 100590     | KA0.LMG06C.FEEDER 14758-WD8 - BELLEVUE              | KA0                 | 16,300,138         | 16,300,138         | 2,107,547                    | 3,774,549            | 7,942,941   | -               | 13,825,038   | 2,475,100         | 2,475,100         |
| 100591     | KA0.LMG07C.FEEDER 15009-WD4-TAKOMA/MANOR PK         | KA0                 | 26,255,562         | 26,255,562         | 12,538,028                   | 5,343,577            | 5,707,709   | -               | 23,589,314   | 2,666,248         | 2,666,248         |
| 100592     | KA0.LMG09C.FEEDER 00118 - WARD 7 - PENN BRANCH / WE | KA0                 | 5,228,661          | 5,228,661          | 631,032                      | -                    | 40,307      | -               | 671,339  | 4,557,323         | 4,557,323         |
| 100593     | KA0.LMG11C.FEEDER 14008 - WARD 5                    | KA0                 | 14,791,563         | 14,791,563         | 2,834,857                    | 4,475,259            | 6,076,200   | -               | 13,386,316   | 1,405,247         | 1,405,247         |
| 100594     | KA0.LMG12C.FEEDER 14093                             | KA0                 | 7,213,703          | 7,213,703          | 2,054,172                    | 126,799              | 279,880     | -               | 2,460,852  | 4,752,852         | 4,752,852         |
| 100595     | KA0.LMG13C.FEEDER 14702 - WARD 7                    | KA0                 | 11,746,772         | 11,746,772         | 1,246,772                    | 73,330               | 8,670       | -               | 1,328,772  | 10,418,000        | 10,418,000        |
| 100596     | KA0.LMG14C.FEEDER 14767 - WARD 3                    | KA0                 | 3,200,000          | 3,200,000          | 2,055,541                    | 168,466              | 665,500     | -               | 2,889,506  | 310,494           | 310,494           |
| 100597     | KA0.LMG15C.FEEDER 15001 - WARD 4                    | KA0                 | 27,893,001         | 27,893,001         | 2,225,071                    | 12,924               | 22,194,673  | -               | 24,432,668   | 3,460,333         | 3,460,333         |
| 100598     | KA0.LMG16C.FEEDER 15021 - WARD 4                    | KA0                 | 2,764,350          | 2,764,350          | 1,125,745                    | 350,915              | 1,140,354   | -               | 2,617,013  | 147,337           | 147,337           |
| 100599     | KA0.LMG17C.FEEDER 15166 - WARD 8                    | KA0                 | 14,523,389         | 14,523,389         | 1,705,973                    | 91,482               | 9,989,896   | -               | 11,787,350   | 2,736,038         | 2,736,038         |
| 100549     | KA0.LMAL1C.ALLEY CONDITION ASSESSMENT               | KA0                 | 490,059            | 490,059            | 150,078                      | 14,533               | 0           | -               | 164,612  | 325,447           | 325,447           |
| 100551     | KA0.LMB01C.MARYLAND AVENUE STREETSCAPE              | KA0                 | 10,565,207         | 10,565,207         | 7,802,438                    | -                    | 2,414,469   | -               | 10,216,907   | 348,300           | 348,300           |
| 100552     | KA0.LMB02C.ASPEN STREET NW                          | KA0                 | 15,856,671         | 15,856,671         | 1,166,530                    | 18,218               | 10,880      | -               | 1,195,629  | 14,661,042        | 14,661,042        |
| 100553     | KA0.LMB03C.CLEVELAND PARK STREETSCAPES              | KA0                 | 7,434,536          | 7,434,536          | 4,855,207                    | 711,977              | 1,167,133   | -               | 6,734,317  | 700,219           | 700,219           |
| 100554     | KA0.LMB05C.FLORIDA AVENUE NW (9TH TO SHERMAN)       | KA0                 | 326,000            | 326,000            | 283,999                      | -                    | 38,098      | -               | 322,097  | 3,903             | 3,903             |
| 100556     | KA0.LMB14C.FLORIDA AVENUE NE (2ND TO 14TH)          | KA0                 | 11,140,000         | 11,140,000         | 4,374,871                    | 2,249,997            | 4,161,412   | -               | 10,786,280   | 353,720           | 353,720           |
| 100557     | KA0.LMB15C.PHASE II CLEVELAND PARK STORMWATER MANAG | KA0                 | 21,071,115         | 21,071,115         | 982,277                      | 51,396               | 977,283     | -               | 2,010,956  | 19,060,159        | 19,060,159        |
| 100558     | KA0.LMB16C.TENLEY PLAZA                             | KA0                 | 1,500,000          | 1,500,000          | 592,378                      | 68,326               | 215,178     | -               | 875,881  | 624,119           | 624,119           |
| 100559     | KA0.LMB17C.VAN NESS COMMERCIAL CORRIDOR             | KA0                 | 1,500,000          | 1,500,000          | 930,279                      | -                    | 118,393     | -               | 1,048,672  | 451,328           | 451,328           |
| 100560     | KA0.LMB19C.CHESTNUT ST FROM WESTERN AVE TO OREGON A | KA0                 | 3,994,505          | 3,994,505          | 2,286,371                    | 1,068                | 106,520     | -               | 2,393,959  | 1,600,546         | 1,600,546         |
| 100561     | KA0.LMB20C.EASTERN AVE NE REHABILITATION            | KA0                 | 883,000            | 883,000            | 628,162                      | 8,088                | -           | -               | 636,250  | 246,750           | 246,750           |
| 100562     | KA0.LMB23C.FLORIDA AVE AND NEW YORK AVE NE INTERSEC | KA0                 | 35,036,170         | 35,036,170         | 17,039,418                   | 2,595,896            | 15,097,409  | -               | 34,732,724   | 303,446           | 303,446           |
| 100563     | KA0.LMB26C.AFRICAN AMERICAN CIVIL WAR MUSEUM STREET | KA0                 | 444,400            | 444,400            | 435,810                      | -                    | -           | -               | 435,810  | 8,590             | 8,590             |



\*\* UNAUDITED and UNADJUSTED \*\*  
(amounts in Dollars)

| Project No | Project Title                                       | Implementing Agency | Lifetime Authority | Lifetime Allotment | Expenditures through FY 2023 | FY 2024 Expenditures | Encumbrance | Pre-Encumbrance | Total Expenditure, Encumbrance and Pre-Encumbrance | Authority Balance | Allotment Balance |
|------------|---|---------------------|--------------------|--------------------|------------------------------|----------------------|-------------|-----------------|--|-------------------|-------------------|
| 100564     | KA0.LMB30C.SOUTHERN AVE FROM SOUTH CAPITOL ST. TO B | KA0                 | 11,481,157         | 11,481,157         | 589,062                      | 92,049               | 1,057,083   | -               | 1,738,194  | 9,742,963         | 9,742,963         |
| 100565     | KA0.LMB32C.MACOMB STREET, NW RECONSTRUCTION         | KA0                 | 821,814            | 821,814            | 702,599                      | 16,711               | 123,650     | -               | 842,960  | (21,147)          | (21,147)          |
| 100566     | KA0.LMB38C.NORTH CAPITOL STREET SAFETY & MOBILITY I | KA0                 | 4,457,868          | 4,457,868          | 296,314                      | 123,801              | 148,202     | -               | 568,317  | 3,889,551         | 3,889,551         |
| 100567     | KA0.LMB47C.BLACK LIVES MATTER PLAZA                 | KA0                 | 3,000,000          | 3,000,000          | 772                          | 3,165                | -           | -               | 3,937  | 2,996,063         | 2,996,063         |
| 100662     | KA0.MNT13A.CITYWIDE FEDERAL AID CONSULTANT BRIDGE I | KA0                 | 171,275            | 171,275            | 22,845                       | -                    | -           | -               | 22,845   | 148,430           | 148,430           |
| 100664     | KA0.MNT19A.FY15 FEDERAL AID PAVEMENT RESTORATION NH | KA0                 | 0                  | 0                  | 4,549                        | -                    | -           | -               | 4,549  | (4,549)           | (4,549)           |
| 100666     | KA0.MNT22A.CULVERT REHAB AND REPLACEMENT            | KA0                 | 20,402             | 20,402             | 20,402                       | -                    | -           | -               | 20,402   | 0                 | 0                 |
| 100667     | KA0.MNT26A.REPLACING AND UPGRADING GUARDRAIL AND IM | KA0                 | 20,000             | 20,000             | 1,970                        | -                    | -           | -               | 1,970  | 18,030            | 18,030            |
| 100684     | KA0.MNT65A.2020(006) THERMOPLASTIC PAVEMENT MARKING | KA0                 | 279,202            | 279,202            | 191,726                      | -                    | -           | -               | 191,726  | 87,477            | 87,477            |
| 100628     | KA0.LMS09C.ARBORETUM BRIDGE AND TRAIL               | KA0                 | 10,922,500         | 10,922,500         | 97,387                       | 90,263               | 193,965     | -               | 381,615  | 10,540,885        | 10,540,885        |
| 100629     | KA0.LMS10C.UTILITY MARKINGS                         | KA0                 | 2,563,406          | 2,563,406          | 881,313                      | -                    | 1,678,178   | 0               | 2,559,490  | 3,916             | 3,916             |
| 100630     | KA0.LMS11C.EASTERN DOWNTOWN CYCLETRACK              | KA0                 | 517,000            | 517,000            | 300,000                      | -                    | 200,000     | -               | 500,000  | 17,000            | 17,000            |
| 100631     | KA0.LMS12C.BUS PRIORITY PROGRAM                     | KA0                 | 53,844,452         | 53,844,452         | 9,431,769                    | 4,645,959            | 8,395,515   | -               | 22,473,243   | 31,371,209        | 31,371,209        |
| 100632     | KA0.LMS13C.VISION ZERO ASSET PRESERVATION           | KA0                 | 4,300,640          | 4,300,640          | 1,124,865                    | 465,183              | 323,943     | 0               | 1,913,991  | 2,386,649         | 2,386,649         |
| 100633     | KA0.LMS17C.GEORGETOWN LIVABILITY                    | KA0                 | 500,000            | 500,000            | 356,897                      | (86,468)             | 208,878     | 0               | 479,307  | 20,693            | 20,693            |
| 100634     | KA0.LMS19C.CONNECTICUT AVENUE REVERSIBLE LANES      | KA0                 | 9,999,000          | 9,999,000          | 238,667                      | 67,712               | 149,573     | -               | 455,953  | 9,543,047         | 9,543,047         |
| 100635     | KA0.LMS20C.SIDEWALKS EXPANSION - GEORGETOWN         | KA0                 | 500,000            | 500,000            | 281,424                      | 72,261               | 0           | -               | 353,685  | 146,315           | 146,315           |
| 100636     | KA0.LMS21C.ANACOSTIA METRO BICYCLE & PEDESTRIAN BRI | KA0                 | 20,500,000         | 20,500,000         | 17,622                       | 92,545               | 1,818,087   | -               | 1,928,254  | 18,571,746        | 18,571,746        |
| 100637     | KA0.LMS27C.BICYCLE AND PEDESTRIAN SAFETY IMPLEMENTA | KA0                 | 14,941,070         | 14,941,070         | 891,156                      | 592,833              | 4,921,378   | -               | 6,405,367  | 8,535,703         | 8,535,703         |
| 100638     | KA0.LMS28C.GEORGIA AVENUE LIVABILITY IMPLEMENTATION | KA0                 | 3,242,500          | 3,242,500          | 184,457                      | 33,221               | 1,913,266   | -               | 2,130,944  | 1,111,556         | 1,111,556         |
| 100639     | KA0.LMS29C.SAFETY INFRASTRUCTURE AROUND SCHOOLS     | KA0                 | 7,800,000          | 7,800,000          | -                            | 15,618               | 1,200,317   | -               | 1,215,935  | 6,584,065         | 6,584,065         |
| 100640     | KA0.LMS30C.VISION ZERO IMPROVEMENT HARDENING        | KA0                 | 9,426,363          | 9,426,363          | 42,313                       | 164,008              | 2,638,334   | -               | 2,844,656  | 6,581,707         | 6,581,707         |
| 100644     | KA0.LMUR1C.GREEN INFRASTRUCTURE PRESERVATION        | KA0                 | 1,102,370          | 1,102,370          | 909,246                      | 69,207               | 104,639     | -               | 1,083,092  | 19,279            | 19,279            |
| 100647     | KA0.LMW01C.GREEN INFRASTRUCTURE WATERSHED STORMWATE | KA0                 | 2,083,200          | 2,083,200          | 384,877                      | 141,726              | 341,177     | -               | 867,780  | 1,215,420         | 1,215,420         |
| 100648     | KA0.LMW39C.GREEN INFRASTRUCTURE MANAGEMENT          | KA0                 | 11,181,708         | 11,181,708         | 2,333,030                    | 109,684              | 4,558,775   | 174,130         | 7,175,619  | 4,006,089         | 4,180,219         |
| 100649     | KA0.LMW40C.GI DESIGN AND INSTALLATION               | KA0                 | 0                  | 0                  | (877)                        | -                    | -           | -               | (877)  | 877               | 877               |
| 100650     | KA0.LMW49C.MOUNT ZION & FEMALE UNION BAND SOCIETY C | KA0                 | 1,650,000          | 1,650,000          | 156,383                      | 122,200              | 141,187     | -               | 419,770  | 1,230,230         | 1,230,230         |
| 100600     | KA0.LMG18C.FEEDER 15171 - WARD 8                    | KA0                 | 18,062,843         | 18,062,843         | 2,227,481                    | 5,015                | 30,347      | -               | 2,262,843  | 15,800,000        | 15,800,000        |
| 100601     | KA0.LMG20C.FEEDER 00075 - WARD 3 - AMERICAN UNIVERS | KA0                 | 1,250,000          | 1,250,000          | 235,719                      | 138,601              | 670,309     | -               | 1,044,628  | 205,372           | 205,372           |
| 100602     | KA0.LMG21C.FEEDER 14009 - WARD 5 - EDGEWOOD         | KA0                 | 1,645,830          | 1,645,830          | 635,784                      | 466,003              | 544,043     | -               | 1,645,830  | 0                 | 0                 |
| 100603     | KA0.LMG22C.FEEDER 00347-WARD 7-RANDLE HIGHLANDS, HI | KA0                 | 1,616,014          | 1,616,014          | 829,174                      | 563,210              | 223,629     | -               | 1,616,014  | 0                 | 0                 |
| 100604     | KA0.LMG23C.FEEDER 15174 - WARD 8 - SHIPLEY, DOUGLAS | KA0                 | 3,036,684          | 3,036,684          | 884,499                      | 1,123,723            | 1,028,462   | -               | 3,036,684  | 0                 | 0                 |
| 100607     | KA0.LMIT1C.INFORMATION TECHNOLOGY SYSTEMS ASSESSMEN | KA0                 | 700,000            | 700,000            | 93,310                       | -                    | -           | -               | 93,310   | 606,690           | 606,690           |
| 100609     | KA0.LML01C.STREETLIGHT CONSTRUCTION                 | KA0                 | 3,338,855          | 3,338,855          | 2,169,535                    | -                    | -           | -               | 2,169,535  | 1,169,320         | 1,169,320         |
| 100610     | KA0.LML02C.STREETLIGHT P3                           | KA0                 | 41,796,205         | 41,796,205         | 2,658,671                    | 8,665,733            | 803,405     | 501,200         | 12,629,008   | 29,167,197        | 29,668,396        |
| 100611     | KA0.LML03C.STREETLIGHT LED CONVERSION               | KA0                 | 542,500            | 542,500            | 383,885                      | -                    | -           | -               | 383,885  | 158,615           | 158,615           |
| 100729     | KA0.MRRA8A.FLORIDA AVE AND NEW YORK AVE NE INTERSEC | KA0                 | 114,576            | 114,576            | 46,181                       | 66,548               | -           | -               | 112,729  | 1,846             | 1,846             |
| 100730     | KA0.MRRA9A.2019(014) PENNSYLVANIA AVE, 2ND TO 9TH S | KA0                 | 7,791              | 7,791              | 5,938                        | -                    | -           | -               | 5,938  | 1,854             | 1,854             |
| 100732     | KA0.MRRB2A.2019(037) FLORIDA AVE AND 9TH ST. FROM T | KA0                 | 1,053,273          | 1,053,273          | 519,228                      | -                    | 147,960     | -               | 667,188  | 386,085           | 386,085           |
| 100733     | KA0.MRRB3A.SOUTHERN AVE. FROM BARNABY RD. SE TO UMC | KA0                 | 285,625            | 285,625            | 215,144                      | -                    | 53,644      | -               | 268,788  | 16,837            | 16,837            |
| 100740     | KA0.MRRC1A.2021(008) KENILWORTH AVE NE PED BRIDGE R | KA0                 | 1,029,770          | 1,029,770          | -                            | -                    | 229,770     | -               | 229,770  | 800,000           | 800,000           |
| 100743     | KA0.MRRC4A.2021048 - CLEVELAND PARK STREETSCAPES IM | KA0                 | 302,540            | 302,540            | 125,808                      | 101,925              | 6,205       | -               | 233,938  | 68,602            | 68,602            |
| 100744     | KA0.NPP01C.NEIGHBORHOOD PARKING PERF. FUND          | KA0                 | 184,641            | 184,641            | 183,334                      | -                    | -           | -               | 183,334  | 1,307             | 1,307             |
| 100746     | KA0.OSS12A.0661070 - MOVEABLE BARRIERS              | KA0                 | 1,953              | 1,953              | 1,953                        | -                    | -           | -               | 1,953  | 0                 | 0                 |
| 100747     | KA0.OSS18A.TRAFFIC SIGNAL CONSULTANT DESIGN         | KA0                 | 22,500             | 22,500             | 10,291                       | 0                    | -           | -               | 10,291   | 12,209            | 12,209            |



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|------------|---|---------------------|--------------------|--------------------|------------------------------|----------------------|-------------|-----------------|--|-------------------|-------------------|
| 100748     | KA0.OSS19A.TRAFFIC SIGNAL OPTIMIZATION              | KA0                 | 151,179            | 151,179            | -                            | 139,336              | -           | -               | 139,336  | 11,844            | 11,844            |
| 100750     | KA0.OSS25A.TRAFFIC SIGNAL CONSTRUCTION              | KA0                 | 317,329            | 317,329            | 219,031                      | -                    | -           | -               | 219,031  | 98,298            | 98,298            |
| 100751     | KA0.OSS38A.8888(483)CW STREETLIGHT ASSET MGMT SERVI | KA0                 | 275,000            | 275,000            | 238,651                      | -                    | -           | -               | 238,651  | 36,349            | 36,349            |
| 100692     | KA0.MRR08A.LONG BRIDGE STUDY                        | KA0                 | 1,400,000          | 1,400,000          | 1,377,146                    | -                    | -           | -               | 1,377,146  | 22,854            | 22,854            |
| 100693     | KA0.MRR16C.VIRGINIA AVE TUNNEL                      | KA0                 | 4,583,439          | 4,583,439          | 4,120,005                    | -                    | 363,649     | -               | 4,483,653  | 99,786            | 99,786            |
| 100696     | KA0.MRR33A.REHAB OF KEY BRIDGE OVER POTOMAC RIVER   | KA0                 | 400,000            | 400,000            | 273,824                      | -                    | -           | -               | 273,824  | 126,176           | 126,176           |
| 100700     | KA0.MRR49A.OREGON AVE.                              | KA0                 | 2,919,079          | 2,919,079          | 2,677,506                    | -                    | 6,849       | -               | 2,684,355  | 234,724           | 234,724           |
| 100701     | KA0.MRR51A.ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON | KA0                 | 64,902             | 64,902             | 15,290                       | -                    | -           | -               | 15,290   | 49,612            | 49,612            |
| 100702     | KA0.MRR58A.REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN | KA0                 | 144,447            | 144,447            | 144,448                      | -                    | -           | -               | 144,448  | (1)               | (1)               |
| 100703     | KA0.MRR59A.REHAB OF EASTERN AVE. FROM NH AVE. TO WH | KA0                 | 166,939            | 166,939            | 114,176                      | 44,874               | -           | -               | 159,049  | 7,889             | 7,889             |
| 100704     | KA0.MRR65A.NH-2016(011) PA 7 MN AVE                 | KA0                 | 44,672             | 44,672             | 30,298                       | -                    | -           | -               | 30,298   | 14,374            | 14,374            |
| 100705     | KA0.MRR66A.NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE | KA0                 | 105,194            | 105,194            | 57,017                       | -                    | -           | -               | 57,017   | 48,178            | 48,178            |
| 100706     | KA0.MRR68A.8888480 KENNEDY ST REVITALIZATION        | KA0                 | 222,980            | 222,980            | 221,596                      | -                    | -           | -               | 221,596  | 1,384             | 1,384             |
| 100707     | KA0.MRR69A.NH-2016(027)SE/SW FREEWAY BRIDGES        | KA0                 | 265,000            | 265,000            | 10,711                       | 0                    | -           | -               | 10,711   | 254,289           | 254,289           |
| 100709     | KA0.MRR71A.NH-2016(035)16TH ST,NW AK AVE-H ST       | KA0                 | 9,840              | 9,840              | 9,840                        | -                    | -           | -               | 9,840  | 0                 | 0                 |
| 100710     | KA0.MRR73A.STP-2016(042) RECON OF KENNEDY ST        | KA0                 | 159,826            | 159,826            | 144,496                      | 0                    | -           | -               | 144,496  | 15,330            | 15,330            |
| 100712     | KA0.MRR76A.NH-2016(054)14TH ST,NW STREETScape       | KA0                 | 1,409,418          | 1,409,418          | 299,409                      | 9,505                | -           | -               | 308,914  | 1,100,504         | 1,100,504         |
| 100713     | KA0.MRR79A.ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP | KA0                 | 1,556              | 1,556              | 1,556                        | -                    | -           | -               | 1,556  | 0                 | 0                 |
| 100714     | KA0.MRR82A.H ST. BRIDGE OVER RR (N.CAP TO 3RD)      | KA0                 | 18,987             | 18,987             | 784                          | -                    | -           | -               | 784  | 18,203            | 18,203            |
| 100717     | KA0.MRR92A.BH-2017(006)J-695 BRIDGES PROG. MANAGEME | KA0                 | 13,610             | 13,610             | 14,130                       | -                    | -           | -               | 14,130   | (520)             | (520)             |
| 100718     | KA0.MRR93A.BH-2017(022)J-695 EB D4 RAMP             | KA0                 | 190,701            | 190,701            | -                            | 188,937              | -           | -               | 188,937  | 1,764             | 1,764             |
| 100656     | KA0.MNT01A.PORTLAND ST. (MALCOLM X) PUMP STATIONS R | KA0                 | 103,981            | 103,981            | 64,935                       | -                    | -           | -               | 64,935   | 39,045            | 39,045            |
| 100695     | KA0.MRR32A.14TH ST BR OV MNE AVE                    | KA0                 | 162,435            | 162,435            | 121,843                      | 18,402               | -           | -               | 140,245  | 22,190            | 22,190            |
| 100901     | KA0.ZU049A.STP-2015(010) FLORIDA AVE MULTI-MODAL TR | KA0                 | 82,838             | 82,838             | 82,838                       | -                    | -           | -               | 82,838   | 0                 | 0                 |
| 100485     | KA0.AF073A.MBT-2009(011)MBT-FT TOTTEN               | KA0                 | 137,492            | 137,492            | 62,431                       | -                    | -           | -               | 62,431   | 75,061            | 75,061            |
| 100657     | KA0.MNT02A.CULVERT REHAB & REPLACEMENT              | KA0                 | 25,590             | 25,590             | 0                            | 25,547               | -           | -               | 25,547   | 43                | 43                |
| 100697     | KA0.MRR35A.KLINGLE VALLEY TRAIL                     | KA0                 | 178,329            | 178,329            | 235,460                      | -                    | -           | -               | 235,460  | (57,131)          | (57,131)          |
| 100781     | KA0.OSSA2A.2020(035) TRAFFIC SIGNAL CONSTRUCTION CO | KA0                 | 18,360             | 18,360             | 4,251                        | -                    | -           | -               | 4,251  | 14,108            | 14,108            |
| 100658     | KA0.MNT03A.TREE MAINTENANCE                         | KA0                 | 536,089            | 536,089            | 536,089                      | -                    | -           | -               | 536,089  | 0                 | 0                 |
| 100660     | KA0.MNT08A.FY13 PREV MNT & EMERG REP HWY STR        | KA0                 | 432,594            | 432,594            | 370,262                      | -                    | 16,776      | -               | 387,038  | 45,556            | 45,556            |
| 100661     | KA0.MNT09A.8888(440)FY13 TRAF SIGNAL MAINTENANCE    | KA0                 | 1,227,532          | 1,227,532          | 1,227,532                    | -                    | -           | -               | 1,227,532  | 0                 | 0                 |
| 100790     | KA0.PLU00C.POWER LINE UNDERGROUNDING                | KA0                 | 25,164,354         | 25,164,354         | 14,094,613                   | 2,277,172            | 5,610,873   | -               | 21,982,658   | 3,181,695         | 3,181,695         |
| 100794     | KA0.PM0G8A.CLEVELAND PARK STUDY                     | KA0                 | 121,801            | 121,801            | 121,801                      | -                    | -           | -               | 121,801  | 0                 | 0                 |
| 100795     | KA0.PM0H5A.TCSP-8888(481) E. CAPITOL ST BENNING RD  | KA0                 | 12,000             | 12,000             | 11,348                       | 0                    | -           | -               | 11,348   | 652               | 652               |
| 100796     | KA0.PM0J6A.CONSTRUCTION COST ESTIMATE               | KA0                 | 32,211             | 32,211             | 10,782                       | -                    | -           | -               | 10,782   | 21,429            | 21,429            |
| 100797     | KA0.PM0J9A.SOUTHEAST BLVD & BARNEY CIR NEPA STUDY   | KA0                 | 36,282             | 36,282             | 6,551                        | -                    | -           | -               | 6,551  | 29,731            | 29,731            |
| 100798     | KA0.PM0K5A.2016(049) FY16 CW TRAFFIC SAFETY CONSTRU | KA0                 | 6,140              | 6,140              | 5,440                        | -                    | -           | -               | 5,440  | 700               | 700               |
| 100803     | KA0.PM0MLC.MATERIALS TESTING LAB                    | KA0                 | 8,000,000          | 8,000,000          | 7,861,709                    | -                    | -           | -               | 7,861,709  | 138,291           | 138,291           |
| 100804     | KA0.PM0MTC.ADMINISTRATIVE COST TRANSFER             | KA0                 | 1,489,520          | 1,489,520          | 371,172                      | -                    | 28,600      | -               | 399,772  | 1,089,748         | 1,089,748         |
| 100753     | KA0.OSS46A.2016(021) CW STREETLIGHT ASSET LED CONVE | KA0                 | 74,344             | 74,344             | 17,851                       | -                    | -           | -               | 17,851   | 56,493            | 56,493            |
| 100754     | KA0.OSS47A.AM PRGM SUPPORT & ON-CALL SUBSURFACE INV | KA0                 | 42,890             | 42,890             | 42,890                       | -                    | -           | -               | 42,890   | 0                 | 0                 |
| 100756     | KA0.OSS49A.2016(059) CW STREETLIGHT P3 TECHNICAL/FI | KA0                 | 76,908             | 76,908             | 25,782                       | -                    | -           | -               | 25,782   | 51,126            | 51,126            |
| 100759     | KA0.OSS59A.TRAFFIC MANAGEMENT CENTER OPERATIONS     | KA0                 | 632,797            | 632,797            | 410,855                      | -                    | -           | -               | 410,855  | 221,942           | 221,942           |
| 100721     | KA0.MRR97A.2018005 I-295 MALCOLM X INTERCHANGE IMPR | KA0                 | 0                  | 0                  | 3,778                        | -                    | -           | -               | 3,778  | (3,778)           | (3,778)           |
| 100722     | KA0.MRR98A.EFL-2018(006) ARLINGTON MEMORIAL BRIDGE  | KA0                 | 1,962              | 1,962              | 1,962                        | -                    | -           | -               | 1,962  | 0                 | 0                 |



