



CAPITAL FINANCIAL STATUS REPORT

**Third Quarter
Fiscal Year 2024**

Expenditures as of June 30, 2024



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, SrWard 8

Office of Budget and Planning

Eric M. Cannady

Deputy Chief Financial Officer

Sherrie Greenfield

Associate Deputy Chief Financial Officer

Lakeia Hardy

Executive Assistant

Capital Budget/Capital Improvements Program (CIP) Division

Kenneth Evans

Director, Capital
Budget/CIP

Kory Miller

Manager, Capital Budget/CIP

Shevron Kellowan

Senior Capital Budget Analyst

Zia-Ur-Rahman Haleemi

Senior Capital Budget Analyst

Kandice Smith

Cost Analyst

Ali Azimipour

Capital Budget Advisor

Alphonzo Brinkley

Senior Capital Budget Analyst

Markel Lucas

Budget Technician

Office of the Chief Financial Officer
Office of Budget and Planning
FY 2024 First Quarter YTD Financial Status Report –
Capital Expenditures – as of June 30, 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 M. 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

DATE: **August 16, 2024**

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

I am pleased to provide you with the District's capital expenditure report for the third quarter of FY 2024. This report includes FY 2024 capital expenditures through the third quarter year-to-date (YTD) as well as obligations as of June 30, 2024.

Results from the Third Quarter of FY 2024

As of June 30, 2024, District agencies had spent \$1,205.4 million on capital projects through the third quarter of FY 2024.

The \$1,205.4 million of expenditures is attributable to different GAAP funds and funding sources as follows:

- (a) \$1,181.1¹ million in the General Capital Improvements Fund:
- \$823.4 million from General Obligation (G.O.), Income Tax (I.T.), GARVEE, and Short-Term Secured Bonds;
 - \$124.9 million from Federal Grants (primarily the Highway Trust Fund);
 - \$204.4 million from Pay-as-you-go (Paygo) capital;
 - \$9.9 million from the Local Transportation Fund;
 - \$1.5 million from ARPA, Federal Payments and Private funds; and
 - \$17.0 million from sales of assets.
- (b) \$24.3 million in the local Highway Trust Fund.

This report includes several tables displaying FY 2024 capital expenditures by GAAP fund and agency, through June 30, 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 third 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 June 30, 2023).

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

FY 2024 YTD capital expenditures through June 30, 2024, by appropriated fund are as follows:

- (a) \$1,055.4 million from Local funds
- (b) \$0.5 million from Private Grants;
- (c) \$124.9 million from Federal Grants;
- (d) \$0.2 million from Federal Payments; and
- (e) \$24.3 million in Highway Trust funds

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

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

Third Quarter FY 2024 YTD Compared to Third Quarter FY 2023 YTD

Total capital expenditures through the third quarter of FY 2024 were \$1,205.4 million, which is \$94.5 million higher than expenditures of \$1,110.9 million in the same period of FY 2023. Capital expenditures from G.O. / I.T., Garvee bonds through the third quarter of FY 2024 were \$823.4 million, or \$130.1 million higher than the same category total through the third quarter of FY 2023. This increase was primarily due to higher bond-backed contributions to the capital programs of the Department of General Services, the Washington Metropolitan Area Transit Authority and the District Department of Transportation.

Paygo capital expenditures of \$204.4 million through the third quarter of FY 2024 were \$64.9 million lower than the same category total through the third 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 Washington Metropolitan Area Transit Authority capital program.

Third quarter YTD FY 2024 expenditures from the Local Transportation Fund on local streets, curbs and sidewalk rehabilitation projects totaled \$9.9 million, which was \$18.7 million lower than the same category total through the third quarter of FY 2023 primarily due to decreased contributions to utility financed projects.

Expenditures from Federal Grants were \$124.9 million, or \$24.7 million higher compared to the third quarter of FY 2023, due to increased spending by DDOT (on federal highway trust fund projects) as well as by the Department of Health Care Finance and the Department of Employment Services.

Table B-2 includes a comparison of the third 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 June 30, 2024, District agencies had a balance of obligations (open encumbrances) of \$1,534.8 million for capital projects. An additional \$389.4 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 June 30, 2024, for capital projects at the appropriated fund level—that is, funded by local, revenue bond, private contributions, 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), formally referred to as the Comprehensive Annual Financial Report (CAFR) 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 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 DIFS is 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));
 - Short-Term bonds;
 - GARVEE bonds;
 - Certain other revenue bonds;
 - Paygo capital, which represents transfers from the General Fund (operating budget);
 - Sales of Assets;
 - Local Transportation Fund;
 - Federal Grants, primarily Highway Trust Fund;
 - Federal Payments (direct federal appropriations); and
 - Private Contributions.
- (b) The Highway Trust Fund reports only the local match for Highway Trust Fund expenditures. Revenues for this fund come primarily from the District’s motor fuel tax.

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

Appropriated Fund is a different way of grouping capital data and is similar to how operating budget data is reported. The District reports seven appropriated funds for capital: (a) Local funds, (b) Revenue Bond funds, (c) Private Contribution funds, (d) Federal Grant funds, (e) Federal Payment funds, (f) Highway Trust Funds. Additionally for transparency, this report shows (g) Intra-District funds that have been carried over to DIFS from the legacy accounting system of SOAR. 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 to DIFS. The budgets and commitments associated with these projects are being captured in 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 July 16, 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 June 30, 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 third 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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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 Jun YTD**

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

Unaudited and Unadjusted

Report Run Date: July 16, 2024

Owner Agency	Self Implemented	Implementing Agency				Grand Total
		AM0 Department Of General Services	KA0 Department of Transportation	TO0 Office Of The Chief Technology Officer	UC0 Office Of Unified Communications	
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	851,864	-	-	-	-	851,864
AE0-OFFICE OF THE CITY ADMINISTRATOR	154,296	-	-	-	-	154,296
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	28,386,368	-	-	-	-	28,386,368
BA0-OFFICE OF THE SECRETARY	-	1,184,367	-	-	-	1,184,367
BJ0-OFFICE OF ZONING	118,595	-	-	-	-	118,595
BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY	-	182,178	-	-	-	182,178
CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF	440,930	-	-	-	-	440,930
CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY	6,408,621	-	-	-	-	6,408,621
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	7,388,377	1,838,432	-	-	-	9,226,809
CU0-DEPARTMENT OF BUILDINGS	1,925,266	-	-	-	-	1,925,266
DL0-BOARD OF ELECTIONS	426,283	-	-	-	-	426,283
EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM	(34,396,114)	21,225,762	42,599	-	-	(13,127,752)
EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT	-	-	-	772,119	-	772,119
FA0-METROPOLITAN POLICE DEPARTMENT	8,959,670	2,523,246	-	25,730	960,859	12,469,505
FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT	7,893,633	2,608,769	-	-	-	10,502,403
FL0-DEPARTMENT OF CORRECTIONS	-	8,424,924	-	426,314	-	8,851,238
FR0-DEPARTMENT OF FORENSIC SCIENCES	2,079,342	-	-	-	-	2,079,342
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	56,978	35,165	-	-	-	92,143
FZ0-DC SENTENCING COMMISSION	12,171	-	-	-	-	12,171
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,874,274	213,830,458	-	2,476,855	-	218,181,587
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION	2,417,713	2,294,571	-	-	-	4,712,284
GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA	19,981,703	-	-	-	-	19,981,703
GO0-SPECIAL EDUCATION TRANSPORTATION	180,741	1,739,056	-	-	-	1,919,796



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

		Implementing Agency				
		AM0	KA0	TO0	UC0	
HA0-DEPARTMENT OF PARKS AND RECREATION	1,723,886	39,133,197	-	-	-	40,857,083
HM0-OFFICE OF HUMAN RIGHTS	140,269	-	-	-	-	140,269
HT0-DEPARTMENT OF HEALTH CARE FINANCE	13,065,233	91,245,582	-	-	-	104,310,815
HY0-HOUSING AUTHORITY SUBSIDY	27,899,611	-	-	-	-	27,899,611
JA0-DEPARTMENT OF HUMAN SERVICES	-	4,030,174	-	-	-	4,030,174
JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES	59,900	2,789,786	-	-	-	2,849,686
KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	335,241,458	-	-	-	-	335,241,458
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	11,194,437	-	0	-	-	11,194,437
KT0-DEPARTMENT OF PUBLIC WORKS	14,361,599	734,731	-	-	-	15,096,330
KV0-DEPARTMENT OF MOTOR VEHICLES	3,505,889	-	-	0	-	3,505,889
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	886,504	-	-	-	-	886,504
RL0-CHILD AND FAMILY SERVICES AGENCY	4,087,908	-	-	-	-	4,087,908
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	2,500,883	0	-	-	-	2,500,883
KA0-DISTRICT DEPARTMENT OF TRANSPORTATION	-	0	-	-	-	0
AM0-DEPARTMENT OF GENERAL SERVICES	9,419,539	-	-	-	-	9,419,539
KA0-DISTRICT DEPARTMENT OF TRANSPORTATION	298,975,769	-	-	-	-	298,975,769
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	16,216,211	-	-	-	-	16,216,211
UC0-OFFICE OF UNIFIED COMMUNICATIONS	12,412,738	-	-	-	-	12,412,738
Grand Total	806,852,544	393,820,398	42,599	3,701,018	960,859	1,205,377,418

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

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

Report Run Date: Jul 16, 2024

Source	Implementer Agency	October	November	December	January	February	March	April	May	June	Total, FY 2024 Jun YTD	Total, FY 2023 Jun YTD	Variance FY 2024 Jun YTD Versus FY 2023 Jun YTD
LONG TERM / G.O. / I.T. BONDS													
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)	-	-	-	-	-	1,022,416	-	1,250,000	-	2,272,416	-	2,272,416
	AM0-DEPARTMENT OF GENERAL SERVICES (AM0)	(19,653,287)	29,172,617	36,438,189	47,975,656	43,736,870	25,711,730	43,480,392	44,115,260	34,647,602	285,625,028	231,081,032	54,543,996
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)	(10,693)	577,662	72,007	19,234	16,349	19,234	39,392	17,578	69,585	820,346	2,719,186	(1,898,840)
	CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)	(5,729)	5,729	-	-	-	-	-	-	15,913	15,913	67,155	(51,243)
	AD0-OFFICE OF THE INSPECTOR GENERAL (AD0)	-	-	-	-	-	-	-	-	-	-	141,459	(141,459)
	EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)	(1,356,991)	15,259	127,952	986,274	2,693,633	799,066	821,272	240,732	2,445,543	6,772,759	3,368,518	3,404,241
	FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	0	2,539,608	-	-	0	0	-	827,075	-	3,366,682	1,476,212	1,890,471
	FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)	-	29,288	-	-	56,043	-	9,653	-	-	94,983	-	94,983
	UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0)	(94)	39,762	375,399	75,976	28,714	1,231,729	82,931	17,021	45,938	1,897,376	854,915	1,042,461
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	100,400	66,894	171,401	(23,412)	10,560	8,172	1,356	364,165	48,422	747,957	819,405	(71,448)
	CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)	(17,700)	112,450	248,146	251,408	1,739,056	410,996	737,642	1,452,090	1,017,690	5,951,778	3,129,003	2,822,774
	GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	(69,678)	40,062	38,779	10,848	50,626	0	-	-	-	70,636	527,625	(456,989)
	HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	1,077	646	-	580,179	0	227,868	672,244	-	42,779	1,524,793	38,501	1,486,291
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	-	11,425	-	(7,999)	(3,426)	-	-	101,831	72,857	174,688	32,245	142,443
	HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	-	-	-	69,458	-	-	859,492	-	466,943	1,395,893	-	1,395,893
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	-	61,806	63,447	130,000	286,990	338,489	281,678	74,722	110,876	1,348,007	1,986,158	(638,151)
	RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)	-	61,338	101,815	438,944	159,899	677,568	393,268	43,281	772,211	2,648,326	133,154	2,515,172
	KV0-DEPARTMENT OF MOTOR VEHICLES (KV0)	-	-	-	-	-	-	-	-	100,000	100,000	-	100,000
	KT0-DEPARTMENT OF PUBLIC WORKS (KT0)	(21,405)	266,466	24,133	-	150,574	48,032	563,783	17,631	7,000,000	8,049,213	635,212	7,414,001
	KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)	45,768,144	-	39,169,083	-	-	38,418,850	-	-	33,310,160	156,666,237	114,452,845	42,213,392
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	4,775	1,945,788	(23,667)	923,369	60,820	2,892,144	18,260	1,684,635	5,660	7,511,783	8,180,869	(669,087)
	KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	(1,492,362)	3,032,570	9,168,822	18,693,413	10,557,095	13,229,893	13,798,520	11,175,461	13,951,582	92,114,994	55,152,364	36,962,630
	GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)	-	1,700,739	-	4,020,786	3,873,459	2,278,982	2,074,115	2,847,598	19,981,703	15,140,396	4,841,307	
	Subtotal LONG TERM / G.O. / I.T. BONDS	23,246,457	39,680,107	85,975,505	74,074,676	62,799,283	88,909,666	64,038,863	63,455,595	96,971,358	599,151,510	439,836,255	159,215,255
PAY AS YOU GO													
	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)	0	217,977	93,361	109,293	36,706	212,965	67,273	88,715	25,575	851,864	1,197,244	(345,380)
	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	-	208,649	(86,757)	59,528	276,973	309,893	(32,919)
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)	-	-	-	-	-	-	76,999	1,656	28,123	106,778	-	106,778
	CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)	(9,972)	9,972	-	-	-	-	-	-	-	0	390,353	(390,353)
	AD0-OFFICE OF THE INSPECTOR GENERAL (AD0)	-	-	-	-	-	-	-	-	-	-	406,722	(406,722)
	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	3,255,000	-	2,287,259	(23,476,516)	690,789	(24,167,305)
	HY0-HOUSING AUTHORITY PAYMENT (HY0)	-	-	3,600,000	1,326,671	(4,926,671)	-	-	-	-	0	20,040,871	(20,040,871)
	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	12,290	36,005
	KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)	-	-	-	-	-	-	-	-	75,056	75,056	38,388,203	(38,313,147)
	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	1,517,755	59,200	8,450	7,851,674	16,016,893	(8,165,219)
	CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)	-	-	-	-	-	-	-	-	-	-	100,000	(100,000)
	Subtotal PAY AS YOU GO	(45,895,143)	4,137,880	8,628,974	6,434,232	988,148	2,745,138	5,125,676	62,814	2,483,989	(15,288,292)	77,869,582	(93,157,875)
SHORT - TERM BONDS													
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)	189,743	961,799	1,985,908	738,780	(12,949,582)	1,682,491	15,674,944	15,549,838	3,302,447	27,136,368	39,434,260	(12,297,892)
	AM0-DEPARTMENT OF GENERAL SERVICES (AM0)	-	18,000	219,313	29,016	10,350	20,813	51,555	35,278	22,211	406,535	1,222,517	(815,982)
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)	(57,581)	606,312	1,521,669	1,849,337	2,416,178	3,376,072	2,494,124	2,547,188	4,236,806	18,990,105	22,986,948	(3,996,843)
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0)	(20,330)	(73,292)	291,856	67,266	(1,075,843)	144,115	216,130	488,703	847,900	886,504	885,604	899
	DL0-BOARD OF ELECTIONS (DL0)	-	-	-	-	-	-	-	-	426,283	426,283	382,580	43,703
	CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)	(89,878)	53,422	52,806	8,597	150,092	33,814	87,768	128,398	-	425,018	420,702	4,316
	AE0-OFFICE OF THE CITY ADMINISTRATOR (AE0)	-	-	-	-	-	-	49,517	-	104,779	154,296	-	154,296
	BJ0-OFFICE OF ZONING (BJ0)	-	16,143	18,457	8,254	16,642	12,270	14,487	20,888	11,652	118,595	110,871	7,724
	FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	143,966	709,893	62,227	41,829	1,930,452	541,662	178,253	1,549,550	435,157	5,592,988	6,858,180	(1,265,192)
	FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)	-	-	-	-	-	-	-	16,628	40,349	56,978	101,845	(44,868)
	FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)	15,866	117,873	183,029	272,308	172,343	421,181	258,194	332,479	211,088	1,984,359	1,283,010	701,349
	UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0)	0	157,447	586,796	518,604	320,705	2,934,267	3,752,792	1,643,200	1,562,410	11,476,221	15,888,566	(4,412,345)
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)	1,551,048	686,256	1,452,880	664,029	1,103,162	285,277	1,600,783	31,687	518,511	7,893,633	19,387,176	(11,493,543)
	FZ0-DC SENTENCING COMMISSION (FZ0)	-	-	-	-	-	-	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	55,835	14,218	18,169	140,269	-	140,269