\*\* UNAUDITED and UNADJUSTED \*\*  
(amounts in Dollars)

| Project No | Project Title   | Implementing Agency | Lifetime Authority | Lifetime Allotment | Expenditures through FY 2023 | FY 2024 Expenditures | Encumbrance | Pre-Encumbrance | Total Expenditure, Encumbrance and Pre-Encumbrance | Authority Balance | Allotment Balance |
|------------|---|---------------------|--------------------|--------------------|------------------------------|----------------------|-------------|-----------------|--|-------------------|-------------------|
| 100723     | KA0.MRR99A.2018(023) MARYLAND AVENUE NE ROAD DIET                   | KA0                 | 90,225             | 90,225             | 90,225                       | -                    | -           | -               | 90,225   | 0                 | 0                 |
| 100851     | KA0.PM0W1A.METROPOLITAN PLANNING                                    | KA0                 | 5,000              | 5,000              | 2,984                        | 0                    | -           | -               | 2,984  | 2,016             | 2,016             |
| 100867     | KA0.PM0X9A.FY22 11TH STREET SAFETY IMPROVEMENTS                     | KA0                 | 73,826             | 73,826             | 73,826                       | -                    | -           | -               | 73,826   | 0                 | 0                 |
| 100868     | KA0.PRT01C.TOP5 PERMIT SYSTEM ENHANCEMENT                           | KA0                 | 17,636,815         | 17,636,815         | 3,151,996                    | (32,474)             | 6,778,492   | 0               | 9,898,013  | 7,738,802         | 7,738,802         |
| 100870     | KA0.SA306C.H ST/BENNING/K ST. LINE                                  | KA0                 | 247,820,284        | 247,820,284        | 232,204,831                  | 1,065,964            | 1,832,331   | 0               | 235,103,126  | 12,717,158        | 12,717,158        |
| 100871     | KA0.SA393C.STREETCAR UNION STA TO GTOWN                             | KA0                 | 498,370            | 498,370            | 498,370                      | -                    | -           | -               | 498,370  | 0                 | 0                 |
| 100875     | KA0.SR057A.FL AVE, NW 9TH ST TO SHERMAN AVE                         | KA0                 | 2,711              | 2,711              | 2,711                        | -                    | -           | -               | 2,711  | 0                 | 0                 |
| 100877     | KA0.SR097C.IVY CITY STREETSCAPES                                    | KA0                 | 1,350,000          | 1,350,000          | 1,102,610                    | -                    | 247,390     | 0               | 1,350,000  | 0                 | 0                 |
| 100822     | KA0.PM056A.2020(020) M STREET MOBILITY LANE STUDY A                 | KA0                 | 1,630              | 1,630              | -                            | 1,630                | -           | -               | 1,630  | 0                 | 0                 |
| 100828     | KA0.PM0T4A.BLADENSBURG ROAD MULTIMODIAL SAFETY AND                  | KA0                 | 43,121             | 43,121             | -                            | 39,743               | -           | -               | 39,743   | 3,378             | 3,378             |
| 100829     | KA0.PM0T5A.2020(032) UNION STATION MASONRY RESTORAT                 | KA0                 | 860                | 860                | 860                          | -                    | -           | -               | 860  | 0                 | 0                 |
| 100838     | KA0.PM0U5A.CLEAN AIR PARTNERS                                       | KA0                 | 11,820             | 11,820             | 2,527                        | -                    | -           | -               | 2,527  | 9,294             | 9,294             |
| 100908     | KA0.ZU071A.ROCK CREEK PARK TRAIL                                    | KA0                 | 36,605             | 36,605             | 33,716                       | -                    | -           | -               | 33,716   | 2,889             | 2,889             |
| 100910     | KA0.ZU073A.FRIENDS OF KENILWORTH AQUATIC GARDENS                    | KA0                 | 7,576              | 7,576              | 7,576                        | -                    | -           | -               | 7,576  | 0                 | 0                 |
| 100911     | KA0.ZU074A.COMMUTER CONNECTIONS PROGRAM                             | KA0                 | 21,157             | 21,157             | 21,157                       | -                    | -           | -               | 21,157   | 0                 | 0                 |
| 100914     | KA0.ZU077A.LIVING CLASSROOMS OF THE NATIONAL CAPITA                 | KA0                 | 90,000             | 90,000             | -                            | 52,507               | -           | -               | 52,507   | 37,493            | 37,493            |
| 100920     | KA0.ZUT10A.CM-8888(271)SOUTH CAPITOL STREET TRAIL                   | KA0                 | 1,983              | 1,983              | 1,983                        | -                    | -           | -               | 1,983  | 0                 | 0                 |
| 100892     | KA0.TRL01C.KLINGLE TRAIL COMPLETION                                 | KA0                 | 3,000,000          | 3,000,000          | 2,786,460                    | -                    | 213,140     | -               | 2,999,600  | 400               | 400               |
| 100893     | KA0.TRL03C.METROPOLITAN BRANCH TRAIL TO PINEY BRANC                 | KA0                 | 8,997,500          | 8,997,500          | 128,593                      | 208,879              | 905,766     | -               | 1,243,239  | 7,754,261         | 7,754,261         |
| 100894     | KA0.TRL09C.BUZZARD POINT TRAIL                                      | KA0                 | 2,766,351          | 2,766,351          | -                            | -                    | 2,719,435   | 0               | 2,719,435  | 46,916            | 46,916            |
| 100895     | KA0.TRL50C.TRAILS   | KA0                 | 13,882,846         | 13,882,846         | 6,095,897                    | 290,507              | 1,001,153   | 0               | 7,387,557  | 6,495,289         | 6,495,289         |
| 100896     | KA0.TRL52C.SUITLAND PARKWAY TRAIL REHABILITATION                    | KA0                 | 2,003,853          | 2,003,853          | 745,947                      | 96,589               | 93,456      | -               | 935,992  | 1,067,862         | 1,067,862         |
| 100897     | KA0.TRL53C.ARIZONA AVENUE CONNECTION TO CAPIAL CRES                 | KA0                 | 279,781            | 279,781            | 131,340                      | 6,262                | 85,095      | -               | 222,697  | 57,084            | 57,084            |
| 100899     | KA0.ZU040A.MET BRANCH TRAIL - FORT TOTTEN                           | KA0                 | 200,000            | 200,000            | 212,766                      | -                    | -           | -               | 212,766  | (12,766)          | (12,766)          |
| 100902     | KA0.ZU053A.TAP-2016(034)LINCOLN CONNECTOR TRAIL                     | KA0                 | 14,459             | 14,459             | 13,974                       | -                    | -           | -               | 13,974   | 485               | 485               |
| 100878     | KA0.SR098C.WARD 8 STREETSCAPES                                      | KA0                 | 38,202,580         | 38,202,580         | 17,355,674                   | 185,711              | 915,878     | -               | 18,457,264   | 19,745,316        | 19,745,316        |
| 100879     | KA0.SR301C.LOCAL STREETS WARD 1                                     | KA0                 | 61,902,705         | 61,902,705         | 64,902,580                   | (4,284,702)          | 255,150     | -               | 60,873,028   | 1,029,677         | 1,029,677         |
| 100880     | KA0.SR302C.LOCAL STREETS WARD 2                                     | KA0                 | 60,322,764         | 60,322,764         | 57,526,363                   | 981,949              | 568,271     | -               | 59,076,583   | 1,246,181         | 1,246,181         |
| 100881     | KA0.SR303C.LOCAL STREETS WARD 3                                     | KA0                 | 60,681,725         | 60,681,725         | 58,617,094                   | 766,797              | 0           | -               | 59,383,891   | 1,297,834         | 1,297,834         |
| 100882     | KA0.SR304C.LOCAL STREETS WARD 4                                     | KA0                 | 59,525,105         | 59,525,105         | 57,355,899                   | 1,246,553            | 11,700      | -               | 58,614,151   | 910,954           | 910,954           |
| 100883     | KA0.SR305C.LOCAL STREETS WARD 5                                     | KA0                 | 61,579,252         | 61,579,252         | 59,120,094                   | 759,500              | 170,059     | -               | 60,049,653   | 1,529,599         | 1,529,599         |
| 100884     | KA0.SR306C.LOCAL STREETS WARD 6                                     | KA0                 | 60,180,342         | 60,180,342         | 57,797,464                   | 1,209,249            | 93,750      | -               | 59,100,463   | 1,079,880         | 1,079,880         |
| 100885     | KA0.SR307C.LOCAL STREETS WARD 7                                     | KA0                 | 62,973,355         | 62,973,355         | 60,566,917                   | 460,170              | 1,301,959   | -               | 62,329,046   | 644,309           | 644,309           |
| 100886     | KA0.SR308C.LOCAL STREETS WARD 8                                     | KA0                 | 61,764,424         | 61,764,424         | 58,915,611                   | 94,819               | 1,709,515   | -               | 60,719,945   | 1,044,479         | 1,044,479         |
| 100887     | KA0.SR310C.STORMWATER MANAGEMENT                                    | KA0                 | 14,632,669         | 14,632,669         | 7,703,516                    | 1,754,106            | 1,897,273   | -               | 11,354,895   | 3,277,774         | 3,277,774         |
| 100888     | KA0.SR319C.LTCP MOU MEGA PROJECTS - DC WATER                        | KA0                 | 3,560,262          | 3,560,262          | 2,749,557                    | 75,119               | 513,375     | -               | 3,338,051  | 222,211           | 222,211           |
| 100889     | KA0.TID01C.TRAFFIC INFRASTRUCTURE DEVELOPMENT                       | KA0                 | 1,161,967          | 1,161,967          | 1,130,943                    | 111,655              | -           | -               | 1,242,599  | (80,632)          | (80,632)          |
| 101149     | M St. SE/SW Safety and Mobility Improvements                        | KA0                 | 1,000,000          | 1,000,000          | -                            | -                    | 915,000     | -               | 915,000  | 85,000            | 85,000            |
| 101025     | KA0.LMM14C.PARK MORTON  | KA0                 | 203,247            | 203,247            | 59,671                       | 33,851               | -           | -               | 93,522   | 109,725           | 109,725           |
| 101113     | DC PLUG Feeder 00467 - Ward 3                                       | KA0                 | 1,209,840          | 1,209,840          | 409,122                      | 179,297              | 639,216     | -               | 1,227,635  | (17,796)          | (17,796)          |
| 101114     | KA0.MRRD3A.Kennedy St from 16th St to Georgia Ave NW Reconstruction | KA0                 | 777,937            | 777,937            | -                            | -                    | 759,656     | -               | 759,656  | 18,282            | 18,282            |
| 101124     | KA0.LMB28C.S ST. FROM 4TH ST. TO 7TH ST. NW STREETS                 | KA0                 | 10,180,386         | 10,180,386         | 0                            | 822,761              | 6,818,541   | -               | 7,641,302  | 2,539,084         | 2,539,084         |
| 101128     | KA0.TRL08C.ARBORETUM BRIDGE - MARYLAND AVE CONNECTI                 | KA0                 | 1,674,783          | 1,674,783          | -                            | 7,209                | 541,188     | 0               | 548,398  | 1,126,385         | 1,126,385         |
| 101199     | 800 W Street, NW  | KA0                 | 159,000            | 159,000            | 34,908                       | 76,761               | -           | -               | 111,669  | 47,331            | 47,331            |
| 101169     | Bladensburg Road, NE Multimodal Safety and Access                   | KA0                 | 1,398,740          | 1,398,740          | -                            | 21,441               | 0           | -               | 21,441   | 1,377,299         | 1,377,299         |



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|---|---|---------------------|-----------------------|-----------------------|------------------------------|----------------------|----------------------|--------------------|--|----------------------|----------------------|
| 100859                                    | KA0.PM0X1A.2022(004) PROFESSIONAL CAPACITY-BUILDING     | KA0                 | 12,025                | 12,025                | -                            | 11,083               | -                    | -                  | 11,083   | 942                  | 942                  |
| 101131                                    | Wheeler Road Safety Project                             | KA0                 | 2,884,443             | 2,884,443             | 506,898                      | 481,818              | 93,098               | -                  | 1,081,814  | 1,802,629            | 1,802,629            |
| 101137                                    | Suicide Prevention Barriers                             | KA0                 | 850,000               | 850,000               | -                            | -                    | 699,986              | -                  | 699,986  | 150,014              | 150,014              |
| 100817                                    | KA0.PM0R8A.SPR-2020(005) RESEARCH DEVELOPMENT AND T     | KA0                 | 32,366                | 32,366                | 32,366                       | -                    | -                    | -                  | 32,366   | 0                    | 0                    |
| 101222                                    | Green Slow Streets                                      | KA0                 | 1,000,000             | 1,000,000             | -                            | 115                  | -                    | -                  | 115  | 999,885              | 999,885              |
| 300209                                    | License Plate Readers (MOU with DPW)                    | KA0                 | 3,423,175             | 3,423,175             | -                            | -                    | -                    | 1,383,503          | 1,383,503  | 2,039,672            | 3,423,175            |
| 300133                                    | TMC Relocation from Reeves - MOU - DDOT & OCTO - PT9772 | KA0                 | 556,159               | 556,159               | 385,523                      | -                    | 218                  | -                  | 385,742  | 170,418              | 170,418              |
| 300211                                    | Rehabilitation of the W Street Yard MOU - DGS           | KA0                 | 724,405               | 724,405               | -                            | 375,900              | 44,775               | -                  | 420,675  | 303,730              | 303,730              |
| <b>KA0</b>                                |   |                     | <b>4,127,334,645</b>  | <b>3,604,915,014</b>  | <b>2,546,360,284</b>         | <b>104,019,772</b>   | <b>257,409,247</b>   | <b>9,680,251</b>   | <b>2,917,469,555</b>                               | <b>2,528,106,723</b> | <b>968,475,133</b>   |
| <b>TC0</b>                                |   |                     |                       |                       |                              |                      |                      |                    |  |                      |                      |
| 101174                                    | TC0.TAX01C.DC CONNECT VEHICLES                          | TC0                 | 1,600,000             | 1,600,000             | -                            | -                    | -                    | 1,600,000          | 1,600,000  | 0                    | 1,600,000            |
| <b>TC0</b>                                |   |                     | <b>1,600,000</b>      | <b>1,600,000</b>      | <b>-</b>                     | <b>-</b>             | <b>-</b>             | <b>1,600,000</b>   | <b>1,600,000</b>                                   | <b>0</b>             | <b>1,600,000</b>     |
| <b>CR0</b>                                |   |                     |                       |                       |                              |                      |                      |                    |  |                      |                      |
| 100367                                    | CR0.ISM07C.IT SYSTEMS MODERNIZATION - DLCP              | CR0                 | 20,021,895            | 20,021,895            | 17,098,422                   | -                    | 184,425              | 0                  | 17,282,846   | 2,739,048            | 2,739,048            |
| 100368                                    | CR0.ISM11C.DCRA BUSINESS PORTAL                         | CR0                 | 4,675,000             | 4,675,000             | 4,541,976                    | -                    | -                    | -                  | 4,541,976  | 133,024              | 133,024              |
| 100369                                    | CR0.ISMNEC.SHORT-TERM RENTAL TECHNOLOGY                 | CR0                 | 2,232,000             | 2,232,000             | 1,936,671                    | -                    | 295,329              | -                  | 2,232,000  | 0                    | 0                    |
| 100366                                    | CR0.FRL23C.FLEET VEHICLES REPLACEMENT - DLCP            | CR0                 | 524,142               | 312,637               | -                            | -                    | -                    | 254,641            | 254,641  | 269,501              | 312,637              |
| <b>CR0</b>                                |   |                     | <b>27,453,037</b>     | <b>27,241,532</b>     | <b>23,577,069</b>            | <b>-</b>             | <b>479,754</b>       | <b>254,641</b>     | <b>24,311,464</b>                                  | <b>3,141,573</b>     | <b>3,184,709</b>     |
| <b>CU0</b>                                |   |                     |                       |                       |                              |                      |                      |                    |  |                      |                      |
| 100371                                    | CU0.ISM23C.IT SYSTEMS MODERNIZATION - DOB               | CU0                 | 5,700,000             | 5,700,000             | 1,679,386                    | 1,533,770            | 1,729,651            | 578,836            | 5,521,643  | 178,357              | 757,193              |
| 100370                                    | CU0.FRB23C.FLEET VEHICLES REPLACEMENT - DOB             | CU0                 | 3,069,122             | 1,744,908             | 388,046                      | (262,920)            | 1,653,950            | 0                  | 1,779,076  | 1,290,046            | (34,168)             |
| <b>CU0</b>                                |   |                     | <b>8,769,122</b>      | <b>7,444,908</b>      | <b>2,067,432</b>             | <b>1,270,850</b>     | <b>3,383,600</b>     | <b>578,836</b>     | <b>7,300,719</b>                                   | <b>1,468,403</b>     | <b>723,025</b>       |
| <b>GF0</b>                                |   |                     |                       |                       |                              |                      |                      |                    |  |                      |                      |
| 100437                                    | GF0.UG706C.RENOVATION OF UNIVERSITY FACILITIES          | GF0                 | 305,079,964           | 305,079,964           | 280,858,633                  | 7,825,140            | -                    | -                  | 288,683,773  | 16,396,191           | 16,396,191           |
| 100445                                    | GF0.UG716C.VAN NESS EXTERIOR/PLAZA PAVER RESTORATIO     | GF0                 | 19,000,000            | 10,000,000            | 763,685                      | 158,405              | -                    | -                  | 922,089  | 18,077,911           | 9,077,911            |
| 100443                                    | GF0.UG714C.ROOF, WINDOWS & ELEVATORS                    | GF0                 | 11,500,000            | 6,500,000             | 823,081                      | 1,194,462            | -                    | -                  | 2,017,543  | 9,482,457            | 4,482,457            |
| 100444                                    | GF0.UG715C.MEP, HVAC, AND IT UPGRADES                   | GF0                 | 63,000,000            | 18,500,000            | 2,436,762                    | 1,092,951            | -                    | -                  | 3,529,713  | 59,470,287           | 14,970,287           |
| 100436                                    | GF0.ET940C.HIGHER EDUCATION BACK OFFICE                 | GF0                 | 3,890,354             | 3,890,354             | 1,994,642                    | -                    | -                    | -                  | 1,994,642  | 1,895,712            | 1,895,712            |
| 100438                                    | GF0.UG709C.WORKFORCE DEVELOPMENT CC NEEDS               | GF0                 | 1,549,207             | 1,549,207             | 934,589                      | 268,037              | -                    | -                  | 1,202,625  | 346,582              | 346,582              |
| 100439                                    | GF0.UG710C.UDC STEM/IT BUILDOUT                         | GF0                 | 7,500,000             | 7,500,000             | 192,785                      | 237,316              | -                    | -                  | 430,102  | 7,069,898            | 7,069,898            |
| 100440                                    | GF0.UG711C.BERTIE BACKUS BEAUTIFICATION                 | GF0                 | 500,000               | 500,000               | 500,000                      | -                    | -                    | -                  | 500,000  | 0                    | 0                    |
| 100441                                    | GF0.UG712C.4250 CONNECTICUT AVE RENOVATION              | GF0                 | 47,000,000            | 47,000,000            | 641,324                      | 1,869,331            | -                    | -                  | 2,510,655  | 44,489,345           | 44,489,345           |
| 100442                                    | GF0.UG713C.BACKUS EXPANSION                             | GF0                 | 35,000,000            | 35,000,000            | 754,627                      | 135,366              | -                    | -                  | 889,993  | 34,110,007           | 34,110,007           |
| <b>GF0</b>                                |   |                     | <b>494,019,525</b>    | <b>435,519,525</b>    | <b>289,900,127</b>           | <b>12,781,008</b>    | <b>-</b>             | <b>-</b>           | <b>302,681,135</b>                                 | <b>222,338,390</b>   | <b>139,838,390</b>   |
| <b>Appropriated Fund 3030 Grand Total</b> |   |                     | <b>23,167,133,047</b> | <b>18,135,606,892</b> | <b>13,333,486,762</b>        | <b>674,452,319</b>   | <b>1,142,402,401</b> | <b>212,162,677</b> | <b>15,362,504,159</b>                              | <b>7,804,628,888</b> | <b>2,985,265,410</b> |

## (D) Revenue Bond Detail





\*\* UNAUDITED and UNADJUSTED \*\*  
(amounts in Dollars)

**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**LTD Balance - Capital Projects\***  
**FY 2024 as of Mar YTD**  
**3033-CAPITAL - REVENUE BOND FUNDED**

*\*Projects with Current Year Expenditures or Encumbrance, Pre-Encumbrance Only*

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

*Report Run Date: June 4, 2024*

| Project No                                | Project Title                                  | Implementing Agency | Lifetime Authority | Lifetime Allotment | Expenditures through FY 2023 | FY 2024 Expenditures | Encumbrance | Pre-Encumbrance | Total Expenditure, Encumbrance and Pre-Encumbrance | Authority Balance | Allotment Balance |
|---|--|---------------------|--------------------|--------------------|------------------------------|----------------------|-------------|-----------------|--|-------------------|-------------------|
| <b>GA0</b>                                |  |                     |                    |                    |                              |                      |             |                 |  |                   |                   |
| 100102                                    | AM0.MO337C.MOTEN ES MODERNIZATION/RENOVATION   | AM0                 | 101,081            | 101,081            | 101,081                      | -                    | -           | .               | 101,081  | 0                 | 0                 |
| <b>GA0</b>                                |  |                     | <b>101,081</b>     | <b>101,081</b>     | <b>101,081</b>               | -                    | -           | .               | <b>101,081</b>                                     | <b>0</b>          | <b>0</b>          |
| <b>EB0</b>                                |  |                     |                    |                    |                              |                      |             |                 |  |                   |                   |
| 100380                                    | EB0.EB008C.MP-NEW COMMUNITIES                  | EB0                 | 28,611,461         | 28,611,461         | 28,611,461                   | -                    | -           | .               | 28,611,461   | 0                 | 0                 |
| 100386                                    | EB0.EB423C.POPLAR POINT                        | EB0                 | 300,194            | 300,194            | 300,194                      | -                    | -           | .               | 300,194  | 0                 | 0                 |
| 100378                                    | EB0.EB001C.TEMPLE COURTS / NW1 REDEVELOPMENT   | EB0                 | 51,238,446         | 51,238,446         | 51,158,614                   | -                    | -           | .               | 51,158,614   | 79,832            | 79,832            |
| 100382                                    | EB0.EB013C.BARRY FARM, PARK CHESTER, WADE ROAD | EB0                 | 30,973,297         | 30,973,297         | 30,939,569                   | -                    | -           | .               | 30,939,569   | 33,729            | 33,729            |
| 100385                                    | EB0.EB422C.HILL EAST                           | EB0                 | 4,788,113          | 4,788,113          | 4,788,113                    | -                    | -           | .               | 4,788,113  | 0                 | 0                 |
| 100384                                    | EB0.EB409C.DC WATER NEW FACILITY               | EB0                 | 97,431             | 97,431             | 97,431                       | -                    | -           | .               | 97,431   | 0                 | 0                 |
| <b>EB0</b>                                |  |                     | <b>116,008,943</b> | <b>116,008,943</b> | <b>115,895,382</b>           | -                    | -           | .               | <b>115,895,382</b>                                 | <b>113,561</b>    | <b>113,561</b>    |
| <b>HCO</b>                                |  |                     |                    |                    |                              |                      |             |                 |  |                   |                   |
| 100461                                    | HC0.TC1THC.COMPREHENSIVE HEALTH ASSESSMENTS    | HC0                 | 382,499            | 382,499            | 382,499                      | -                    | -           | .               | 382,499  | 0                 | 0                 |
| 100462                                    | HC0.TC3THC.EMERGENCY CARE CAPITAL ENHANCEMENT  | HC0                 | 21,111,246         | 21,111,246         | 21,111,246                   | -                    | -           | .               | 21,111,246   | 0                 | 0                 |
| <b>HCO</b>                                |  |                     | <b>21,493,745</b>  | <b>21,493,745</b>  | <b>21,493,745</b>            | -                    | -           | .               | <b>21,493,745</b>                                  | <b>0</b>          | <b>0</b>          |
| <b>Appropriated Fund 3033 Grand Total</b> |  |                     | <b>137,603,770</b> | <b>137,603,770</b> | <b>137,490,208</b>           | -                    | -           | -               | <b>137,490,208</b>                                 | <b>113,561</b>    | <b>113,561</b>    |

## (E) Private Grants Detail



\*\* UNAUDITED and UNADJUSTED \*\*  
(amounts in Dollars)

**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**LTD Balance - Capital Projects\***  
**FY 2024 as of Mar YTD**

**3034-CAPITAL - PRIVATE CONTRIBUTIONS**

*\*Projects with Current Year Expenditures or Encumbrance, Pre-Encumbrance Only*

\*\*Unaudited and Unadjusted\*\*

Report Run Date: June 4, 2024

| Project No                                | Project Title                                     | Implementing Agency | Lifetime Authority | Lifetime Allotment | Expenditures through FY 2023 | FY 2024 Expenditures | Encumbrance    | Pre-Encumbrance | Total Expenditure, Encumbrance and Pre-Encumbrance | Authority Balance | Allotment Balance |
|---|---|---------------------|--------------------|--------------------|------------------------------|----------------------|----------------|-----------------|--|-------------------|-------------------|
| <b>GA0</b>                                |   |                     |                    |                    |                              |                      |                |                 |  |                   |                   |
| 100314                                    | AM0.YY1MRC.MARIE REED ES MODERNIZATION/RENOVATION | AM0                 | 200,000            | 200,000            | 200,000                      | -                    | -              | -               | 200,000  | 0                 | 0                 |
| <b>GA0</b>                                |   |                     | <b>200,000</b>     | <b>200,000</b>     | <b>200,000</b>               | <b>-</b>             | <b>-</b>       | <b>-</b>        | <b>200,000</b>                                     | <b>150,000</b>    | <b>150,000</b>    |
| <b>HA0</b>                                |   |                     |                    |                    |                              |                      |                |                 |  |                   |                   |
| 101122                                    | AM0.QN7SPC.STEAD PARK                             | AM0                 | 208,000            | 208,000            | 198,424                      | -                    | -              | -               | 198,424  | 9,576             | 9,576             |
| <b>HA0</b>                                |   |                     | <b>208,000</b>     | <b>208,000</b>     | <b>198,424</b>               | <b>-</b>             | <b>-</b>       | <b>-</b>        | <b>198,424</b>                                     | <b>9,576</b>      | <b>9,576</b>      |
| <b>HA0</b>                                |   |                     |                    |                    |                              |                      |                |                 |  |                   |                   |
| 100455                                    | HA0.RG001C.GENERAL IMPROVEMENTS                   | HA0                 | 650,000            | 650,000            | 175,070                      | 0                    | -              | -               | 175,070  | 474,930           | 474,930           |
| 300208                                    | HA0.AM0_Stead Park_IA_DGS                         | HA0                 | 100,000            | 100,000            | -                            | 95,000               | 5,000          | -               | 100,000  | 0                 | 0                 |
| <b>HA0</b>                                |   |                     | <b>750,000</b>     | <b>750,000</b>     | <b>175,070</b>               | <b>95,000</b>        | <b>5,000</b>   | <b>-</b>        | <b>275,070</b>                                     | <b>474,930</b>    | <b>474,930</b>    |
| <b>KA0</b>                                |   |                     |                    |                    |                              |                      |                |                 |  |                   |                   |
| 100535                                    | KA0.ED0D5C.11TH STREET BRIDGE PARK                | KA0                 | 39,509,000         | 39,509,000         | 1,100,000                    | 382,395              | 127,231        | -               | 1,609,627  | 37,899,373        | 37,899,373        |
| <b>KA0</b>                                |   |                     | <b>39,509,000</b>  | <b>39,509,000</b>  | <b>1,100,000</b>             | <b>382,395</b>       | <b>127,231</b> | <b>-</b>        | <b>1,609,627</b>                                   | <b>40,699,373</b> | <b>40,699,373</b> |
| <b>Appropriated Fund 3034 Grand Total</b> |   |                     | <b>40,667,000</b>  | <b>40,667,000</b>  | <b>1,673,494</b>             | <b>477,395</b>       | <b>132,231</b> | <b>-</b>        | <b>2,283,121</b>                                   | <b>38,383,879</b> | <b>38,383,879</b> |

## **(F) Federal Grants Detail**



\*\* UNAUDITED and UNADJUSTED \*\*  
(amounts in Dollars)

**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**LTD Balance - Capital Projects\***  
**FY 2024 as of Mar YTD**  
**3035-CAPITAL - FEDERAL GRANTS**

*\*Projects with Current Year Expenditures or Encumbrance, Pre-Encumbrance Only*  
*\*\*Unaudited and Unadjusted\*\**  
Report Run Date: June 4, 2024

| Project No | Project Title  | Implementing Agency | Lifetime Authority | Lifetime Allotment | Expenditures through FY 2023 | FY 2024 Expenditures | Encumbrance       | Pre-Encumbrance | Total Expenditure, Encumbrance and Pre-Encumbrance | Authority Balance | Allotment Balance |
|------------|--|---------------------|--------------------|--------------------|------------------------------|----------------------|-------------------|-----------------|--|-------------------|-------------------|
| <b>TO0</b> |  |                     |                    |                    |                              |                      |                   |                 |  |                   |                   |
| 100982     | TO0.1BTOPC.DC-CAN  | TO0                 | 17,457,764         | 17,457,764         | 17,457,764                   | -                    | -                 | -               | 17,457,764   | 0                 | 0                 |
| 100998     | TO0.N1701C.UNIFIED COMMUNICATIONS CENTER                     | TO0                 | 1,450,014          | 1,450,014          | 1,449,992                    | -                    | -                 | -               | 1,449,992  | 22                | 22                |
| <b>TO0</b> |  |                     | <b>18,907,778</b>  | <b>18,907,778</b>  | <b>18,907,756</b>            | <b>-</b>             | <b>-</b>          | <b>-</b>        | <b>18,907,756</b>                                  | <b>22</b>         | <b>22</b>         |
| <b>GO0</b> |  |                     |                    |                    |                              |                      |                   |                 |  |                   |                   |
| 101130     | GO0 - Clean School Bus (CSB) Rebates (electric school buses) | GO0                 | 7,625,000          | 7,625,000          | -                            | -                    | 7,625,000         | -               | 7,625,000  | 0                 | 0                 |
| <b>GO0</b> |  |                     | <b>7,625,000</b>   | <b>7,625,000</b>   | <b>-</b>                     | <b>-</b>             | <b>7,625,000</b>  | <b>-</b>        | <b>7,625,000</b>                                   | <b>0</b>          | <b>0</b>          |
| <b>HA0</b> |  |                     |                    |                    |                              |                      |                   |                 |  |                   |                   |
| 100454     | HA0.QR201C.NEW JERSEY & O PARK STREET RESTORATION            | HA0                 | 507,747            | 507,747            | 242,768                      | 0                    | -                 | -               | 242,768  | 264,979           | 264,979           |
| <b>HA0</b> |  |                     | <b>507,747</b>     | <b>507,747</b>     | <b>242,768</b>               | <b>0</b>             | <b>-</b>          | <b>-</b>        | <b>242,768</b>                                     | <b>264,979</b>    | <b>264,979</b>    |
| <b>CF0</b> |  |                     |                    |                    |                              |                      |                   |                 |  |                   |                   |
| 100362     | CF0.UIM02C.UI MODERNIZATION PROJECT                          | CF0                 | 7,000,000          | 7,000,000          | 1,334,673                    | 3,559,918            | 2,084,573         | 0               | 6,979,164  | 20,836            | 20,836            |
| <b>CF0</b> |  |                     | <b>7,000,000</b>   | <b>7,000,000</b>   | <b>1,334,673</b>             | <b>3,559,918</b>     | <b>2,084,573</b>  | <b>0</b>        | <b>6,979,164</b>                                   | <b>20,836</b>     | <b>20,836</b>     |
| <b>JA0</b> |  |                     |                    |                    |                              |                      |                   |                 |  |                   |                   |
| 100476     | JA0.CMSGSC.CASE MANAGEMENT SERVICES- FEDERAL                 | JA0                 | 183,356,018        | 183,356,018        | 88,919,663                   | -                    | -                 | -               | 88,919,663   | 94,436,356        | 94,436,356        |
| <b>JA0</b> |  |                     | <b>183,356,018</b> | <b>183,356,018</b> | <b>88,919,663</b>            | <b>-</b>             | <b>-</b>          | <b>-</b>        | <b>88,919,663</b>                                  | <b>94,436,356</b> | <b>94,436,356</b> |
| <b>HT0</b> |  |                     |                    |                    |                              |                      |                   |                 |  |                   |                   |
| 100464     | HT0.CM102C.REPLACE CASE MANAGEMENT SYSTEM                    | HT0                 | 4,275,000          | 4,275,000          | 3,374,359                    | -                    | 21,886            | -               | 3,396,244  | 878,756           | 878,756           |
| 100466     | HT0.DIM01C.ENTERPRISE DATA INTEGRATION SYSTEM/MEDIC          | HT0                 | 10,510,200         | 10,510,200         | 9,006                        | -                    | -                 | -               | 9,006  | 10,501,194        | 10,501,194        |
| 100467     | HT0.MES12C.MES - FEDERAL MATCH                               | HT0                 | 72,054,560         | 72,054,560         | 44,813,294                   | -                    | -                 | -               | 44,813,294   | 27,241,267        | 27,241,267        |
| 100468     | HT0.MES23C.DCAS RELEASE 3                                    | HT0                 | 180,174,283        | 180,174,283        | 170,299,977                  | 3,222,774            | 4,467,103         | -               | 177,989,853  | 2,184,430         | 2,184,430         |
| 100469     | HT0.MPM03C.MMIS UPGRADED SYSTEM                              | HT0                 | 87,780,076         | 87,780,076         | 10,425,767                   | -                    | 39,032,579        | -               | 49,458,346   | 38,321,729        | 38,321,729        |
| 100470     | HT0.MPM05C.MEDICAID DATA WAREHOUSE- GO BOND                  | HT0                 | 9,000,000          | 9,000,000          | 6,880,875                    | -                    | -                 | -               | 6,880,875  | 2,119,125         | 2,119,125         |
| <b>HT0</b> |  |                     | <b>363,794,118</b> | <b>363,794,118</b> | <b>235,803,276</b>           | <b>3,222,774</b>     | <b>43,521,568</b> | <b>-</b>        | <b>282,547,617</b>                                 | <b>84,846,501</b> | <b>84,846,501</b> |
| <b>HC0</b> |  |                     |                    |                    |                              |                      |                   |                 |  |                   |                   |
| 100459     | HC0.HC301C.MEDICIAD MANAGEMENT INFORMATION SYSTEM            | HC0                 | 43,416,674         | 43,416,674         | 43,416,674                   | -                    | -                 | -               | 43,416,674   | 0                 | 0                 |
| <b>HC0</b> |  |                     | <b>43,416,674</b>  | <b>43,416,674</b>  | <b>43,416,674</b>            | <b>-</b>             | <b>-</b>          | <b>-</b>        | <b>43,416,674</b>                                  | <b>0</b>          | <b>0</b>          |
| <b>KG0</b> |  |                     |                    |                    |                              |                      |                   |                 |  |                   |                   |
| 100927     | KG0.CHB01C.CHESAPEAKE BAY IMPLEMENTATION - CAPITAL           | KG0                 | 4,111,722          | 4,111,722          | 3,646,319                    | -                    | -                 | -               | 3,646,319  | 465,403           | 465,403           |
| 100928     | KG0.CWC01C.CLEAN WATER CONSTRUCTION MANAGEMENT               | KG0                 | 56,905,699         | 56,905,699         | 28,116,318                   | 626,941              | 4,882,267         | 144,500         | 33,770,026   | 23,135,673        | 23,280,173        |
| 100929     | KG0.ENV01C.NONPOINT SOURCE EPA - CAPITAL                     | KG0                 | 3,580,436          | 3,580,436          | 2,765,792                    | 112,481              | 62,163            | -               | 2,940,437  | 639,999           | 639,999           |
| 100934     | KG0.SAWRNC.STREAM AND WETLAND RESTORATION                    | KG0                 | 750,000            | 750,000            | 399,719                      | 19,502               | 19,502            | 330,779         | 769,502  | (19,502)          | 311,277           |
| <b>KG0</b> |  |                     | <b>65,347,858</b>  | <b>65,347,858</b>  | <b>34,928,149</b>            | <b>758,924</b>       | <b>4,963,932</b>  | <b>475,279</b>  | <b>41,126,284</b>                                  | <b>33,947,510</b> | <b>34,422,789</b> |
| <b>KA0</b> |  |                     |                    |                    |                              |                      |                   |                 |  |                   |                   |
| 100869     | KA0.ROCRKA.ROCR(105) ROCK CREEK BEACH DRIVE - EFL            | KA0                 | 46,550             | 46,550             | 46,549                       | -                    | -                 | -               | 46,549   | 1                 | 1                 |
| 100665     | KA0.MNT20A.ASSET PRESERVATION OF TUNNELS IN THE DIS          | KA0                 | 48,734,894         | 48,734,894         | 37,920,483                   | 2,216,521            | 6,972,110         | 0               | 47,109,114   | 1,625,780         | 1,625,780         |
| 100678     | KA0.MNT58A.STRUCTURES & BRIDGES ENG. SVCS                    | KA0                 | 1,663,000          | 1,663,000          | 620,662                      | 29,182               | 325,844           | -               | 975,688  | 687,313           | 687,313           |
| 100679     | KA0.MNT59A.CULVERT INSPECTIONS                               | KA0                 | 1,264,500          | 1,264,500          | 446,800                      | 10,669               | -                 | -               | 457,469  | 807,031           | 807,031           |



\*\* UNAUDITED and UNADJUSTED \*\*  
(amounts in Dollars)

| Project No | Project Title                                       | Implementing Agency | Lifetime Authority | Lifetime Allotment | Expenditures through FY 2023 | FY 2024 Expenditures | Encumbrance | Pre-Encumbrance | Total Expenditure, Encumbrance and Pre-Encumbrance | Authority Balance | Allotment Balance |
|------------|---|---------------------|--------------------|--------------------|------------------------------|----------------------|-------------|-----------------|--|-------------------|-------------------|
| 100763     | KA0.OSS74A.2017032 TRAFFIC ENGINEERING DESIGN CW    | KA0                 | 13,418,575         | 13,418,575         | 7,198,658                    | 193,650              | 2,028,143   | -               | 9,420,451  | 3,998,124         | 3,998,124         |
| 100771     | KA0.OSS90A.HSIP-2019(020) CONSTRUCTABILITY & WORK Z | KA0                 | 1,675,757          | 1,675,757          | 393,758                      | 30,473               | -           | -               | 424,231  | 1,251,526         | 1,251,526         |
| 100783     | KA0.OSSA6A.2021(035) SUBSURFACE INVESTIGATION & AM  | KA0                 | 673,976            | 673,976            | 61,471                       | 40,806               | 459,629     | -               | 561,906  | 112,070           | 112,070           |
| 100512     | KA0.CDTB6A.NH-IM-395-1(157) ELEC/MEC REHAB OF AIR   | KA0                 | 12,963,333         | 12,963,333         | 12,963,333                   | -                    | -           | -               | 12,963,333   | 0                 | 0                 |
| 100533     | KA0.ED028A.SOUTHERN AVENUE BOUNDARY STREETS         | KA0                 | 5,439,786          | 5,439,786          | 4,808,910                    | -                    | 2,844       | -               | 4,811,754  | 628,032           | 628,032           |
| 100541     | KA0.EFL01A.INDEPENDENCE AVENUE AND 17TH ST          | KA0                 | 58,807             | 58,807             | 46,133                       | 730                  | -           | -               | 46,863   | 11,944            | 11,944            |
| 100487     | KA0.AW011A.SOUTH CAPITAL STREET BRIDGE REPLACEMENT  | KA0                 | 88,982,791         | 88,982,791         | 88,982,791                   | -                    | -           | -               | 88,982,791   | 0                 | 0                 |
| 100488     | KA0.AW026A.STP-CM-8888(306)FRP BRIDGES              | KA0                 | 13,569,057         | 13,569,057         | 12,624,336                   | -                    | -           | -               | 12,624,336   | 944,721           | 944,721           |
| 100489     | KA0.AW031C.S CAPITOL ST/FREDERICK DOUGLASS BRIDGE   | KA0                 | 14,832,972         | 14,832,972         | 5,173,084                    | 335,518              | 1,142,867   | -               | 6,651,470  | 8,181,503         | 8,181,503         |
| 100490     | KA0.AW035A.2016(005) AWI PROGRAM                    | KA0                 | 8,486,919          | 8,486,919          | 8,468,073                    | (42,521)             | 78,163      | -               | 8,503,715  | (16,796)          | (16,796)          |
| 100491     | KA0.AW037A.CM-2016(029)ARBORETUM BRIDGE AND TRAIL   | KA0                 | 1,536,144          | 1,536,144          | 1,463,648                    | (39,494)             | -           | -               | 1,424,154  | 111,990           | 111,990           |
| 100492     | KA0.AW039A.SOUTH CAPITOL STREET CORRIDOR            | KA0                 | 800,000            | 800,000            | 582,959                      | 13,494               | 65,524      | -               | 661,977  | 138,023           | 138,023           |
| 100493     | KA0.AW040A.AWI - PROGRAM MGMT                       | KA0                 | 3,160,000          | 3,160,000          | 1,200,054                    | 542,442              | 997,782     | -               | 2,740,278  | 419,722           | 419,722           |
| 100495     | KA0.AW042A.SAFETY AND GEOMETRIC IMPROVEMENTS OF I-2 | KA0                 | 800,000            | 800,000            | 14,108                       | 320,393              | 424,219     | -               | 758,721  | 41,279            | 41,279            |
| 100503     | KA0.CB032A.REPLACE & UPGRADE ATTENUATORS & GUIDERAI | KA0                 | 10,847,075         | 10,847,075         | 10,847,075                   | -                    | -           | -               | 10,847,075   | 0                 | 0                 |
| 100504     | KA0.CB047A.TRAFFIC SAFETY ENGINEERING SUPPORT       | KA0                 | 5,648,744          | 5,648,744          | 5,654,031                    | -                    | -           | -               | 5,654,031  | (5,287)           | (5,287)           |
| 100506     | KA0.CD026A.THEODORE ROOSEVELT MEMORIAL BRIDGE       | KA0                 | 8,102,803          | 8,102,803          | 7,571,927                    | 72,658               | 239,917     | -               | 7,884,501  | 218,302           | 218,302           |
| 100694     | KA0.MRR27A.REHABILITATION I-395 HOV BRIDGE OVER POT | KA0                 | 3,650,086          | 3,650,086          | 3,152,171                    | (78,826)             | 185,691     | -               | 3,259,036  | 391,050           | 391,050           |
| 100742     | KA0.MRRC3A.DAMAGE TO INFRASTRUCTURE; KENILWORTH AVE | KA0                 | 15,017,327         | 15,017,327         | 2,784,807                    | 3,321,231            | 5,153,793   | 0               | 11,259,830   | 3,757,496         | 3,757,496         |
| 100659     | KA0.MNT05A.CITYWIDE ENGINEERING SERVICES FOR STRUCT | KA0                 | 5,580,792          | 5,580,792          | 3,986,298                    | 142,445              | 293,882     | -               | 4,422,625  | 1,158,167         | 1,158,167         |
| 100726     | KA0.MRRA4A.NY AVE NE BR OV ANACOSTIA RIVER          | KA0                 | 3,380,292          | 3,380,292          | 784,154                      | 110,480              | 925,208     | -               | 1,819,843  | 1,560,449         | 1,560,449         |
| 100668     | KA0.MNT34A.2016(062) TRANSPORTATION ASSET MGMT PLAN | KA0                 | 3,583,402          | 3,583,402          | 2,275,780                    | 11,666               | 17,093      | -               | 2,304,539  | 1,278,863         | 1,278,863         |
| 100507     | KA0.CD051A.PEDESTRIAN BR OV KENILWORTH AVE          | KA0                 | 5,171,811          | 5,171,811          | 4,562,759                    | (15,165)             | 114,675     | -               | 4,662,269  | 509,542           | 509,542           |
| 100508     | KA0.CD054A.REHAB H ST, NE BRIDGE OVER 1ST ST        | KA0                 | 20,827,012         | 20,827,012         | 20,039,135                   | (19,118,079)         | -           | -               | 921,056  | 19,905,957        | 19,905,957        |
| 100509     | KA0.CD055A.11TH ST, SE BRIDGES                      | KA0                 | 19,666,872         | 19,666,872         | 19,666,872                   | -                    | -           | -               | 19,666,872   | 0                 | 0                 |
| 100510     | KA0.CD056A.11TH ST, SE BRIDGES                      | KA0                 | 129,404,754        | 129,404,754        | 129,404,754                  | -                    | -           | -               | 129,404,754  | 0                 | 0                 |
| 100511     | KA0.CD063A.FY12-16 ASSET PRES & PREV MAINT OF TUNNE | KA0                 | 12,651,054         | 12,651,054         | 12,157,610                   | -                    | -           | -               | 12,157,610   | 493,444           | 493,444           |
| 100575     | KA0.LMC06C.CIRCULATOR BUS GARAGE / S. CAP ST        | KA0                 | 12,483,319         | 12,483,319         | 1,500,000                    | -                    | -           | -               | 1,500,000  | 10,983,319        | 10,983,319        |
| 100548     | KA0.HTF02A.11TH ST BRIDGE                           | KA0                 | 147,147,505        | 147,147,505        | 135,379,536                  | 11,018,250           | -           | -               | 146,397,786  | 749,719           | 749,719           |
| 100662     | KA0.MNT13A.CITYWIDE FEDERAL AID CONSULTANT BRIDGE I | KA0                 | 11,005,119         | 11,005,119         | 10,774,484                   | 38,653               | 121,988     | -               | 10,935,125   | 69,995            | 69,995            |
| 100663     | KA0.MNT14A.CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS | KA0                 | 11,343,687         | 11,343,687         | 10,080,607                   | 73,504               | 90,842      | 0               | 10,244,952   | 1,098,735         | 1,098,735         |
| 100664     | KA0.MNT19A.FY15 FEDERAL AID PAVEMENT RESTORATION NH | KA0                 | 74,357,044         | 74,357,044         | 72,990,633                   | 4,276                | 335,924     | -               | 73,330,833   | 1,026,210         | 1,026,210         |
| 100666     | KA0.MNT22A.CULVERT REHAB AND REPLACEMENT            | KA0                 | 585,577            | 585,577            | 585,577                      | -                    | -           | -               | 585,577  | 0                 | 0                 |
| 100667     | KA0.MNT26A.REPLACING AND UPGRADING GUARDRAIL AND IM | KA0                 | 800,000            | 800,000            | 753,882                      | -                    | -           | -               | 753,882  | 46,118            | 46,118            |
| 100669     | KA0.MNT37A.TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES  | KA0                 | 513,036            | 513,036            | 494,415                      | -                    | -           | -               | 494,415  | 18,621            | 18,621            |
| 100671     | KA0.MNT49A.FY17 CW CONSULTANT O-E BR DSGN           | KA0                 | 1,504,499          | 1,504,499          | 1,456,091                    | -                    | 27,788      | -               | 1,483,879  | 20,620            | 20,620            |
| 100673     | KA0.MNT53A.REPL & UPGR GUARDRAILS AND IMPACT ATTENU | KA0                 | 12,740,478         | 12,740,478         | 5,388,511                    | 845,712              | 2,395,484   | -               | 8,629,707  | 4,110,771         | 4,110,771         |
| 100674     | KA0.MNT54A.PAVEMENT RESTORATION - STP               | KA0                 | 71,855,648         | 71,855,648         | 56,203,919                   | 828,561              | 2,693,890   | -               | 59,726,371   | 12,129,277        | 12,129,277        |
| 100852     | KA0.PM0W2A.STATE PLANNING AND RESEARCH (SPR) FY22   | KA0                 | 2,194,133          | 2,194,133          | 2,187,958                    | (696,786)            | 38,196      | -               | 1,529,368  | 664,765           | 664,765           |
| 100858     | KA0.PM0W9A.LOW-INCOME TRANSIT FARE PILOT PROGRAM EV | KA0                 | 66,981             | 66,981             | 31,280                       | -                    | -           | -               | 31,280   | 35,700            | 35,700            |
| 100909     | KA0.ZU072A.BICYCLE AND PEDESTRIAN EDUCATION         | KA0                 | 2,363,171          | 2,363,171          | 1,821,627                    | 264,282              | 219,656     | -               | 2,305,565  | 57,607            | 57,607            |
| 100675     | KA0.MNT55A.TRAFFIC SIGH INVENTORY UPGRADE           | KA0                 | 1,533,511          | 1,533,511          | 48,424                       | 520                  | -           | -               | 48,944   | 1,484,567         | 1,484,567         |
| 100676     | KA0.MNT56A.HWY STRUCTURES PREV MNT & REPAIRS        | KA0                 | 31,261,996         | 31,261,996         | 22,237,648                   | 1,938,738            | 2,287,505   | -               | 26,463,890   | 4,798,105         | 4,798,105         |
| 100677     | KA0.MNT57A.2018(045) TRAFFIC SIGNAL MAINTENANCE     | KA0                 | 33,769,210         | 33,769,210         | 27,787,763                   | 2,678,465            | 2,080,645   | -               | 32,546,873   | 1,222,337         | 1,222,337         |
| 100680     | KA0.MNT60A.STORMWATER RETROFITS                     | KA0                 | 4,600,369          | 4,600,369          | 954,128                      | 15,367               | -           | -               | 969,495  | 3,630,874         | 3,630,874         |



\*\* UNAUDITED and UNADJUSTED \*\*  
(amounts in Dollars)

| Project No | Project Title                                       | Implementing Agency | Lifetime Authority | Lifetime Allotment | Expenditures through FY 2023 | FY 2024 Expenditures | Encumbrance | Pre-Encumbrance | Total Expenditure, Encumbrance and Pre-Encumbrance | Authority Balance | Allotment Balance |
|------------|---|---------------------|--------------------|--------------------|------------------------------|----------------------|-------------|-----------------|--|-------------------|-------------------|
| 100681     | KA0.MNT61A.CLEVELAND PARK DRAINAGE AND WATERSHED PR | KA0                 | 1,663,000          | 1,663,000          | 926,057                      | 72,174               | 461,353     | -               | 1,459,584  | 203,416           | 203,416           |
| 100683     | KA0.MNT64A.DRAINAGE AND STORMWATER IMPROVEMENTS     | KA0                 | 3,671,622          | 3,671,622          | 789,285                      | 77,801               | 1,231,945   | -               | 2,099,032  | 1,572,590         | 1,572,590         |
| 100684     | KA0.MNT65A.2020(006) THERMOPLASTIC PAVEMENT MARKING | KA0                 | 5,688,000          | 5,688,000          | 4,374,130                    | 499,867              | 563,719     | -               | 5,437,716  | 250,284           | 250,284           |
| 100685     | KA0.MNT66A.BRIDGE DESIGN                            | KA0                 | 3,359,005          | 3,359,005          | 1,469,189                    | 337,574              | 230,287     | -               | 2,037,050  | 1,321,955         | 1,321,955         |
| 100686     | KA0.MNT67A.PAVEMENT RESTORATION - NHPP STREETS      | KA0                 | 51,763,207         | 51,763,207         | 26,069,709                   | 4,781,598            | 4,447,990   | -               | 35,299,297   | 16,463,911        | 16,463,911        |
| 100727     | KA0.MRRA5A.S ST FROM 7TH ST TO 4TH ST NW REVITALIZA | KA0                 | 1,422,244          | 1,422,244          | 1,277,484                    | -                    | 1           | -               | 1,277,485  | 144,759           | 144,759           |
| 100728     | KA0.MRRA7A.CONNECTICUT AVE NW MULTIMODAL STUDY      | KA0                 | 1,108,804          | 1,108,804          | 1,006,219                    | 22,678               | 50,129      | -               | 1,079,026  | 29,778            | 29,778            |
| 100729     | KA0.MRRA8A.FLORIDA AVE AND NEW YORK AVE NE INTERSEC | KA0                 | 1,686,773          | 1,686,773          | 1,680,251                    | 5,088                | -           | -               | 1,685,339  | 1,434             | 1,434             |
| 100730     | KA0.MRRA9A.2019(014) PENNSYLVANIA AVE, 2ND TO 9TH S | KA0                 | 91,091             | 91,091             | 91,091                       | -                    | -           | -               | 91,091   | 0                 | 0                 |
| 100731     | KA0.MRRB1A.MASSACHUSETTS AVE FROM 20TH ST TO WATERS | KA0                 | 26,436,862         | 26,436,862         | 25,235,477                   | 88,492               | 545,997     | -               | 25,869,967   | 566,895           | 566,895           |
| 100732     | KA0.MRRB2A.2019(037) FLORIDA AVE AND 9TH ST. FROM T | KA0                 | 8,815,095          | 8,815,095          | 8,452,354                    | 289                  | 286,112     | -               | 8,738,755  | 76,340            | 76,340            |
| 100733     | KA0.MRRB3A.SOUTHERN AVE. FROM BARNABY RD. SE TO UMC | KA0                 | 10,775,702         | 10,775,702         | 7,011,112                    | 287,546              | 1,018,064   | 0               | 8,316,723  | 2,458,979         | 2,458,979         |
| 100734     | KA0.MRRB4A.PENNSYLVANIA AVENUE SE STLIGHT UPGRADE   | KA0                 | 15,784,850         | 15,784,850         | 12,518,183                   | 0                    | 1,336,571   | -               | 13,854,754   | 1,930,096         | 1,930,096         |
| 100735     | KA0.MRRB5A.16TH ST. NW TRANSIT PRIORITY PROJECT     | KA0                 | 4,473,412          | 4,473,412          | 3,107,163                    | 27,477               | 13,411      | -               | 3,148,051  | 1,325,361         | 1,325,361         |
| 100736     | KA0.MRRB6A.C STREET NE IMPLEMENTATION               | KA0                 | 17,741,912         | 17,741,912         | 15,626,878                   | 90,963               | 1,760,023   | -               | 17,477,864   | 264,048           | 264,048           |
| 100738     | KA0.MRRB8A.2020(033) ALABAMA AVE FROM 18TH ST TO BO | KA0                 | 1,732,129          | 1,732,129          | 1,046,476                    | 155,425              | 0           | -               | 1,201,900  | 530,228           | 530,228           |
| 100740     | KA0.MRRC1A.2021(008) KENILWORTH AVE NE PED BRIDGE R | KA0                 | 13,124,875         | 13,124,875         | (1,413,602)                  | 828,102              | 3,353,795   | 153,277         | 2,921,572  | 10,203,303        | 10,356,580        |
| 100741     | KA0.MRRC2A.2021023 FL AVE 2ND TO H ST NE (EOR)      | KA0                 | 12,892,231         | 12,892,231         | 6,631,899                    | 626,555              | 1,932,096   | -               | 9,190,550  | 3,701,681         | 3,701,681         |
| 100672     | KA0.MNT52A.ROADWAY CONDITION ASSESSMENT             | KA0                 | 6,333,297          | 6,333,297          | 3,952,582                    | 1,038,760            | 280,066     | -               | 5,271,408  | 1,061,889         | 1,061,889         |
| 100739     | KA0.MRRB9A.2020(034) 16TH ST BRIDGE OVER PINEY BRAN | KA0                 | 12,623,106         | 12,623,106         | 4,486,619                    | 1,703,236            | 2,707,934   | -               | 8,897,789  | 3,725,317         | 3,725,317         |
| 100743     | KA0.MRRC4A.2021048 - CLEVELAND PARK STREETSCAPES IM | KA0                 | 6,410,769          | 6,410,769          | 5,606,909                    | 259,158              | 255,154     | -               | 6,121,220  | 289,549           | 289,549           |
| 100746     | KA0.OSS12A.0661070 - MOVEABLE BARRIERS              | KA0                 | 1,851,115          | 1,851,115          | 1,851,115                    | -                    | -           | -               | 1,851,115  | 0                 | 0                 |
| 100747     | KA0.OSS18A.TRAFFIC SIGNAL CONSULTANT DESIGN         | KA0                 | 1,021,891          | 1,021,891          | 906,003                      | 0                    | -           | -               | 906,003  | 115,888           | 115,888           |
| 100748     | KA0.OSS19A.TRAFFIC SIGNAL OPTIMIZATION              | KA0                 | 12,161,126         | 12,161,126         | 10,871,260                   | 1,167,167            | 16,056      | -               | 12,054,483   | 106,643           | 106,643           |
| 100749     | KA0.OSS20A.TRAFFIC SIGNAL SYSTEMS ANALYSIS          | KA0                 | 900,748            | 900,748            | 850,389                      | -                    | -           | -               | 850,389  | 50,359            | 50,359            |
| 100750     | KA0.OSS25A.TRAFFIC SIGNAL CONSTRUCTION              | KA0                 | 21,837,314         | 21,837,314         | 21,880,198                   | -                    | -           | -               | 21,880,198   | (42,884)          | (42,884)          |
| 100751     | KA0.OSS38A.8888(483)CW STREETLIGHT ASSET MGMT SERVI | KA0                 | 26,147,855         | 26,147,855         | 19,723,019                   | 456,197              | 79,213      | -               | 20,258,429   | 5,889,426         | 5,889,426         |
| 100687     | KA0.MNT68A.BRIDGE INSPECTION                        | KA0                 | 6,925,510          | 6,925,510          | 1,395,854                    | 499,311              | 1,527,409   | -               | 3,422,575  | 3,502,935         | 3,502,935         |
| 100689     | KA0.MNT71A.STBG-2021028 SIGN STRUCTURE UPGR AND REP | KA0                 | 1,747,177          | 1,747,177          | 544,678                      | 368,738              | 915,526     | -               | 1,828,941  | (81,764)          | (81,764)          |
| 100692     | KA0.MRR08A.LONG BRIDGE STUDY                        | KA0                 | 5,700,000          | 5,700,000          | 5,624,197                    | -                    | -           | -               | 5,624,197  | 75,803            | 75,803            |
| 100696     | KA0.MRR33A.REHAB OF KEY BRIDGE OVER POTOMAC RIVER   | KA0                 | 24,544,126         | 24,544,126         | 21,995,261                   | -                    | 2,236,181   | -               | 24,231,442   | 312,684           | 312,684           |
| 100699     | KA0.MRR48A.REPLACEMENT OF 31ST ST. BRIDGE OVER C&O  | KA0                 | 6,429,667          | 6,429,667          | 6,429,634                    | -                    | -           | -               | 6,429,634  | 33                | 33                |
| 100700     | KA0.MRR49A.OREGON AVE.                              | KA0                 | 21,729,507         | 21,729,507         | 20,820,458                   | 432,027              | 444,537     | -               | 21,697,023   | 32,484            | 32,484            |
| 100701     | KA0.MRR51A.ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON | KA0                 | 13,675,297         | 13,675,297         | 13,036,224                   | 1,388                | 0           | -               | 13,037,612   | 637,686           | 637,686           |
| 100702     | KA0.MRR58A.REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN | KA0                 | 1,440,184          | 1,440,184          | 1,439,888                    | -                    | -           | -               | 1,439,888  | 296               | 296               |
| 100703     | KA0.MRR59A.REHAB OF EASTERN AVE. FROM NH AVE. TO WH | KA0                 | 1,283,522          | 1,283,522          | 1,282,418                    | -                    | -           | -               | 1,282,418  | 1,103             | 1,103             |
| 100704     | KA0.MRR65A.NH-2016(011) PA 7 MN AVE                 | KA0                 | 1,489,283          | 1,489,283          | 1,378,888                    | 102,729              | 8,678       | -               | 1,490,296  | (1,013)           | (1,013)           |
| 100705     | KA0.MRR66A.NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE | KA0                 | 846,442            | 846,442            | 796,853                      | 61,654               | -           | -               | 858,507  | (12,066)          | (12,066)          |
| 100706     | KA0.MRR68A.8888480 KENNEDY ST REVITALIZATION        | KA0                 | 8,223,010          | 8,223,010          | 8,223,010                    | -                    | -           | -               | 8,223,010  | 0                 | 0                 |
| 100707     | KA0.MRR69A.NH-2016(027)SE/SW FREEWAY BRIDGES        | KA0                 | 6,380,457          | 6,380,457          | 4,289,082                    | 645,757              | 1,056,645   | -               | 5,991,483  | 388,974           | 388,974           |
| 100698     | KA0.MRR44A.PENNSYLVANIA/POTOMAC CIRCLE              | KA0                 | 1,657,199          | 1,657,199          | 1,617,066                    | 5,742                | 24,299      | -               | 1,647,107  | 10,093            | 10,093            |
| 100709     | KA0.MRR71A.NH-2016(035)16TH ST,NW AK AVE-H ST       | KA0                 | 573,660            | 573,660            | 573,660                      | -                    | -           | -               | 573,660  | 0                 | 0                 |
| 100710     | KA0.MRR73A.STP-2016(042) RECON OF KENNEDY ST        | KA0                 | 1,497,885          | 1,497,885          | 1,497,885                    | 4,607                | 96          | 0               | 1,502,588  | (4,703)           | (4,703)           |
| 100711     | KA0.MRR74A.MINNESOTA AVENUE, NE REVITALIZATION PHAS | KA0                 | 21,912,159         | 21,912,159         | 21,147,547                   | 3,789                | 488,882     | -               | 21,640,218   | 271,941           | 271,941           |
| 100712     | KA0.MRR76A.NH-2016(054)14TH ST,NW STREETSCAPE       | KA0                 | 17,320,626         | 17,320,626         | 17,317,564                   | -                    | -           | -               | 17,317,564   | 3,063             | 3,063             |