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

Source	Implementer Agency	October	November	December	January	February	March	April	May	June	Total, FY 2024 Jun YTD	Total, FY 2023 Jun YTD	Variance FY 2024 Jun YTD Versus FY 2023 Jun YTD	
	GO0-SPECIAL EDUCATION TRANSPORTATION (GO0)	-	-	-	-	122,783	9,583	-	48,375	-	180,741	-	180,741	
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	(213,120)	194,100	350,285	217,242	95,630	26,460	226,570	111,457	117,694	1,126,317	997,426	128,891	
	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	-	607,448	481,946	591,833	2,298,782	4,212,673	(1,913,891)	
	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	(426,452)	552,297	197,081	3,011,330	12,478,041	(9,466,711)	
	HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	-	0	22,222	65,233	249,458	54,222	16,000	-	16,000	423,136	585,420	(162,284)	
	RMO-DEPARTMENT OF BEHAVIORAL HEALTH (RMO)	(48,120)	329,470	56,176	68,835	502,748	36,274	106,622	73,014	27,858	1,152,876	1,145,642	7,235	
	RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)	-	-	-	-	128,805	468,706	273,384	-	-	568,688	1,439,583	1,644,654	(205,072)
	KV0-DEPARTMENT OF MOTOR VEHICLES (KV0)	12,367	13,843	12,593	25,610	-	123,862	24,782	2,929,823	263,008	3,405,889	4,517,536	(1,111,648)	
	KT0-DEPARTMENT OF PUBLIC WORKS (KT0)	-	1,573,621	143,670	319,164	1,324,858	393,790	(185,007)	205,598	2,487,822	6,263,516	14,647,234	(8,383,718)	
	KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)	-	-	-	-	-	-	-	-	166	166	613,104	(612,939)	
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	-	-	-	-	-	-	-	-	-	-	35,659	(35,659)	
	KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	83,619	719,549	2,592,806	3,303,683	5,665,807	1,106,803	900,846	1,002,428	1,840,898	17,216,439	12,744,141	4,472,298	
	CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)	-	-	-	-	-	-	-	-	-	-	449,104	(449,104)	
	CU0-DEPARTMENT OF BUILDINGS (CU0)	(331,116)	0	270,822	810,388	202,559	318,197	235,693	257,311	161,412	1,925,266	314,635	1,610,631	
	Subtotal SHORT - TERM BONDS	1,117,735	6,189,206	10,275,194	11,200,454	1,534,358	12,040,718	26,214,257	28,020,106	18,010,221	114,602,257	163,375,768	(48,773,510)	
SALE OF ASSETS														
	AM0-DEPARTMENT OF GENERAL SERVICES (AM0)	-	-	-	-	-	16,950,109	-	-	-	16,950,109	-	16,950,109	
	Subtotal SALE OF ASSETS	-	-	-	-	-	16,950,109	-	-	-	16,950,109	-	16,950,109	
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	17,325,147	10,947,761	9,919,279	99,695,371	64,346,739	35,348,632	
	EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)	(19,308,445)	0	-	390,794	556,012	287,634	-	315,816	65,832	(17,692,357)	24,023,456	(41,715,813)	
	HY0-HOUSING AUTHORITY PAYMENT (HY0)	-	-	-	-	12,044,898	0	15,127,881	-	726,831	27,899,611	-	27,899,611	
	Subtotal TAXABLE BONDS	(19,369,948)	16,345,778	28,861,809	1,900,374	24,469,821	3,266,244	32,453,028	11,263,577	10,711,943	109,902,625	88,370,195	21,532,430	
GARVEE BONDS														
	KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	-	(272,088)	-	-	-	-	-	-	-	(272,088)	1,608,659	(1,880,748)	
	Subtotal GARVEE BONDS	-	(272,088)	-	-	-	-	-	-	-	(272,088)	1,608,659	(1,880,748)	
PAYGO-RESTRICTED														
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	(225,000)	(225,000)	225,000	-	0	0	(225,000)	-	-	(450,000)	(1,807,984)	1,357,984	
	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	73,555	736,450	73,685	1,607,719	2,813,525	(1,205,806)	
	KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	(232,161)	1,656,302	4,124,460	8,306,114	5,871,468	3,337,419	5,161,906	6,189,560	5,557,195	39,972,261	11,544,371	28,427,891	
	Subtotal PAYGO-RESTRICTED	88,991,733	1,431,302	4,333,492	8,667,895	5,974,698	92,712,381	5,010,460	6,926,009	5,630,880	219,678,850	191,400,864	28,277,986	
LOCAL STREETS MAINTENANCE FUND - PAYGO														
	KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	-	104,663	-	56,157	8,694,997	62,322	8,772	99,575	22,574	9,049,061	1,551,155	7,497,906	
	Subtotal LOCAL STREETS MAINTENANCE FUND - PAYGO	-	104,663	-	56,157	8,694,997	62,322	8,772	99,575	22,574	9,049,061	1,551,155	7,497,906	
LOCAL ROAD CONSTRUCTION AND MAINTENANCE FUND PROJEC														
	KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	3,946	(539)	1,794	874	822	3,421	(411)	1,703	-	11,611	17,106	(5,495)	
	Subtotal LOCAL ROAD CONSTRUCTION AND MAINTENANCE FUND PROJEC	3,946	(539)	1,794	874	822	3,421	(411)	1,703	-	11,611	17,106	(5,495)	
ARPA - LOCAL REVENUE REPLACEMENT														
	AM0-DEPARTMENT OF GENERAL SERVICES (AM0)	0	-	207,059	-	0	71,978	6,884	-	-	285,920	-	285,920	
	KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	(52,747)	0	0	0	516,985	52,362	24,026	-	4,371	544,997	225,870	319,128	
	Subtotal ARPA - LOCAL REVENUE REPLACEMENT	(52,747)	0	207,059	0	516,985	124,340	30,910	-	4,371	830,918	225,870	605,048	
UTILITY FINANCED PROJECTS														
	KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	183,899	(4,450,631)	1,012,195	915,030	938,961	437,898	(3,275,651)	2,756,488	2,306,926	825,114	27,051,170	(26,226,056)	
	Subtotal UTILITY FINANCED PROJECTS	183,899	(4,450,631)	1,012,195	915,030	938,961	437,898	(3,275,651)	2,756,488	2,306,926	825,114	27,051,170	(26,226,056)	
CAPITAL FUND - PRIVATE CONTRIBUTIONS														
	HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	-	0	95,000	-	-	-	-	-	5,000	100,000	(100,000)	200,000	
	KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	-	-	-	-	-	382,395	-	-	31,675	414,070	-	414,070	
	Subtotal CAPITAL FUND - PRIVATE CONTRIBUTIONS	-	0	95,000	-	-	382,395	-	-	36,675	514,070	(100,000)	614,070	
CAPITAL - FEDERAL GRANTS														
	HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	-	0	-	-	-	-	-	-	157,941	157,941	-	157,941	
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	0	10,534	854,348	1,799,114	219,326	676,596	711,425	103,485	277,529	4,652,358	69,631	4,582,727	
	HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	(67,950)	0	200,000	587,099	2,015,625	488,000	7,879,431	-	144,000	11,246,204	5,268,776	5,977,429	
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	0	-	165,218	235,296	104,883	253,527	496,771	663,119	156,121	2,074,935	1,545,074	529,861	
	KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	(174,470)	(11,494,636)	30,424,501	13,424,940	23,254,054	13,101,822	10,873,717	11,565,084	15,841,372	106,816,385	93,345,725	13,470,660	
	Subtotal CAPITAL - FEDERAL GRANTS	(242,420)	(11,484,102)	31,644,067	16,046,449	25,593,888	14,519,946	19,961,344	12,331,689	16,576,963	124,947,823	100,229,206	24,718,617	
CAPITAL FEDERAL PAYMENT - CRRSAA														
	KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	-	12,206	8,467	24,629	31,316	47,697	-	52,517	-	176,833	-	176,833	
	Subtotal CAPITAL FEDERAL PAYMENT - CRRSAA	-	12,206	8,467	24,629	31,316	47,697	-	52,517	-	176,833	-	176,833	



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

Source	Implementer Agency	October	November	December	January	February	March	April	May	June	Total, FY 2024 Jun YTD	Total, FY 2023 Jun YTD	Variance FY 2024 Jun YTD Versus FY 2023 Jun YTD
HIGHWAY TRUST FUND (LOCAL MATCH)	KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	(257,156)	(1,595,774)	1,285,049	2,937,412	5,853,748	3,149,185	2,634,673	1,920,167	3,332,651	19,259,954	18,536,994	722,961
	Subtotal HIGHWAY TRUST FUND (LOCAL MATCH)	(257,156)	(1,595,774)	1,285,049	2,937,412	5,853,748	3,149,185	2,634,673	1,920,167	3,332,651	19,259,954	18,536,994	722,961
NON-PARTICIPATING	KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	91,596	-	-	951,784	0	1,671,856	1,388,410	275,129	658,289	5,037,064	875,769	4,161,295
	Subtotal NON-PARTICIPATING	91,596	-	-	951,784	0	1,671,856	1,388,410	275,129	658,289	5,037,064	875,769	4,161,295
Total Capital Fund		47,817,951	50,098,006	172,328,604	123,209,966	137,397,026	237,023,316	153,590,339	127,165,370	156,746,840	1,205,377,418	1,110,948,593	94,428,825

(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 Jun YTD
3030-CAPITAL FUND - OTHER

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

Unaudited and Unadjusted

Report Run Date: July 16, 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
AB0											
100000	AB0.WIL04C.JOHN A. WILSON BUILDING FUND	AB0	2,380,000	2,380,000	1,121,090	133,860	360	-	1,255,311	1,124,689	1,124,689
100001	AB0.WIL05C.IT UPGRADES	AB0	18,613,646	18,613,646	12,719,500	718,004	1,291,568	0	14,729,071	3,884,574	3,884,574
			20,993,646	20,993,646	13,840,591	851,864	1,291,928	0	15,984,382	5,009,264	5,009,264
AT0											
100326	AT0.CSP10C.IT SYSTEM UPGRADES	AT0	6,941,501	6,941,501	794,609	1,582,217	2,577,408	523,820	5,478,055	1,463,446	1,987,267
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	1,325,203	2,764,323	0	79,937,045	1,564,852	1,564,852
100327	AT0.EQ9ATC.EQUIPMENT ACQUISITION	AT0	1,546,216	1,546,216	930,126	-	-	-	930,126	616,090	616,090
100328	AT0.IFSMPC.DISTRICT INTEGRATED FINANCIAL SYSTEM (DIFS)	AT0	187,841,014	182,841,014	138,978,301	25,478,948	12,577,781	0	177,035,030	10,805,984	5,805,984
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
			295,620,921	290,620,921	231,382,400	28,386,368	18,275,486	536,271	278,580,526	20,540,395	16,076,667
AM0											
100023	AM0.BRM18C.DALY/MPD BUILDING SWING	AM0	34,874,045	34,874,045	14,610,579	3,699,133	12,263,855	3,032,645	33,606,212	1,267,833	4,300,478
100034	AM0.BRMFMC.FLEET REPLACEMENT/UPGRADE	AM0	5,651,930	2,097,780	226,352	202,808	204,901	1,010,535	1,644,596	4,007,334	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
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
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
100014	AM0.BRM03C.DC GENERAL CAMPUS RENOVATIONS	AM0	7,200,000	4,800,000	376,043	157,311	1,337,715	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	4,619,893	5,070,797	6,961,682	7,533,575
100017	AM0.BRM08C.OAK HILL CAMPUS	AM0	6,919,111	6,919,111	592,911	1,300,585	3,063,604	1,500,000	6,457,100	462,011	1,962,011



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

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100142	AM0.PL602C.ROOF REPLACEMENT POOL	AM0	19,632,627	13,400,627	8,488,644	583,833	227,428	2,132,240	11,432,144	8,200,483	4,100,723
100145	AM0.PL905C.MUNICIPAL LABOR PROGRAM MANAGEMENT	AM0	20,679,678	20,679,678	16,143,631	1,605,754	10,534	850	17,760,769	2,918,909	2,919,759
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
100049	AM0.EA710B.EASTERN MARKET	AM0	7,149,915	7,149,915	4,187,790	202,912	1,270,919	-	5,661,621	1,488,294	1,488,294
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
100060	AM0.GI5JAC.JUNIOR ACHIEVEMENT LAUNCHPAD	AM0	10,000,000	10,000,000	300,253	236,682	439,025	155,739	1,131,699	8,868,301	9,024,040
100144	AM0.PL902C.CRITICAL SYSTEM REPLACEMENT	AM0	46,716,011	37,238,230	33,906,698	660,946	525,136	1,526,243	36,619,023	10,096,988	2,145,450
100261	AM0.WIL02C.WILSON BLDG	AM0	48,269,292	46,400,542	36,976,337	503,100	795,272	2,288,081	40,562,790	7,706,502	8,125,833
300241	McMillan Capital Project - OCTO Services - 100007	AM0	48,324	48,324	-	10,065	20,583	-	30,649	17,676	17,676
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	26,441	-	-	169,646	0	0
300203	Advanced Technical Center Builder's Risk Insurance - ORM	AM0	8,368	8,368	3,280	3,835	-	-	7,115	1,253	1,253
300202	Advanced Technical Center IT Installation - OCTO	AM0	323,780	323,780	309,773	-	14,007	-	323,780	0	0
300245	Stoddert ES Builder's Risk Insurance - 100123	AM0	20,019	20,019	-	20,019	-	-	20,019	0	0
300246	Browne EC Modernization IT Installations ? OCTO - 100267	AM0	363,270	363,270	-	-	363,269	-	363,269	1	1
300247	Deal MS Modernization IT Installations ? OCTO - 100109	AM0	73,688	73,688	-	-	73,688	-	73,688	0	0
300248	Dorothy Height ES Modernization IT Installations ? OCTO - 100310	AM0	342,630	342,630	-	-	342,629	-	342,629	1	1
300249	Garfield ES Modernization IT Installations ? OCTO - 100297	AM0	323,937	323,937	-	-	323,936	-	323,936	1	1
300250	Lorrain Whitlock ES Modernization IT Installations ? OCTO - 100292	AM0	350,280	350,280	-	-	350,279	0	350,279	1	1
300251	Mac Arthur Blvd HS Modernization IT Installations ? OCTO - 100312	AM0	67,316	67,316	-	-	67,316	0	67,316	0	0
300252	Old Miner ES Modernization IT Installations ? OCTO - 100112	AM0	79,513	79,513	-	-	51,851	0	51,851	27,662	27,662
300253	SWWS @ Francis Stevens Modernization IT Installations ? OCTO - 100264	AM0	434,787	434,787	-	19,165	386,997	0	406,162	28,625	28,625
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
300236	McMillan Community Center Park Builder's Risk Insurance - 100007	AM0	6,960	6,960	-	6,960	-	-	6,960	0	0
300238	Fort Dupont Ice Arena Builder's Risk Insurance ? 100158	AM0	22,969	22,969	-	22,969	-	-	22,969	0	0
300239	MacArthur HS Builder's Risk Insurance - 100312	AM0	94,895	94,895	-	94,895	-	-	94,895	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	(124)	-	-	226,500	124	124

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300255	Garfield ES Modernization Builder's Risk Insurance- 100297	AM0	4,886	4,886	-	4,886	-	-	4,886	0	0
AM0			721,185,360	686,104,679	604,569,893	9,419,539	24,280,936	16,266,226	654,536,594	69,009,364	50,194,910
BA0											
100006	AM0.AB102C.ARCHIVES	AM0	103,126,543	76,323,624	3,438,505	1,184,367	5,043,741	36,696,351	46,362,963	56,763,580	66,657,012
BA0			103,126,543	76,323,624	3,438,505	1,184,367	5,043,741	36,696,351	46,362,963	56,763,580	66,657,012
BN0											
100027	AM0.BRM26C.HSEMA EMERGENCY OPERATIONS CENTER RENOVA	AM0	4,000,000	4,000,000	268,943	182,178	154,349	0	605,470	3,394,530	3,394,530
BN0			4,000,000	4,000,000	268,943	182,178	154,349	0	605,470	3,394,530	3,394,530
BY0											
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	-	460,292	1,350,000	2,612,545	8,775,510	10,125,510
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
BY0			28,240,320	28,240,320	16,347,444	-	901,534	1,350,000	18,598,978	9,641,342	10,991,342
CF0											
100240	AM0.SNTRCC.DC INFRASTRUCTURE ACADEMY	AM0	61,639,225	61,639,225	3,707,534	1,838,432	35,894,040	1,123,958	42,563,964	19,075,261	20,199,219
CF0			61,639,225	61,639,225	3,707,534	1,838,432	35,894,040	1,123,958	42,563,964	19,075,261	20,199,219
EB0											
100007	AM0.AMS11C.MCMILLAN SITE REDEVELOPMENT	AM0	111,688,559	111,688,559	49,045,443	21,225,762	11,188,915	369,140	81,829,260	29,859,299	30,228,438
EB0			111,688,559	111,688,559	49,045,443	21,225,762	11,188,915	369,140	81,829,260	29,859,299	30,228,438
FA0											
100024	AM0.BRM19C.7TH DISTRICT HQS RENOVATION	AM0	33,000,000	3,500,000	-	-	1,187,200	1,151,733	2,338,933	30,661,067	2,312,800
100018	AM0.BRM09C.EVIDENCE IMPOUND LOT RENOVATION	AM0	11,257,231	11,257,231	11,076,003	67,887	18,530	4,300	11,166,720	90,511	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	3,949	1,475,554	600,000	2,498,602	1,398	601,398
100138	AM0.PL110C.MPD BUILDING RENOVATIONS/CONSTRUCTION	AM0	42,153,402	42,153,402	30,168,503	2,451,410	2,989,656	4,479,284	40,088,853	2,064,549	6,543,832
FA0			90,660,633	61,160,633	42,875,504	2,523,246	5,756,539	6,395,780	57,551,069	33,109,564	10,005,344
FB0											
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
100026	AM0.BRM22C.ENGINE COMPANY 7	AM0	4,250,000	4,250,000	290,882	106,130	1,810,178	16,896	2,224,086	2,025,914	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	86,706,101	60,956,101	5,004,153	1,022,006	4,888,786	25,379,919	36,294,864	50,411,237	50,041,156
100095	AM0.LF239C.FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	42,598,601	42,598,601	34,215,733	1,394,787	3,657,327	1,956,720	41,224,567	1,374,033	3,330,753
100029	AM0.BRM29C.TRAINING ACADEMY REDEVELOPMENT STUDY (MA	AM0	6,750,000	2,000,000	434,314	85,846	22,580	999,500	1,542,240	5,207,760	1,457,260
FB0			195,660,423	165,160,423	71,507,812	2,608,769	14,187,921	28,353,035	116,657,537	79,002,886	76,855,921
FK0											
100111	AM0.NG715C.YOUTH CHALLENGE EDUCATIONAL CAMPUS	AM0	960,000	960,000	929,314	-	-	-	929,314	30,686	30,686
FK0			960,000	960,000	929,314	-	-	-	929,314	30,686	30,686
FL0											
100041	AM0.CR004C.UPGRD CNTRL SECURITY COMD CT	AM0	3,966,413	3,966,413	3,966,413	-	-	-	3,966,413	0	0

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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	1,986,084	5,036,963	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	899,481	20,687,293	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	540,107	1,089,710	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	3,971,997	268,640	9,599,806	270,900,194	4,668,834
100036	AM0.CGN01C.GENERAL RENOVATIONS AT DOC FACILITIES	AM0	20,033,788	16,033,788	9,120,780	486,544	5,288,812	495,000	15,391,136	4,642,652	1,137,652
100037	AM0.CGN02C.CTF GENERAL RENOVATION	AM0	18,100,000	14,100,000	6,362,572	1,563,861	6,120,283	0	14,046,716	4,053,284	53,284
FL0			433,498,484	155,998,484	87,241,608	8,424,924	42,252,468	7,414,631	145,333,632	288,164,852	18,079,484
FX0											
100056	AM0.FX0FRC.OCME FACILITY RENOVATION AT THE CFL	AM0	3,121,138	3,121,138	1,216,289	35,165	124,871	-	1,376,325	1,744,813	1,744,813
FX0			3,121,138	3,121,138	1,216,289	35,165	124,871	-	1,376,325	1,744,813	1,744,813
GA0											
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	8,059,895	9,784,606	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	35,618	673,404	0	17,500,568	1,069,888	1,069,888
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	234,845	43,599	-	39,555,923	21,588	21,588
100066	AM0.GM1SKC.SCHOOLS KITCHENS	AM0	550,535	550,535	491,444	18,272	40,320	-	550,535	0	0
100236	AM0.SK120C.ATHLETIC FAC. IMPROVEMENT	AM0	41,806,257	39,456,257	26,038,616	978,867	9,615,417	0	36,632,900	5,173,357	2,823,357
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	9,722,230	5,167,569	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	23,078	32,491	-	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	-	98,266	0	34,523,549	349,940	349,940
100121	AM0.NX837C.COOLIDGE HS MODERNIZATION/RENOVATION	AM0	159,149,044	159,149,044	159,033,214	-	-	0	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	225,850	11,748,500	34,470	12,339,097	1,792,603	1,827,073
101197	JACKSON-REED HS RENOVATION	AM0	150,000	150,000	-	-	75,296	0	75,296	74,704	74,704
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	38,474	529,639	0	48,831,272	418,072	418,072
100287	AM0.YY168C.LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	AM0	9,457,409	9,457,409	-	124,432	2,160,247	0	2,284,679	7,172,730	7,172,730
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	549,184	271,865	200,000	7,477,478	12,395,522	6,485,522
100063	AM0.GM102C.HVAC REPLACEMENT - DCPS	AM0	245,153,139	228,703,139	125,222,401	12,921,349	28,862,352	8,787,818	175,793,920	69,359,219	61,697,037

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100068	AM0.GM303C.ADA COMPLIANCE	AM0	44,074,380	39,374,380	23,794,956	2,091,950	5,681,591	0	31,568,497	12,505,883	7,805,883
100071	AM0.GM311C.HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	36,617,767	36,617,767	33,840,553	499,927	578,430	18,502	34,937,412	1,680,355	1,698,857
100072	AM0.GM312C.ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	62,887,798	62,887,798	54,872,539	3,227,735	1,993,308	1,575,897	61,669,480	1,218,318	2,794,215
100073	AM0.GM313C.STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	34,128,187	34,128,187	28,320,309	1,703,434	2,207,213	344,512	32,575,468	1,552,718	1,897,230
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	885,093	5,847,798	-	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	7,543,674	61,440,119	679,536	77,284,405	3,169,094	(31,900,936)
100318	AM0.YY1SPC.CENTRALIZED SWING SPACE	AM0	155,263,216	73,403,636	43,876,639	1,338,307	5,546,959	18,531,870	69,293,776	85,969,440	22,641,730
101184	AM0.YY1KWC.KENILWORTH RENO(MULTIPURPOSE RM ADDITION)	AM0	12,214,000	6,107,000	-	-	1,884,985	0	8,283,985	10,329,015	4,222,015
100123	AM0.OA737C.STODDERT ES MODERNIZATION/RENOVATION	AM0	26,649,058	22,982,058	1,199,576	662,346	6,410,646	10,700	8,283,268	18,365,790	14,709,490
100127	AM0.PE337C.DREW ES MODERNIZATION/RENOVATION	AM0	72,579,467	2,339,706	550,053	171,459	823,541	-	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	-	2,659,667	0	4,635,005	62,729,304	(1,141,432)
100139	AM0.PL337C.TRUESDELL ES MODERNIZATION/RENOVATION	AM0	93,868,052	56,643,206	5,997,751	11,988,158	66,906,965	1,037,230	85,930,103	7,937,949	(28,249,667)
100150	AM0.PW337C.JO WILSON ES MODERNIZATION/RENOVATION	AM0	91,434,198	9,303,585	539,436	663,033	347,159	26,190,263	27,739,891	63,694,307	7,753,957
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	-	194,620	800,380	-	995,000	21,730,245	610,683
100245	AM0.TA137C.TUBMAN ES MODERNIZATION	AM0	96,409,542	6,615,627	-	807,466	7,698,933	0	8,506,400	87,903,142	(1,890,773)
100246	AM0.TB137C.BRENT ES MODERNIZATION	AM0	94,624,698	3,459,549	459,549	467,315	5,473,494	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	-	995,000	0	5,644,649	69,938,230	423,665
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	116,169,837	97,041,249	10,125,738	21,621,852	18,832,884	45,628,505	96,208,980	19,960,858	46,460,775
100269	AM0.YY140C.AMIDON ES MODERNIZATION/RENOVATION	AM0	97,582,315	13,392,315	11,172,919	1,032,560	566,254	-	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	-	346,913	2,481,123	0	2,828,036	20,833,964	4,152,771
101181	AM0.NF937C.HARDY MS MODERNIZATION	AM0	3,643,100	375,000	-	49,854	144,000	0	193,853	3,449,247	181,147
100065	AM0.GM121C.MAJOR REPAIRS/MAINTENANCE - DCPS	AM0	84,246,155	79,546,155	68,082,162	2,531,273	3,986,224	1,500	74,601,158	9,644,997	4,946,497
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	1,156,964	4,853,229	0	7,635,519	57,775,556	115,936
100114	AM0.NP537C.THOMAS ES-MODERNIZATION/RENOV	AM0	79,714,549	8,309,721	941,748	1,321,873	37,737,718	120,000	40,121,340	39,593,210	(31,691,619)
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	274,889	234,876	-	2,629,094	94,938,906	868,906
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	-	170,940	0	20,387,599	59,764	59,764
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

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100264	AM0.YY103C.FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	AM0	112,672,934	112,672,934	41,353,624	34,055,128	26,586,110	34,043	102,028,905	10,644,029	10,678,072
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	26,108	459,999	-	70,921,772	104,270	104,270
100237	AM0.SK1PBC.PEABODY PLAYGROUND MODERNIZATION	AM0	1,500,000	1,500,000	-	70,498	1,056,221	0	1,126,719	373,281	373,281
100313	AM0.YY1MBC.BARD EARLY COLLEGE MODERNIZATION/RENOVAT	AM0	81,975,099	81,975,099	75,222,605	2,381,069	3,073,836	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	2,373,871	1,853,329	-	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	476,981	1,176,820	-	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	23,491,777	14,312,363	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
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	21,511,646	16,322,201	0	63,309,255	2,445,697	2,445,697
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	-	101,394	0	79,137,969	0	0
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	64,637	1,531,187	0	15,896,098	3,805,455	3,805,455
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	725,048	555,799	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.YY1BSC.BANNEKER HS CONSTRUCTION @ 925 RI AVE NW	AM0	122,524,562	122,524,562	122,154,562	-	370,000	0	122,524,562	0	0
100310	AM0.YY1DHC.DOROTHY HEIGHT ES MODERNIZATION	AM0	68,086,627	68,086,627	24,815,104	24,909,954	15,606,275	713,316	66,044,650	2,041,977	2,755,293
100268	AM0.YY120C.CENTER CITY MIDDLE SCHOOL	AM0	113,634,894	3,468,260	432,799	-	217,431	0	650,230	112,984,664	2,818,030
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	3,086,674	2,434,152	2,550,000	38,075,284	9,645,435	7,495,435
100069	AM0.GM304C.LIFE SAFETY - DCPS	AM0	43,932,648	36,432,648	19,672,405	1,232,673	5,750,224	0	26,655,302	17,277,346	9,777,346
100312	AM0.YY1MAC.MAC ARTHUR BOULEVARD SCHOOL	AM0	135,406,678	68,794,375	51,547,010	1,320,722	14,943,219	39,370	67,850,321	67,556,357	983,424
GA0			6,104,369,583	4,326,020,805	3,514,900,164	213,830,458	423,283,064	106,666,214	4,258,679,900	2,216,967,857	174,007,120
GD0											
100009	AM0.ATCG1C.CTE ADVANCED TECHNICAL CENTER 1	AM0	9,237,852	9,237,852	6,132,338	2,294,571	153,532	443,474	9,023,915	213,937	657,411
GD0			9,237,852	9,237,852	6,132,338	2,294,571	153,532	443,474	9,023,915	213,937	657,411
GE0											
100124	AM0.OFR01C.SBOE OFFICE MODIFICATIONS	AM0	279,471	279,471	208,250	-	25,089	-	233,339	46,132	46,132
GE0			279,471	279,471	208,250	-	25,089	-	233,339	46,132	46,132
GO0											
100021	AM0.BRM15C.1601 W STREET NE BUILDING RENOVATION	AM0	27,978,997	27,978,997	13,247,010	1,739,056	7,506,227	1,750,364	24,242,657	3,736,341	5,486,705
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
GO0			32,948,997	32,948,997	13,815,393	1,739,056	7,581,660	1,750,364	24,886,472	8,062,525	9,812,889