\*\* UNAUDITED and UNADJUSTED \*\*  
(amounts in Dollars)

| Project No | Project Title  | Implementing Agency | Lifetime Authority | Lifetime Allotment | Expenditures through FY 2023 | FY 2024 Expenditures | Encumbrance | Pre-Encumbrance | Total Expenditure, Encumbrance and Pre-Encumbrance | Authority Balance | Allotment Balance |
|------------|--|---------------------|--------------------|--------------------|------------------------------|----------------------|-------------|-----------------|--|-------------------|-------------------|
| 100713     | KA0.MRR79A.ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP  | KA0                 | 8,686,622          | 8,686,622          | 8,686,622                    | -                    | -           | -               | 8,686,622  | 0                 | 0                 |
| 100714     | KA0.MRR82A.H ST. BRIDGE OVER RR (N.CAP TO 3RD)       | KA0                 | 80,000             | 80,000             | 79,906                       | -                    | -           | -               | 79,906   | 94                | 94                |
| 100715     | KA0.MRR85A.E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER  | KA0                 | 18,358,302         | 18,358,302         | 16,145,686                   | 45,544               | 90,809      | -               | 16,282,040   | 2,076,262         | 2,076,262         |
| 100716     | KA0.MRR89A.PENN AV STREETS/CAPE 17TH ST NW TO WASHIN | KA0                 | 2,648,969          | 2,648,969          | 2,363,537                    | 37,049               | 43,963      | -               | 2,444,549  | 204,420           | 204,420           |
| 100717     | KA0.MRR92A.BH-2017(006)-695 BRIDGES PROG. MANAGEME   | KA0                 | 2,815,613          | 2,815,613          | 2,739,156                    | 2,730                | 7,894       | -               | 2,749,779  | 65,834            | 65,834            |
| 100718     | KA0.MRR93A.BH-2017(022)-695 EB D4 RAMP               | KA0                 | 819,518            | 819,518            | 226,631                      | 0                    | 391,292     | -               | 617,923  | 201,594           | 201,594           |
| 100719     | KA0.MRR94A.NH-2017(027)BENNING RD BRS/TRANSPORTATIO  | KA0                 | 5,819,196          | 5,819,196          | 5,655,445                    | 26,835               | -           | -               | 5,682,280  | 136,915           | 136,915           |
| 100656     | KA0.MNT01A.PORTLAND ST. (MALCOLM X) PUMP STATIONS R  | KA0                 | 1,047,063          | 1,047,063          | 1,047,037                    | -                    | 8,133       | -               | 1,055,170  | (8,107)           | (8,107)           |
| 100688     | KA0.MNT70A.STBG - 2021(021) URBAN FORESTRY PROGRAM   | KA0                 | 726,483            | 726,483            | 310,004                      | 12,621               | 337,743     | 0               | 660,367  | 66,116            | 66,116            |
| 100695     | KA0.MRR32A.14TH ST BR OV MNE AVE                     | KA0                 | 3,875,850          | 3,875,850          | 2,871,846                    | 34,268               | 921,524     | 0               | 3,827,638  | 48,212            | 48,212            |
| 100901     | KA0.ZU049A.STP-2015(010) FLORIDA AVE MULTI-MODAL TR  | KA0                 | 2,848,244          | 2,848,244          | 2,822,738                    | 293                  | -           | -               | 2,823,031  | 25,213            | 25,213            |
| 100485     | KA0.AF073A.MBT-2009(011)MBT-FT TOTTEN                | KA0                 | 2,449,026          | 2,449,026          | 2,435,408                    | -                    | 7,055       | -               | 2,442,464  | 6,562             | 6,562             |
| 100657     | KA0.MNT02A.CULVERT REHAB & REPLACEMENT               | KA0                 | 772,441            | 772,441            | 644,571                      | (21,278)             | -           | -               | 623,293  | 149,148           | 149,148           |
| 100825     | KA0.PM0S9A.STATE PLANNING AND RESEARCH PROGRAM       | KA0                 | 2,369,444          | 2,369,444          | 1,784,465                    | -                    | -           | -               | 1,784,465  | 584,979           | 584,979           |
| 100860     | KA0.PMOX2A.AASHTOWARE LICENSE FEE                    | KA0                 | 279,999            | 279,999            | 273,594                      | -                    | -           | -               | 273,594  | 6,406             | 6,406             |
| 100682     | KA0.MNT62A.2019(039) DRAINAGE AND STORMWATER IMPROV  | KA0                 | 9,124,123          | 9,124,123          | 1,631,269                    | 294,928              | 5,451,115   | -               | 7,377,312  | 1,746,811         | 1,746,811         |
| 100697     | KA0.MRR35A.KLINGLE VALLEY TRAIL                      | KA0                 | 5,861,309          | 5,861,309          | 5,861,315                    | (6)                  | -           | -               | 5,861,309  | 0                 | 0                 |
| 100737     | KA0.MRRB7A.BRIDGE MANAGEMENT PROGRAM                 | KA0                 | 1,418,804          | 1,418,804          | 764,653                      | 35,935               | -           | -               | 800,588  | 618,216           | 618,216           |
| 100757     | KA0.OSS56A.ITS GENERAL SUPPORT                       | KA0                 | 1,604,162          | 1,604,162          | 954,711                      | (41,951)             | 551,307     | -               | 1,464,067  | 140,096           | 140,096           |
| 100758     | KA0.OSS58A.MATOC                                     | KA0                 | 3,508,324          | 3,508,324          | 2,835,751                    | -                    | 11,001      | -               | 2,846,752  | 661,572           | 661,572           |
| 100767     | KA0.OSS84A.2019(004) TMC HARDWARE AND DATA SERVICES  | KA0                 | 1,762,023          | 1,762,023          | 754,441                      | -                    | 449         | -               | 754,890  | 1,007,133         | 1,007,133         |
| 100781     | KA0.OSSA2A.2020(035) TRAFFIC SIGNAL CONSTRUCTION CO  | KA0                 | 14,211,877         | 14,211,877         | 3,791,584                    | 3,124,433            | 4,848,416   | 0               | 11,764,433   | 2,447,444         | 2,447,444         |
| 100855     | KA0.PM0W6A.FY20 DBE/SS                               | KA0                 | 73,136             | 73,136             | 53,453                       | 59                   | -           | -               | 53,512   | 19,624            | 19,624            |
| 100658     | KA0.MNT03A.TREE MAINTENANCE                          | KA0                 | 3,501,419          | 3,501,419          | 3,501,418                    | -                    | -           | -               | 3,501,418  | 1                 | 1                 |
| 100660     | KA0.MNT08A.FY13 PREV MNT & EMERG REP HWY STR         | KA0                 | 19,913,469         | 19,913,469         | 18,676,401                   | -                    | 941,382     | -               | 19,617,784   | 295,685           | 295,685           |
| 100661     | KA0.MNT09A.8888(440)FY13 TRAF SIGNAL MAINTENANCE     | KA0                 | 40,221,778         | 40,221,778         | 40,221,778                   | -                    | -           | -               | 40,221,778   | 0                 | 0                 |
| 100792     | KA0.PM067A.RIGHTS OF WAY PROGRAM STP-8888(309)       | KA0                 | 143,018            | 143,018            | 138,574                      | 0                    | -           | -               | 138,574  | 4,444             | 4,444             |
| 100793     | KA0.PM089A.GREEN STREETS - FY11 TE                   | KA0                 | 1,305,211          | 1,305,211          | 1,305,211                    | -                    | -           | -               | 1,305,211  | 0                 | 0                 |
| 100794     | KA0.PM0G8A.CLEVELAND PARK STUDY                      | KA0                 | 1,509,401          | 1,509,401          | 1,509,401                    | -                    | -           | -               | 1,509,401  | 0                 | 0                 |
| 100795     | KA0.PM0H5A.TCSP-8888(481) E. CAPITOL ST BENNING RD   | KA0                 | 3,675,172          | 3,675,172          | 1,718,437                    | 0                    | -           | -               | 1,718,437  | 1,956,735         | 1,956,735         |
| 100796     | KA0.PM0J6A.CONSTRUCTION COST ESTIMATE                | KA0                 | 713,783            | 713,783            | 699,238                      | -                    | 14,758      | -               | 713,995  | (213)             | (213)             |
| 100797     | KA0.PM0J9A.SOUTHEAST BLVD & BARNEY CIR NEPA STUDY    | KA0                 | 1,966,992          | 1,966,992          | 1,804,012                    | -                    | 163,795     | -               | 1,967,807  | (815)             | (815)             |
| 100798     | KA0.PM0K5A.2016(049) FY16 CW TRAFFIC SAFETY CONSTRU  | KA0                 | 20,335,802         | 20,335,802         | 17,904,337                   | 73,456               | 1,497,427   | -               | 19,475,220   | 860,582           | 860,582           |
| 100799     | KA0.PM0K6A.CANAL ROAD, NW ROCKSLOPE STABILIZATION    | KA0                 | 1,050,125          | 1,050,125          | 966,814                      | 16,839               | 81,341      | -               | 1,064,993  | (14,869)          | (14,869)          |
| 100801     | KA0.PM0L6A.FY17 RESEARCH DEV & TECH TRANSFER         | KA0                 | 1,150,610          | 1,150,610          | 924,890                      | (726)                | -           | -               | 924,164  | 226,446           | 226,446           |
| 100802     | KA0.PM0M3A.CIVIL RIGHTS COMPLIANCE FY17              | KA0                 | 498,900            | 498,900            | 491,851                      | -                    | -           | -               | 491,851  | 7,049             | 7,049             |
| 100807     | KA0.PM0P6A.STP-2019(011) CONSTRUCTION ESTIMATE       | KA0                 | 1,638,025          | 1,638,025          | 703,118                      | 23,731               | 539,826     | -               | 1,266,675  | 371,350           | 371,350           |
| 100808     | KA0.PM0P8A.INFRASTRUCTURE INFORMATION TECHNOLOGY SU  | KA0                 | 4,558,023          | 4,558,023          | 1,500,716                    | 708,305              | 782,890     | 434,000         | 3,425,910  | 1,132,112         | 1,566,112         |
| 100809     | KA0.PM0Q6A.STP-2019(032) CIVIL RIGHTS/EEO COMPLIANC  | KA0                 | 946,247            | 946,247            | 1,523                        | 0                    | -           | -               | 1,523  | 944,724           | 944,724           |
| 100810     | KA0.PM0Q7A.MOVEDC                                    | KA0                 | 1,301,245          | 1,301,245          | 1,227,977                    | 153                  | 31,103      | -               | 1,259,233  | 42,012            | 42,012            |
| 100811     | KA0.PM0Q9A.STATE PLANNING AND RESEARCH PROGRAM       | KA0                 | 1,934,629          | 1,934,629          | 1,918,541                    | -                    | -           | -               | 1,918,541  | 16,088            | 16,088            |
| 100812     | KA0.PM0R1A.OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN  | KA0                 | 379,444            | 379,444            | 379,444                      | -                    | -           | -               | 379,444  | 0                 | 0                 |
| 100814     | KA0.PM0R4A.TENLEYTOWN MULTI-MODAL ACCESS             | KA0                 | 797,258            | 797,258            | 245,762                      | 39,796               | 125,328     | -               | 410,885  | 386,373           | 386,373           |
| 100815     | KA0.PM0R6A.2019(051) WALTER STREET STAIRCASE AND TR  | KA0                 | 170,457            | 170,457            | 164,212                      | -                    | -           | -               | 164,212  | 6,245             | 6,245             |
| 100753     | KA0.OSS46A.2016(021) CW STREETLIGHT ASSET LED CONVE  | KA0                 | 1,278,585          | 1,278,585          | 1,228,139                    | 1,047                | -           | -               | 1,229,187  | 49,399            | 49,399            |





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|------------|--|---------------------|--------------------|--------------------|------------------------------|----------------------|-------------|-----------------|--|-------------------|-------------------|
| 100754     | KA0.OSS47A.AM PRGM SUPPORT & ON-CALL SUBSURFACE INV  | KA0                 | 1,490,666          | 1,490,666          | 1,489,075                    | -                    | -           | -               | 1,489,075  | 1,591             | 1,591             |
| 100756     | KA0.OSS49A.2016(059) CW STREETLIGHT P3 TECHNICAL/FI  | KA0                 | 31,201,942         | 31,201,942         | 6,033,874                    | 11,111,789           | 921,248     | 606,378         | 18,673,289   | 12,528,653        | 13,135,031        |
| 100759     | KA0.OSS59A.TRAFFIC MANAGEMENT CENTER OPERATIONS      | KA0                 | 28,252,756         | 28,252,756         | 22,037,152                   | 1,128,313            | 54,625      | -               | 23,220,091   | 5,032,665         | 5,032,665         |
| 100760     | KA0.OSS62A.I-395 SIGN STRUCTURE IMPROVEMENT          | KA0                 | 6,568,410          | 6,568,410          | 5,995,931                    | 489,782              | 64,632      | -               | 6,550,345  | 18,066            | 18,066            |
| 100761     | KA0.OSS71A.PAVEMENT SKID TESTING                     | KA0                 | 1,118              | 1,118              | 1,118                        | -                    | -           | -               | 1,118  | 0                 | 0                 |
| 100762     | KA0.OSS72A.WIM MAINTENANCE CONTRACT - FY18           | KA0                 | 853,990            | 853,990            | 683,720                      | -                    | 5,199       | -               | 688,919  | 165,071           | 165,071           |
| 100764     | KA0.OSS76A.2018(013) OVERHEAD FREEWAY SIGN MAINTENA  | KA0                 | 4,958,245          | 4,958,245          | 86,759                       | 32,828               | -           | -               | 119,587  | 4,838,658         | 4,838,658         |
| 100765     | KA0.OSS81A.2018(032) TRAFFIC DATA CENTER AT HOWARD   | KA0                 | 3,092,699          | 3,092,699          | 2,198,086                    | -                    | 775,097     | -               | 2,973,183  | 119,517           | 119,517           |
| 100766     | KA0.OSS82A.2018(033) ROAD SAFETY AUDIT PROGRAM       | KA0                 | 4,950,000          | 4,950,000          | 3,457,197                    | 522,995              | -           | -               | 3,980,192  | 969,808           | 969,808           |
| 100768     | KA0.OSS85A.2019(006) TRAFFIC SIGNAL SYSTEM ANALYSI   | KA0                 | 8,962,412          | 8,962,412          | 1,997,497                    | 839,079              | 4,714,192   | -               | 7,550,767  | 1,411,645         | 1,411,645         |
| 100769     | KA0.OSS87A.TRAFFIC SAFETY ENGINEERING SUPPORT SERVI  | KA0                 | 6,210,180          | 6,210,180          | 5,937,910                    | 68,928               | 138,382     | -               | 6,145,219  | 64,961            | 64,961            |
| 100770     | KA0.OSS89A.MOVEABLE BARRIER SYSTEM                   | KA0                 | 3,267,413          | 3,267,413          | 2,146,180                    | 3,604                | -           | -               | 2,149,784  | 1,117,629         | 1,117,629         |
| 100772     | KA0.OSS91A.LED SIGNAGE PROCUREMENT AND INSTALLATION  | KA0                 | 1,397,037          | 1,397,037          | 162,333                      | 28,088               | 442,445     | -               | 632,867  | 764,170           | 764,170           |
| 100773     | KA0.OSS92A.COMMUNICATION OF FIBER COMMUNICATION NETW | KA0                 | 1,710,153          | 1,710,153          | 770,471                      | 328,532              | 540,036     | -               | 1,639,038  | 71,115            | 71,115            |
| 100774     | KA0.OSS93A.2019(034) CRASH DATABASE                  | KA0                 | 549,000            | 549,000            | 298,193                      | 47,901               | 103,519     | 0               | 449,613  | 99,387            | 99,387            |
| 100775     | KA0.OSS94A.ITS MAINTENANCE                           | KA0                 | 7,308,551          | 7,308,551          | 996,758                      | 444,512              | -           | -               | 1,441,270  | 5,867,281         | 5,867,281         |
| 100776     | KA0.OSS96A.HSIP-2020(007) TRAFFIC SAFETY DESIGN      | KA0                 | 2,970,000          | 2,970,000          | 2,571,562                    | 24,120               | 122,275     | -               | 2,717,958  | 252,043           | 252,043           |
| 100777     | KA0.OSS97A.TRAFFIC SIGNAL AND STREETLIGHT UTILITY L  | KA0                 | 2,223,866          | 2,223,866          | 661,901                      | 258,954              | 318,759     | 0               | 1,239,613  | 984,253           | 984,253           |
| 100778     | KA0.OSS98A.2020(014) TMC CYBERSECURITY IMPROVEMENTS  | KA0                 | 394,857            | 394,857            | 251,795                      | -                    | -           | -               | 251,795  | 143,061           | 143,061           |
| 100779     | KA0.OSS99A.NHFP-2020(024) WEIGH IN MOTION UPGRADE A  | KA0                 | 6,037,291          | 6,037,291          | 4,827                        | 308                  | 5,230,370   | 0               | 5,235,504  | 801,787           | 801,787           |
| 100780     | KA0.OSSA1A.2020(030) TRAFFIC SIGNAL SYSTEM MANAGEME  | KA0                 | 472,624            | 472,624            | 9,720                        | 2,260                | 137,720     | -               | 149,700  | 322,924           | 322,924           |
| 100782     | KA0.OSSA5A.2021(017) MOBILE PVMT MARKING RETROREFLE  | KA0                 | 923,839            | 923,839            | 561,193                      | -                    | 19          | -               | 561,212  | 362,627           | 362,627           |
| 100720     | KA0.MRR96A.2017042 NJ/NY AVE SAFETY IMPROVEMENTS     | KA0                 | 14,331,917         | 14,331,917         | 14,208,933                   | (176)                | -           | -               | 14,208,757   | 123,160           | 123,160           |
| 100721     | KA0.MRR97A.2018005 I-295 MALCOLM X INTERCHANGE IMPR  | KA0                 | 136,981,452        | 136,981,452        | 123,223,421                  | -                    | 7,955,336   | -               | 131,178,757  | 5,802,695         | 5,802,695         |
| 100722     | KA0.MRR98A.EFL-2018(006) ARLINGTON MEMORIAL BRIDGE   | KA0                 | 90,000,000         | 90,000,000         | 90,000,000                   | -                    | -           | -               | 90,000,000   | 0                 | 0                 |
| 100723     | KA0.MRR99A.2018(023) MARYLAND AVENUE NE ROAD DIET    | KA0                 | 12,285,400         | 12,285,400         | 11,642,547                   | -                    | 619,319     | -               | 12,261,866   | 23,534            | 23,534            |
| 100724     | KA0.MRRA1A.RECONSTRUCTION OF SB KENILWORTH AVE NE    | KA0                 | 6,815,262          | 6,815,262          | (10,413,628)                 | 87,510               | 66,090      | -               | (10,260,028)                                       | 17,075,290        | 17,075,290        |
| 100725     | KA0.MRRA2A.2018(035) SAFETY & GEOMETRIC IMPRVS OF I  | KA0                 | 16,245,409         | 16,245,409         | 15,625,183                   | 368                  | 494,303     | -               | 16,119,855   | 125,554           | 125,554           |
| 100850     | KA0.PM0V8A.2021033 - 2021 HISTOTRIC BRIDGE SCULPTUR  | KA0                 | 36,389             | 36,389             | 17,538                       | -                    | 16,000      | -               | 33,538   | 2,851             | 2,851             |
| 100851     | KA0.PM0W1A.METROPOLITAN PLANNING                     | KA0                 | 1,388,185          | 1,388,185          | 1,385,595                    | 0                    | -           | -               | 1,385,595  | 2,590             | 2,590             |
| 100853     | KA0.PM0W3A.STATE FREIGHT PLAN UPDATE 2021            | KA0                 | 551,553            | 551,553            | 275,313                      | 114,503              | 99,075      | -               | 488,891  | 62,662            | 62,662            |
| 100854     | KA0.PM0W5A.POSITIVE TRUCK ROUTE SIGNAGE              | KA0                 | 320,000            | 320,000            | 294,564                      | 1,058                | 0           | -               | 295,622  | 24,378            | 24,378            |
| 100856     | KA0.PM0W7A.BUILDING UP AGENCY-WIDE AUTOMATED IMAGE   | KA0                 | 132,054            | 132,054            | 88                           | -                    | -           | -               | 88   | 131,966           | 131,966           |
| 100857     | KA0.PM0W8A.IDENTIFYING AND INTERVENING WITH HIGH-RI  | KA0                 | 83,733             | 83,733             | 82,495                       | -                    | 0           | -               | 82,496   | 1,237             | 1,237             |
| 100861     | KA0.PM0X3A.STIC INNOVATION GRANT 2021                | KA0                 | 91,140             | 91,140             | 91,140                       | -                    | -           | -               | 91,140   | 0                 | 0                 |
| 100862     | KA0.PM0X4A.RESEARCH DEVELOPMENT AND TECHNOLOGY TRAN  | KA0                 | 687,909            | 687,909            | 239,864                      | -                    | 246,435     | -               | 486,299  | 201,610           | 201,610           |
| 100863     | KA0.PM0X5A.LONG BRIDGE PEDESTRIAN & BIKE CONNECTION  | KA0                 | 1,600,000          | 1,600,000          | 441,417                      | 42,224               | 846,272     | -               | 1,329,912  | 270,088           | 270,088           |
| 100864     | KA0.PM0X6A.TAP 2022 - 11TH ST. SAFETY INTERVENTION   | KA0                 | 29,743             | 29,743             | 28,874                       | 0                    | 2           | -               | 28,877   | 867               | 867               |
| 100865     | KA0.PM0X7A.FY2022 PERMANENT CURB EXTENSION STUDY     | KA0                 | 108,383            | 108,383            | 39,467                       | 64,714               | 27          | -               | 104,208  | 4,175             | 4,175             |
| 100866     | KA0.PM0X8A.FY22 USRC RESTORATION OF THE HISTORIC EA  | KA0                 | 247,732            | 247,732            | 222                          | -                    | -           | -               | 222  | 247,510           | 247,510           |
| 100867     | KA0.PM0X9A.FY22 11TH STREET SAFETY IMPROVEMENTS      | KA0                 | 231,986            | 231,986            | 277                          | -                    | 227,679     | 0               | 227,956  | 4,030             | 4,030             |
| 100874     | KA0.SR032A.STP-8888(165)SD AVE/RIGGS RD IMPRVS       | KA0                 | 8,488,437          | 8,488,437          | 8,488,437                    | -                    | -           | -               | 8,488,437  | 0                 | 0                 |
| 100875     | KA0.SR057A.FL AVE, NW 9TH ST TO SHERMAN AVE          | KA0                 | 1,099,836          | 1,099,836          | 1,099,836                    | -                    | -           | -               | 1,099,836  | 0                 | 0                 |
| 100876     | KA0.SR060A.STP-4124(004) REHAB OF BROAD BRANCH       | KA0                 | 1,719,127          | 1,719,127          | 1,626,546                    | -                    | -           | -               | 1,626,546  | 92,582            | 92,582            |
| 100816     | KA0.PM0R7A.AUDIT AND COMPLIANCE                      | KA0                 | 9,721,712          | 9,721,712          | 7,799,329                    | 920,981              | 391,769     | -               | 9,112,079  | 609,633           | 609,633           |



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|------------|---|---------------------|--------------------|--------------------|------------------------------|----------------------|-------------|-----------------|--|-------------------|-------------------|
| 100818     | KA0.PM0R9A.2020(008) DC CIRCULATOR SUSTAINABILITY & | KA0                 | 374,720            | 374,720            | 353,651                      | 611                  | 15,433      | -               | 369,695  | 5,025             | 5,025             |
| 100819     | KA0.PM0S2A.PEDESTRIAN AND CYCLIST INTERSECTION SAFE | KA0                 | 162,256            | 162,256            | 156,164                      | 4,331                | 685         | -               | 161,180  | 1,076             | 1,076             |
| 100820     | KA0.PM0S3A.ADA COMPLIANCE IMPROVEMENTS              | KA0                 | 0                  | 0                  | 0                            | -                    | -           | -               | 0  | 0                 | 0                 |
| 100821     | KA0.PM0S5A.METROPOLITAN PLANNING                    | KA0                 | 1,826,185          | 1,826,185          | 1,826,185                    | -                    | -           | -               | 1,826,185  | 0                 | 0                 |
| 100822     | KA0.PM0S6A.2020(020) M STREET MOBILITY LANE STUDY A | KA0                 | 134,478            | 134,478            | 119,919                      | (4)                  | -           | -               | 119,915  | 14,563            | 14,563            |
| 100823     | KA0.PM0S7A.2020(022) PRATHER'S ALLEY SAFETY IMPROVE | KA0                 | 51,791             | 51,791             | 51,791                       | -                    | -           | -               | 51,791   | 0                 | 0                 |
| 100826     | KA0.PM0T1A.2020(027) ADA ASSET INVENTORY AND COMPLI | KA0                 | 2,000,000          | 2,000,000          | 0                            | -                    | -           | -               | 0  | 2,000,000         | 2,000,000         |
| 100828     | KA0.PM0T4A.BLADENSBURG ROAD MULTIMODAL SAFETY AND   | KA0                 | 864,821            | 864,821            | 846,457                      | (34,497)             | -           | -               | 811,961  | 52,860            | 52,860            |
| 100831     | KA0.PM0T7A.2021(004) PROFESSIONAL CAPACITY-BUILDING | KA0                 | 956,556            | 956,556            | 945,795                      | -                    | -           | -               | 945,795  | 10,761            | 10,761            |
| 100832     | KA0.PM0T8A.2021(005) RESEARCH DEVELOPMENT AND TECHN | KA0                 | 571,707            | 571,707            | 384,518                      | -                    | 77,452      | -               | 461,970  | 109,738           | 109,738           |
| 100833     | KA0.PM0T9A.2021(006) RIGHTS OF WAY PROGRAM          | KA0                 | 1,200,000          | 1,200,000          | 113,277                      | 2,593                | 654,321     | -               | 770,192  | 429,808           | 429,808           |
| 100834     | KA0.PM0U1A.OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN | KA0                 | 526,742            | 526,742            | 414,436                      | 58,810               | 0           | -               | 473,247  | 53,495            | 53,495            |
| 100835     | KA0.PM0U2A.2021(013) I-66 RAMP TO WHITEHURST FRWY A | KA0                 | 3,584,963          | 3,584,963          | 711,631                      | 33,694               | 1,869       | -               | 747,195  | 2,837,769         | 2,837,769         |
| 100836     | KA0.PM0U3A.ADA SUPPORT CONSULTANT                   | KA0                 | 0                  | 0                  | 0                            | -                    | -           | -               | 0  | 0                 | 0                 |
| 100837     | KA0.PM0U4A.EQUITY AND INCLUSION PROGRAMMING SUPPORT | KA0                 | 0                  | 0                  | 0                            | 0                    | -           | -               | 0  | 0                 | 0                 |
| 100838     | KA0.PM0U5A.CLEAN AIR PARTNERS                       | KA0                 | 283,580            | 283,580            | 193,057                      | -                    | -           | 0               | 193,057  | 90,523            | 90,523            |
| 100839     | KA0.PM0U6A.TAX REVENUE AND TELECOMMUTING            | KA0                 | 191,094            | 191,094            | 55,570                       | 138,696              | 0           | -               | 194,265  | (3,171)           | (3,171)           |
| 100840     | KA0.PM0U7A.ENVIRONMENTAL MANAGEMENT SYSTEM (EMS) PR | KA0                 | 1,780,340          | 1,780,340          | 1,169,915                    | 430,696              | 177,391     | -               | 1,778,001  | 2,339             | 2,339             |
| 100841     | KA0.PM0U8A.2021022 DBE CERT APPLICATION PROGRAM     | KA0                 | 80,000             | 80,000             | 0                            | -                    | -           | -               | 0  | 80,000            | 80,000            |
| 100844     | KA0.PM0V2A.2021026 - OCR TITLE VI LANGUAGE ACCESS   | KA0                 | 20,000             | 20,000             | (7)                          | 0                    | -           | -               | (7)  | 20,007            | 20,007            |
| 100845     | KA0.PM0V3A.CIVIL RIGHTS/EEO COMPLIANCE MONITORING P | KA0                 | 0                  | 0                  | 0                            | -                    | -           | -               | 0  | 0                 | 0                 |
| 100824     | KA0.PM0S8A.2020(023) DBE ON-LINE CERTIFICATION APPL | KA0                 | 0                  | 0                  | 0                            | 38                   | -           | -               | 38   | (38)              | (38)              |
| 100846     | KA0.PM0V4A.2021(029) OJT SUPPORTIVE SERVICES        | KA0                 | 93,062             | 93,062             | 90,678                       | -                    | -           | -               | 90,678   | 2,384             | 2,384             |
| 100847     | KA0.PM0V5A.2021 BLAIR ROAD NW SIDEWALK IMPROVEMENT  | KA0                 | 268,980            | 268,980            | 1,342                        | -                    | -           | -               | 1,342  | 267,638           | 267,638           |
| 100785     | KA0.OSSA8A.TRAFFIC SIGNAL OPTIMIZATION              | KA0                 | 4,400,000          | 4,400,000          | 161,812                      | 495,446              | 3,434,120   | 0               | 4,091,377  | 308,623           | 308,623           |
| 100786     | KA0.OSSA9A.295 WEIGH STATION UPGRADE                | KA0                 | 1,065,295          | 1,065,295          | 49,677                       | 118,994              | 920,641     | -               | 1,089,312  | (24,017)          | (24,017)          |
| 100787     | KA0.OSSB1A.2022(010) TRAFFIC SAFETY DESIGN - HSIP P | KA0                 | 2,970,000          | 2,970,000          | 188,551                      | 342,987              | 582,186     | -               | 1,113,724  | 1,856,276         | 1,856,276         |
| 100788     | KA0.OSSB2A.2022(012)TRAFFIC SAFETY ENGINEERING SERV | KA0                 | 5,917,500          | 5,917,500          | 219,124                      | 556,345              | 1,840,197   | -               | 2,615,667  | 3,301,833         | 3,301,833         |
| 100905     | KA0.ZU062A.CAPITAL BIKESHARE MARKETING & OUTREACH   | KA0                 | 1,890,402          | 1,890,402          | 1,206,130                    | 381,034              | 178,567     | -               | 1,765,731  | 124,671           | 124,671           |
| 100906     | KA0.ZU066A.DISTRICT GODCGO                          | KA0                 | 10,293,514         | 10,293,514         | 8,500,901                    | 799,525              | 736,947     | -               | 10,037,373   | 256,140           | 256,140           |
| 100907     | KA0.ZU069A.SIDEWALK CONSTRUCTION                    | KA0                 | 5,390,581          | 5,390,581          | 3,451,989                    | 2,604                | 11,309      | -               | 3,465,902  | 1,924,679         | 1,924,679         |
| 100908     | KA0.ZU071A.ROCK CREEK PARK TRAIL                    | KA0                 | 19,339,070         | 19,339,070         | 14,359,237                   | 104,075              | 1,640,610   | -               | 16,103,921   | 3,235,149         | 3,235,149         |
| 100910     | KA0.ZU073A.FRIENDS OF KENILWORTH AQUATIC GARDENS    | KA0                 | 147,258            | 147,258            | 147,258                      | -                    | -           | -               | 147,258  | 0                 | 0                 |
| 100911     | KA0.ZU074A.COMMUTER CONNECTIONS PROGRAM             | KA0                 | 486,299            | 486,299            | 486,299                      | -                    | -           | -               | 486,299  | 0                 | 0                 |
| 100912     | KA0.ZU075A.STUDENT CONSERVATION ASSOCOATION         | KA0                 | 168,599            | 168,599            | 168,599                      | -                    | -           | -               | 168,599  | 0                 | 0                 |
| 100913     | KA0.ZU076A.DC FLAP DOT STUDY                        | KA0                 | 500,000            | 500,000            | 371,325                      | -                    | -           | -               | 371,325  | 128,675           | 128,675           |
| 100914     | KA0.ZU077A.LIVING CLASSROOMS OF THE NATIONAL CAPITA | KA0                 | 273,292            | 273,292            | 201,023                      | 0                    | -           | -               | 201,023  | 72,269            | 72,269            |
| 100915     | KA0.ZU078A.2020(025) SCHOOL AREA PLANNING ASSITANCE | KA0                 | 683,200            | 683,200            | 353,971                      | 180                  | -           | -               | 354,151  | 329,049           | 329,049           |
| 100916     | KA0.ZU079A.2021(003) COMMUTER CONNECTIONS PROGRAM   | KA0                 | 301,867            | 301,867            | 301,867                      | -                    | -           | -               | 301,867  | 0                 | 0                 |
| 100917     | KA0.ZU080A.CMAQ - 2022(001) COMMUTER CONNECTIONS PR | KA0                 | 599,856            | 599,856            | 504,769                      | -                    | -           | -               | 504,769  | 95,087            | 95,087            |
| 100918     | KA0.ZU081A.ART - KENILWORTH PARK SOUTHERN SECTION   | KA0                 | 400,000            | 400,000            | 69,339                       | 10,814               | 294,790     | -               | 374,943  | 25,057            | 25,057            |
| 100919     | KA0.ZU082A.NEW YORK AVENUE STSCAPE AND TRAIL STUDY  | KA0                 | 97,371             | 97,371             | 38,774                       | 208                  | 53,815      | -               | 92,796   | 4,574             | 4,574             |
| 100920     | KA0.ZUT10A.CM-8888(271)SOUTH CAPITOL STREET TRAIL   | KA0                 | 2,512,842          | 2,512,842          | 2,435,667                    | 390                  | 40          | -               | 2,436,097  | 76,745            | 76,745            |
| 100899     | KA0.ZU040A.MET BRANCH TRAIL - FORT TOTTEN           | KA0                 | 10,580,243         | 10,580,243         | 10,198,677                   | 208                  | 177,437     | -               | 10,376,322   | 203,920           | 203,920           |
| 100902     | KA0.ZU053A.TAP-2016(034)LINCOLN CONNECTOR TRAIL     | KA0                 | 210,697            | 210,697            | 210,319                      | 378                  | -           | -               | 210,697  | 0                 | 0                 |