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HA0											
100084	AM0.HTSPKC.HEARST PARK	AM0	7,524,900	7,524,900	7,074,386	179,118	181,806	62,064	7,497,373	27,527	89,591
100085	AM0.JELRCC.JELLEFF RECREATION CENTER	AM0	28,187,906	28,187,906	834,875	392,058	2,084,834	0	3,311,767	24,876,139	24,876,139
100118	AM0.NWCRMC.NEW COMMUNITY CENTER @ CRUMMELL SCHOOL	AM0	33,400,000	25,900,000	505,137	804,570	1,118,419	826,753	3,254,879	30,145,121	23,471,874
100008	AM0.AS1ACC.ACCESS AND SECURITY INFRASTRUCTURE	AM0	7,481,371	6,481,371	1,590,970	76,416	364,676	375,894	2,407,957	5,073,414	4,449,308
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	2,120,051	0	20,856,563	16,164,382	16,164,382
100258	AM0.W4PLCC.WALTER REED POOL	AM0	17,380,371	17,380,371	399,775	107,997	19,113	-	526,885	16,853,485	16,853,485
100189	AM0.QN7JEC.JEFFERSON FIELD IMPROVEMENTS	AM0	1,500,000	1,500,000	-	164,700	109,427	-	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	39,187,878	35,437,878	26,580,483	2,563,697	2,870,397	50,000	32,064,577	7,123,301	3,423,301
100206	AM0.RG0HCC.HILLCREST INDOOR AQUATIC CENTER	AM0	15,000,000	15,000,000	-	105,750	884,250	-	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	928,204	1,109,483	17,000	9,833,208	10,917,280	10,434,280
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
100181	AM0.QN637C.UPSHUR RECREATION CENTER	AM0	19,000,000	19,000,000	-	-	950,000	0	950,000	18,050,000	18,050,000
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	72,267	409,625	-	552,407	447,593	447,593
100158	AM0.QD738C.FORT DUPONT ICE ARENA REPLACEMENT	AM0	39,102,032	39,102,032	5,574,716	8,001,443	14,631,179	85,234	28,292,572	10,809,459	10,894,693
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	613,649	152,040	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	50,067	58,840	-	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	125,049	560,132	222,117	1,187,550	2,312,450	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.QE87PC.17TH & C SE TRIANGLE PARK PLAYGROUND	AM0	750,000	750,000	205,020	394,965	66,665	-	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	3,365,641	1,808,515	6,387,528	15,731,496	242,635	6,630,163

** 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
100234	AM0.SHPRCC.SHEPHARD 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.THRPCC.THERAPEUTIC RECREATION CENTER	AM0	40,021,397	40,021,397	27,050,604	10,225,207	2,496,028	12,990	39,784,830	236,567	249,557
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	-	1,025,325	0	6,259,629	11	11
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
100172	AM0.QL211C.11TH & BARK DOG PARK	AM0	700,000	700,000	-	-	-	0	0	700,000	700,000
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	-	735,650	0	10,226,329	19,350	19,350
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	1,710,698	128,888	0	15,460,409	184,118	184,118
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	1,208,879	1,382,940	741,525	6,120,565	31,499,294	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	-	1,036,025	0	3,622,801	30,943,040	16,443,040
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	102,923	324,477	-	989,439	4,985,561	4,985,561
100162	AM0.QE834C.SMALL PARK IMPROVEMENTS	AM0	9,016,077	8,516,077	3,346,712	970,967	704,813	0	5,022,493	3,993,584	3,493,584
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	1,918,416	1,417,138	708,194	18,780,765	594,235	1,302,429
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
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	-	-	-	0	0	2,300,000	2,300,000
100199	AM0.RG004C.HVAC REPLACEMENT	AM0	8,897,988	8,897,988	1,913,807	142,389	1,883,171	333,981	4,273,347	4,624,640	4,958,621
100200	AM0.RG005C.ROOF REPLACEMENT	AM0	4,000,000	4,000,000	-	-	70,500	1,743,025	1,813,525	2,186,475	3,929,500
101123	AM0.RN0FPC.FT LINCOLN REC CENTER	AM0	29,585,941	29,585,941	126,525	-	862,382	154,145	1,143,052	28,442,889	28,597,034
100212	AM0.RG0WPC.WATKINS ES PLAYGROUND	AM0	1,750,000	1,750,000	-	-	291,627	0	291,627	1,458,373	1,458,373
100182	AM0.QN702C.ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	17,267,492	17,267,492	9,949,522	1,500,989	2,422,053	747,695	14,620,258	2,647,234	3,394,929
100198	AM0.RG003C.PLAYGROUND EQUIPMENT	AM0	9,515,555	9,515,555	5,586,179	344,419	1,429,731	0	7,360,329	2,155,226	2,155,226
100201	AM0.RG006C.SWIMMING POOL REPLACEMENT	AM0	31,008,286	25,008,286	16,589,851	2,138,868	4,156,224	0	22,884,943	8,123,344	2,123,344
101122	AM0.QN7SPC.STEAD PARK	AM0	1,683,923	1,683,923	1,683,923	-	-	-	1,683,923	0	0
HA0			1,022,658,026	914,675,186	472,991,778	39,133,197	56,403,523	13,638,402	582,166,901	635,574,920	401,730,482
HC0											
100075	AM0.HC102C.DC ANIMAL SHELTER RENOVATION & EXPANSIO	AM0	1,151,029	1,151,029	1,151,029	-	-	-	1,151,029	0	0
HC0			1,151,029	1,151,029	1,151,029	-	-	-	1,151,029	0	0
HT0											
100256	AM0.UMV01C.SAINT ELIZABETHS MEDICAL CENTER	AM0	403,244,300	403,244,300	169,893,354	91,245,582	103,634,443	0	364,773,379	38,470,921	38,470,921
HT0			403,244,300	403,244,300	169,893,354	91,245,582	103,634,443	0	364,773,379	38,470,921	38,470,921
JA0											
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



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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	4,352	252,827	-	34,080,042	0	0
100081	AM0.HSW06C.WARD 6 TEMPORARY HOUSING FOR FAMILIES	AM0	29,463,762	29,463,762	29,339,590	7,391	116,781	-	29,463,762	0	0
100079	AM0.HSW04C.WARD 4 TEMPORARY HOUSING FOR FAMILIES	AM0	14,434,261	14,434,261	14,394,636	19,940	19,685	-	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	0	-	11,227,296	0	0
100083	AM0.HSW08C.WARD 8 TEMPORARY HOUSING FOR FAMILIES	AM0	20,960,745	20,960,745	20,918,020	9,735	32,990	-	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
100235	AM0.SIMMIC.MADISON SHELTER	AM0	5,200,000	5,200,000	-	-	600,000	0	600,000	4,600,000	4,600,000
100252	AM0.THK18C.SINGLE SHELTER REPLACEMENT 5	AM0	43,109,000	24,931,000	953,553	964,187	4,812,506	0	6,730,246	36,378,754	18,200,754
100248	AM0.TFS01C.SMALL CAPITAL PROJECTS	AM0	18,352,524	17,852,524	5,330,102	2,005,283	2,887,552	2,998,500	13,221,437	5,131,087	7,629,587
JA0			396,737,671	378,059,671	272,768,805	4,030,174	9,445,764	3,073,688	289,318,432	107,419,240	91,814,928
JZ0											
100233	AM0.SH7HUC.YSC HEALTH & PROGRAMMING UPGRADES	AM0	2,500,000	2,500,000	133,100	140,753	892,221	800,000	1,966,073	533,927	1,333,927
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	22,553	5,175	-	3,329,290	0	0
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	1,419,752	716,631	87,622	2,468,151	488,391	576,013
100231	AM0.SH741C.YSC ROOF REPLACEMENT	AM0	1,300,000	1,300,000	126,595	700,357	432,028	-	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	502,470	1,277,484	0	1,879,992	670,008	670,008
JZ0			74,035,963	74,035,963	63,867,594	2,789,786	3,400,024	2,087,622	72,145,027	1,890,937	3,978,559
KT0											
100054	AM0.FTF01C.FORT TOTTEN TRASH TRANSFER STATION	AM0	12,185,132	12,185,132	9,812,893	734,731	98,923	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
KT0			12,835,132	12,835,132	9,812,893	734,731	98,923	1,700,324	12,346,872	488,260	2,188,585
NS0											
100117	AM0.NS021C.RENOVATION AND MODERNIZATION OF ONSE BLD	AM0	3,250,000	3,250,000	151,135	-	52,384	0	203,519	3,046,481	3,046,481
NS0			3,250,000	3,250,000	151,135	-	52,384	0	203,519	3,046,481	3,046,481
RM0											
101188	AM0.RM0SCC.SECOND STABILIZATION AND SOBERING CENTER	AM0	9,500,000	9,500,000	-	-	-	320,400	320,400	9,179,600	9,500,000
RM0			9,500,000	9,500,000	-	-	-	320,400	320,400	9,179,600	9,500,000
AT0											
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
AT0			2,332,414	2,332,414	2,323,007	-	-	-	2,323,007	9,407	9,407
EN0											
100993	TO0.ENS16C.SMALL BUSINESS IT SYSTEM	TO0	4,604,000	4,604,000	3,006,311	772,119	574,853	0	4,353,283	250,717	250,717
EN0			4,604,000	4,604,000	3,006,311	772,119	574,853	0	4,353,283	250,717	250,717
FA0											
101012	TO0.NWI01C.NETWORK & WIFI UPGRADE FOR IMPROVED PUBL	TO0	4,211,279	4,109,879	1,682,984	25,730	604,470	597,041	2,910,225	1,301,054	1,796,695

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FA0			4,211,279	4,109,879	1,682,984	25,730	604,470	597,041	2,910,225	1,301,054	1,796,695
FL0											
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
FL0			12,502,262	12,502,262	8,126,579	426,314	3,331,426	-	11,884,319	617,943	617,943
GA0											
101007	TO0.N8005C.DCPS IT INFRASTRUCTURE UPGRADE	TO0	38,784,603	31,284,603	24,115,330	2,476,855	2,832,898	0	29,425,084	9,359,519	1,859,519
GA0			38,784,603	31,284,603	24,115,330	2,476,855	2,832,898	0	29,425,084	9,359,519	1,859,519
HA0											
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
HA0			3,483,271	2,983,271	2,757,245	-	-	-	2,757,245	726,026	226,026
KG0											
100997	TO0.K2015C.ENFORCEMENT AND COMPLIANCE DATABASE	TO0	1,482,077	1,482,077	1,482,077	-	-	-	1,482,077	0	0
KG0			1,482,077	1,482,077	1,482,077	-	-	-	1,482,077	0	0
RK0											
101013	TO0.RMS01C.RISK MANAGEMENT IT SYSTEM	TO0	2,667,002	2,667,002	2,667,002	-	-	-	2,667,002	0	0
RK0			2,667,002	2,667,002	2,667,002	-	-	-	2,667,002	0	0
TO0											
100985	TO0.CDE23C.CLOUD DATA EXCHANGE	TO0	2,274,758	2,274,758	374,018	275,530	303,633	40,500	993,680	1,281,078	1,321,578
100990	TO0.DSM22C.DIGITAL SERVICES MODERNIZATION	TO0	13,551,320	13,551,320	5,915,648	4,828,284	1,568,750	750,000	13,062,682	488,638	1,238,638
101014	TO0.SDD21C. SERVICES, DEMAND & DELIVERY PLATFORM	TO0	5,500,000	5,500,000	1,208,027	1,050,000	459,038	296,320	3,013,386	2,486,614	2,782,934
100999	TO0.N1704C.IT INFRASTRUCTURE IMPLEMENTATION	TO0	26,160,925	26,160,925	26,160,925	-	-	-	26,160,925	0	0
101006	TO0.N8001C.DCPS IT INFRASTRUCTURE UPGRADE	TO0	6,752,832	6,752,832	6,752,832	-	-	-	6,752,832	0	0
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	70,342	237,391	0	2,982,591	17,409	17,409
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	617,823	617,823	617,823	-	-	-	617,823	0	0
100988	TO0.DR018C.DISASTER RECOVERY & COOP IMPLEMENTATION	TO0	21,589,607	21,589,607	19,804,273	1,046,112	682,926	0	21,533,311	56,296	56,296
100989	TO0.DSM20C.DIRECTORY SERVICES MODERNIZATION	TO0	6,975,000	6,975,000	3,082,022	593,459	1,339,585	0	5,015,067	1,959,933	1,959,933
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	12,571	61,704	0	923,606	1,394	1,394
100994	TO0.EQ104C.CREDENTIALING AND WIRELESS	TO0	1,416,219	1,416,219	1,416,219	-	-	-	1,416,219	0	0
100996	TO0.HCM21C.HCM ENTERPRISE APPLICATION MODERNIZATION	TO0	2,121,731	2,121,731	895,198	1,116,588	98,863	-	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	566,794	134,056	446,837	38,010,000	0	446,837
101004	TO0.N2522C.DATA CENTER RELOCATION (REEVES CENTER)	TO0	24,000,000	24,000,000	15,819,488	3,084,635	1,630,584	1,513,234	22,047,941	1,952,059	3,465,293
101008	TO0.N9101C.DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	23,610,867	23,610,867	23,411,560	-	182,588	0	23,594,148	16,719	16,719
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	3,571,896	2,101,165	1,402,871	16,927,340	3,516,858	4,919,728
TO0			326,956,268	326,956,268	284,799,856	16,216,211	9,150,927	4,449,761	314,616,755	12,339,513	16,789,274
PO0											
100959	PO0.1PO01C.PASS MODERNIZATION	PO0	21,233,953	21,233,953	15,092,785	363,160	2,323,360	0	17,779,305	3,454,648	3,454,648
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

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

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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	160,822	224,313	0	556,360	236,640	236,640
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	362,522	532,080	0	1,794,603	5,397	5,397
PO0			26,633,553	26,633,553	18,561,381	886,504	3,087,308	0	22,535,192	4,098,361	4,098,361
DL0											
100372	DL0.VTS02C.BOARD OF ELECTIONS MANAGEMENT SYSTEM	DL0	3,000,000	3,000,000	1,809,017	426,283	249,200	0	2,484,500	515,500	515,500
DL0			3,000,000	3,000,000	1,809,017	426,283	249,200	0	2,484,500	515,500	515,500
CB0											
100339	CB0.EN240C.INFORMATION SYSTEMS - CHILD SUPPORT ENFO	CB0	7,077,949	7,077,949	4,064,671	440,930	746,193	45,215	5,297,009	1,780,940	1,826,155
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
CB0			9,896,878	9,896,878	6,808,171	440,930	815,797	45,215	8,110,113	1,786,765	1,831,980
AE0											
300212	The Office of Racial Equity and OCTO MOU	AE0	500,000	500,000	-	154,296	233,361	0	387,657	112,343	112,343
AE0			500,000	500,000	-	154,296	233,361	0	387,657	112,343	112,343
AD0											
100002	AD0.AD101C.IT UPGRADE	AD0	3,856,045	3,856,045	3,856,045	-	-	-	3,856,045	0	0
AD0			3,856,045	3,856,045	3,856,045	-	-	-	3,856,045	0	0
PA0											
100958	PA0.RPA02C.REVERSE PAYGO	PA0	70,306,322	70,306,322	17,840,852	-	-	-	17,840,852	52,465,469	52,465,469
PA0			70,306,322	70,306,322	17,840,852	-	-	-	17,840,852	52,465,469	52,465,469
EB0											
100380	EB0.EB008C.MP-NEW COMMUNITIES	EB0	68,889,587	68,889,587	57,629,788	801,107	2,669,154	-	61,100,049	7,789,538	7,789,538
100393	EB0.WHFEB.C.WHARF FISH MARKET PIERS	EB0	5,000,000	5,000,000	-	24,931	419,101	0	444,032	4,555,968	4,555,968
100386	EB0.EB423C.POPLAR POINT	EB0	3,734,443	3,734,443	664,430	57,416	307,784	0	1,029,631	2,704,812	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	(49,577)	49,584	-	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)	0	-	19,896,192	33,103,808	33,103,808
100382	EB0.EB013C.BARRY FARM, PARK CHESTER, WADE ROAD	EB0	127,250,000	96,250,000	14,050,918	6,556,829	14,948,385	-	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	(38,113,779)	41,987,288	-	56,730,161	5,897,934	5,897,934
100385	EB0.EB422C.HILL EAST	EB0	78,802,394	28,532,394	9,708,393	11,019	-	-	9,719,412	69,082,982	18,812,982
100375	EB0.AWR01C.SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	372,936,351	332,936,351	233,727,279	5,737,645	1,059,078	-	240,524,002	132,412,348	92,412,348
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	-	13,702	456,948	-	470,650	1,120,872	1,120,872
300192	EB0.EB422C.HILL EAST 1	EB0	30,358,478	30,358,478	4,307	201,447	947,537	16,358,631	17,511,922	12,846,556	29,205,187
300228	EB0 to AM0_FLETCHER JOHNSON MIDDLE SCHOOL REDEVELOPMENT	EB0	21,000,000	21,000,000	-	-	-	10,000,000	10,000,000	11,000,000	21,000,000
EB0			957,720,630	836,450,630	527,976,881	(34,396,114)	64,694,859	26,358,631	584,634,258	455,736,372	313,825,003
BJ0											
100330	BJ0.JM102C.ZONING INFORMATION TECHNOLOGY SYSTEMS	BJ0	1,768,209	1,768,209	1,531,324	118,595	112,016	-	1,761,935	6,274	6,274
BJ0			1,768,209	1,768,209	1,531,324	118,595	112,016	-	1,761,935	6,274	6,274

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BD0											
100329	BD0.PLN37C.DISTRICT PUBLIC PLANS & STUDIES	BD0	7,281,223	7,281,223	7,281,223	-	-	-	7,281,223	0	0
BD0			7,281,223	7,281,223	7,281,223	-	-	-	7,281,223	0	0
HY0											
100475	HY0.DHA21C.DEVELOPMENT AND REHABILITATION - DCHA	HY0	396,866,064	182,317,714	109,972,217	27,899,611	0	-	137,871,828	258,994,236	44,445,886
HY0			396,866,064	182,317,714	109,972,217	27,899,611	0	-	137,871,828	258,994,236	44,445,886
BX0											
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
BX0			17,139,740	17,139,740	17,139,740	-	-	-	17,139,740	300,000	300,000
CI0											
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
CI0			2,226,276	2,226,276	2,077,240	-	-	-	2,077,240	149,036	149,036
FA0											
100395	FA0.FAV01C.MOTOR CYCLES, SCOOTERS & TRAILERS - MPD	FA0	2,286,450	1,221,736	827,031	640,325	0	-	1,467,356	819,094	(245,620)
100400	FA0.FAVH2C.HELICOPTER REPLACEMENT	FA0	4,842,894	4,842,894	1,476,212	3,366,682	0	-	4,842,894	0	0
100402	FA0.HRB30C.MPD/CCTV HARDWARE REPLACEMENT	FA0	5,350,000	2,850,000	1,908,524	941,322	154	-	2,850,000	2,500,000	0
100406	FA0.WAM40C.DATA WAREHOUSE & ANALYTICS MODERNIZATION	FA0	1,086,090	850,618	374,585	224,706	251,439	-	850,729	235,361	(111)
100396	FA0.FAV02C.WRECKERS & TRAILERS - MPD	FA0	2,817,809	1,734,467	1,381,425	123,109	164,151	0	1,668,685	1,149,124	65,782
100397	FA0.FAV03C.UNMARKED VEHICLES - MPD	FA0	11,820,279	6,792,761	3,516,297	2,564,058	39,097	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	789,021	804,129	6,043,469	27,419,707	22,969,866	8,002,946
100399	FA0.FAV05C.OTHER MARKED VEHICLES - MPD	FA0	9,417,478	6,828,601	6,848,230	40,364	550,960	0	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	-	0	-	1,783,793	1,941,440	1,941,440
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	231,976	1,444,649	1,767,999	1	1,444,650
FA0			220,851,683	187,341,372	164,985,324	8,959,670	2,063,718	7,488,118	183,496,831	37,354,852	11,332,659
FX0											
100426	FX0.FXEERC.EQUIPMENT REPLACEMENT AT THE CFL	FX0	5,714,000	5,714,000	3,838,431	56,978	592,333	392,375	4,880,118	833,882	1,226,258
FX0			5,714,000	5,714,000	3,838,431	56,978	592,333	392,375	4,880,118	833,882	1,226,258
FR0											
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	302,443	302,443	207,460	94,983	0	-	302,443	0	0
100423	FR0.HDW02C.LABORATORY & HOSPITAL EQUIPMENT - DFS	FR0	11,049,745	6,053,765	2,887,997	384,400	271,493	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	1,599,958	2,466,999	72,784	6,859,508	2,943,121	(1,484,095)
100421	FR0.FLE19C.CRIME SCENE SPECIALIZATION VEHICLES	FR0	962,543	539,532	284,375	-	-	66,000	350,375	612,169	255,158
100424	FR0.LIM01C.DFS LABORATORY INFORMATION MANAGEMENT SY	FR0	971,869	971,869	971,869	-	-	-	971,869	0	0

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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
FR0			31,607,552	21,688,561	13,301,020	2,079,342	3,774,787	138,784	19,293,933	12,313,619	2,533,412
FA0											
101016	UC0.BAR01C.BIDIRECTIONAL AMPLIFIERS FOR RADIO COVER	UC0	3,208,995	3,208,995	361,450	960,859	672,836	-	1,995,145	1,213,850	1,213,850
101020	UC0.FDA01C.FIRSTNET DISTRIBUTED ANTENNA SYSTEM DEPL	UC0	755,000	755,000	47,963	-	687,037	-	735,000	20,000	20,000
FA0			3,963,995	3,963,995	409,413	960,859	1,359,873	-	2,730,145	1,233,850	1,233,850
UC0											
101017	UC0.CERCEC.UCC ELECTRICAL RECONFIGURATION	UC0	8,400,000	8,400,000	3,358,266	1,897,470	2,501,142	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	62,473	60,289	-	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	56,808	1,495,730	1,354,270	61,078
101022	UC0.UC302C.MDC REPLACEMENT FOR MPD & FEMS	UC0	22,693,044	11,271,703	10,664,760	428,432	399,407	-	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	3,289,147	1,495,259	120,000	38,480,286	15,106,045	151,647
101021	UC0.UC2TDC.IT AND COMMUNICATIONS UPGRADES	UC0	39,495,001	36,880,001	29,513,358	530,323	2,051,455	0	32,095,136	7,399,865	4,784,865
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	6,204,894	7,180,403	172,841	17,638,157	2,847,552	3,020,393
300234	UC0.Capital RTS - DCNet	UC0	100,000	100,000	-	-	3,426	0	3,426	96,575	96,575
UC0			159,345,085	126,494,346	88,988,690	12,412,738	13,969,602	349,649	115,720,679	43,624,406	11,123,316
FB0											
100408	FB0.206AMC.AMBULANCE VEHICLES - FEMS	FB0	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	FB0.206AVC.ADMINISTRATIVE VEHICLES - FEMS	FB0	2,639,234	1,248,683	93,528	379,294	1,201,195	697,561	2,371,578	267,656	(425,334)
100410	FB0.206CVC.COMMAND VEHICLES - FEMS	FB0	10,268,168	6,208,214	2,036,211	-	7,077,737	522,702	9,636,650	631,518	(2,905,734)
100411	FB0.206LTC.LADDER TRUCKS - FEMS	FB0	53,570,341	31,325,425	17,271,396	1,614,645	16,235,959	0	35,122,001	18,448,340	(3,796,576)
100412	FB0.206PTC.PUMPERS - FEMS	FB0	86,220,701	36,066,871	15,075,797	1,319,936	13,980,809	2,208,499	32,585,041	53,635,660	5,690,329
100413	FB0.206RSC.RESCUE SQUAD VEHICLES - FEMS	FB0	18,636,717	11,916,495	4,110,382	1,390,667	0	5,661,593	11,162,642	7,474,075	6,415,446
100414	FB0.206RVC.OTHER RESPONSE VEHICLES - FEMS	FB0	29,871,807	24,955,819	5,011,585	2,891,463	5,916,775	8,210,597	22,030,420	7,841,387	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	160,000	11,539,518	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	297,628	12,052	-	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
FB0			366,540,148	235,894,168	146,045,054	7,893,633	53,467,391	33,422,107	240,828,185	125,711,963	28,488,090
FZ0											
101182	FZ0.FZ038C.IT UPGRADE - DC IJIS INTEGRATION	FZ0	350,000	350,000	-	12,171	231,246	-	243,416	106,584	106,584
FZ0			350,000	350,000	-	12,171	231,246	-	243,416	106,584	106,584
JZ0											
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
JZ0			2,147,833	930,547	-	59,900	127,930	345,356	533,186	1,614,647	742,717
HM0											
100463	HM0.HM1CMC.OHR'S CASE MANAGEMENT	HM0	1,000,000	1,000,000	4,830	140,269	101,257	600,000	846,356	153,644	753,644
HM0			1,000,000	1,000,000	4,830	140,269	101,257	600,000	846,356	153,644	753,644
GO0											
100448	GO0.BU0B0C.BUS-VEHICLE REPLACEMENT	GO0	46,557,111	34,367,134	28,966,062	180,741	1,060,763	-	30,207,566	16,349,544	4,159,567
100450	GO0.BU01C.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
GO0			59,919,555	47,729,578	41,251,099	180,741	1,060,763	-	42,492,603	17,426,951	5,236,974

** UNAUDITED and UNADJUSTED **
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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
GA0											
100430	GA0.T22DIC.IT - DATA INFRASTRUCTURE	GA0	9,720,424	7,810,019	2,714,952	841,317	1,232,434	113,600	4,902,304	4,818,120	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	654,698	-	-	5,297,310	4,225,298	4,225,298
100427	GA0.AFM04C.TECHNOLOGY MODERNIZATION INITIATIVE	GA0	29,271,950	20,814,993	10,710,025	285,000	1,564,692	50,400	12,610,117	16,661,833	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
GA0			65,459,268	55,091,906	34,482,141	1,874,274	3,241,871	164,000	39,762,286	25,696,982	15,493,620
CE0											
100349	CE0.NWL37C.NORTHWEST LIBRARY	CE0	24,700,571	4,223,532	-	14,826	-	-	14,826	24,685,745	4,208,706
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	37,878,818	37,878,818	4,548,052	4,425,112	27,954,565	0	36,927,730	951,088	951,088
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	33,114	-	-	76,786	24,123,563	18,051,563
100350	CE0.PTL03C.PARKLANDS TURNER COMMUNITY CAMPUS	CE0	25,180,206	24,980,206	1,075,261	171,933	628,969	0	1,876,163	23,304,043	23,104,043
100344	CE0.DNL37C.DEANWOOD LIBRARY	CE0	24,200,558	24,000,558	50,896	80,715	24,900	0	156,512	24,044,046	23,844,046
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	262,502	550,979	-	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	733,833	670,765	-	211,106,163	600,737	600,737
101175	CE0.FLT01C.DCPL FLEET REPLACEMENT	CE0	600,000	150,000	-	-	101,229	0	101,229	498,771	48,771
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
300233	CE0.SEL.CAPTIVEINS.MOU	CE0	394,423	394,423	-	394,423	-	-	394,423	0	0
CE0			452,401,158	422,702,119	310,197,834	6,408,621	30,824,531	0	347,430,986	159,923,443	80,273,251
GD0											
100432	GD0.GD001C.DATA INFRASTRUCTURE	GD0	22,443,359	22,443,359	17,044,051	2,332,208	2,841,416	0	22,217,676	225,683	225,683
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	1	1	1,093,999	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
GD0			34,512,359	34,512,359	27,823,409	2,417,713	2,935,209	1	33,176,332	1,336,027	1,336,028
HA0											
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	42,779	-	-	266,173	533,827	533,827
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	1,478,999	3,083	-	2,400,000	0	0
HA0			52,590,890	51,029,140	40,322,990	1,465,945	464,457	550,085	42,803,477	10,607,042	9,595,376
CF0											
100362	CF0.UIM02C.UI MODERNIZATION PROJECT	CF0	49,792,434	49,792,434	39,032,046	2,773,428	6,628,031	0	48,433,506	1,358,928	1,358,928
100356	CF0.APMS1C.DC APPRENTICESHIP MANAGEMENT SYSTEM	CF0	920,000	920,000	245,680	154,972	74,751	-	475,403	444,597	444,597