\*\* UNAUDITED and UNADJUSTED \*\*  
(amounts in Dollars)

| Project No | Project Title   | Implementing Agency | Lifetime Authority | Lifetime Allotment | Expenditures through FY 2023 | FY 2024 Expenditures | Encumbrance | Pre-Encumbrance | Total Expenditure, Encumbrance and Pre-Encumbrance | Authority Balance | Allotment Balance |
|------------|---|---------------------|--------------------|--------------------|------------------------------|----------------------|-------------|-----------------|--|-------------------|-------------------|
| 100848     | KA0.PM0V6A.2021031 2021 UNION STATION WEST HALL RES                       | KA0                 | 195,679            | 195,679            | 186,523                      | -                    | -           | -               | 186,523  | 9,157             | 9,157             |
| 100849     | KA0.PM0V7A.2021(032) 2021 UNION STATION HEADHOUSE F                       | KA0                 | 144,847            | 144,847            | 451                          | -                    | 125,520     | -               | 125,971  | 18,875            | 18,875            |
| 101143     | Multi-Modal Traffic & Safety Construction                                 | KA0                 | 10,354,944         | 10,354,944         | 387,156                      | 2,650,204            | 1,214,255   | -               | 4,251,615  | 6,103,329         | 6,103,329         |
| 101144     | State Planning and Research - SPR - PT 9246                               | KA0                 | 2,360,960          | 2,360,960          | 754,681                      | 696,786              | 17,824      | 0               | 1,469,291  | 891,669           | 891,669           |
| 101145     | KA0. Highway Structures Preventive Maintenance and Repairs (MNT74A)       | KA0                 | 11,324,515         | 11,324,515         | 0                            | 2,617,761            | 6,363,546   | 0               | 8,981,307  | 2,343,208         | 2,343,208         |
| 101152     | AASHTOWARE License Fee  | KA0                 | 320,000            | 320,000            | -                            | (1,135)              | 317,695     | -               | 316,560  | 3,440             | 3,440             |
| 101155     | Cyclomedia Paving Data Analysis   | KA0                 | 293,349            | 293,349            | 291,192                      | (291,192)            | 268,380     | -               | 268,380  | 24,969            | 24,969            |
| 101156     | Theodore Roosevelt Bridge Rehabilitation                                  | KA0                 | 179,587,254        | 58,580,806         | -                            | 41,658               | 1,029,970   | 2,197,125       | 3,268,753  | 176,318,501       | 57,509,178        |
| 101157     | Advanced Transportation Management System                                 | KA0                 | 154,070            | 154,070            | 35,848                       | (168)                | 93,497      | 0               | 129,176  | 24,894            | 24,894            |
| 101026     | KA0.PM0Y1A.METROPOLITAN PLANNING  | KA0                 | 3,665,085          | 3,665,085          | 2,907,240                    | -                    | 196,797     | -               | 3,104,038  | 561,047           | 561,047           |
| 101027     | KA0.PM0Y2A.SIDEWALK CONDITION ASSESSMENT LEVERAGING                       | KA0                 | 175,757            | 175,757            | 533                          | -                    | 160,000     | -               | 160,533  | 15,224            | 15,224            |
| 101028     | KA0.SCG01A.SOUTH CAPITOL STREET GARVEE                                    | KA0                 | 67,905,400         | 67,905,400         | 51,782,775                   | 10,954,375           | -           | -               | 62,737,150   | 5,168,250         | 5,168,250         |
| 101029     | KA0.ZU086A.2022(024) AWI - BUZZARD PT, FT. MCNAIR,                        | KA0                 | 80,000             | 80,000             | 5,070                        | 52,319               | 15,816      | -               | 73,205   | 6,795             | 6,795             |
| 101069     | Florida Ave and New York NE Intersection                                  | KA0                 | 2,400,000          | 2,400,000          | 215,608                      | 311,902              | 1,396,748   | -               | 1,924,258  | 475,742           | 475,742           |
| 101100     | Bridge Maintenance Program Management                                     | KA0                 | 665,395            | 665,395            | 23,249                       | 33,121               | 579,999     | -               | 636,369  | 29,026            | 29,026            |
| 101101     | KA0.2022030.DBE Supportive Services/ OJT Supportive Services              | KA0                 | 68,985             | 68,985             | 56,106                       | -                    | -           | -               | 56,106   | 12,880            | 12,880            |
| 101104     | Evaluation of Different Curb Extension Treatments for Pedestrian Comfort  | KA0                 | 213,762            | 213,762            | -                            | 112                  | 187,700     | -               | 187,811  | 25,951            | 25,951            |
| 101106     | Innovative Freight Delivery Practices, Research & Analysis                | KA0                 | 130,200            | 130,200            | 1,823                        | -                    | -           | -               | 1,823  | 128,377           | 128,377           |
| 101107     | Measuring the effectiveness of DC Commuter Benefits Law and its impact on | KA0                 | 87,899             | 87,899             | 51,226                       | 0                    | 32,787      | -               | 84,013   | 3,886             | 3,886             |
| 101108     | Professional Capacity-Building Strategy                                   | KA0                 | 1,500,000          | 1,500,000          | 1,465,044                    | (10,195)             | 18,792      | -               | 1,473,641  | 26,359            | 26,359            |
| 101109     | School Area Planning Assistance   | KA0                 | 320,000            | 320,000            | -                            | 4,125                | 286,075     | -               | 290,200  | 29,800            | 29,800            |
| 101114     | KA0.MRRD3A.Kennedy St from 16th St to Georgia Ave NW Reconstruction       | KA0                 | 21,812,092         | 21,812,092         | 56,977                       | 118,540              | 19,304,916  | -               | 19,480,434   | 2,331,659         | 2,331,659         |
| 101115     | Research Development and Technology Transfer                              | KA0                 | 670,336            | 670,336            | 344,822                      | 26,220               | 228,798     | -               | 599,840  | 70,497            | 70,497            |
| 101119     | S St from 4th St to 7th St NW Revitalization                              | KA0                 | 3,683,971          | 3,683,971          | 65,103                       | 643,377              | 2,757,176   | -               | 3,465,656  | 218,316           | 218,316           |
| 101120     | Commuter Connections Program  | KA0                 | 593,646            | 593,646            | 420,030                      | 112,255              | 56,554      | -               | 588,839  | 4,807             | 4,807             |
| 101126     | KA0.PM0Y3A.AASHTOWARE LICENSE FEES  | KA0                 | 292,516            | 292,516            | 292,516                      | -                    | -           | -               | 292,516  | 0                 | 0                 |
| 101200     | KA0_Commuter_Connections_Program  | KA0                 | 652,503            | 652,503            | -                            | -                    | 571,411     | 0               | 571,411  | 81,092            | 81,092            |
| 101203     | I-395 NB bridge over the Potomac River                                    | KA0                 | 1,800,000          | 1,800,000          | -                            | 209,450              | 1,016,964   | -               | 1,226,414  | 573,586           | 573,586           |
| 101204     | Battery Kemble Park and Fort Totten Park Trail Maintenance                | KA0                 | 38,259             | 38,259             | -                            | 245                  | 36,574      | -               | 36,819   | 1,440             | 1,440             |
| 101206     | Kenilworth Aquatic Gardens Trail Maintenance and Accessibility            | KA0                 | 200,074            | 200,074            | -                            | 951                  | 131,068     | -               | 132,019  | 68,055            | 68,055            |
| 101207     | Kingman and Heritage Islands Trail Maintenance                            | KA0                 | 176,533            | 176,533            | -                            | 2,940                | 109,014     | -               | 111,954  | 64,579            | 64,579            |
| 101209     | Research Development and Technology Transfer - FY 24                      | KA0                 | 656,565            | 656,565            | -                            | 31,651               | 387,526     | 0               | 419,176  | 237,388           | 237,388           |
| 101210     | State Planning and Research Program - FY 24                               | KA0                 | 2,324,409          | 2,324,409          | -                            | 283,892              | 657,253     | 0               | 941,145  | 1,383,264         | 1,383,264         |
| 101211     | KA0.2024007 Professional Capacity-Building Strategy                       | KA0                 | 1,500,000          | 1,500,000          | -                            | 396,315              | 440,505     | 0               | 836,820  | 663,180           | 663,180           |
| 101159     | Traffic Safety Inputs - Construction                                      | KA0                 | 4,000,000          | 4,000,000          | -                            | -                    | 3,420,000   | -               | 3,420,000  | 580,000           | 580,000           |
| 101165     | Metropolitan Planning   | KA0                 | 2,604,000          | 2,604,000          | -                            | 516,675              | 2,087,325   | -               | 2,604,000  | 0                 | 0                 |
| 100859     | KA0.PM0X1A.2022(004) PROFESSIONAL CAPACITY-BUILDING                       | KA0                 | 1,500,000          | 1,500,000          | 1,334,418                    | 0                    | -           | -               | 1,334,418  | 165,582           | 165,582           |
| 101129     | 295 DMS Replacement   | KA0                 | 550,694            | 550,694            | -                            | 1,179                | -           | -               | 1,179  | 549,515           | 549,515           |
| 101132     | Connecticut Ave from Dupont Circle to California St NW Streetscape        | KA0                 | 9,265,509          | 9,265,509          | 712                          | -                    | -           | -               | 712  | 9,264,797         | 9,264,797         |
| 101134     | Multimodal Safety Improvements - EFL                                      | KA0                 | 200,000            | 200,000            | -                            | 200,000              | 0           | -               | 200,000  | 0                 | 0                 |
| 101138     | Met Branch Trail Ft Totten to Takoma PT 9121 ZU085A                       | KA0                 | 15,016,422         | 15,016,422         | 392,848                      | 2,555,184            | 10,532,491  | -               | 13,480,522   | 1,535,900         | 1,535,900         |
| 101190     | I-395 HOV Bridge over Potomac River                                       | KA0                 | 23,400,000         | 23,400,000         | -                            | 25,498               | 276,492     | -               | 301,989  | 23,098,011        | 23,098,011        |
| 101214     | Trail and Bike Lane Counter Maintenance Program                           | KA0                 | 250,401            | 250,401            | -                            | -                    | 0           | -               | 0  | 250,401           | 250,401           |
| 100817     | KA0.PM0R8A.SPR-2020(005) RESEARCH DEVELOPMENT AND T                       | KA0                 | 460,153            | 460,153            | 460,153                      | -                    | -           | -               | 460,153  | 0                 | 0                 |
| 300109     | Low-Income Fare Trial (LIFT) - MOU - DDOT- OCA                            | KA0                 | 219,394            | 219,394            | 66,451                       | -                    | -           | -               | 66,451   | 152,942           | 152,942           |



**\*\* UNAUDITED and UNADJUSTED \*\***  
**(amounts in Dollars)**

| Project No                         | Project Title | Implementing Agency | Lifetime Authority | Lifetime Allotment | Expenditures through FY 2023 | FY 2024 Expenditures | Encumbrance | Pre-Encumbrance | Total Expenditure, Encumbrance and Pre-Encumbrance | Authority Balance | Allotment Balance |
|------------------------------------|---------------|---------------------|--------------------|--------------------|------------------------------|----------------------|-------------|-----------------|--|-------------------|-------------------|
| KA0                                |               |                     | 2,380,817,384      | 2,259,810,936      | 1,671,191,851                | 66,369,140           | 163,488,122 | 3,390,780       | 1,904,439,893                                      | 1,789,580,180     | 642,657,511       |
| Appropriated Fund 3035 Grand Total |               |                     | 3,070,772,577      | 2,949,766,129      | 2,094,744,810                | 73,910,755           | 221,683,195 | 3,866,059       | 2,394,204,819                                      | 676,567,759       | 559,427,370       |

# (G) Federal Payments Detail



\*\* UNAUDITED and UNADJUSTED \*\*  
(amounts in Dollars)

**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**LTD Balance - Capital Projects\***  
**FY 2024 as of Mar YTD**

**3065-CAPITAL - FEDERAL PAYMENT**

*\*Projects with Current Year Expenditures or Encumbrance, Pre-Encumbrance Only*

\*\*Unaudited and Unadjusted\*\*

Report Run Date: June 4, 2024

| Project No                                | Project Title                                       | Implementing Agency | Lifetime Authority | Lifetime Allotment | Expenditures through FY 2023 | FY 2024 Expenditures | Encumbrance    | Pre-Encumbrance | Total Expenditure, Encumbrance and Pre-Encumbrance | Authority Balance | Allotment Balance |
|---|---|---------------------|--------------------|--------------------|------------------------------|----------------------|----------------|-----------------|--|-------------------|-------------------|
| <b>AM0</b>                                |   |                     |                    |                    |                              |                      |                |                 |  |                   |                   |
| 100049                                    | AM0.EA710B.EASTERN MARKET                           | AM0                 | 875,140            | 875,140            | 869,008                      | -                    | -              | -               | 869,008  | 6,132             | 6,132             |
|   |   |                     | <b>875,140</b>     | <b>875,140</b>     | <b>869,008</b>               | <b>-</b>             | <b>-</b>       | <b>-</b>        | <b>869,008</b>                                     | <b>6,132</b>      | <b>6,132</b>      |
| <b>KT0</b>                                |   |                     |                    |                    |                              |                      |                |                 |  |                   |                   |
| 100054                                    | AM0.FTF01C.FORT TOTTEN TRASH TRANSFER STATION       | AM0                 | 42,292             | 42,292             | 27,700                       | -                    | 7,500          | -               | 35,200   | 7,092             | 7,092             |
|   |   |                     | <b>42,292</b>      | <b>42,292</b>      | <b>27,700</b>                | <b>-</b>             | <b>7,500</b>   | <b>-</b>        | <b>35,200</b>                                      | <b>7,092</b>      | <b>7,092</b>      |
| <b>TO0</b>                                |   |                     |                    |                    |                              |                      |                |                 |  |                   |                   |
| 100998                                    | TO0.N1701C.UNIFIED COMMUNICATIONS CENTER            | TO0                 | 1,502,786          | 1,502,786          | 1,209,127                    | -                    | -              | -               | 1,209,127  | 293,660           | 293,660           |
| 101001                                    | TO0.N1755C.UCC FEDERAL PAYMENT                      | TO0                 | 5,952,000          | 5,952,000          | 5,926,760                    | -                    | -              | -               | 5,926,760  | 25,240            | 25,240            |
|   |   |                     | <b>7,454,786</b>   | <b>7,454,786</b>   | <b>7,135,887</b>             | <b>-</b>             | <b>-</b>       | <b>-</b>        | <b>7,135,887</b>                                   | <b>318,900</b>    | <b>318,900</b>    |
| <b>CB0</b>                                |   |                     |                    |                    |                              |                      |                |                 |  |                   |                   |
| 100339                                    | CB0.EN240C.INFORMATION SYSTEMS - CHILD SUPPORT ENFO | CB0                 | 6,304,000          | 6,304,000          | 6,301,114                    | -                    | -              | -               | 6,301,114  | 2,886             | 2,886             |
|   |   |                     | <b>6,304,000</b>   | <b>6,304,000</b>   | <b>6,301,114</b>             | <b>-</b>             | <b>-</b>       | <b>-</b>        | <b>6,301,114</b>                                   | <b>2,886</b>      | <b>2,886</b>      |
| <b>KA0</b>                                |   |                     |                    |                    |                              |                      |                |                 |  |                   |                   |
| 100498                                    | KA0.BR005C.H STREET BRIDGE                          | KA0                 | 25,000,000         | 25,000,000         | 141,279                      | 124,316              | 968,962        | -               | 1,234,557  | 23,765,443        | 23,765,443        |
|   |   |                     | <b>25,000,000</b>  | <b>25,000,000</b>  | <b>141,279</b>               | <b>124,316</b>       | <b>968,962</b> | <b>-</b>        | <b>1,234,557</b>                                   | <b>38,264,851</b> | <b>38,264,851</b> |
| <b>Appropriated Fund 3065 Grand Total</b> |   |                     | <b>39,676,218</b>  | <b>39,676,218</b>  | <b>14,474,987</b>            | <b>124,316</b>       | <b>976,462</b> | <b>-</b>        | <b>15,575,765</b>                                  | <b>24,100,453</b> | <b>24,100,453</b> |

# (H) Highway Trust Funds

\*\* UNAUDITED and UNADJUSTED \*\*  
(amounts in Dollars)

**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**LTD Balance - Capital Projects\***  
**FY 2024 as of Mar YTD**  
**3232-HIGHWAY TRUST FUND**

\*Projects with Current Year Expenditures or Encumbrance, Pre-Encumbrance Only

\*\*Unaudited and Unadjusted\*\*

Report Run Date: June 4, 2024

| Project No | Project Title                                       | Implementing Agency | Lifetime Authority | Lifetime Allotment | Expenditures through FY 2023 | FY 2024 Expenditures | Encumbrance | Pre-Encumbrance | Total Expenditure, Encumbrance and Pre-Encumbrance | Authority Balance | Allotment Balance |
|------------|---|---------------------|--------------------|--------------------|------------------------------|----------------------|-------------|-----------------|--|-------------------|-------------------|
| <b>KA0</b> |   |                     |                    |                    |                              |                      |             |                 |  |                   |                   |
| 100869     | KA0.ROCRKA.ROCR(105) ROCK CREEK BEACH DRIVE - EFL   | KA0                 | 7,500              | 7,500              | 3,469                        | -                    | -           | -               | 3,469  | 4,031             | 4,031             |
| 100665     | KA0.MNT20A.ASSET PRESERVATION OF TUNNELS IN THE DIS | KA0                 | 10,032,020         | 10,032,020         | 7,739,673                    | 448,536              | 1,412,869   | 0               | 9,601,079  | 430,941           | 430,941           |
| 100678     | KA0.MNT58A.STRUCTURES & BRIDGES ENG. SVCS           | KA0                 | 337,000            | 337,000            | 152,681                      | 8,773                | 66,031      | -               | 227,485  | 109,515           | 109,515           |
| 100679     | KA0.MNT59A.CULVERT INSPECTIONS                      | KA0                 | 256,246            | 256,246            | 90,539                       | 2,162                | -           | -               | 92,701   | 163,544           | 163,544           |
| 100763     | KA0.OSS74A.2017032 TRAFFIC ENGINEERING DESIGN CW    | KA0                 | 2,801,425          | 2,801,425          | 1,458,715                    | 64,249               | 410,995     | -               | 1,933,959  | 867,466           | 867,466           |
| 100771     | KA0.OSS90A.HSIP-2019(020) CONSTRUCTABILITY & WORK Z | KA0                 | 238,771            | 238,771            | 49,378                       | 14,515               | -           | -               | 63,893   | 174,878           | 174,878           |
| 100783     | KA0.OSSA6A.2021(035) SUBSURFACE INVESTIGATION & AM  | KA0                 | 168,494            | 168,494            | 19,479                       | 8,445                | 114,907     | -               | 142,832  | 25,662            | 25,662            |
| 100512     | KA0.CDTB6A.NH-IM-395-1(157) ELEC/MEC REHAB OF AIR   | KA0                 | 1,657,458          | 1,657,458          | 1,525,208                    | -                    | -           | -               | 1,525,208  | 132,250           | 132,250           |
| 100533     | KA0.ED028A.SOUTHERN AVENUE BOUNDARY STREETS         | KA0                 | 1,007,274          | 1,007,274          | 934,750                      | -                    | 324         | -               | 935,074  | 72,200            | 72,200            |
| 100541     | KA0.EFL01A.INDEPENDENCE AVENUE AND 17TH ST          | KA0                 | 162                | 162                | 211                          | -                    | -           | -               | 211  | (49)              | (49)              |
| 100487     | KA0.AW011A.SOUTH CAPITAL STREET BRIDGE REPLACEMENT  | KA0                 | 22,394,599         | 22,394,599         | 22,358,497                   | -                    | -           | -               | 22,358,497   | 36,103            | 36,103            |
| 100488     | KA0.AW026A.STP-CM-8888(306)FRP BRIDGES              | KA0                 | 3,782,757          | 3,782,757          | 3,595,141                    | -                    | -           | -               | 3,595,141  | 187,616           | 187,616           |
| 100489     | KA0.AW031C.S CAPITOL ST/FREDERICK DOUGLASS BRIDGE   | KA0                 | 2,545,746          | 2,545,746          | 1,361,654                    | 30,188               | 285,717     | -               | 1,677,559  | 868,187           | 868,187           |
| 100490     | KA0.AW035A.2016(005) AWI PROGRAM                    | KA0                 | 1,719,839          | 1,719,839          | 1,716,019                    | (8,617)              | 15,839      | -               | 1,723,242  | (3,404)           | (3,404)           |
| 100491     | KA0.AW037A.CM-2016(029)ARBORETUM BRIDGE AND TRAIL   | KA0                 | 379,361            | 379,361            | 317,942                      | 41,216               | -           | -               | 359,158  | 20,203            | 20,203            |
| 100492     | KA0.AW039A.SOUTH CAPITOL STREET CORRIDOR            | KA0                 | 200,000            | 200,000            | 145,671                      | 5,520                | 16,381      | -               | 167,572  | 32,428            | 32,428            |
| 100493     | KA0.AW040A.AWI - PROGRAM MGMT                       | KA0                 | 790,000            | 549,300            | 275,390                      | 129,056              | 229,904     | -               | 634,350  | 155,650           | (85,050)          |
| 100495     | KA0.AW042A.SAFETY AND GEOMETRIC IMPROVEMENTS OF I-2 | KA0                 | 200,000            | 200,000            | 2,674                        | 79,950               | 106,055     | -               | 188,678  | 11,322            | 11,322            |
| 100502     | KA0.CAL16C.CURB AND SIDEWALK REHAB                  | KA0                 | 928,406            | 928,406            | 928,406                      | -                    | -           | -               | 928,406  | 0                 | 0                 |
| 100503     | KA0.CB032A.REPLACE & UPGRADE ATTENUATORS & GUIDERAI | KA0                 | 395,093            | 395,093            | 577,788                      | -                    | -           | -               | 577,788  | (182,695)         | (182,695)         |
| 100504     | KA0.CB047A.TRAFFIC SAFETY ENGINEERING SUPPORT       | KA0                 | 694,165            | 694,165            | 687,744                      | -                    | -           | -               | 687,744  | 6,421             | 6,421             |
| 100506     | KA0.CD026A.THEODORE ROOSEVELT MEMORIAL BRIDGE       | KA0                 | 1,148,385          | 1,148,385          | 1,033,824                    | (1,305)              | 26,658      | -               | 1,059,177  | 89,208            | 89,208            |
| 100694     | KA0.MRR27A.REHABILITATION I-395 HOV BRIDGE OVER POT | KA0                 | 637,791            | 637,791            | 490,137                      | (4,984)              | 50,662      | -               | 535,814  | 101,977           | 101,977           |
| 100742     | KA0.MRRC3A.DAMAGE TO INFRASTRUCTURE; KENILWORTH AVE | KA0                 | 3,504,332          | 3,504,332          | 597,228                      | 802,376              | 1,288,448   | 0               | 2,688,052  | 816,280           | 816,280           |
| 100659     | KA0.MNT05A.CITYWIDE ENGINEERING SERVICES FOR STRUCT | KA0                 | 1,345,273          | 1,345,273          | 964,072                      | 29,687               | 68,504      | -               | 1,062,263  | 283,009           | 283,009           |
| 100726     | KA0.MRRA4A.NY AVE NE BR OV ANACOSTIA RIVER          | KA0                 | 685,002            | 685,002            | 302,406                      | 61,582               | 187,490     | -               | 551,477  | 133,525           | 133,525           |
| 100668     | KA0.MNT34A.2016(062) TRANSPORTATION ASSET MGMT PLAN | KA0                 | 726,161            | 726,161            | 461,099                      | 2,364                | 3,464       | -               | 466,927  | 259,235           | 259,235           |
| 100507     | KA0.CD051A.PEDESTRIAN BR OV KENILWORTH AVE          | KA0                 | 1,918,034          | 1,918,034          | 1,791,750                    | 61,231               | 23,238      | -               | 1,876,220  | 41,814            | 41,814            |
| 100508     | KA0.CD054A.REHAB H ST, NE BRIDGE OVER 1ST ST        | KA0                 | 5,172,988          | 5,172,988          | 190,211                      | 20,468               | -           | -               | 210,679  | 4,962,308         | 4,962,308         |
| 100509     | KA0.CD055A.11TH ST, SE BRIDGES                      | KA0                 | 4,651,694          | 4,651,694          | 4,651,694                    | -                    | -           | -               | 4,651,694  | 0                 | 0                 |
| 100510     | KA0.CD056A.11TH ST, SE BRIDGES                      | KA0                 | 14,376,343         | 14,376,343         | 14,376,343                   | -                    | -           | -               | 14,376,343   | 0                 | 0                 |
| 100511     | KA0.CD063A.FY12-16 ASSET PRES & PREV MAINT OF TUNNE | KA0                 | 2,916,537          | 2,916,537          | 2,816,543                    | -                    | -           | -               | 2,816,543  | 99,994            | 99,994            |
| 100662     | KA0.MNT13A.CITYWIDE FEDERAL AID CONSULTANT BRIDGE I | KA0                 | 2,233,669          | 2,233,669          | 2,186,928                    | 7,833                | 24,720      | -               | 2,219,481  | 14,188            | 14,188            |
| 100663     | KA0.MNT14A.CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS | KA0                 | 1,507,142          | 1,507,142          | 1,183,904                    | 4,024                | 10,094      | 0               | 1,198,021  | 309,121           | 309,121           |
| 100664     | KA0.MNT19A.FY15 FEDERAL AID PAVEMENT RESTORATION NH | KA0                 | 16,169,345         | 16,169,345         | 15,835,213                   | 867                  | 80,115      | -               | 15,916,195   | 253,150           | 253,150           |
| 100666     | KA0.MNT22A.CULVERT REHAB AND REPLACEMENT            | KA0                 | 118,664            | 118,664            | 118,664                      | -                    | -           | -               | 118,664  | 0                 | 0                 |
| 100669     | KA0.MNT37A.TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES  | KA0                 | 103,965            | 103,965            | 100,191                      | -                    | -           | -               | 100,191  | 3,773             | 3,773             |





\*\* UNAUDITED and UNADJUSTED \*\*  
(amounts in Dollars)

| Project No | Project Title                                       | Implementing Agency | Lifetime Authority | Lifetime Allotment | Expenditures through FY 2023 | FY 2024 Expenditures | Encumbrance | Pre-Encumbrance | Total Expenditure, Encumbrance and Pre-Encumbrance | Authority Balance | Allotment Balance |
|------------|---|---------------------|--------------------|--------------------|------------------------------|----------------------|-------------|-----------------|--|-------------------|-------------------|
| 100671     | KA0.MNT49A.FY17 CW CONSULTANT O-E BR DSGN           | KA0                 | 304,880            | 304,880            | 295,069                      | -                    | 5,631       | -               | 300,700  | 4,180             | 4,180             |
| 100673     | KA0.MNT53A.REPL & UPGR GUARDRAILS AND IMPACT ATTENU | KA0                 | 2,224,633          | 2,224,633          | 564,181                      | 204,813              | 392,890     | -               | 1,161,884  | 1,062,749         | 1,062,749         |
| 100674     | KA0.MNT54A.PAVEMENT RESTORATION - STP               | KA0                 | 15,263,209         | 14,463,209         | 11,395,916                   | 37,783               | 666,400     | -               | 12,100,100   | 3,163,110         | 2,363,110         |
| 100852     | KA0.PMOW2A.STATE PLANNING AND RESEARCH (SPR) FY22   | KA0                 | 548,533            | 548,533            | 545,321                      | (172,528)            | 9,549       | -               | 382,342  | 166,191           | 166,191           |
| 100858     | KA0.PMOW9A.LOW-INCOME TRANSIT FARE PILOT PROGRAM EV | KA0                 | 16,745             | 16,745             | 7,820                        | -                    | -           | -               | 7,820  | 8,925             | 8,925             |
| 100909     | KA0.ZU072A.BICYCLE AND PEDESTRIAN EDUCATION         | KA0                 | 534,624            | 534,624            | 371,021                      | 85,767               | 54,645      | -               | 511,433  | 23,191            | 23,191            |
| 100675     | KA0.MNT55A.TRAFFIC SIGH INVENTORY UPGRADE           | KA0                 | 333,490            | 333,490            | 10,751                       | (832)                | -           | -               | 9,919  | 323,571           | 323,571           |
| 100676     | KA0.MNT56A.HWY STRUCTURES PREV MNT & REPAIRS        | KA0                 | 6,348,133          | 6,348,133          | 4,482,239                    | 426,636              | 463,553     | -               | 5,372,429  | 975,704           | 975,704           |
| 100677     | KA0.MNT57A.2018(045) TRAFFIC SIGNAL MAINTENANCE     | KA0                 | 6,843,189          | 6,843,189          | 5,688,858                    | 545,308              | 421,634     | -               | 6,655,800  | 187,389           | 187,389           |
| 100680     | KA0.MNT60A.STORMWATER RETROFITS                     | KA0                 | 1,009,906          | 599,906            | 195,142                      | 3,330                | -           | -               | 198,471  | 811,435           | 401,435           |
| 100681     | KA0.MNT61A.CLEVELAND PARK DRAINAGE AND WATERSHED PR | KA0                 | 337,000            | 337,000            | 233,140                      | 53,205               | 93,491      | -               | 379,836  | (42,836)          | (42,836)          |
| 100683     | KA0.MNT64A.DRAINAGE AND STORMWATER IMPROVEMENTS     | KA0                 | 917,906            | 917,906            | 208,676                      | 22,019               | 307,986     | -               | 538,682  | 379,224           | 379,224           |
| 100684     | KA0.MNT65A.2020(006) THERMOPLASTIC PAVEMENT MARKING | KA0                 | 632,000            | 632,000            | 472,615                      | 55,487               | 62,635      | -               | 590,737  | 41,263            | 41,263            |
| 100685     | KA0.MNT66A.BRIDGE DESIGN                            | KA0                 | 839,751            | 666,151            | 383,576                      | 76,029               | 57,572      | -               | 517,177  | 322,574           | 148,974           |
| 100686     | KA0.MNT67A.PAVEMENT RESTORATION - NHPP STREETS      | KA0                 | 12,929,973         | 12,929,973         | 10,398,677                   | (2,182,917)          | 1,108,994   | -               | 9,324,755  | 3,605,218         | 3,605,218         |
| 100727     | KA0.MRRA5A.S ST FROM 7TH ST TO 4TH ST NW REVITALIZA | KA0                 | 290,092            | 290,092            | 260,754                      | -                    | 0           | -               | 260,754  | 29,338            | 29,338            |
| 100728     | KA0.MRRA7A.CONNECTICUT AVE NW MULTIMODAL STUDY      | KA0                 | 224,695            | 224,695            | 203,892                      | 4,596                | 10,158      | -               | 218,645  | 6,049             | 6,049             |
| 100729     | KA0.MRRA8A.FLORIDA AVE AND NEW YORK AVE NE INTERSEC | KA0                 | 421,693            | 421,693            | 442,326                      | (21,082)             | -           | -               | 421,244  | 449               | 449               |
| 100730     | KA0.MRRA9A.2019(014) PENNSYLVANIA AVE, 2ND TO 9TH S | KA0                 | 18,459             | 18,459             | 18,459                       | -                    | -           | -               | 18,459   | 0                 | 0                 |
| 100731     | KA0.MRRB1A.MASSACHUSETTS AVE FROM 20TH ST TO WATERS | KA0                 | 5,424,241          | 5,424,241          | 5,125,341                    | 16,205               | 110,644     | -               | 5,252,190  | 172,051           | 172,051           |
| 100732     | KA0.MRRB2A.2019(037) FLORIDA AVE AND 9TH ST. FROM T | KA0                 | 1,786,342          | 1,786,342          | 1,713,872                    | (169)                | 57,979      | -               | 1,771,682  | 14,660            | 14,660            |
| 100733     | KA0.MRRB3A.SOUTHERN AVE. FROM BARNABY RD. SE TO UMC | KA0                 | 2,263,206          | 2,263,206          | 1,428,992                    | 55,701               | 206,306     | 0               | 1,691,000  | 572,206           | 572,206           |
| 100734     | KA0.MRRB4A.PENNSYLVANIA AVENUE SE STLIGHT UPGRADE   | KA0                 | 3,946,213          | 3,946,213          | 3,084,169                    | -                    | 334,143     | -               | 3,418,312  | 527,901           | 527,901           |
| 100735     | KA0.MRRB5A.16TH ST. NW TRANSIT PRIORITY PROJECT     | KA0                 | 1,118,353          | 1,118,353          | 776,741                      | 6,869                | 3,353       | -               | 786,963  | 331,390           | 331,390           |
| 100736     | KA0.MRRB6A.C STREET NE IMPLEMENTATION               | KA0                 | 4,435,478          | 4,435,478          | 3,923,264                    | 6,013                | 440,006     | -               | 4,369,282  | 66,196            | 66,196            |
| 100738     | KA0.MRRB8A.2020(033) ALABAMA AVE FROM 18TH ST TO BO | KA0                 | 334,678            | 334,678            | 159,835                      | 20,415               | 0           | -               | 180,250  | 154,427           | 154,427           |
| 100740     | KA0.MRRC1A.2021(008) KENILWORTH AVE NE PED BRIDGE R | KA0                 | 3,281,219          | 3,281,219          | 1,408,570                    | 208,943              | 820,394     | 38,319          | 2,476,226  | 804,993           | 843,313           |
| 100741     | KA0.MRRC2A.2021023 FL AVE 2ND TO H ST NE (EOR)      | KA0                 | 9,219,188          | 9,219,188          | 1,923,427                    | 2,776,004            | 3,856,565   | -               | 8,555,996  | 663,193           | 663,193           |
| 100672     | KA0.MNT52A.ROADWAY CONDITION ASSESSMENT             | KA0                 | 1,333,418          | 1,333,418          | 800,974                      | 210,500              | 56,754      | -               | 1,068,229  | 265,190           | 265,190           |
| 100739     | KA0.MRRB9A.2020(034) 16TH ST BRIDGE OVER PINEY BRAN | KA0                 | 3,155,776          | 3,155,776          | 1,185,836                    | 441,130              | 676,984     | -               | 2,303,950  | 851,826           | 851,826           |
| 100743     | KA0.MRRC4A.2021048 - CLEVELAND PARK STREETSCAPES IM | KA0                 | 1,602,692          | 1,602,692          | 1,423,389                    | 42,960               | 63,788      | -               | 1,530,138  | 72,554            | 72,554            |
| 100746     | KA0.OSS12A.0661070 - MOVEABLE BARRIERS              | KA0                 | 205,679            | 205,679            | 205,679                      | -                    | -           | -               | 205,679  | 0                 | 0                 |
| 100747     | KA0.OSS18A.TRAFFIC SIGNAL CONSULTANT DESIGN         | KA0                 | 207,082            | 207,082            | 183,606                      | 0                    | -           | -               | 183,606  | 23,476            | 23,476            |
| 100748     | KA0.OSS19A.TRAFFIC SIGNAL OPTIMIZATION              | KA0                 | 2,466,833          | 2,466,833          | 2,212,890                    | 237,027              | 3,254       | -               | 2,453,171  | 13,661            | 13,661            |
| 100749     | KA0.OSS20A.TRAFFIC SIGNAL SYSTEMS ANALYSIS          | KA0                 | 202,533            | 202,533            | 172,328                      | -                    | -           | -               | 172,328  | 30,205            | 30,205            |
| 100750     | KA0.OSS25A.TRAFFIC SIGNAL CONSTRUCTION              | KA0                 | 4,291,165          | 4,291,165          | 4,300,431                    | -                    | -           | -               | 4,300,431  | (9,266)           | (9,266)           |
| 100751     | KA0.OSS38A.8888(483)CW STREETLIGHT ASSET MGMT SERVI | KA0                 | 5,307,464          | 5,307,464          | 3,996,446                    | 92,446               | 16,052      | -               | 4,104,944  | 1,202,520         | 1,202,520         |
| 100687     | KA0.MNT68A.BRIDGE INSPECTION                        | KA0                 | 1,731,377          | 1,731,377          | 350,175                      | 123,612              | 381,852     | -               | 855,639  | 875,738           | 875,738           |
| 100689     | KA0.MNT71A.STBG-2021028 SIGN STRUCTURE UPGR AND REP | KA0                 | 436,794            | 436,794            | 145,031                      | 89,747               | 228,881     | -               | 463,659  | (26,865)          | (26,865)          |
| 100696     | KA0.MRR33A.REHAB OF KEY BRIDGE OVER POTOMAC RIVER   | KA0                 | 5,702,362          | 5,702,362          | 4,603,352                    | -                    | 662,237     | -               | 5,265,589  | 436,773           | 436,773           |
| 100699     | KA0.MRR48A.REPLACEMENT OF 31ST ST. BRIDGE OVER C&O  | KA0                 | 1,528,114          | 1,528,114          | 1,317,038                    | -                    | -           | -               | 1,317,038  | 211,076           | 211,076           |
| 100700     | KA0.MRR49A.OREGON AVE.                              | KA0                 | 5,636,015          | 5,636,015          | 4,241,174                    | 72,906               | 376,437     | -               | 4,690,517  | 945,498           | 945,498           |
| 100701     | KA0.MRR51A.ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON | KA0                 | 4,213,074          | 4,213,074          | 3,978,798                    | 347                  | 0           | -               | 3,979,145  | 233,929           | 233,929           |
| 100702     | KA0.MRR58A.REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN | KA0                 | 291,790            | 291,790            | 291,790                      | -                    | -           | -               | 291,790  | 0                 | 0                 |
| 100703     | KA0.MRR59A.REHAB OF EASTERN AVE. FROM NH AVE. TO WH | KA0                 | 260,100            | 260,100            | 260,060                      | -                    | -           | -               | 260,060  | 40                | 40                |



\*\* UNAUDITED and UNADJUSTED \*\*  
(amounts in Dollars)

| Project No | Project Title                                       | Implementing Agency | Lifetime Authority | Lifetime Allotment | Expenditures through FY 2023 | FY 2024 Expenditures | Encumbrance | Pre-Encumbrance | Total Expenditure, Encumbrance and Pre-Encumbrance | Authority Balance | Allotment Balance |
|------------|---|---------------------|--------------------|--------------------|------------------------------|----------------------|-------------|-----------------|--|-------------------|-------------------|
| 100704     | KA0.MRR65A.NH-2016(011) PA 7 MN AVE                 | KA0                 | 301,797            | 301,797            | 279,308                      | 20,818               | 1,759       | -               | 301,884  | (87)              | (87)              |
| 100705     | KA0.MRR66A.NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE | KA0                 | 171,528            | 171,528            | 169,868                      | 15,131               | -           | -               | 184,999  | (13,471)          | (13,471)          |
| 100706     | KA0.MRR68A.8888480 KENNEDY ST REVITALIZATION        | KA0                 | 1,726,048          | 1,726,048          | 1,724,302                    | -                    | -           | -               | 1,724,302  | 1,746             | 1,746             |
| 100707     | KA0.MRR69A.NH-2016(027)SE/SW FREEWAY BRIDGES        | KA0                 | 1,317,973          | 1,317,973          | 872,852                      | 137,175              | 214,125     | -               | 1,224,152  | 93,821            | 93,821            |
| 100698     | KA0.MRR44A.PENNSYLVANIA/POTOMAC CIRCLE              | KA0                 | 335,824            | 335,824            | 327,690                      | 1,164                | 4,924       | -               | 333,777  | 2,047             | 2,047             |
| 100709     | KA0.MRR71A.NH-2016(035)16TH ST,NW AK AVE-H ST       | KA0                 | 116,250            | 116,250            | 116,250                      | -                    | -           | -               | 116,250  | 0                 | 0                 |
| 100710     | KA0.MRR73A.STP-2016(042) RECON OF KENNEDY ST        | KA0                 | 303,540            | 303,540            | 303,909                      | 933                  | 20          | 0               | 304,862  | (1,321)           | (1,321)           |
| 100711     | KA0.MRR74A.MINNESOTA AVENUE, NE REVITALIZATION PHAS | KA0                 | 3,936,214          | 3,936,214          | 3,002,305                    | 768                  | 440,366     | -               | 3,443,439  | 492,774           | 492,774           |
| 100712     | KA0.MRR76A.NH-2016(054)14TH ST,NW STREETSCAPE       | KA0                 | 3,509,953          | 3,509,953          | 3,519,457                    | (9,505)              | -           | -               | 3,509,952  | 0                 | 0                 |
| 100713     | KA0.MRR79A.ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP | KA0                 | 1,760,308          | 1,760,308          | 1,760,308                    | -                    | -           | -               | 1,760,308  | 0                 | 0                 |
| 100714     | KA0.MRR82A.H ST. BRIDGE OVER RR (N.CAP TO 3RD)      | KA0                 | 93,062             | 93,062             | 93,062                       | -                    | -           | -               | 93,062   | 0                 | 0                 |
| 100715     | KA0.MRR85A.E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER | KA0                 | 3,820,233          | 3,820,233          | 3,279,389                    | 3,058                | 18,402      | -               | 3,300,849  | 519,384           | 519,384           |
| 100716     | KA0.MRR89A.PENN AV STREETSCAPE 17TH ST NW TO WASHIN | KA0                 | 536,803            | 536,803            | 478,936                      | 10,040               | 8,909       | -               | 497,885  | 38,918            | 38,918            |
| 100717     | KA0.MRR92A.BH-2017(006)-695 BRIDGES PROG. MANAGEME  | KA0                 | 570,572            | 570,572            | 555,078                      | 3,270                | -           | -               | 558,348  | 12,224            | 12,224            |
| 100718     | KA0.MRR93A.BH-2017(022)-695 EB D4 RAMP              | KA0                 | 166,072            | 166,072            | 45,906                       | 0                    | 79,294      | -               | 125,199  | 40,872            | 40,872            |
| 100719     | KA0.MRR94A.NH-2017(027)BENNING RD BRS/TRANSPORTATIO | KA0                 | 1,329,236          | 1,329,236          | 1,158,586                    | (3,444)              | -           | -               | 1,155,142  | 174,094           | 174,094           |
| 100656     | KA0.MNT01A.PORTLAND ST. (MALCOLM X) PUMP STATIONS R | KA0                 | 212,183            | 212,183            | 212,178                      | -                    | 1,648       | -               | 213,826  | (1,643)           | (1,643)           |
| 100688     | KA0.MNT70A.STBG - 2021(021) URBAN FORESTRY PROGRAM  | KA0                 | 181,621            | 181,621            | 79,641                       | 1,805                | 84,436      | 0               | 165,882  | 15,739            | 15,739            |
| 100695     | KA0.MRR32A.14TH ST BR OV MNE E                      | KA0                 | 785,425            | 785,425            | 589,492                      | (655)                | 186,743     | 0               | 775,581  | 9,844             | 9,844             |
| 100901     | KA0.ZU049A.STP-2015(010) FLORIDA AVE MULTI-MODAL TR | KA0                 | 712,061            | 712,061            | 705,685                      | -                    | -           | -               | 705,685  | 6,376             | 6,376             |
| 100485     | KA0.AF073A.MBT-2009(011)MBT-FT TOTTEN               | KA0                 | 813,093            | 813,093            | 810,964                      | -                    | 1,764       | -               | 812,728  | 365               | 365               |
| 100657     | KA0.MNT02A.CULVERT REHAB & REPLACEMENT              | KA0                 | 156,532            | 156,532            | 130,620                      | (4,305)              | -           | -               | 126,315  | 30,217            | 30,217            |
| 100825     | KA0.PM0S9A.STATE PLANNING AND RESEARCH PROGRAM      | KA0                 | 592,361            | 592,361            | 446,117                      | -                    | -           | -               | 446,117  | 146,244           | 146,244           |
| 100860     | KA0.PM0X2A.AASHTOWARE LICENSE FEE                   | KA0                 | 70,000             | 70,000             | 68,398                       | -                    | -           | -               | 68,398   | 1,601             | 1,601             |
| 100682     | KA0.MNT62A.2019(039) DRAINAGE AND STORMWATER IMPROV | KA0                 | 1,848,965          | 1,848,965          | 336,287                      | 60,941               | 1,104,646   | -               | 1,501,874  | 347,092           | 347,092           |
| 100697     | KA0.MRR35A.KLINGLE VALLEY TRAIL                     | KA0                 | 1,963,418          | 1,963,418          | 1,182,619                    | -                    | -           | -               | 1,182,619  | 780,799           | 780,799           |
| 100737     | KA0.MRRB7A.BRIDGE MANAGEMENT PROGRAM                | KA0                 | 354,701            | 354,701            | 201,833                      | 1,452                | -           | -               | 203,285  | 151,416           | 151,416           |
| 100757     | KA0.OSS56A.ITS GENERAL SUPPORT                      | KA0                 | 336,442            | 336,442            | 193,468                      | (8,501)              | 122,777     | -               | 307,744  | 28,697            | 28,697            |
| 100758     | KA0.OSS58A.MATOC                                    | KA0                 | 740,747            | 740,747            | 574,653                      | -                    | 2,229       | -               | 576,882  | 163,865           | 163,865           |
| 100767     | KA0.OSS84A.2019(004) TMC HARDWARE AND DATA SERVICES | KA0                 | 357,067            | 357,067            | 152,884                      | -                    | 91          | -               | 152,975  | 204,091           | 204,091           |
| 100781     | KA0.OSSA2A.2020(035) TRAFFIC SIGNAL CONSTRUCTION CO | KA0                 | 3,552,969          | 3,552,969          | 1,140,323                    | 1,096,536            | 1,212,104   | 0               | 3,448,963  | 104,006           | 104,006           |
| 100658     | KA0.MNT03A.TREE MAINTENANCE                         | KA0                 | 1,584,280          | 1,584,280          | 1,582,881                    | -                    | -           | -               | 1,582,881  | 1,399             | 1,399             |
| 100660     | KA0.MNT08A.FY13 PREV MNT & EMERG REP HWY STR        | KA0                 | 4,048,841          | 4,048,841          | 3,784,695                    | -                    | 199,267     | -               | 3,983,962  | 64,879            | 64,879            |
| 100661     | KA0.MNT09A.8888(440)FY13 TRAF SIGNAL MAINTENANCE    | KA0                 | 8,571,252          | 8,571,252          | 8,570,516                    | -                    | -           | -               | 8,570,516  | 735               | 735               |
| 100792     | KA0.PM067A.RIGHTS OF WAY PROGRAM STP-8888(309)      | KA0                 | 69,343             | 69,343             | 66,360                       | 0                    | -           | -               | 66,360   | 2,984             | 2,984             |
| 100793     | KA0.PM089A.GREEN STREETS - FY11 TE                  | KA0                 | 264,496            | 264,496            | 264,496                      | -                    | -           | -               | 264,496  | 0                 | 0                 |
| 100794     | KA0.PM0G8A.CLEVELAND PARK STUDY                     | KA0                 | 305,874            | 305,874            | 305,874                      | -                    | -           | -               | 305,874  | 0                 | 0                 |
| 100795     | KA0.PM0H5A.TCSP-8888(481) E. CAPITOL ST BENNING RD  | KA0                 | 744,758            | 744,758            | 366,344                      | 21,043               | -           | -               | 387,387  | 357,371           | 357,371           |
| 100796     | KA0.PM0J6A.CONSTRUCTION COST ESTIMATE               | KA0                 | 144,645            | 144,645            | 141,698                      | -                    | 2,991       | -               | 144,688  | (43)              | (43)              |
| 100797     | KA0.PM0J9A.SOUTHEAST BLVD & BARNEY CIR NEPA STUDY   | KA0                 | 430,269            | 430,269            | 397,672                      | -                    | 33,192      | -               | 430,864  | (595)             | (595)             |
| 100798     | KA0.PM0K5A.2016(049) FY16 CW TRAFFIC SAFETY CONSTRU | KA0                 | 3,257,198          | 3,257,198          | 3,014,051                    | (72,855)             | 167,518     | -               | 3,108,714  | 148,484           | 148,484           |
| 100799     | KA0.PM0K6A.CANAL ROAD, NW ROCKSLOPE STABILIZATION   | KA0                 | 212,106            | 212,106            | 131,588                      | 8,086                | 9,038       | -               | 148,712  | 63,395            | 63,395            |
| 100801     | KA0.PM0L6A.FY17 RESEARCH DEV & TECH TRANSFER        | KA0                 | 359,403            | 359,403            | 237,187                      | 726                  | -           | -               | 237,913  | 121,490           | 121,490           |
| 100802     | KA0.PM0M3A.CIVIL RIGHTS COMPLIANCE FY17             | KA0                 | 171,028            | 171,028            | 117,322                      | -                    | -           | -               | 117,322  | 53,706            | 53,706            |
| 100807     | KA0.PM0P6A.STP-2019(011) CONSTRUCTION ESTIMATE      | KA0                 | 331,939            | 331,939            | 142,766                      | 4,596                | 109,393     | -               | 256,755  | 75,184            | 75,184            |



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|------------|--|---------------------|--------------------|--------------------|------------------------------|----------------------|-------------|-----------------|--|-------------------|-------------------|
| 100808     | KA0.PM0P8A.INFRASTRUCTURE INFORMATION TECHNOLOGY SU  | KA0                 | 1,046,975          | 1,046,975          | 347,973                      | 236,850              | 192,011     | 108,500         | 885,334  | 161,640           | 270,140           |
| 100809     | KA0.PM0Q6A.STP-2019(032) CIVIL RIGHTS/EEO COMPLIANC  | KA0                 | 224,295            | 224,295            | (3,010)                      | 0                    | -           | -               | (3,010)  | 227,305           | 227,305           |
| 100810     | KA0.PM0Q7A.MOVEDC                                    | KA0                 | 325,311            | 325,311            | 306,994                      | 38                   | 7,776       | -               | 314,808  | 10,503            | 10,503            |
| 100811     | KA0.PM0Q9A.STATE PLANNING AND RESEARCH PROGRAM       | KA0                 | 483,700            | 483,700            | 479,678                      | -                    | -           | -               | 479,678  | 4,022             | 4,022             |
| 100812     | KA0.PM0R1A.OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN  | KA0                 | 94,861             | 94,861             | 94,861                       | -                    | -           | -               | 94,861   | 0                 | 0                 |
| 100814     | KA0.PM0R4A.TENLEYTOWN MULTI-MODAL ACCESS             | KA0                 | 334,315            | 334,315            | 195,608                      | 9,949                | 31,332      | -               | 236,889  | 97,425            | 97,425            |
| 100815     | KA0.PM0R6A.2019(051) WALTER STREET STAIRCASE AND TR  | KA0                 | 108,614            | 108,614            | 41,053                       | -                    | -           | -               | 41,053   | 67,561            | 67,561            |
| 100753     | KA0.OSS46A.2016(021) CW STREETLIGHT ASSET LED CONVE  | KA0                 | 259,100            | 259,100            | 248,877                      | 212                  | -           | -               | 249,089  | 10,010            | 10,010            |
| 100754     | KA0.OSS47A.AM PRGM SUPPORT & ON-CALL SUBSURFACE INV  | KA0                 | 302,077            | 302,077            | 301,755                      | -                    | -           | -               | 301,755  | 322               | 322               |
| 100756     | KA0.OSS49A.2016(059) CW STREETLIGHT P3 TECHNICAL/FI  | KA0                 | 6,759,004          | 6,759,004          | 1,282,071                    | 2,592,130            | 192,947     | 142,422         | 4,209,570  | 2,549,435         | 2,691,857         |
| 100759     | KA0.OSS59A.TRAFFIC MANAGEMENT CENTER OPERATIONS      | KA0                 | 4,407,731          | 4,407,731          | 2,782,388                    | 272,178              | -           | -               | 3,054,565  | 1,353,165         | 1,353,165         |
| 100760     | KA0.OSS62A.I-395 SIGN STRUCTURE IMPROVEMENT          | KA0                 | 1,335,261          | 1,335,261          | 1,219,463                    | 99,252               | 13,097      | -               | 1,331,812  | 3,449             | 3,449             |
| 100761     | KA0.OSS71A.PAVEMENT SKID TESTING                     | KA0                 | 124                | 124                | 124                          | -                    | -           | -               | 124  | 0                 | 0                 |
| 100762     | KA0.OSS72A.WIM MAINTENANCE CONTRACT - FY18           | KA0                 | 181,058            | 181,058            | 140,665                      | -                    | 1,054       | -               | 141,719  | 39,339            | 39,339            |
| 100764     | KA0.OSS76A.2018(013) OVERHEAD FREEWAY SIGN MAINTENA  | KA0                 | 755,361            | 755,361            | 9,639                        | 16,229               | -           | -               | 25,868   | 729,493           | 729,493           |
| 100765     | KA0.OSS81A.2018(032) TRAFFIC DATA CENTER AT HOWARD   | KA0                 | 343,633            | 343,633            | 244,282                      | -                    | 86,122      | -               | 330,404  | 13,229            | 13,229            |
| 100766     | KA0.OSS82A.2018(033) ROAD SAFETY AUDIT PROGRAM       | KA0                 | 550,000            | 550,000            | 445,820                      | 80,488               | -           | -               | 526,308  | 23,692            | 23,692            |
| 100768     | KA0.OSS85A.2019(006) TRAFFIC SIGNAL SYSTEM ANALYSI   | KA0                 | 1,941,354          | 1,941,354          | 422,266                      | 190,756              | 1,056,236   | -               | 1,669,258  | 272,096           | 272,096           |
| 100769     | KA0.OSS87A.TRAFFIC SAFETY ENGINEERING SUPPORT SERVI  | KA0                 | 693,637            | 693,637            | 659,694                      | 7,659                | 15,376      | -               | 682,728  | 10,909            | 10,909            |
| 100770     | KA0.OSS89A.MOVEABLE BARRIER SYSTEM                   | KA0                 | 363,046            | 363,046            | 249,287                      | 24,044               | -           | -               | 273,331  | 89,715            | 89,715            |
| 100772     | KA0.OSS91A.LED SIGNAGE PROCUREMENT AND INSTALLATION  | KA0                 | 283,104            | 283,104            | 33,814                       | 4,754                | 89,660      | -               | 128,228  | 154,876           | 154,876           |
| 100773     | KA0.OSS92A.COMMUNICATION OF FIBER COMMUNICATION NETW | KA0                 | 346,555            | 346,555            | 156,133                      | 66,576               | 109,436     | -               | 332,144  | 14,411            | 14,411            |
| 100774     | KA0.OSS93A.2019(034) CRASH DATABASE                  | KA0                 | 61,000             | 61,000             | 33,151                       | 5,322                | 11,502      | 0               | 49,975   | 11,025            | 11,025            |
| 100775     | KA0.OSS94A.ITS MAINTENANCE                           | KA0                 | 1,827,138          | 1,827,138          | 303,075                      | 104,646              | -           | -               | 407,722  | 1,419,416         | 1,419,416         |
| 100776     | KA0.OSS96A.HSIP-2020(007) TRAFFIC SAFETY DESIGN      | KA0                 | 330,000            | 330,000            | 285,602                      | 2,680                | 13,586      | -               | 301,868  | 28,132            | 28,132            |
| 100777     | KA0.OSS97A.TRAFFIC SIGNAL AND STREETLIGHT UTILITY L  | KA0                 | 450,657            | 450,657            | 134,132                      | 62,261               | 64,595      | 0               | 260,988  | 189,669           | 189,669           |
| 100778     | KA0.OSS98A.2020(014) TMC CYBERSECURITY IMPROVEMENTS  | KA0                 | 98,714             | 98,714             | 62,949                       | -                    | -           | -               | 62,949   | 35,765            | 35,765            |
| 100779     | KA0.OSS99A.NHFP-2020(024) WEIGH IN MOTION UPGRADE A  | KA0                 | 1,509,323          | 1,509,323          | 13,396                       | 3,863                | 1,307,592   | 0               | 1,324,852  | 184,471           | 184,471           |
| 100780     | KA0.OSSA1A.2020(030) TRAFFIC SIGNAL SYSTEM MANAGEME  | KA0                 | 118,156            | 118,156            | 2,430                        | -                    | 34,430      | -               | 36,860   | 81,296            | 81,296            |
| 100782     | KA0.OSSA5A.2021(017) MOBILE PVMT MARKING RETROREFLE  | KA0                 | 140,149            | 140,149            | 102,256                      | -                    | 3           | -               | 102,259  | 37,889            | 37,889            |
| 100720     | KA0.MRR96A.2017042 NJ/NY AVE SAFETY IMPROVEMENTS     | KA0                 | 3,930,067          | 3,930,067          | 2,535,828                    | -                    | -           | -               | 2,535,828  | 1,394,239         | 1,394,239         |
| 100721     | KA0.MRR97A.2018005 I-295 MALCOLM X INTERCHANGE IMPR  | KA0                 | 375,000            | 375,000            | 188,104                      | -                    | -           | -               | 188,104  | 186,896           | 186,896           |
| 100723     | KA0.MRR99A.2018(023) MARYLAND AVENUE NE ROAD DIET    | KA0                 | 2,489,585          | 2,489,585          | 2,362,016                    | -                    | 125,502     | -               | 2,487,518  | 2,066             | 2,066             |
| 100724     | KA0.MRRA1A.RECONSTRUCTION OF SB KENILWORTH AVE NE    | KA0                 | 1,417,718          | 1,417,718          | (7,548)                      | 15,876               | 13,393      | -               | 21,721   | 1,395,997         | 1,395,997         |
| 100725     | KA0.MRRA2A.2018(035) SAFETY & GEOMETRIC IMPRVS OF I  | KA0                 | 3,292,064          | 3,292,064          | 3,166,409                    | 75                   | 100,168     | -               | 3,266,652  | 25,413            | 25,413            |
| 100850     | KA0.PM0V8A.2021033 - 2021 HISTOTRIC BRIDGE SCULPTUR  | KA0                 | 9,097              | 9,097              | 4,384                        | -                    | 4,000       | -               | 8,384  | 713               | 713               |
| 100851     | KA0.PM0W1A.METROPOLITAN PLANNING                     | KA0                 | 347,046            | 347,046            | 346,450                      | 0                    | -           | -               | 346,450  | 597               | 597               |
| 100853     | KA0.PM0W3A.STATE FREIGHT PLAN UPDATE 2021            | KA0                 | 137,888            | 137,888            | 69,781                       | 28,674               | 24,769      | -               | 123,223  | 14,665            | 14,665            |
| 100854     | KA0.PM0W5A.POSITIVE TRUCK ROUTE SIGNAGE              | KA0                 | 80,000             | 80,000             | 73,637                       | 264                  | 0           | -               | 73,902   | 6,098             | 6,098             |
| 100856     | KA0.PM0W7A.BUILDING UP AGENCY-WIDE AUTOMATED IMAGE   | KA0                 | 33,014             | 33,014             | 22                           | -                    | -           | -               | 22   | 32,991            | 32,991            |
| 100857     | KA0.PM0W8A.IDENTIFYING AND INTERVENING WITH HIGH-RI  | KA0                 | 20,933             | 20,933             | 20,624                       | -                    | 0           | -               | 20,624   | 309               | 309               |
| 100861     | KA0.PM0X3A.STIC INNOVATION GRANT 2021                | KA0                 | 22,785             | 22,785             | 22,785                       | -                    | -           | -               | 22,785   | 0                 | 0                 |
| 100862     | KA0.PM0X4A.RESEARCH DEVELOPMENT AND TECHNOLOGY TRAN  | KA0                 | 171,977            | 171,977            | 90,716                       | -                    | 61,609      | -               | 152,325  | 19,652            | 19,652            |
| 100863     | KA0.PM0X5A.LONG BRIDGE PEDESTRIAN & BIKE CONNECTION  | KA0                 | 400,000            | 400,000            | 110,265                      | 13,932               | 211,568     | -               | 335,765  | 64,235            | 64,235            |
| 100864     | KA0.PM0X6A.TAP 2022 - 11TH ST. SAFETY INTERVENTION   | KA0                 | 7,436              | 7,436              | 7,219                        | 0                    | 1           | -               | 7,219  | 217               | 217               |