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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	-	-	190,000	1,404,691	105,309	295,309
100360	CF0.PFL08C.PAID FAMILY LEAVE IT APPLICATION	CF0	19,827,699	19,827,699	17,563,467	(436,927)	737,383	-	17,863,923	1,963,776	1,963,776
100361	CF0.SYP01C.SUMMER YOUTH EMPLOYMENT PROGRAM- CAPITAL	CF0	2,300,000	2,300,000	403,549	244,545	130,957	1,100,000	1,879,051	420,949	1,520,949
300210	TOO_CF0 Infrastructure Upgrade for DOES_IV	CF0	225,000	225,000	225,000	-	-	-	225,000	0	0
CF0			75,155,133	75,155,133	59,261,466	2,736,019	7,571,123	1,290,000	70,858,608	4,296,525	5,586,525
JA0											
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
JA0			54,141,714	54,141,714	54,137,407	-	4,254	-	54,141,660	54	54
HT0											
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	1,042,625	1,042,625	1,042,625	-	-	-	1,042,625	0	0
100468	HT0.MES23C.DCAS RELEASE 3	HT0	45,343,836	45,343,836	39,974,383	423,136	787,174	-	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	859,492	3,477,461	-	6,460,885	11,230,421	11,230,421
100470	HT0.MPM05C.MEDICAID DATA WAREHOUSE- GO BOND	HT0	2,641,004	2,641,004	2,641,004	-	-	-	2,641,004	0	0
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	536,401	-	-	6,829,254	12,700,746	12,700,746
HT0			170,647,613	170,647,613	121,889,799	1,819,029	11,891,047	-	135,599,875	36,207,739	36,207,739
HC0											
101191	HC0.HFL24C.FLEET REPLACEMENT	HC0	2,421,665	493,483	-	-	-	476,806	476,806	1,944,859	493,483
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
HC0			37,781,522	35,853,341	35,359,153	-	-	476,806	35,835,959	1,945,563	494,187
RM0											
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	83,030	-	-	2,507,263	534,458	534,458
100973	RM0.HX990C.FACILITY UPGRADES	RM0	14,112,902	14,112,902	2,205,480	820,706	1,224,915	1,569,000	5,820,101	8,292,800	9,861,800
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	67,493	42,545	12,280	975,918	62,082	74,362
100976	RM0.HX995C.ELECTRONIC HEALTH RECORD SYSTEMS REPLACE	RM0	5,300,000	5,300,000	1,879,644	1,152,876	688,397	96,236	3,817,154	1,482,846	1,579,082
100977	RM0.HX997C.FLOORING REPLACEMENT	RM0	1,085,000	1,085,000	385,056	184,972	-	-	570,028	514,972	514,972
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
300237	RM0.FY24 CPEP Network Upgrades	RM0	100,615	100,615	-	-	100,615	0	100,615	0	0
RM0			300,154,034	300,154,034	280,261,499	2,500,883	3,798,996	1,677,516	288,238,895	14,325,139	16,002,656
RL0											

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100967	RL0.RL31AC.CCWIS IMPLEMENTATION	RL0	27,898,549	27,898,549	5,943,345	4,087,908	7,513,263	0	17,544,517	10,354,032	10,354,032
RL0			27,898,549	27,898,549	5,943,345	4,087,908	7,513,263	0	17,544,517	10,354,032	10,354,032
KV0											
100954	KV0.MVS16C.DESTINY REPLACEMENT PROJECT	KV0	17,050,000	13,850,000	8,679,309	115,591	210,521	-	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	0	-	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	3,193,430	2,477,887	76,251	12,233,225	766,775	843,026
KV0			53,067,900	49,867,900	20,380,336	3,505,889	2,777,719	76,251	26,740,195	26,627,705	23,503,956
KT0											
100938	KT0.BRTMOC.BENNING ROAD TRANSFER STATION MODERNIZAT	KT0	67,280,493	67,280,493	2,121,190	570,328	385,203	3,023,670	6,100,392	61,180,102	64,203,772
100939	KT0.CHS20C.ELECTRICAL CHARGING STATIONS	KT0	3,040,000	2,360,000	1,303,842	337,300	239,974	-	1,881,115	1,158,885	478,885
100945	KT0.FLW06C.HEAVY DUTY /OFF ROAD	KT0	82,932,931	46,055,186	11,206,984	1,455,918	12,500,830	19,692,851	44,856,583	38,076,348	20,891,454
100946	KT0.FLW07C.MEDIUM DUTY	KT0	23,847,392	17,939,905	2,033,718	1,493,179	10,520,596	3,633,153	17,680,645	6,166,748	3,892,412
100947	KT0.FLW08C.LIGHT DUTY	KT0	12,421,276	5,273,367	3,169,331	55,031	1,226,016	578,615	5,028,993	7,392,283	822,990
100940	KT0.CNGFSC.CNG FUELING SITE UPGRADE	KT0	1,500,000	1,500,000	1,482,727	0	17,273	-	1,500,000	0	0
100941	KT0.FLW01C.DPW - FLEET VEHICLES > \$275K	KT0	16,945,004	16,945,004	14,464,062	485,306	654,232	1,002,080	16,605,680	339,324	1,341,404
100942	KT0.FLW02C.DPW - FLEET VEHICLES > \$100K	KT0	40,646,679	40,646,679	29,790,277	2,116,515	5,594,847	3,145,040	40,646,679	0	3,145,040
100943	KT0.FLW03C.DPW - FLEET VEHICLES > \$50K	KT0	7,268,754	7,268,754	6,054,072	176,267	568,000	392,300	7,190,640	78,114	470,414
100944	KT0.FLW04C.DPW - FLEET VEHICLES < \$50K	KT0	8,208,514	8,208,514	7,413,151	144,000	208,530	264,826	8,030,508	178,006	442,832
100948	KT0.FM605C.MECHANICS SHOP	KT0	6,825,272	6,825,272	6,393,665	48,870	20,966	27,061	6,490,561	334,711	361,772
100949	KT0.GRETSC.TRANSFER STATION GRAPPLER REPLACEMENT	KT0	1,380,000	1,380,000	785,903	-	-	-	785,903	594,097	594,097
100951	KT0.SLE01C.SHOP LIFT ACQUISITION	KT0	642,406	642,406	642,406	-	-	-	642,406	0	0
101179	KT0.FLCAMC.FLEET CAMPUS INFRASTRUCTURE UPGRADE	KT0	2,340,000	2,340,000	-	478,885	-	1,657,325	2,136,210	203,790	1,861,115
300257	KT0 - FY24 DGS f/ IESI MD - W Street Settlement	KT0	7,000,000	7,000,000	-	7,000,000	-	-	7,000,000	0	0
KT0			282,278,722	231,665,580	86,861,328	14,361,599	31,936,465	33,416,922	166,576,314	132,046,411	114,850,192
RM0											
100950	KT0.HX805C.VEHICLE ACQUISITION-DBH	KT0	360,000	360,000	329,839	-	-	-	329,839	30,161	30,161
RM0			360,000	360,000	329,839	-	-	-	329,839	30,161	30,161
KE0											
100924	KE0.TOP02C.PROJECT DEVELOPMENT	KE0	17,020,749	12,020,749	11,020,749	1,000,000	-	-	12,020,749	5,000,000	0
100921	KE0.SA311C.WMATA FUND - PRIIA	KE0	700,416,804	700,416,804	650,839,441	49,562,123	-	-	700,401,563	15,240	15,240
100922	KE0.SA501C.WMATA CIP CONTRIBUTION	KE0	3,230,473,290	1,757,341,172	1,472,661,836	284,679,335	-	-	1,757,341,172	1,473,132,118	0
KE0			3,947,910,842	2,469,778,724	2,134,522,026	335,241,458	-	-	2,469,763,484	1,528,147,359	15,240
KG0											
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	66,785	284,749	-	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	6,968,208	18,586,443	0	89,942,867	20,374,228	(25,772)
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	(54,660)	0	-	434,933	65,067	65,067
100932	KG0.IFM20C.DC INTEGRATED FLOOD MODELING	KG0	5,777,000	5,777,000	737,680	406,540	4,632,776	0	5,776,997	3	3
100933	KG0.KINGIC.KINGMAN ISLAND EDUCATION CENTER	KG0	4,700,000	4,700,000	448,998	120,495	1,825,150	-	2,394,642	2,305,358	2,305,358
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	32,835,044	32,835,044	24,826,178	1,525,863	922,024	0	27,274,065	5,560,979	5,560,979

** 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
100937	KG0.WETMIC.WETLAND & STREAM MITIGATION	KG0	1,370,000	1,370,000	140,404	24,081	91,538	249,000	505,023	864,977	1,113,977
300106	KG0.OAG.AnacostiaBrownfieldRevitalizationFFY23	KG0	1,283,336	1,283,336	483,336	-	800,000	-	1,283,336	0	0
KG0			168,107,128	147,707,128	99,657,277	9,119,502	27,896,680	682,015	137,355,474	32,632,373	12,914,388
EB0											
100789	KA0.PEDSBR.INTRA-DISTRICT ECON FOR PEDS BR	KA0	3,906,217	3,906,217	3,449,644	42,599	1,909	-	3,494,153	412,065	412,065
EB0			3,906,217	3,906,217	3,449,644	42,599	1,909	-	3,494,153	412,065	412,065
KA0											
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	(9,747,994)	383,274	-	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	117,854	265,711	-	1,371,020	1,378,980	128,980
100524	KA0.CG314C.TREE PLANTING	KA0	48,316,083	46,056,083	35,170,711	4,572,214	4,353,697	0	44,096,622	4,219,460	1,959,460
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	8,635,683	5,184,812	0	24,706,384	11,237,031	4,349,302
100535	KA0.EDD05C.11TH STREET BRIDGE PARK	KA0	55,134,610	28,075,763	6,896,691	661,963	378,140	-	7,936,794	47,197,816	20,138,969
100872	KA0.SA394C.STREETCAR - BENNING EXTENSION	KA0	157,508,311	58,148,277	23,006,818	1,255,129	2,236,363	0	26,498,310	131,010,001	31,649,967
101226	1700 Half St SE Redevelopment	KA0	87,000	87,000	-	1,296	73,068	0	74,364	12,636	12,636
101140	Mayfair Community Access Project, Anacostia Ave. Extension LMB56C 770K	KA0	6,574,750	6,574,750	-	297,736	811,095	0	1,108,831	5,465,919	5,465,919
101185	KA0.PAVEDC.LOCAL STREET PAVING	KA0	212,143,781	59,424,605	8,511,530	27,687,442	15,095,419	2,712,500	54,006,890	158,136,890	8,130,214
100480	KA0.6EQ01C.EQUIPMENT ACQUISITION - DDOT	KA0	55,316,474	55,316,474	35,489,150	3,372,865	6,487,796	6,816,486	52,166,297	3,150,177	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	871,081	2,340,375	0	21,065,648	3,542,807	3,542,807
100569	KA0.LMB49C.DUPONT TREE PLAZA	KA0	736,000	736,000	-	9,479	136,270	-	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
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 MAINTENANCE	KA0	75,049,438	75,049,438	72,022,749	162,802	942,917	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	345,983	178,297	162,750	10,224,804	942,954	1,105,704
100515	KA0.CE304C.STREET SIGN IMPROVEMENTS	KA0	53,992,569	53,992,569	47,894,677	2,253,652	2,023,600	0	52,171,929	1,820,640	1,820,640
100516	KA0.CE307C.BRIDGE MAINTENANCE	KA0	18,784,888	18,784,888	11,955,156	774,641	1,558,284	865,728	15,153,810	3,631,077	4,496,806
100517	KA0.CE308C.CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	7,470,441	7,470,441	5,184,092	76,657	1,712,168	0	6,972,916	497,525	497,525
100519	KA0.CE310C.ALLEY MAINTENANCE	KA0	63,443,885	63,443,885	56,688,796	2,439,326	0	-	59,128,122	4,315,762	4,315,762
100520	KA0.CE311C.HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	KA0	31,721,990	31,721,990	23,798,716	556,822	3,152,018	325,500	27,833,056	3,888,935	4,214,435
100521	KA0.CE314C.BUZZARD POINT STREETS	KA0	1,818,851	1,818,851	897,852	16,938	746,480	-	1,661,269	157,582	157,582
100522	KA0.CEL21C.ALLEY REHABILITATION	KA0	178,012,180	178,012,180	159,912,692	6,964,373	8,978,206	827,631	176,682,902	1,329,278	2,156,909
100523	KA0.CG313C.GREENSPACE MANAGEMENT	KA0	98,584,598	98,584,598	86,065,455	5,901,862	5,733,561	349,804	98,050,682	533,916	883,720
100527	KA0.CIR14C.CIRCULATOR BUSES	KA0	80,269,489	80,269,489	37,708,596	244,000	404,975	0	38,357,570	41,911,919	41,911,919
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	147,393	50,215	-	1,974,359	570,835	570,835
100536	KA0.ED310C.CLEVELAND PARK STREETSCAPES	KA0	1,550,000	1,550,000	1,521,107	11,611	45,018	-	1,577,736	(27,736)	(27,736)
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	99,978	217,346	0	4,341,552	17,533,661	17,533,661
100540	KA0.EDL18C.NEW YORK AVENUE STREETSCAPES	KA0	2,575,000	2,575,000	1,074,898	89,796	343,003	-	1,507,696	1,067,304	1,067,304



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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	8,254	97,594	0	498,895	4,101,105	4,101,105
100483	KA0.AD304C.STREETLIGHT MANAGEMENT	KA0	129,366,372	129,366,372	122,440,338	976,828	214,883	-	123,632,048	5,734,325	5,734,325
100484	KA0.AD306C.PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	28,214,549	28,214,549	23,408,130	1,522,496	1,611,476	0	26,542,102	1,672,447	1,672,447
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	6,189,122	11,455,257	0	523,792,995	2,469,456	2,469,456
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	211,334	266,048	0	16,010,314	4,780,110	4,780,110
100499	KA0.BRI01C.PEDESTRIAN BRIDGE - PARKSIDE	KA0	24,116,139	24,116,139	21,086,700	30,513	1,243,985	-	22,361,198	1,754,941	1,754,941
100500	KA0.CA301C.REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	50,813,574	50,813,574	41,754,977	6,848,609	154,237	-	48,757,823	2,055,751	2,055,751
100501	KA0.CA303C.STORMWATER MANAGEMENT	KA0	24,314,878	24,314,878	14,401,074	1,576,758	3,413,568	-	19,391,400	4,923,478	4,923,478
100502	KA0.CAL16C.CURB AND SIDEWALK REHAB	KA0	152,972,184	152,972,184	134,533,381	9,344,525	8,171,307	54,250	152,103,463	868,721	922,971
100504	KA0.CB047A.TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	22,075	22,075	22,075	-	-	-	22,075	0	0
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	267,779	267,779	41,274	158,779	-	-	200,052	67,726	67,726
100498	KA0.BR005C.H STREET BRIDGE	KA0	253,386,669	33,381,774	8,176,878	65,221	893,380	-	9,135,479	244,251,190	24,246,295
101160	Canal Road Rock Slope Stability (LMB33C)	KA0	835,450	835,450	827	78,661	623,685	0	703,173	132,277	132,277
100508	KA0.CD054A.REHAB H ST, NE BRIDGE OVER 1ST ST	KA0	87,303	87,303	77,000	1,659	-	-	78,659	8,643	8,643
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	148,947	723,872	-	1,561,495	186,505	186,505
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	213,545	118,314	0	437,928	79,060	79,060
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	409,709	209,586	2,662,789	3,635,974	364,026	3,026,815
100625	KA0.LMS06C.LIVABILITY DESIGN PROJECTS	KA0	6,459,118	6,459,118	424,992	340,892	1,046,414	-	1,812,298	4,646,819	4,646,819
100627	KA0.LMS08C.ALABAMA AVENUE SE SAFETY IMPROVEMENTS	KA0	3,731,288	3,731,288	630,792	205,446	219,786	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	182,755	2,198,666	-	3,653,648	51,432,395	51,432,395
100579	KA0.LMEQ1C.SAFETY BARRIERS	KA0	500,000	500,000	207,879	-	90,833	0	298,712	201,288	201,288
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.LMP03C.TRAFFIC MANAGEMENT CENTER	KA0	23,041,671	23,041,671	885,745	2,812,512	2,977,743	5,770	6,681,771	16,359,900	16,365,670
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	100,497	515,439	-	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	8,337,734	3,379,756	-	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	7,248,505	3,802,780	-	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	6,969,796	3,581,663	-	13,386,316	1,405,247	1,405,247