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| 100865     | KA0.PM0X7A.FY2022 PERMANENT CURB EXTENSION STUDY    | KA0                 | 27,096             | 27,096             | 9,867                        | 16,178               | 7           | -               | 26,052   | 1,044             | 1,044             |
| 100866     | KA0.PM0X8A.FY22 USRC RESTORATION OF THE HISTORIC EA | KA0                 | 61,933             | 61,933             | 56                           | -                    | -           | -               | 56   | 61,877            | 61,877            |
| 100867     | KA0.PM0X9A.FY22 11TH STREET SAFETY IMPROVEMENTS     | KA0                 | 57,996             | 57,996             | 69                           | -                    | 56,919      | 0               | 56,988   | 1,008             | 1,008             |
| 100874     | KA0.SR032A.STP-8888(165)SD AVE/RIGGS RD IMPRVS      | KA0                 | 2,425,996          | 2,425,996          | 2,401,285                    | -                    | -           | -               | 2,401,285  | 24,712            | 24,712            |
| 100875     | KA0.SR057A.FL AVE, NW 9TH ST TO SHERMAN AVE         | KA0                 | 432,975            | 432,975            | 424,892                      | -                    | -           | -               | 424,892  | 8,083             | 8,083             |
| 100876     | KA0.SR060A.STP-4124(004) REHAB OF BROAD BRANCH      | KA0                 | 588,846            | 588,846            | 573,775                      | -                    | -           | -               | 573,775  | 15,070            | 15,070            |
| 100816     | KA0.PM0R7A.AUDIT AND COMPLIANCE                     | KA0                 | 2,430,428          | 2,430,428          | 2,012,811                    | 218,518              | 97,942      | -               | 2,329,271  | 101,157           | 101,157           |
| 100818     | KA0.PM0R9A.2020(008) DC CIRCULATOR SUSTAINABILITY & | KA0                 | 93,680             | 93,680             | 88,413                       | 153                  | 3,858       | -               | 92,424   | 1,256             | 1,256             |
| 100819     | KA0.PM0S2A.PEDESTRIAN AND CYCLIST INTERSECTION SAFE | KA0                 | 40,564             | 40,564             | 39,041                       | 1,083                | 171         | -               | 40,295   | 269               | 269               |
| 100820     | KA0.PM0S3A.ADA COMPLIANCE IMPROVEMENTS              | KA0                 | 0                  | 0                  | 0                            | -                    | -           | -               | 0  | 0                 | 0                 |
| 100821     | KA0.PM0S5A.METROPOLITAN PLANNING                    | KA0                 | 456,546            | 456,546            | 456,546                      | -                    | -           | -               | 456,546  | 0                 | 0                 |
| 100822     | KA0.PM0S6A.2020(020) M STREET MOBILITY LANE STUDY A | KA0                 | 33,620             | 33,620             | 29,952                       | 0                    | -           | -               | 29,952   | 3,667             | 3,667             |
| 100823     | KA0.PM0S7A.2020(022) PRATHER'S ALLEY SAFETY IMPROVE | KA0                 | 80,991             | 80,991             | 75,281                       | -                    | -           | -               | 75,281   | 5,709             | 5,709             |
| 100826     | KA0.PM0T1A.2020(027) ADA ASSET INVENTORY AND COMPLI | KA0                 | 500,000            | 500,000            | 0                            | -                    | -           | -               | 0  | 500,000           | 500,000           |
| 100828     | KA0.PM0T4A.BLADENSBURG ROAD MULTIMODAL SAFETY AND   | KA0                 | 216,205            | 216,205            | 211,607                      | (8,624)              | 0           | -               | 202,982  | 13,223            | 13,223            |
| 100832     | KA0.PM0T8A.2021(005) RESEARCH DEVELOPMENT AND TECHN | KA0                 | 142,927            | 142,927            | 96,162                       | -                    | 19,363      | -               | 115,525  | 27,402            | 27,402            |
| 100833     | KA0.PM0T9A.2021(006) RIGHTS OF WAY PROGRAM          | KA0                 | 300,000            | 300,000            | 33,126                       | (4,214)              | 163,580     | -               | 192,493  | 107,507           | 107,507           |
| 100834     | KA0.PM0U1A.OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN | KA0                 | 131,685            | 131,685            | 103,609                      | 14,703               | 0           | -               | 118,312  | 13,374            | 13,374            |
| 100835     | KA0.PM0U2A.2021(013) I-66 RAMP TO WHITEHURST FRWY A | KA0                 | 896,241            | 896,241            | 184,546                      | 7,772                | 467         | -               | 192,785  | 703,455           | 703,455           |
| 100836     | KA0.PM0U3A.ADA SUPPORT CONSULTANT                   | KA0                 | 0                  | 0                  | 0                            | -                    | -           | -               | 0  | 0                 | 0                 |
| 100837     | KA0.PM0U4A.EQUITY AND INCLUSION PROGRAMMING SUPPORT | KA0                 | 0                  | 0                  | 0                            | 0                    | -           | -               | 0  | 0                 | 0                 |
| 100838     | KA0.PM0U5A.CLEAN AIR PARTNERS                       | KA0                 | 70,895             | 70,895             | 48,344                       | -                    | -           | 0               | 48,344   | 22,552            | 22,552            |
| 100839     | KA0.PM0U6A.TAX REVENUE AND TELECOMMUTING            | KA0                 | 47,774             | 47,774             | 13,897                       | 34,674               | 0           | -               | 48,571   | (797)             | (797)             |
| 100840     | KA0.PM0U7A.ENVIRONMENTAL MANAGEMENT SYSTEM (EMS) PR | KA0                 | 445,085            | 445,085            | 301,431                      | 125,129              | 44,348      | -               | 470,908  | (25,823)          | (25,823)          |
| 100841     | KA0.PM0U8A.2021022 DBE CERT APPLICATION PROGRAM     | KA0                 | 20,000             | 20,000             | 0                            | -                    | -           | -               | 0  | 20,000            | 20,000            |
| 100844     | KA0.PM0V2A.2021026 - OCR TITLE VI LANGUAGE ACCESS   | KA0                 | 5,000              | 5,000              | (2)                          | -                    | -           | -               | (2)  | 5,002             | 5,002             |
| 100845     | KA0.PM0V3A.CIVIL RIGHTS/EEO COMPLIANCE MONITORING P | KA0                 | 0                  | 0                  | 0                            | -                    | -           | -               | 0  | 0                 | 0                 |
| 100824     | KA0.PM0S8A.2020(023) DBE ON-LINE CERTIFICATION APPL | KA0                 | 0                  | 0                  | 0                            | -                    | -           | -               | 0  | 0                 | 0                 |
| 100847     | KA0.PM0V5A.2021 BLAIR ROAD NW SIDEWALK IMPROVEMENT  | KA0                 | 67,245             | 67,245             | 336                          | -                    | -           | -               | 336  | 66,909            | 66,909            |
| 100785     | KA0.OSSA8A.TRAFFIC SIGNAL OPTIMIZATION              | KA0                 | 1,100,000          | 1,100,000          | 46,426                       | 140,901              | 859,817     | 0               | 1,047,144  | 52,856            | 52,856            |
| 100786     | KA0.OSSA9A.295 WEIGH STATION UPGRADE                | KA0                 | 266,324            | 266,324            | 15,667                       | 28,391               | 230,160     | -               | 274,218  | (7,894)           | (7,894)           |
| 100787     | KA0.OSSB1A.2022(010) TRAFFIC SAFETY DESIGN - HSIP P | KA0                 | 330,000            | 330,000            | 30,819                       | 28,242               | 64,687      | -               | 123,748  | 206,252           | 206,252           |
| 100788     | KA0.OSSB2A.2022(012)TRAFFIC SAFETY ENGINEERING SERV | KA0                 | 657,500            | 657,500            | 33,255                       | 52,908               | 204,466     | -               | 290,630  | 366,870           | 366,870           |
| 100905     | KA0.ZU062A.CAPITAL BIKESHARE MARKETING & OUTREACH   | KA0                 | 383,082            | 383,082            | 244,417                      | 77,215               | 36,186      | -               | 357,818  | 25,264            | 25,264            |
| 100906     | KA0.ZU066A.DISTRICT GODCGO                          | KA0                 | 2,085,937          | 2,085,937          | 1,730,583                    | 116,455              | 201,875     | -               | 2,048,913  | 37,025            | 37,025            |
| 100907     | KA0.ZU069A.SIDEWALK CONSTRUCTION                    | KA0                 | 1,168,145          | 1,168,145          | 699,548                      | 573                  | 2,292       | -               | 702,413  | 465,733           | 465,733           |
| 100908     | KA0.ZU071A.ROCK CREEK PARK TRAIL                    | KA0                 | 3,929,110          | 3,929,110          | 3,409,371                    | 22,094               | 332,463     | -               | 3,763,927  | 165,182           | 165,182           |
| 100910     | KA0.ZU073A.FRIENDS OF KENILWORTH AQUATIC GARDENS    | KA0                 | 29,841             | 29,841             | 29,841                       | -                    | -           | -               | 29,841   | 0                 | 0                 |
| 100911     | KA0.ZU074A.COMMUTER CONNECTIONS PROGRAM             | KA0                 | 121,575            | 121,575            | 121,575                      | -                    | -           | -               | 121,575  | 0                 | 0                 |
| 100912     | KA0.ZU075A.STUDENT CONSERVATION ASSOCOATION         | KA0                 | 34,166             | 34,166             | 34,166                       | -                    | -           | -               | 34,166   | 0                 | 0                 |
| 100913     | KA0.ZU076A.DC FLAP DOT STUDY                        | KA0                 | 101,323            | 101,323            | 75,247                       | -                    | -           | -               | 75,247   | 26,075            | 26,075            |
| 100914     | KA0.ZU077A.LIVING CLASSROOMS OF THE NATIONAL CAPITA | KA0                 | 68,323             | 68,323             | 50,264                       | 0                    | -           | -               | 50,264   | 18,059            | 18,059            |
| 100915     | KA0.ZU078A.2020(025) SCHOOL AREA PLANNING ASSITANCE | KA0                 | 192,800            | 192,800            | 88,552                       | 45                   | -           | -               | 88,597   | 104,203           | 104,203           |
| 100916     | KA0.ZU079A.2021(003) COMMUTER CONNECTIONS PROGRAM   | KA0                 | 75,467             | 75,467             | 75,467                       | -                    | -           | -               | 75,467   | 0                 | 0                 |
| 100917     | KA0.ZU080A.CMAQ - 2022(001) COMMUTER CONNECTIONS PR | KA0                 | 149,964            | 149,964            | 126,192                      | -                    | -           | -               | 126,192  | 23,772            | 23,772            |



\*\* UNAUDITED and UNADJUSTED \*\*  
(amounts in Dollars)

| Project No | Project Title   | Implementing Agency | Lifetime Authority | Lifetime Allotment | Expenditures through FY 2023 | FY 2024 Expenditures | Encumbrance | Pre-Encumbrance | Total Expenditure, Encumbrance and Pre-Encumbrance | Authority Balance | Allotment Balance |
|------------|---|---------------------|--------------------|--------------------|------------------------------|----------------------|-------------|-----------------|--|-------------------|-------------------|
| 100919     | KA0.ZU082A.NEW YORK AVENUE STSCAPE AND TRAIL STUDY                        | KA0                 | 24,340             | 24,340             | 9,793                        | (51)                 | 13,454      | -               | 23,196   | 1,144             | 1,144             |
| 100920     | KA0.ZUT10A.CM-8888(271)SOUTH CAPITOL STREET TRAIL                         | KA0                 | 505,956            | 505,956            | 503,378                      | 79                   | 8           | -               | 503,465  | 2,491             | 2,491             |
| 100899     | KA0.ZU040A.MET BRANCH TRAIL - FORT TOTTEN                                 | KA0                 | 3,828,619          | 3,828,619          | 3,732,838                    | 52                   | 38,064      | -               | 3,770,954  | 57,665            | 57,665            |
| 100902     | KA0.ZU053A.TAP-2016(034)LINCOLN CONNECTOR TRAIL                           | KA0                 | 42,697             | 42,697             | 42,620                       | 77                   | -           | -               | 42,697   | 0                 | 0                 |
| 100848     | KA0.PM0V6A.2021031 2021 UNION STATION WEST HALL RES                       | KA0                 | 48,920             | 48,920             | 51,147                       | 5,970                | -           | -               | 57,117   | (8,197)           | (8,197)           |
| 100849     | KA0.PM0V7A.2021(032) 2021 UNION STATION HEADHOUSE F                       | KA0                 | 36,212             | 36,212             | 88                           | -                    | 31,380      | -               | 31,468   | 4,743             | 4,743             |
| 101143     | Multi-Modal Traffic & Safety Construction                                 | KA0                 | 2,588,736          | 2,588,736          | 173,999                      | 679,623              | 303,564     | -               | 1,157,186  | 1,431,550         | 1,431,550         |
| 101144     | State Planning and Research - SPR - PT 9246                               | KA0                 | 590,240            | 590,240            | 349,795                      | 94,506               | 4,456       | 0               | 448,756  | 141,484           | 141,484           |
| 101145     | KA0. Highway Structures Preventive Maintenance and Repairs (MNT74A)       | KA0                 | 2,831,129          | 2,831,129          | 0                            | 654,440              | 1,590,887   | 0               | 2,245,327  | 585,802           | 585,802           |
| 101152     | AASHTOWARE License Fee  | KA0                 | 80,000             | 80,000             | -                            | 1,135                | 78,005      | -               | 79,140   | 860               | 860               |
| 101155     | Cyclomedia Paving Data Analysis   | KA0                 | 73,337             | 73,337             | 72,798                       | (72,798)             | 67,095      | -               | 67,095   | 6,242             | 6,242             |
| 101156     | Theodore Roosevelt Bridge Rehabilitation                                  | KA0                 | 36,025,263         | 5,773,650          | 1,551                        | 28,162               | 124,440     | 244,125         | 398,279  | 35,626,985        | 5,619,497         |
| 101157     | Advanced Transportation Management System                                 | KA0                 | 38,518             | 38,518             | 8,951                        | 0                    | 23,374      | 0               | 32,325   | 6,192             | 6,192             |
| 101026     | KA0.PM0Y1A.METROPOLITAN PLANNING  | KA0                 | 916,271            | 916,271            | 726,810                      | 0                    | 49,199      | -               | 776,009  | 140,262           | 140,262           |
| 101027     | KA0.PM0Y2A.SIDEWALK CONDITION ASSESSMENT LEVERAGING                       | KA0                 | 43,939             | 43,939             | 133                          | -                    | 40,000      | -               | 40,133   | 3,806             | 3,806             |
| 101029     | KA0.ZU086A.2022(024) AWI - BUZZARD PT, FT. MCNAIR,                        | KA0                 | 20,000             | 20,000             | 1,267                        | 13,175               | 3,954       | -               | 18,397   | 1,603             | 1,603             |
| 101069     | Florida Ave and New York NE Intersection                                  | KA0                 | 600,000            | 600,000            | 55,664                       | 103,165              | 331,514     | -               | 490,343  | 109,657           | 109,657           |
| 101100     | Bridge Maintenance Program Management                                     | KA0                 | 166,349            | 166,349            | 4,306                        | 7,993                | 145,000     | -               | 157,299  | 9,050             | 9,050             |
| 101104     | Evaluation of Different Curb Extension Treatments for Pedestrian Comfort  | KA0                 | 53,440             | 53,440             | 348                          | 28                   | 46,925      | -               | 47,301   | 6,140             | 6,140             |
| 101106     | Innovative Freight Delivery Practices, Research & Analysis                | KA0                 | 32,550             | 32,550             | 456                          | -                    | -           | -               | 456  | 32,094            | 32,094            |
| 101107     | Measuring the effectiveness of DC Commuter Benefits Law and its impact on | KA0                 | 21,975             | 21,975             | 12,807                       | -                    | 8,197       | -               | 21,003   | 972               | 972               |
| 101109     | School Area Planning Assistance   | KA0                 | 80,000             | 80,000             | -                            | 1,031                | 71,519      | -               | 72,550   | 7,450             | 7,450             |
| 101110     | South Capitol Street Trail  | KA0                 | 900,000            | 166,674            | 8,301                        | 5,810                | -           | -               | 14,111   | 885,889           | 152,563           |
| 101112     | SRTS ? Sidewalk and Safety Construction                                   | KA0                 | 400,000            | 400,000            | 4,203                        | -                    | -           | -               | 4,203  | 395,797           | 395,797           |
| 101114     | KA0.MRRD3A.Kennedy St from 16th St to Georgia Ave NW Reconstruction       | KA0                 | 2,208,352          | 2,208,352          | 12,375                       | 29,025               | 1,657,807   | -               | 1,699,207  | 509,144           | 509,144           |
| 101115     | Research Development and Technology Transfer                              | KA0                 | 167,584            | 167,584            | 88,720                       | 2,187                | 57,199      | -               | 148,107  | 19,477            | 19,477            |
| 101119     | S St from 4th St to 7th St NW Revitalization                              | KA0                 | 920,993            | 920,993            | 15,600                       | 155,573              | 689,294     | -               | 860,467  | 60,526            | 60,526            |
| 101120     | Commuter Connections Program  | KA0                 | 148,412            | 148,412            | 105,008                      | 28,064               | 14,139      | -               | 147,210  | 1,202             | 1,202             |
| 101126     | KA0.PM0Y3A.AASHTOWARE LICENSE FEES  | KA0                 | 73,129             | 73,129             | 73,129                       | -                    | -           | -               | 73,129   | 0                 | 0                 |
| 101200     | KA0_Commuter_Connections_Program  | KA0                 | 163,126            | 163,126            | -                            | -                    | 142,853     | 0               | 142,853  | 20,273            | 20,273            |
| 101201     | Pedestrian Bridge over Arizona Avenue NW Connecting Trail Rehabilitation  | KA0                 | 86,800             | 86,800             | -                            | 37,451               | -           | -               | 37,451   | 49,349            | 49,349            |
| 101203     | I-395 NB bridge over the Potomac River                                    | KA0                 | 200,000            | 200,000            | 11,402                       | 27,856               | 112,996     | -               | 152,253  | 47,747            | 47,747            |
| 101204     | Battery Kemble Park and Fort Totten Park Trail Maintenance                | KA0                 | 9,565              | 9,565              | -                            | 980                  | 9,143       | 0               | 10,124   | (559)             | (559)             |
| 101206     | Kenilworth Aquatic Gardens Trail Maintenance and Accessibility            | KA0                 | 50,019             | 50,019             | -                            | 238                  | 32,767      | -               | 33,005   | 17,014            | 17,014            |
| 101207     | Kingman and Heritage Islands Trail Maintenance                            | KA0                 | 44,133             | 44,133             | -                            | 735                  | 27,253      | -               | 27,989   | 16,145            | 16,145            |
| 101208     | Conditions Assessment of Oxon Run Park                                    | KA0                 | 29,078             | 29,078             | -                            | 2,051                | -           | -               | 2,051  | 27,027            | 27,027            |
| 101209     | Research Development and Technology Transfer - FY 24                      | KA0                 | 164,141            | 164,141            | -                            | 69,655               | 96,881      | 0               | 166,537  | (2,395)           | (2,395)           |
| 101210     | State Planning and Research Program - FY 24                               | KA0                 | 581,102            | 581,102            | -                            | 134,803              | 164,313     | 0               | 299,116  | 281,986           | 281,986           |
| 101159     | Traffic Safety Inputs - Construction                                      | KA0                 | 1,000,000          | 1,000,000          | -                            | -                    | 855,000     | -               | 855,000  | 145,000           | 145,000           |
| 101165     | Metropolitan Planning   | KA0                 | 651,000            | 651,000            | -                            | 129,169              | 521,831     | -               | 651,000  | 0                 | 0                 |
| 101129     | 295 DMS Replacement   | KA0                 | 137,673            | 137,673            | -                            | 295                  | -           | -               | 295  | 137,379           | 137,379           |
| 101132     | Connecticut Ave from Dupont Circle to California St NW Streetscape        | KA0                 | 2,316,377          | 2,316,377          | 178                          | -                    | -           | -               | 178  | 2,316,199         | 2,316,199         |
| 101138     | Met Branch Trail Ft Totten to Takoma PT 9121 ZU085A                       | KA0                 | 3,754,105          | 3,754,105          | 109,257                      | 643,130              | 2,633,123   | -               | 3,385,510  | 368,595           | 368,595           |
| 101190     | I-395 HOV Bridge over Potomac River                                       | KA0                 | 2,600,000          | 2,600,000          | -                            | 2,233                | 30,721      | -               | 32,954   | 2,567,046         | 2,567,046         |
| 101214     | Trail and Bike Lane Counter Maintenance Program                           | KA0                 | 62,600             | 62,600             | -                            | -                    | 0           | -               | 0  | 62,600            | 62,600            |



\*\* UNAUDITED and UNADJUSTED \*\*  
(amounts in Dollars)

| Project No                                | Project Title                                       | Implementing Agency | Lifetime Authority | Lifetime Allotment | Expenditures through FY 2023 | FY 2024 Expenditures | Encumbrance       | Pre-Encumbrance | Total Expenditure, Encumbrance and Pre-Encumbrance | Authority Balance  | Allotment Balance |
|---|---|---------------------|--------------------|--------------------|------------------------------|----------------------|-------------------|-----------------|--|--------------------|-------------------|
| 100817                                    | KA0.PM0R8A.SPR-2020(005) RESEARCH DEVELOPMENT AND T | KA0                 | 115,038            | 115,038            | 115,038                      | -                    | -                 | -               | 115,038  | 0                  | 0                 |
| 300109                                    | Low-Income Fare Trial (LIFT) - MOU - DDOT- OCA      | KA0                 | 54,848             | 54,848             | 16,613                       | -                    | -                 | -               | 16,613   | 38,236             | 38,236            |
| <b>KA0</b>                                |   |                     | <b>405,502,880</b> | <b>372,893,641</b> | <b>259,880,820</b>           | <b>14,131,428</b>    | <b>36,481,543</b> | <b>533,367</b>  | <b>311,027,158</b>                                 | <b>272,079,436</b> | <b>77,059,966</b> |
| <b>Appropriated Fund 3232 Grand Total</b> |   |                     | <b>405,502,880</b> | <b>372,893,641</b> | <b>259,880,820</b>           | <b>14,131,428</b>    | <b>36,481,543</b> | <b>533,367</b>  | <b>311,027,158</b>                                 | <b>94,475,722</b>  | <b>62,399,850</b> |

# (I) Intra-District Capital Funds



\*\* UNAUDITED and UNADJUSTED \*\*  
(amounts in Dollars)

**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**LTD Balance - Capital Projects\***  
**FY 2024 as of Mar YTD**

**3075-INTRA-DISTRICT CAPITAL FUNDS**

*\*Projects with Current Year Expenditures or Encumbrance, Pre-Encumbrance Only*

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

*Report Run Date: June 4, 2024*

| Project No | Project Title                                       | Implementing Agency | Lifetime Authority | Lifetime Allotment | Expenditures through FY 2023 | FY 2024 Expenditures | Encumbrance       | Pre-Encumbrance | Total Expenditure, Encumbrance and Pre-Encumbrance | Authority Balance | Allotment Balance |
|------------|---|---------------------|--------------------|--------------------|------------------------------|----------------------|-------------------|-----------------|--|-------------------|-------------------|
| <b>AM0</b> |   |                     |                    |                    |                              |                      |                   |                 |  |                   |                   |
| 300029     | AM0.GDA01C.ACQUISITION OF 1601 W STREET NE          | AM0                 | 11,146,289         | 11,146,289         | 10,929,130                   | -                    | -                 | -               | 10,929,130   | 217,159           | 217,159           |
| 300031     | AM0.HA0NJC.NEW JERSEY AND O STREET NW PARK          | AM0                 | 1,307,747          | 1,307,747          | 109,684                      | 178,239              | 758,488           | -               | 1,046,411  | 261,336           | 261,336           |
| 300040     | AM0.KG807C.FT TOTTEN TRANSFER ST -TRASH DRPOFF RAMP | AM0                 | 3,814,773          | 3,814,773          | 2,276,728                    | -                    | -                 | -               | 2,276,728  | 1,538,045         | 1,538,045         |
| 300041     | AM0.KV401C.RENOVATION OF VEHICLE INSPECTION STATION | AM0                 | 2,000,000          | 2,000,000          | 1,772,820                    | -                    | 11,104            | -               | 1,783,925  | 216,075           | 216,075           |
| 300046     | AM0.RM602C.FORENSIC LOBBY FLOOR UPGRADE 1100 ALA AV | AM0                 | 65,000             | 65,000             | 65,000                       | -                    | -                 | -               | 65,000   | 0                 | 0                 |
| 300004     | AM0.CEF02C.PENN CENTER RENOVATIONS                  | AM0                 | 3,946,987          | 3,946,987          | 3,945,486                    | -                    | -                 | -               | 3,945,486  | 1,501             | 1,501             |
| 300011     | AM0.CI701C.RENOVATION OF OCTFME HQS                 | AM0                 | 1,000,000          | 1,000,000          | 999,426                      | -                    | -                 | -               | 999,426  | 574               | 574               |
| 300013     | AM0.DBHFLC.ST. ELIZABETH'S FLOOR REPLACEMENT PROJEC | AM0                 | 1,085,000          | 1,085,000          | 385,056                      | 104,125              | 107,796           | -               | 596,977  | 488,023           | 488,023           |
| 300014     | AM0.DBHSEC.ST ELIZABETH'S MECHANICAL SYSTEM UPGRADE | AM0                 | 491,801            | 491,801            | 0                            | -                    | -                 | -               | 0  | 491,801           | 491,801           |
| 300015     | AM0.DBHSSC.DC STABILIZATION AND SOBERING CENTER REN | AM0                 | 1,658,888          | 1,658,888          | 0                            | 107,064              | 286,889           | -               | 393,953  | 1,264,935         | 1,264,935         |
| 300016     | AM0.DBHTDC.THERMAL DOCKING STATION UPGRADE AT SEH   | AM0                 | 1,754,863          | 1,754,863          | -                            | -                    | 1,571,925         | -               | 1,571,925  | 182,938           | 182,938           |
| 300017     | AM0.DOTCBC.CLAYBROOK RD PRE DEV & PURCHAS           | AM0                 | 10,826,780         | 10,826,780         | 10,796,900                   | -                    | -                 | -               | 10,796,900   | 29,881            | 29,881            |
| 300018     | AM0.DOTTCC.DDOT SW TERMINAL CIRCULATOR LOT - PM SER | AM0                 | 250,000            | 250,000            | 40,773                       | -                    | 161,161           | -               | 201,934  | 48,066            | 48,066            |
| 300025     | AM0.EBK01C.ST. ELIZABETHS REDEVELOPMENT             | AM0                 | 20,979,739         | 20,979,739         | 20,585,838                   | -                    | -                 | -               | 20,585,838   | 393,901           | 393,901           |
| 300028     | AM0.EBK08C.ST E'S RDWYS/ INFRASTR STAGE 2           | AM0                 | 95,028,898         | 95,028,898         | 33,607,042                   | 2,725,272            | 7,560,964         | 32,570          | 43,925,849   | 51,103,049        | 51,135,618        |
| <b>AM0</b> |   |                     | <b>155,356,765</b> | <b>155,356,765</b> | <b>85,513,884</b>            | <b>3,114,701</b>     | <b>10,458,327</b> | <b>32,570</b>   | <b>99,119,482</b>                                  | <b>56,237,283</b> | <b>56,269,853</b> |
| <b>CIO</b> |   |                     |                    |                    |                              |                      |                   |                 |  |                   |                   |
| 300012     | AM0.CI801C.HVAC & POWER SYS UPGRDE @ OCTFME HEADQTR | AM0                 | 1,000,000          | 1,000,000          | 936,899                      | -                    | 23,101            | -               | 960,000  | 40,000            | 40,000            |
| <b>CIO</b> |   |                     | <b>1,000,000</b>   | <b>1,000,000</b>   | <b>936,899</b>               | <b>-</b>             | <b>23,101</b>     | <b>-</b>        | <b>960,000</b>                                     | <b>40,000</b>     | <b>40,000</b>     |
| <b>CTO</b> |   |                     |                    |                    |                              |                      |                   |                 |  |                   |                   |
| 300044     | AM0.OCTHQS.RENOVATION OF OCT HQS (1899 9TH ST NE)   | AM0                 | 13,200,000         | 13,200,000         | 13,114,639                   | -                    | -                 | -               | 13,114,639   | 85,361            | 85,361            |
| <b>CTO</b> |   |                     | <b>13,200,000</b>  | <b>13,200,000</b>  | <b>13,114,639</b>            | <b>-</b>             | <b>-</b>          | <b>-</b>        | <b>13,114,639</b>                                  | <b>85,361</b>     | <b>85,361</b>     |
| <b>EB0</b> |   |                     |                    |                    |                              |                      |                   |                 |  |                   |                   |
| 300021     | AM0.DPEDGP.GATEWAY PAVILION RENOVATION AT ST. E'S   | AM0                 | 9,977,600          | 9,977,600          | 9,223,186                    | -                    | -                 | -               | 9,223,186  | 754,413           | 754,413           |
| 300022     | AM0.DPEDSL.SKYLAND DEMOLITION AND SITE IMPROVEMENTS | AM0                 | 320,092            | 320,092            | 320,092                      | -                    | -                 | -               | 320,092  | 0                 | 0                 |
| 300023     | AM0.DRC02C.BARRY FARMS - DPR                        | AM0                 | 19,752,921         | 19,752,921         | 19,752,921                   | -                    | -                 | -               | 19,752,921   | 0                 | 0                 |
| 300024     | AM0.EB701C.MCMILLAN SAND FILTRATION SITE            | AM0                 | 13,897,872         | 13,897,872         | 13,687,527                   | -                    | 49,255            | -               | 13,736,782   | 161,090           | 161,090           |
| 300026     | AM0.EBK03C.ST. E'S TRANSPORTATION CAMPUS IMPROVEMNT | AM0                 | 88,594,184         | 88,594,184         | 88,189,667                   | -                    | 75,434            | -               | 88,265,101   | 329,083           | 329,083           |
| 300027     | AM0.EBK04C.LAND ACQUISITION @3100-3300 AMES PLACE N | AM0                 | 8,529,000          | 8,529,000          | 8,521,485                    | -                    | -                 | -               | 8,521,485  | 7,515             | 7,515             |
| <b>EB0</b> |   |                     | <b>141,071,669</b> | <b>141,071,669</b> | <b>139,694,878</b>           | <b>-</b>             | <b>124,689</b>    | <b>-</b>        | <b>139,819,568</b>                                 | <b>1,252,102</b>  | <b>1,252,102</b>  |
| <b>GA0</b> |   |                     |                    |                    |                              |                      |                   |                 |  |                   |                   |
| 100013     | AM0.BRK37C.BROOKLAND MS MODERNIZATION               | AM0                 | 598,300            | 598,300            | 598,300                      | -                    | -                 | -               | 598,300  | 0                 | 0                 |
| 100064     | AM0.GM120C.GENERAL MISCELLANEOUS REPAIRS - DCPS     | AM0                 | 40,250             | 40,250             | 40,250                       | -                    | -                 | -               | 40,250   | 0                 | 0                 |
| 100120     | AM0.NX437C.ANACOSTIA HS MODERNIZATION/RENOV         | AM0                 | 710,065            | 710,065            | 710,065                      | -                    | -                 | -               | 710,065  | 0                 | 0                 |
| 100121     | AM0.NX837C.COOLIDGE HS MODERNIZATION/RENOVATION     | AM0                 | 18,000             | 18,000             | 18,000                       | -                    | -                 | -               | 18,000   | 0                 | 0                 |