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100594	KA0.LMG12C.FEEDER 14093	KA0	7,360,500	7,360,500	2,054,172	357,398	49,282	-	2,460,852	4,899,648	4,899,648
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	174,782	659,183	-	2,889,506	310,494	310,494
100597	KA0.LMG15C.FEEDER 15001 - WARD 4	KA0	27,893,001	27,893,001	2,225,071	1,700,491	20,507,106	-	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	446,912	1,044,356	-	2,617,013	147,337	147,337
100599	KA0.LMG17C.FEEDER 15166 - WARD 8	KA0	14,523,389	14,523,389	1,705,973	2,141,056	7,940,322	-	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	19,847	9,772	-	1,196,149	14,660,522	14,660,522
100553	KA0.LMB03C.CLEVELAND PARK STREETScapeS	KA0	7,434,536	7,434,536	4,855,207	974,171	916,101	-	6,745,479	689,057	689,057
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	438,311	623,215	-	2,043,804	19,027,312	19,027,312
100558	KA0.LMB16C.TENLEY PLAZA	KA0	1,500,000	1,500,000	592,378	111,853	175,061	-	879,291	620,709	620,709
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	989,446	106,520	-	3,382,337	612,168	612,168
100561	KA0.LMB20C.EASTERN AVE NE REHABILITATION	KA0	883,000	883,000	628,162	9,982	-	-	638,144	244,856	244,856
100562	KA0.LMB23C.FLORIDA AVE AND NEW YORK AVE NE INTERSEC	KA0	35,036,170	35,036,170	17,039,418	4,839,150	12,854,156	-	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
100564	KA0.LMB30C.SOUTHERN AVE FROM SOUTH CAPITOL ST. TO B	KA0	11,481,157	11,481,157	589,062	530,606	1,029,978	0	2,149,646	9,331,511	9,331,511
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	152,198	119,804	-	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
100628	KA0.LMS09C.ARBORETUM BRIDGE AND TRAIL	KA0	10,922,500	10,922,500	97,387	186,468	105,297	-	389,152	10,533,348	10,533,348
100629	KA0.LMS10C.UTILITY MARKINGS	KA0	2,563,406	2,563,406	881,313	1,023,542	655,601	0	2,560,456	2,951	2,951
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	6,236,475	8,093,952	0	23,762,196	30,082,255	30,082,255
100632	KA0.LMS13C.VISION ZERO ASSET PRESERVATION	KA0	4,300,640	4,300,640	1,124,865	1,382,011	231,616	0	2,738,492	1,562,148	1,562,148
100633	KA0.LMS17C.GEORGETOWN LIVABILITY	KA0	500,000	500,000	356,897	49,729	81,726	0	488,352	11,648	11,648
100634	KA0.LMS19C.CONNNECTICUT AVENUE REVERSIBLE LANES	KA0	9,999,000	9,999,000	238,667	87,808	131,052	-	457,527	9,541,473	9,541,473
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	1,606,654	5,136,691	0	7,634,501	7,306,569	7,306,569
100638	KA0.LMS28C.GEORGIA AVENUE LIVABILITY IMPLEMENTATION	KA0	3,242,500	3,242,500	184,457	230,947	1,731,030	-	2,146,434	1,096,066	1,096,066
100639	KA0.LMS29C.SAFETY INFRASTRUCTURE AROUND SCHOOLS	KA0	7,800,000	7,800,000	-	282,875	933,060	2,054,086	3,270,021	4,529,979	6,584,065
100640	KA0.LMS30C.VISION ZERO IMPROVEMENT HARDENING	KA0	9,426,363	9,426,363	42,313	272,634	2,638,334	-	2,953,281	6,473,081	6,473,081
100644	KA0.LMUR1C.GREEN INFRASTRUCTURE PRESERVATION	KA0	1,102,370	1,102,370	909,246	88,784	104,639	-	1,102,669	(299)	(299)
100647	KA0.LMW01C.GREEN INFRASTRUCTURE WATERSHED STORMWATE	KA0	2,083,200	2,083,200	384,877	226,623	262,931	-	874,431	1,208,769	1,208,769
100648	KA0.LMW39C.GREEN INFRASTRUCTURE MANAGEMENT	KA0	11,181,708	11,181,708	2,333,030	228,344	4,445,813	0	7,007,187	4,174,521	4,174,521
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	128,086	135,762	-	420,231	1,229,769	1,229,769
100600	KA0.LMG18C.FEEDER 15171 - WARD 8	KA0	18,229,822	18,229,822	2,227,481	11,814	23,548	166,980	2,429,822	15,800,000	15,966,980



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100601	KA0.LMG20C.FEEDER 00075 - WARD 3 - AMERICAN UNIVERS	KA0	1,250,000	1,250,000	235,719	248,723	560,186	-	1,044,628	205,372	205,372
100602	KA0.LMG21C.FEEDER 14009 - WARD 5 - EDGEWOOD	KA0	1,645,830	1,645,830	635,784	786,695	223,351	-	1,645,830	0	0
100603	KA0.LMG22C.FEEDER 00347-WARD 7-RANDLE HIGHLANDS, HI	KA0	1,616,014	1,616,014	829,174	713,871	72,969	-	1,616,014	0	0
100604	KA0.LMG23C.FEEDER 15174 - WARD 8 - SHIPLEY, DOUGLAS	KA0	3,036,684	3,036,684	884,499	1,715,568	436,617	-	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	2,169,535	2,169,535	2,169,535	-	-	-	2,169,535	0	0
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	383,885	383,885	383,885	-	-	-	383,885	0	0
100732	KA0.MRRB2A.2019(037) FLORIDA AVE AND 9TH ST. FROM T	KA0	1,053,273	1,053,273	519,228	55,137	97,143	-	671,508	381,765	381,765
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.MRR1A.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.MRR4A.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
100747	KA0.OSS18A.TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	22,500	22,500	10,291	0	-	-	10,291	12,209	12,209
100748	KA0.OSS19A.TRAFFIC SIGNAL OPTIMIZATION	KA0	151,179	151,179	-	149,518	-	-	149,518	1,661	1,661
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
100700	KA0.MRR49A.OREGON AVE.	KA0	2,919,079	2,919,079	2,677,506	(2,050,602)	6,849	-	633,753	2,285,326	2,285,326
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)
100704	KA0.MRR65A.NH-2016(011) PA 7 MN AVE	KA0	44,672	44,672	30,298	7,432	-	-	37,731	6,942	6,942
100705	KA0.MRR66A.NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	KA0	105,194	105,194	57,017	37,015	-	-	94,032	11,162	11,162
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
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)I-695 BRIDGES PROG. MANAGEME	KA0	13,610	13,610	14,130	-	-	-	14,130	(520)	(520)
100718	KA0.MRR93A.BH-2017(022)I-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
100911	KA0.ZU074A.COMMUTER CONNECTIONS PROGRAM	KA0	21,157	21,157	21,157	-	-	-	21,157	0	0
100901	KA0.ZU049A.STP-2015(010) FLORIDA AVE MULTI-MODAL TR	KA0	82,838	82,838	82,838	-	-	-	82,838	0	0
100851	KA0.PM0W1A.METROPOLITAN PLANNING	KA0	5,000	5,000	2,984	0	-	-	2,984	2,016	2,016
100859	KA0.PM0X1A.2022(004) PROFESSIONAL CAPACITY-BUILDING	KA0	12,025	12,025	-	11,083	-	-	11,083	942	942
100750	KA0.OSS25A.TRAFFIC SIGNAL CONSTRUCTION	KA0	323,414	323,414	219,031	-	-	-	219,031	104,383	104,383
100751	KA0.OSS38A.8888(483)CW STREETLIGHT ASSET MGMT SERVI	KA0	275,000	275,000	238,651	-	-	-	238,651	36,349	36,349
100759	KA0.OSS59A.TRAFFIC MANAGEMENT CENTER OPERATIONS	KA0	632,797	632,797	410,855	1,604	-	-	412,459	220,338	220,338
100729	KA0.MRR8A.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.MRR9A.2019(014) PENNSYLVANIA AVE, 2ND TO 9TH S	KA0	7,791	7,791	5,938	-	-	-	5,938	1,854	1,854
100746	KA0.OSS12A.0661070 - MOVEABLE BARRIERS	KA0	1,953	1,953	1,933	-	-	-	1,953	0	0
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
100709	KA0.MRR71A.NH-2016(035)16TH ST,NW AK AVE-H ST	KA0	9,840	9,840	9,840	-	-	-	9,840	0	0
100684	KA0.MNT65A.2020(006) THERMOPLASTIC PAVEMENT MARKING	KA0	379,202	379,202	191,726	-	-	-	191,726	187,477	187,477



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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
100696	KA0.MRR33A.REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KA0	400,000	400,000	273,824	-	-	-	273,824	126,176	126,176
100697	KA0.MRR35A.KLINGLE VALLEY TRAIL	KA0	178,329	178,329	235,460	-	-	-	235,460	(57,131)	(57,131)
100698	KA0.MRR44A.PENNSYLVANIA/POTOMAC CIRCLE	KA0	42,000	42,000	-	751	-	-	751	41,249	41,249
100657	KA0.MNT02A.CULVERT REHAB & REPLACEMENT	KA0	25,590	25,590	0	25,547	-	-	25,547	43	43
100660	KA0.MNT08A.FY13 PREV MNT & EMERG REP HWY STR	KA0	432,594	432,594	370,262	-	0	-	370,262	62,332	62,332
100667	KA0.MNT26A.REPLACING AND UPGRADING GUARDRAIL AND IM	KA0	20,000	20,000	1,970	-	-	-	1,970	18,030	18,030
100668	KA0.MNT34A.2016(062) TRANSPORTATION ASSET MGMT PLAN	KA0	12,386	12,386	5,868	6,517	-	-	12,386	0	0
100533	KA0.ED028A.SOUTHERN AVENUE BOUNDARY STREETS	KA0	151,938	151,938	236,832	-	-	-	236,832	(84,894)	(84,894)
100485	KA0.AF073A.MBT-2009(011)MBT-FT TOTTEN	KA0	137,492	137,492	62,431	-	-	-	62,431	75,061	75,061
100506	KA0.CD026A.THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	451,433	451,433	57,461	328,670	-	-	386,131	65,302	65,302
100507	KA0.CD051A.PEDESTRIAN BR OV KENILWORTH AVE	KA0	165,388	165,388	154,937	10,431	-	-	165,368	20	20
100781	KA0.OSSA2A.2020(035) TRAFFIC SIGNAL CONSTRUCTION CO	KA0	18,360	18,360	4,251	-	-	-	4,251	14,108	14,108
100855	KA0.PM0W6A.FY20 DBE/SS	KA0	7,401	7,401	-	6,822	-	-	6,822	580	580
100658	KA0.MNT03A.TREE MAINTENANCE	KA0	536,089	536,089	536,089	-	-	-	536,089	0	0
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	3,902,979	4,361,088	0	22,358,681	2,805,673	2,805,673
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	22,004	-	-	28,555	7,727	7,727
100798	KA0.PM0K5A.2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	KA0	6,140	6,140	5,440	601	-	-	6,041	99	99
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
100782	KA0.OSSA5A.2021(017) MOBILE PVMT MARKING RETROREFLE	KA0	76,432	76,432	-	42,726	-	-	42,726	33,705	33,705
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
100723	KA0.MRR99A.2018(023) MARYLAND AVENUE NE ROAD DIET	KA0	90,225	90,225	90,225	-	-	-	90,225	0	0
100867	KA0.PM0X9A.FY22 11TH STREET SAFETY IMPROVEMENTS	KA0	73,826	73,826	73,826	-	-	-	73,826	0	0
100868	KA0.PRT01C.TOPES PERMIT SYSTEM ENHANCEMENT	KA0	17,636,815	17,636,815	3,151,996	509,197	6,191,656	0	9,852,848	7,783,967	7,783,967
100870	KA0.SA306C.H ST/BENNING/K ST. LINE	KA0	247,820,284	247,820,284	232,204,831	1,825,335	3,823,226	0	237,853,392	9,966,893	9,966,893
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.PM0S6A.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
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