\*\* UNAUDITED and UNADJUSTED \*\*  
(amounts in Dollars)

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|------------|---|---------------------|--------------------|--------------------|------------------------------|----------------------|------------------|-----------------|--|-------------------|-------------------|
| 100063     | AM0.GM102C.HVAC REPLACEMENT - DCPS                    | AM0                 | 128,250            | 128,250            | 128,250                      | -                    | -                | -               | 128,250  | 0                 | 0                 |
| 100127     | AM0.PE337C.DREW ES MODERNIZATION/RENOVATION           | AM0                 | 2,015              | 2,015              | 2,015                        | -                    | -                | -               | 2,015  | 0                 | 0                 |
| 100150     | AM0.PW337C.JO WILSON ES MODERNIZATION/RENOVATION      | AM0                 | 185,672            | 185,672            | 185,672                      | -                    | -                | -               | 185,672  | 0                 | 0                 |
| 100264     | AM0.YY103C.FRANCIS/STEVENS ES MODERNIZATION/RENOVAT   | AM0                 | 21,696             | 21,696             | 21,696                       | -                    | -                | -               | 21,696   | 0                 | 0                 |
| <b>GA0</b> |   |                     | <b>1,704,248</b>   | <b>1,704,248</b>   | <b>1,704,248</b>             | -                    | -                | -               | <b>1,704,248</b>                                   | <b>0</b>          | <b>0</b>          |
| <b>GD0</b> |   |                     |                    |                    |                              |                      |                  |                 |  |                   |                   |
| 300045     | AM0.OSEMOV.OSSE 1201 17TH STREET, N.W. MOVE           | AM0                 | 120,581            | 120,581            | 120,580                      | -                    | -                | -               | 120,580  | 0                 | 0                 |
| <b>GD0</b> |   |                     | <b>120,581</b>     | <b>120,581</b>     | <b>120,580</b>               | -                    | -                | -               | <b>120,580</b>                                     | <b>0</b>          | <b>0</b>          |
| <b>HA0</b> |   |                     |                    |                    |                              |                      |                  |                 |  |                   |                   |
| 300030     | AM0.HA0FPC.FRANKLIN PARK IMPROVEMENTS                 | AM0                 | 200,000            | 200,000            | 199,920                      | -                    | -                | -               | 199,920  | 80                | 80                |
| 300101     | AM0.HA0SPC.STEAD PARK PLAYGROUND IMPROVEMENTS         | AM0                 | 400,000            | 400,000            | (75,150)                     | 0                    | -                | -               | (75,150)   | 475,150           | 475,150           |
| <b>HA0</b> |   |                     | <b>600,000</b>     | <b>600,000</b>     | <b>124,770</b>               | <b>0</b>             | -                | -               | <b>124,770</b>                                     | <b>475,230</b>    | <b>475,230</b>    |
| <b>HT0</b> |   |                     |                    |                    |                              |                      |                  |                 |  |                   |                   |
| 300032     | AM0.HT901C.GWU/ST ELIZABETH NEW HOSPITAL PARTNERSHI   | AM0                 | 17,337,000         | 17,337,000         | 3,847,874                    | 69,458               | 1,996,040        | -               | 5,913,372  | 11,423,628        | 11,423,628        |
| <b>HT0</b> |   |                     | <b>17,337,000</b>  | <b>17,337,000</b>  | <b>3,847,874</b>             | <b>69,458</b>        | <b>1,996,040</b> | -               | <b>5,913,372</b>                                   | <b>11,423,628</b> | <b>11,423,628</b> |
| <b>KA0</b> |   |                     |                    |                    |                              |                      |                  |                 |  |                   |                   |
| 300036     | AM0.KAH01C.DDOT MATERIAL TESTING LAB                  | AM0                 | 6,661,641          | 6,661,641          | 6,572,958                    | -                    | 23,394           | -               | 6,596,352  | 65,289            | 65,289            |
| 300037     | AM0.KAHWSC.W STREET BUILDING IMPROVEMENT - DDOT       | AM0                 | 4,953,719          | 4,953,719          | 796,702                      | 579,515              | 492,664          | -               | 1,868,881  | 3,084,838         | 3,084,838         |
| <b>KA0</b> |   |                     | <b>11,615,360</b>  | <b>11,615,360</b>  | <b>7,369,660</b>             | <b>579,515</b>       | <b>516,058</b>   | -               | <b>8,465,233</b>                                   | <b>3,150,127</b>  | <b>3,150,127</b>  |
| <b>KG0</b> |   |                     |                    |                    |                              |                      |                  |                 |  |                   |                   |
| 300039     | AM0.KG501C.OUTDOOR CLASSROOM -DC INNOVATION CHALLENGE | AM0                 | 373,000            | 373,000            | 349,509                      | -                    | -                | -               | 349,509  | 23,491            | 23,491            |
| 300019     | AM0.DP501C.GREENHOUSE PROJECT WARD 4 & 7              | AM0                 | 250,000            | 250,000            | 246,161                      | -                    | -                | -               | 246,161  | 3,839             | 3,839             |
| <b>KG0</b> |   |                     | <b>623,000</b>     | <b>623,000</b>     | <b>595,670</b>               | -                    | -                | -               | <b>595,670</b>                                     | <b>27,330</b>     | <b>27,330</b>     |
| <b>KV0</b> |   |                     |                    |                    |                              |                      |                  |                 |  |                   |                   |
| 300042     | AM0.KV701C.DMV VEHICLE INSPECTION STATION ON 1001 H   | AM0                 | 1,120,000          | 1,120,000          | 1,004,602                    | -                    | -                | -               | 1,004,602  | 115,398           | 115,398           |
| <b>KV0</b> |   |                     | <b>1,120,000</b>   | <b>1,120,000</b>   | <b>1,004,602</b>             | -                    | -                | -               | <b>1,004,602</b>                                   | <b>115,398</b>    | <b>115,398</b>    |
| <b>RM0</b> |   |                     |                    |                    |                              |                      |                  |                 |  |                   |                   |
| 300047     | AM0.RM701C.NURSING STATIONS & WATER METER INSTALLAT   | AM0                 | 482,500            | 482,500            | 413,874                      | -                    | -                | -               | 413,874  | 68,626            | 68,626            |
| 300048     | AM0.RM901C.ST. E'S EMERGENCY ELECTRICAL POWER SYSTE   | AM0                 | 540,601            | 540,601            | 381,046                      | 69,192               | 33,315           | -               | 483,552  | 57,049            | 57,049            |
| <b>RM0</b> |   |                     | <b>1,023,101</b>   | <b>1,023,101</b>   | <b>794,920</b>               | <b>69,192</b>        | <b>33,315</b>    | -               | <b>897,426</b>                                     | <b>125,675</b>    | <b>125,675</b>    |
| <b>TO0</b> |   |                     |                    |                    |                              |                      |                  |                 |  |                   |                   |
| 300050     | AM0.TO701C.200 I STREET NATURAL GAS GENERATOR INSTA   | AM0                 | 2,300,000          | 2,300,000          | 2,181,452                    | -                    | 18,548           | -               | 2,200,000  | 100,000           | 100,000           |
| <b>TO0</b> |   |                     | <b>2,300,000</b>   | <b>2,300,000</b>   | <b>2,181,452</b>             | -                    | <b>18,548</b>    | -               | <b>2,200,000</b>                                   | <b>100,000</b>    | <b>100,000</b>    |
| <b>CF0</b> |   |                     |                    |                    |                              |                      |                  |                 |  |                   |                   |
| 300103     | TO0.2CISCF.ADDITIONAL RESOURCES DOES' ONGOING PROJES  | TO0                 | 45,612             | 45,612             | 34,762                       | -                    | -                | -               | 34,762   | 10,850            | 10,850            |
| <b>CF0</b> |   |                     | <b>45,612</b>      | <b>45,612</b>      | <b>34,762</b>                | -                    | -                | -               | <b>34,762</b>                                      | <b>10,850</b>     | <b>10,850</b>     |
| <b>KV0</b> |   |                     |                    |                    |                              |                      |                  |                 |  |                   |                   |
| 300090     | TO0.1DMVKV.FY21 - DMV MODERNIZATION MOU               | TO0                 | 6,000,000          | 6,000,000          | 3,653,782                    | 2,104,962            | 128,404          | -               | 5,887,148  | 112,852           | 112,852           |
| 300093     | TO0.2DMVKV.FY22 - DMV MOU (7750)                      | TO0                 | 4,000,000          | 4,000,000          | 3,277,454                    | 587,609              | 41,121           | -               | 3,906,184  | 93,816            | 93,816            |
| <b>KV0</b> |   |                     | <b>10,000,000</b>  | <b>10,000,000</b>  | <b>6,931,236</b>             | <b>2,692,571</b>     | <b>169,526</b>   | -               | <b>9,793,332</b>                                   | <b>206,668</b>    | <b>206,668</b>    |
| <b>TO0</b> |   |                     |                    |                    |                              |                      |                  |                 |  |                   |                   |
| 300095     | TO0.BARDIT.IT INSTALLATION-BARD HS EARLY COLLEGE DC   | TO0                 | 0                  | 0                  | (56,482)                     | -                    | -                | -               | (56,482)   | 56,482            | 56,482            |
| <b>TO0</b> |   |                     | <b>0</b>           | <b>0</b>           | <b>(56,482)</b>              | -                    | -                | -               | <b>(56,482)</b>                                    | <b>56,482</b>     | <b>56,482</b>     |



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(amounts in Dollars)

| Project No | Project Title   | Implementing Agency | Lifetime Authority | Lifetime Allotment | Expenditures through FY 2023 | FY 2024 Expenditures | Encumbrance   | Pre-Encumbrance | Total Expenditure, Encumbrance and Pre-Encumbrance | Authority Balance  | Allotment Balance  |
|------------|---|---------------------|--------------------|--------------------|------------------------------|----------------------|---------------|-----------------|--|--------------------|--------------------|
| <b>CB0</b> |   |                     |                    |                    |                              |                      |               |                 |  |                    |                    |
| 300055     | CB0.000750.INTRA-DISTRICT PROJECT                       | CB0                 | 0                  | 0                  | 741,785                      | -                    | -             | -               | 741,785  | (741,785)          | (741,785)          |
| <b>CB0</b> |   |                     | <b>0</b>           | <b>0</b>           | <b>741,785</b>               | <b>-</b>             | <b>-</b>      | <b>-</b>        | <b>741,785</b>                                     | <b>(741,785)</b>   | <b>(741,785)</b>   |
| <b>KA0</b> |   |                     |                    |                    |                              |                      |               |                 |  |                    |                    |
| 300056     | CB0.007750.INTRA-DISTRICT CAPITAL FUNDS                 | CB0                 | 316,000            | 316,000            | 112,126                      | -                    | -             | -               | 112,126  | 203,874            | 203,874            |
| <b>KA0</b> |   |                     | <b>316,000</b>     | <b>316,000</b>     | <b>112,126</b>               | <b>-</b>             | <b>-</b>      | <b>-</b>        | <b>112,126</b>                                     | <b>203,874</b>     | <b>203,874</b>     |
| <b>KA0</b> |   |                     |                    |                    |                              |                      |               |                 |  |                    |                    |
| 300000     | AE0.LIFT01.MOU WITH DEPT OF TRANSPORTATION              | AE0                 | 327,679            | 327,679            | 38,315                       | -                    | -             | -               | 38,315   | 289,364            | 289,364            |
| <b>KA0</b> |   |                     | <b>327,679</b>     | <b>327,679</b>     | <b>38,315</b>                | <b>-</b>             | <b>-</b>      | <b>-</b>        | <b>38,315</b>                                      | <b>289,364</b>     | <b>289,364</b>     |
| <b>AM0</b> |   |                     |                    |                    |                              |                      |               |                 |  |                    |                    |
| 300081     | RJ0.RJ0HPP.CAPITAL ID HEARST PARK AND POOL              | RJ0                 | 0                  | 0                  | 14,031                       | -                    | -             | -               | 14,031   | (14,031)           | (14,031)           |
| 300082     | RJ0.RJ0MSF.CAPITAL ID MCMILLIAN SAND FILTRATION         | RJ0                 | 0                  | 0                  | 63,828                       | -                    | -             | -               | 63,828   | (63,828)           | (63,828)           |
| 300083     | RJ0.RJ0ORH.CAPITAL ID OLD RANDLE HIGHLANDS ECE          | RJ0                 | 0                  | 0                  | 6,692                        | -                    | -             | -               | 6,692  | (6,692)            | (6,692)            |
| 300084     | RJ0.RJ0RES.CAPITAL ID ROSS ELEMENTARY SCHOOL            | RJ0                 | 0                  | 0                  | 15,892                       | -                    | -             | -               | 15,892   | (15,892)           | (15,892)           |
| 300085     | RJ0.RJ0W8H.CAPITAL ID WARD 8 HOSPITAL                   | RJ0                 | 0                  | 0                  | 4,376,265                    | -                    | -             | -               | 4,376,265  | (4,376,265)        | (4,376,265)        |
| 300086     | RJ0.RJ0WEC.CAPITAL ID WHEATLEY ED CAMPUS                | RJ0                 | 0                  | 0                  | 4,554                        | -                    | -             | -               | 4,554  | (4,554)            | (4,554)            |
| 300087     | RJ0.RJ0WEP.CAPITAL ID - WEST ELEMENTARY PROJECT         | RJ0                 | 0                  | 0                  | 67,377                       | -                    | -             | -               | 67,377   | (67,377)           | (67,377)           |
| <b>AM0</b> |   |                     | <b>0</b>           | <b>0</b>           | <b>4,548,639</b>             | <b>-</b>             | <b>-</b>      | <b>-</b>        | <b>4,548,639</b>                                   | <b>(4,548,639)</b> | <b>(4,548,639)</b> |
| <b>AM0</b> |   |                     |                    |                    |                              |                      |               |                 |  |                    |                    |
| 300052     | BD0.DPRMPC.DPR MASTER PLAN CAPITAL                      | BD0                 | 515,000            | 515,000            | 511,617                      | -                    | -             | -               | 511,617  | 3,383              | 3,383              |
| <b>AM0</b> |   |                     | <b>515,000</b>     | <b>515,000</b>     | <b>511,617</b>               | <b>-</b>             | <b>-</b>      | <b>-</b>        | <b>511,617</b>                                     | <b>3,383</b>       | <b>3,383</b>       |
| <b>KA0</b> |   |                     |                    |                    |                              |                      |               |                 |  |                    |                    |
| 300051     | BD0.DDSWDC.DDOT/OP SW DC FLOOD PLAIN CONSULT SVC        | BD0                 | 490,000            | 490,000            | 277,350                      | -                    | -             | -               | 277,350  | 212,651            | 212,651            |
| 300053     | BD0.HPPPRS.HISTORIC PRESERVATION PRIORITY REVIEW ST     | BD0                 | 830,982            | 830,982            | 819,300                      | -                    | -             | -               | 819,300  | 11,682             | 11,682             |
| <b>KA0</b> |   |                     | <b>1,320,982</b>   | <b>1,320,982</b>   | <b>1,096,649</b>             | <b>-</b>             | <b>-</b>      | <b>-</b>        | <b>1,096,649</b>                                   | <b>224,333</b>     | <b>224,333</b>     |
| <b>UC0</b> |   |                     |                    |                    |                              |                      |               |                 |  |                    |                    |
| 300054     | BN0.UCCAP1.EMERGENCY OPT CTR FOOTPRINT EXPANSION        | BN0                 | 1,000,000          | 1,000,000          | 1,000,000                    | -                    | -             | -               | 1,000,000  | 0                  | 0                  |
| <b>UC0</b> |   |                     | <b>1,000,000</b>   | <b>1,000,000</b>   | <b>1,000,000</b>             | <b>-</b>             | <b>-</b>      | <b>-</b>        | <b>1,000,000</b>                                   | <b>0</b>           | <b>0</b>           |
| <b>HA0</b> |   |                     |                    |                    |                              |                      |               |                 |  |                    |                    |
| 300060     | FK0.YCP001.YOUTH CHALLENGE PROGRAM                      | FK0                 | 333,000            | 333,000            | 332,999                      | -                    | -             | -               | 332,999  | 1                  | 1                  |
| <b>HA0</b> |   |                     | <b>333,000</b>     | <b>333,000</b>     | <b>332,999</b>               | <b>-</b>             | <b>-</b>      | <b>-</b>        | <b>332,999</b>                                     | <b>1</b>           | <b>1</b>           |
| <b>HA0</b> |   |                     |                    |                    |                              |                      |               |                 |  |                    |                    |
| 100454     | HA0.QR201C.NEW JERSEY & O PARK STREET RESTORATION       | HA0                 | -                  | -                  | -                            | (178,239)            | -             | -               | (178,239)  | 178,239            | 178,239            |
| <b>HA0</b> |   |                     | <b>-</b>           | <b>-</b>           | <b>-</b>                     | <b>(178,239)</b>     | <b>-</b>      | <b>-</b>        | <b>(178,239)</b>                                   | <b>178,239</b>     | <b>178,239</b>     |
| <b>CF0</b> |   |                     |                    |                    |                              |                      |               |                 |  |                    |                    |
| 300193     | TO0_CF0 Infrastructure Upgrade for DOES Headquarters II | CF0                 | 670,406            | 670,406            | 0                            | -                    | 25,488        | -               | 25,488   | 644,918            | 644,918            |
| <b>CF0</b> |   |                     | <b>670,406</b>     | <b>670,406</b>     | <b>0</b>                     | <b>-</b>             | <b>25,488</b> | <b>-</b>        | <b>25,488</b>                                      | <b>644,918</b>     | <b>644,918</b>     |
| <b>JA0</b> |   |                     |                    |                    |                              |                      |               |                 |  |                    |                    |
| 300063     | HT0.DCASC.ADCAS CAPITAL INTRA-DISTRICT                  | HT0                 | 0                  | 0                  | 5,366,903                    | -                    | -             | -               | 5,366,903  | (5,366,903)        | (5,366,903)        |
| <b>JA0</b> |   |                     | <b>0</b>           | <b>0</b>           | <b>5,366,903</b>             | <b>-</b>             | <b>-</b>      | <b>-</b>        | <b>5,366,903</b>                                   | <b>(5,366,903)</b> | <b>(5,366,903)</b> |
| <b>KTO</b> |   |                     |                    |                    |                              |                      |               |                 |  |                    |                    |
| 300080     | KTO.OKIECW.CLEAN WATER PROJECT                          | KTO                 | 1,069,045          | 1,069,045          | 14,359                       | -                    | -             | -               | 14,359   | 1,054,686          | 1,054,686          |
| <b>KTO</b> |   |                     | <b>1,069,045</b>   | <b>1,069,045</b>   | <b>14,359</b>                | <b>-</b>             | <b>-</b>      | <b>-</b>        | <b>14,359</b>                                      | <b>1,054,686</b>   | <b>1,054,686</b>   |



\*\* UNAUDITED and UNADJUSTED \*\*  
(amounts in Dollars)

| Project No                                | Project Title                                       | Implementing Agency | Lifetime Authority | Lifetime Allotment | Expenditures through FY 2023 | FY 2024 Expenditures | Encumbrance       | Pre-Encumbrance | Total Expenditure, Encumbrance and Pre-Encumbrance | Authority Balance  | Allotment Balance  |
|---|---|---------------------|--------------------|--------------------|------------------------------|----------------------|-------------------|-----------------|--|--------------------|--------------------|
| <b>EB0</b>                                |   |                     |                    |                    |                              |                      |                   |                 |  |                    |                    |
| 300079                                    | KG0.IDPOPL.POPLAR POINT ENVIRONMENTAL REMEDIATION   | KG0                 | 434,444            | 434,444            | 213,077                      | -                    | -                 | -               | 213,077  | 221,367            | 221,367            |
| <b>EB0</b>                                |   |                     | <b>434,444</b>     | <b>434,444</b>     | <b>213,077</b>               | <b>-</b>             | <b>-</b>          | <b>-</b>        | <b>213,077</b>                                     | <b>221,367</b>     | <b>221,367</b>     |
| <b>AM0</b>                                |   |                     |                    |                    |                              |                      |                   |                 |  |                    |                    |
| 300064                                    | KA0.BUZSGN.SIGNAGE BUZZARD PT SOCCER STDM (MOU/DGS) | KA0                 | 243,000            | 243,000            | 22,908                       | -                    | -                 | -               | 22,908   | 220,092            | 220,092            |
| <b>AM0</b>                                |   |                     | <b>243,000</b>     | <b>243,000</b>     | <b>22,908</b>                | <b>-</b>             | <b>-</b>          | <b>-</b>        | <b>22,908</b>                                      | <b>313,769</b>     | <b>313,769</b>     |
| <b>BD0</b>                                |   |                     |                    |                    |                              |                      |                   |                 |  |                    |                    |
| 300071                                    | KA0.FRSTER.URBAN FORESTER PROGRAM (UFA)             | KA0                 | 23,376             | 23,376             | 2,860                        | -                    | -                 | -               | 2,860  | 20,516             | 20,516             |
| 300074                                    | KA0.SR0PAV.SPECIAL SIDEWALK PAVERS                  | KA0                 | 200,000            | 200,000            | 136,387                      | -                    | -                 | -               | 136,387  | 63,613             | 63,613             |
| <b>BD0</b>                                |   |                     | <b>223,376</b>     | <b>223,376</b>     | <b>139,247</b>               | <b>-</b>             | <b>-</b>          | <b>-</b>        | <b>139,247</b>                                     | <b>84,129</b>      | <b>84,129</b>      |
| <b>EB0</b>                                |   |                     |                    |                    |                              |                      |                   |                 |  |                    |                    |
| 100789                                    | KA0.PEDSBR.INTRA-DISTRICT ECON FOR PEDS BR          | KA0                 | 0                  | 0                  | 0                            | 30,596               | -                 | -               | 30,596   | (30,596)           | (30,596)           |
| 300072                                    | KA0.HLLEST.HILL EAST, PHASE I                       | KA0                 | 10,132,394         | 10,132,394         | 9,708,393                    | 5,431                | -                 | -               | 9,713,823  | 418,570            | 418,570            |
| <b>EB0</b>                                |   |                     | <b>10,132,394</b>  | <b>10,132,394</b>  | <b>9,708,393</b>             | <b>36,027</b>        | <b>-</b>          | <b>-</b>        | <b>9,744,420</b>                                   | <b>387,974</b>     | <b>387,974</b>     |
| <b>KA0</b>                                |   |                     |                    |                    |                              |                      |                   |                 |  |                    |                    |
| 100552                                    | KA0.LMB02C.ASPEN STREET NW                          | KA0                 | 500,000            | 500,000            | 451,666                      | -                    | -                 | -               | 451,666  | 48,334             | 48,334             |
| 100648                                    | KA0.LMW39C.GREEN INFRASTRUCTURE MANAGEMENT          | KA0                 | 689,599            | 689,599            | 689,599                      | -                    | -                 | -               | 689,599  | 0                  | 0                  |
| 100649                                    | KA0.LMW40C.GI DESIGN AND INSTALLATION               | KA0                 | 2,000,000          | 2,000,000          | 577,472                      | 283,903              | -                 | -               | 861,375  | 1,138,625          | 1,138,625          |
| 100874                                    | KA0.SR032A.STP-8888(165)SD AVE/RIGGS RD IMPRVS      | KA0                 | 1,826,758          | 1,826,758          | 1,826,758                    | -                    | -                 | -               | 1,826,758  | 0                  | 0                  |
| 100889                                    | KA0.TID01C.TRAFFIC INFRASTRUCTURE DEVELOPMENT       | KA0                 | 1,313              | 1,313              | 1,313                        | -                    | -                 | -               | 1,313  | 0                  | 0                  |
| 300066                                    | KA0.CDBG16.COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS  | KA0                 | 0                  | 0                  | 1,295,274                    | -                    | -                 | -               | 1,295,274  | (1,295,274)        | (1,295,274)        |
| 300068                                    | KA0.CWFALG.ALGER PARK UPLAND LOW IMPACT DEVELOPMENT | KA0                 | 1,609,583          | 1,609,583          | 1,586,086                    | -                    | -                 | -               | 1,586,086  | 23,497             | 23,497             |
| 300069                                    | KA0.CWFDIX.DIX STREET GREEN INFRASTRUCUTRE          | KA0                 | 3,065,084          | 3,065,084          | 1,919,333                    | -                    | -                 | -               | 1,919,333  | 1,145,751          | 1,145,751          |
| 300075                                    | KA0.STEHT2.ST. ELIZABETH'S EAST CAMPUS STAGE 2      | KA0                 | 4,123,672          | 4,123,672          | 742,303                      | 194,031              | 469,994           | -               | 1,406,329  | 2,717,343          | 2,717,343          |
| 300078                                    | KA0.SWSTAF.STORMWATER STAFF - MOU - DOEE            | KA0                 | 1,033,266          | 1,033,266          | 654,884                      | -                    | -                 | -               | 654,884  | 378,383            | 378,383            |
| <b>KA0</b>                                |   |                     | <b>14,849,275</b>  | <b>14,849,275</b>  | <b>9,744,687</b>             | <b>477,935</b>       | <b>469,994</b>    | <b>-</b>        | <b>10,692,616</b>                                  | <b>4,156,660</b>   | <b>4,156,660</b>   |
| <b>KG0</b>                                |   |                     |                    |                    |                              |                      |                   |                 |  |                    |                    |
| 300102                                    | KA0.CWF04C.MOU DDOT DOEE CWC FY20-21                | KA0                 | 4,485,555          | 4,485,555          | -                            | -                    | 4,485,555         | -               | 4,485,555  | 0                  | 0                  |
| 300067                                    | KA0.CWF03C.GI RETROFITS AND CITYWIDE LID DEMONSTRAT | KA0                 | 1,080,000          | 1,080,000          | 22,714                       | 22,429               | 207,571           | 0               | 252,714  | 827,286            | 827,286            |
| 300070                                    | KA0.CWSFRA.INTRADISTRICT GREEN ALLEYS PROJ W DDOE   | KA0                 | 973,000            | 973,000            | 947,953                      | -                    | -                 | -               | 947,953  | 25,047             | 25,047             |
| 300073                                    | KA0.RIVERS.RIVERSMART WASHINGTON DEMO PROJ          | KA0                 | 1,776,500          | 1,776,500          | 1,423,347                    | -                    | -                 | -               | 1,423,347  | 353,153            | 353,153            |
| 300077                                    | KA0.STRMWA.INTRA-DISTRICT/ DDOE FOR STORMWATER MS4  | KA0                 | 2,019,694          | 2,019,694          | 7,917,306                    | -                    | -                 | -               | 7,917,306  | (5,897,612)        | (5,897,612)        |
| <b>KG0</b>                                |   |                     | <b>10,334,749</b>  | <b>10,334,749</b>  | <b>10,311,322</b>            | <b>22,429</b>        | <b>4,693,126</b>  | <b>0</b>        | <b>15,026,877</b>                                  | <b>(4,692,128)</b> | <b>(4,692,128)</b> |
| <b>GA0</b>                                |   |                     |                    |                    |                              |                      |                   |                 |  |                    |                    |
| 300058                                    | CR0.DCPS06.DC PUBLIC SCHOOLS PERMITS                | CR0                 | 66,621             | 66,621             | 66,621                       | -                    | -                 | -               | 66,621   | 0                  | 0                  |
| 300059                                    | CR0.DCPS10.DC PUBLIC SCHOOLS PERMITS                | CR0                 | 5,327,520          | 5,327,520          | 5,279,647                    | -                    | -                 | -               | 5,279,647  | 47,873             | 47,873             |
| <b>GA0</b>                                |   |                     | <b>5,394,141</b>   | <b>5,394,141</b>   | <b>5,346,268</b>             | <b>-</b>             | <b>-</b>          | <b>-</b>        | <b>5,346,268</b>                                   | <b>47,873</b>      | <b>47,873</b>      |
| <b>Appropriated Fund 3075 Grand Total</b> |   |                     | <b>404,280,828</b> | <b>404,280,828</b> | <b>313,162,885</b>           | <b>6,883,588</b>     | <b>18,528,211</b> | <b>32,570</b>   | <b>338,607,254</b>                                 | <b>65,673,573</b>  | <b>65,706,143</b>  |