** 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
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	267,260	905,766	-	1,301,620	7,695,880	7,695,880
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	15,629,696	15,629,696	6,095,897	350,828	960,294	0	7,407,020	8,222,676	8,222,676
100896	KA0.TRL52C.SUITLAND PARKWAY TRAIL REHABILITATION	KA0	2,003,853	2,003,853	745,947	196,700	394,342	0	1,336,990	666,864	666,864
100897	KA0.TRL53C.ARIZONA AVENUE CONNECTION TO CAPIAL CRES	KA0	1,018,031	1,018,031	131,340	15,935	76,180	-	223,455	794,576	794,576
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	223,451	915,878	-	18,495,004	19,707,576	19,707,576
100879	KA0.SR301C.LOCAL STREETS WARD 1	KA0	61,902,705	61,902,705	64,902,580	(4,284,702)	647,224	0	61,265,103	637,603	637,603
100880	KA0.SR302C.LOCAL STREETS WARD 2	KA0	60,322,764	60,322,764	57,526,363	1,217,620	1,000,195	0	59,744,177	578,587	578,587
100881	KA0.SR303C.LOCAL STREETS WARD 3	KA0	60,681,725	60,681,725	58,617,094	766,797	720,765	0	60,104,656	577,069	577,069
100882	KA0.SR304C.LOCAL STREETS WARD 4	KA0	59,525,105	59,525,105	57,355,899	1,355,270	11,700	-	58,722,868	802,237	802,237
100883	KA0.SR305C.LOCAL STREETS WARD 5	KA0	61,579,252	61,579,252	59,120,094	828,832	162,419	0	60,111,344	1,467,908	1,467,908
100884	KA0.SR306C.LOCAL STREETS WARD 6	KA0	60,180,342	60,180,342	57,797,464	1,209,249	374,091	0	59,380,804	799,539	799,539
100885	KA0.SR307C.LOCAL STREETS WARD 7	KA0	62,973,355	62,973,355	60,566,917	584,126	1,187,715	-	62,338,757	634,598	634,598
100886	KA0.SR308C.LOCAL STREETS WARD 8	KA0	61,764,424	61,764,424	58,915,611	348,125	1,456,208	-	60,719,945	1,044,479	1,044,479
100887	KA0.SR310C.STORMWATER MANAGEMENT	KA0	14,632,669	14,632,669	7,703,516	1,934,847	1,755,221	-	11,393,583	3,239,086	3,239,086
100888	KA0.SR319C.LTCP MOU MEGA PROJECTS - DC WATER	KA0	3,560,262	3,560,262	2,749,557	227,931	360,562	-	3,338,051	222,211	222,211
100889	KA0.TID01C.TRAFFIC INFRASTRUCTURE DEVELOPMENT	KA0	1,174,260	1,174,260	1,130,943	165,027	-	-	1,295,971	(121,711)	(121,711)
101149	M St. SE/SW Safety and Mobility Improvements	KA0	1,000,000	1,000,000	-	992,775	0	-	992,775	7,225	7,225
101154	TRL05C - Anacostia Riverwalk Trail - Kenilworth Park Southern Section	KA0	10,446,800	10,446,800	-	639	-	-	639	10,446,161	10,446,161
101025	KA0.LMM14C.PARK MORTON	KA0	203,247	203,247	59,671	38,424	-	-	98,095	105,152	105,152
101113	DC PLUG Feeder 00467 - Ward 3	KA0	1,209,840	1,209,840	409,122	269,413	549,100	-	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	2,194,463	5,554,299	-	7,748,762	2,431,624	2,431,624
101128	KA0.TRL08C.ARBORETUM BRIDGE - MARYLAND AVE CONNECTI	KA0	1,674,783	1,674,783	-	11,339	537,058	0	548,398	1,126,385	1,126,385
101199	800 W Street, NW	KA0	159,000	159,000	34,908	94,213	-	-	129,121	29,879	29,879
101212	Pennsylvania & Potomac Avenue, SE Intersection Safety Improvements	KA0	23,870,000	23,870,000	-	-	141,140	0	141,140	23,728,860	23,728,860
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
101131	Wheeler Road Safety Project	KA0	2,884,443	2,884,443	506,898	572,905	1,103,624	0	2,183,427	701,016	701,016
101137	Suicide Prevention Barriers	KA0	850,000	850,000	-	-	699,986	-	699,986	150,014	150,014
101141	South Capitol St Trail	KA0	12,500,000	12,500,000	-	-	1,083,799	0	1,083,799	11,416,201	11,416,201
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	-	631	-	-	631	999,369	999,369
100726	KA0.MRRA4A.NY AVE NE BR OV ANACOSTIA RIVER	KA0	5,600	5,600	-	5,065	-	-	5,065	535	535
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	-	420,675	0	-	420,675	303,730	303,730
KA0			4,180,174,747	3,657,755,116	2,546,360,284	167,271,463	235,263,185	18,337,733	2,967,232,666	2,474,920,436	923,946,328
TC0											
101174	TC0.TAX01C.DC CONNECT VEHICLES	TC0	1,600,000	1,600,000	-	-	-	0	0	1,600,000	1,600,000
TC0			1,600,000	1,600,000	-	-	-	0	0	1,600,000	1,600,000
CR0											
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



** 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
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	-	-	-	310,217	310,217	213,925	312,637
CR0			27,453,037	27,241,532	23,577,069	-	479,754	310,217	24,367,039	3,085,997	3,184,709
CU0											
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)
100371	CU0.ISM23C.IT SYSTEMS MODERNIZATION - DOB	CU0	5,700,000	5,700,000	1,679,386	2,188,186	1,374,071	280,000	5,521,643	178,357	458,357
CU0			8,769,122	7,444,908	2,067,432	1,925,266	3,028,021	280,000	7,300,719	1,468,403	424,189
GF0											
100437	GF0.UG706C.RENOVATION OF UNIVERSITY FACILITIES	GF0	305,079,964	305,079,964	280,858,633	11,439,888	-	-	292,298,521	12,781,443	12,781,443
100445	GF0.UG716C.VAN NESS EXTERIOR/PLAZA PAVER RESTORATIO	GF0	19,000,000	10,000,000	763,685	505,435	-	-	1,269,120	17,730,880	8,730,880
100443	GF0.UG714C.ROOF, WINDOWS & ELEVATORS	GF0	11,500,000	6,500,000	823,081	1,387,775	-	-	2,210,856	9,289,144	4,289,144
100444	GF0.UG715C.MEP, HVAC, AND IT UPGRADES	GF0	63,000,000	18,500,000	2,436,762	2,262,184	-	-	4,698,946	58,301,054	13,801,054
100436	GF0.ET940C.HIGHER EDUCATION BACK OFFICE	GF0	1,994,642	1,994,642	1,994,642	-	-	-	1,994,642	0	0
100438	GF0.UG709C.WORKFORCE DEVELOPMENT CC NEEDS	GF0	1,549,207	1,549,207	934,589	266,767	-	-	1,201,356	347,851	347,851
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	3,466,008	-	-	4,107,332	42,892,668	42,892,668
100442	GF0.UG713C.BACKUS EXPANSION	GF0	35,000,000	35,000,000	754,627	416,329	-	-	1,170,956	33,829,044	33,829,044
GF0			492,123,813	433,623,813	289,900,127	19,981,703	-	-	309,881,830	213,241,983	130,741,983
Appropriated Fund 3030 Grand Total			23,322,795,006	18,270,791,813	13,333,486,762	1,055,441,674	1,295,495,636	359,634,465	16,044,058,537	7,278,736,469	2,586,367,741

(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 Jun YTD
3033-CAPITAL - REVENUE BOND FUNDED

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

Unaudited and Unadjusted

Report Run Date: July 16, 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
GA0											
100102	AM0.MO337C.MOTEN ES MODERNIZATION/RENOVATION	AM0	101,081	101,081	101,081	-	-	-	101,081	0	0
			101,081	101,081	101,081	-	-	-	101,081	0	0
EB0											
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
			116,008,943	116,008,943	115,895,382	-	-	-	115,895,382	113,561	113,561
HC0											
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
			21,493,745	21,493,745	21,493,745	-	-	-	21,493,745	0	0
Appropriated Fund 3033 Grand Total			137,603,770	137,603,770	137,490,208	-	-	-	137,490,208	113,561	113,561

(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 Jun YTD
3034-CAPITAL - PRIVATE CONTRIBUTIONS

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

Unaudited and Unadjusted

Report Run Date: July 16, 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
GA0											
100314	AM0.YY1MRC.MARIE REED ES MODERNIZATION/RENOVATION	AM0	200,000	200,000	200,000	-	-	-	200,000	0	0
GA0			200,000	200,000	200,000	-	-	-	200,000	150,000	150,000
HA0											
101122	AM0.QN7SPC.STEAD PARK	AM0	208,000	208,000	198,424	-	-	-	198,424	9,576	9,576
HA0			208,000	208,000	198,424	-	-	-	198,424	9,576	9,576
HA0											
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	-	100,000	0	-	100,000	0	0
HA0			750,000	750,000	175,070	100,000	0	-	275,070	474,930	474,930
KA0											
100535	KA0.ED0D5C.11TH STREET BRIDGE PARK	KA0	39,509,000	39,509,000	1,100,000	414,070	127,231	-	1,641,302	37,867,698	37,867,698
KA0			39,509,000	39,509,000	1,100,000	414,070	127,231	-	1,641,302	40,667,698	40,667,698
Appropriated Fund 3034 Grand Total			40,667,000	40,667,000	1,673,494	514,070	127,231	-	2,314,796	38,352,204	38,352,204

(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 Jun YTD
3035-CAPITAL - FEDERAL GRANTS

**Projects with Current Year Expenditures or Encumbrance, Pre-Encumbrance Only*
Unaudited and Unadjusted
Report Run Date: July 16, 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
TO0											
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
TO0			18,907,778	18,907,778	18,907,756	-	-	-	18,907,756	22	22
GO0											
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
GO0			7,625,000	7,625,000	-	-	7,625,000	-	7,625,000	0	0
HA0											
100454	HA0.QR201C.NEW JERSEY & O PARK STREET RESTORATION	HA0	507,747	507,747	242,768	157,941	-	-	400,709	107,038	107,038
HA0			507,747	507,747	242,768	157,941	-	-	400,709	107,038	107,038
CF0											
100362	CF0.UIM02C.UI MODERNIZATION PROJECT	CF0	7,000,000	7,000,000	1,334,673	4,652,358	968,661	0	6,955,691	44,309	44,309
CF0			7,000,000	7,000,000	1,334,673	4,652,358	968,661	0	6,955,691	44,309	44,309
JA0											
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
JA0			183,356,018	183,356,018	88,919,663	-	-	-	88,919,663	94,436,356	94,436,356
HT0											
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	3,510,774	4,179,103	-	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	7,735,431	31,297,149	-	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
HT0			363,794,118	363,794,118	235,803,276	11,246,204	35,498,137	-	282,547,617	84,846,501	84,846,501
HC0											
100459	HC0.HC301C.MEDICAID MANAGEMENT INFORMATION SYSTEM	HC0	43,416,674	43,416,674	43,416,674	-	-	-	43,416,674	0	0
HC0			43,416,674	43,416,674	43,416,674	-	-	-	43,416,674	0	0
KG0											
100927	KG0.CHB01C.CHEESAPEAKE 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	57,334,699	57,334,699	28,116,318	1,926,903	4,070,098	144,500	34,257,819	23,076,880	23,221,380
100929	KG0.ENV01C.NONPOINT SOURCE EPA - CAPITAL	KG0	3,580,436	3,580,436	2,765,792	128,530	46,114	-	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
KG0			65,776,858	65,776,858	34,928,149	2,074,935	4,135,714	475,279	41,614,076	33,459,717	33,934,996
KA0											
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	4,421,381	4,939,628	0	47,281,492	1,453,402	1,453,402
100678	KA0.MNT58A.STRUCTURES & BRIDGES ENG. SVCS	KA0	1,663,000	1,663,000	620,662	72,553	325,844	-	1,019,060	643,941	643,941
100679	KA0.MNT59A.CULVERT INSPECTIONS	KA0	1,264,500	1,264,500	446,800	19,737	-	-	466,537	797,963	797,963



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100763	KA0.OSS74A.2017032 TRAFFIC ENGINEERING DESIGN CW	KA0	13,418,575	13,418,575	7,198,658	685,436	1,644,676	-	9,528,771	3,889,804	3,889,804
100771	KA0.OSS90A.HSIP-2019(020) CONSTRUCTABILITY & WORK Z	KA0	1,675,757	1,675,757	393,758	65,968	-	-	459,725	1,216,031	1,216,031
100783	KA0.OSSA6A.2021(035) SUBSURFACE INVESTIGATION & AM	KA0	673,976	673,976	61,471	138,244	374,632	-	574,348	99,628	99,628
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
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)JFRP 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	2,142,723	6,502,970	-	13,818,778	1,014,195	1,014,195
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	(32,727)	-	-	1,430,921	105,223	105,223
100492	KA0.AW039A.SOUTH CAPITOL STREET CORRIDOR	KA0	800,000	800,000	582,959	39,280	44,370	-	666,608	133,392	133,392
100493	KA0.AW040A.AWI - PROGRAM MGMT	KA0	4,360,000	4,360,000	1,200,054	965,015	579,182	-	2,744,251	1,615,749	1,615,749
100495	KA0.AW042A.SAFETY AND GEOMETRIC IMPROVEMENTS OF I-2	KA0	800,000	800,000	14,108	458,465	310,070	-	782,643	17,357	17,357
100504	KA0.CB047A.TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	5,648,744	5,648,744	5,654,031	-	-	-	5,654,031	(5,287)	(5,287)
100742	KA0.MRRC3A.DAMAGE TO INFRASTRUCTURE; KENILWORTH AVE	KA0	15,017,327	15,017,327	2,784,807	5,220,072	3,547,310	0	11,552,189	3,465,137	3,465,137
100659	KA0.MNT05A.CITYWIDE ENGINEERING SERVICES FOR STRUCT	KA0	5,580,792	5,580,792	3,986,298	93,768	219,637	-	4,299,703	1,281,090	1,281,090
100508	KA0.CD054A.REHAB H ST, NE BRIDGE OVER 1ST ST	KA0	20,827,012	20,827,012	20,039,135	(19,075,186)	-	-	963,949	19,863,063	19,863,063
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	11,767,719	-	-	147,147,255	250	250
100662	KA0.MNT13A.CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	KA0	11,005,119	11,005,119	10,774,484	96,982	68,176	-	10,939,641	65,478	65,478
100663	KA0.MNT14A.CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	11,343,687	11,343,687	10,080,607	168,910	733,995	0	10,983,512	360,176	360,176
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
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	1,601,661	2,014,115	0	9,004,287	3,736,191	3,736,191
100674	KA0.MNT54A.PAVEMENT RESTORATION - STP	KA0	71,855,648	71,855,648	56,203,919	3,028,396	8,923,307	0	68,155,622	3,700,025	3,700,025
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	432,257	79,363	-	2,333,247	29,924	29,924
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	(37,020)	310	-	22,200,938	9,061,058	9,061,058
100677	KA0.MNT57A.2018(045) TRAFFIC SIGNAL MAINTENANCE	KA0	33,769,210	33,769,210	27,787,763	4,188,716	2,478,823	0	34,455,302	(686,092)	(686,092)
100680	KA0.MNT60A.STORMWATER RETROFITS	KA0	4,600,369	4,600,369	954,128	21,952	-	-	976,080	3,624,289	3,624,289
100681	KA0.MNT61A.CLEVELAND PARK DRAINAGE AND WATERSHED PR	KA0	1,663,000	1,663,000	926,057	154,840	385,163	-	1,466,060	196,940	196,940
100683	KA0.MNT64A.DRAINAGE AND STORMWATER IMPROVEMENTS	KA0	3,671,622	3,671,622	789,285	123,083	1,231,945	-	2,144,314	1,527,308	1,527,308
100685	KA0.MNT66A.BRIDGE DESIGN	KA0	3,359,005	3,359,005	1,469,189	411,812	852,464	0	2,733,465	625,540	625,540
100686	KA0.MNT67A.PAVEMENT RESTORATION - NHPP STREETS	KA0	51,763,207	51,763,207	26,069,709	10,194,379	11,155,550	0	47,419,639	4,343,568	4,343,568
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	29,408	43,925	-	1,079,553	29,251	29,251
100731	KA0.MRRB1A.MASSACHUSETTS AVE FROM 20TH ST TO WATERS	KA0	26,436,862	26,436,862	25,235,477	235,805	530,373	91,420	26,093,075	343,786	435,207
100732	KA0.MRRB2A.2019(037) FLORIDA AVE AND 9TH ST. FROM T	KA0	8,815,095	8,815,095	8,452,354	614	286,112	-	8,739,080	76,015	76,015
100733	KA0.MRRB3A.SOUTHERN AVE. FROM BARNABY RD. SE TO UMC	KA0	10,775,702	10,775,702	7,011,112	855,617	719,215	0	8,585,944	2,189,758	2,189,758



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100734	KA0.MRRB4A.PENNSYLVANIA AVENUE SE SLIGHT 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	165,496	1,691,330	-	17,483,703	258,209	258,209
100740	KA0.MRRC1A.2021(008) KENILWORTH AVE NE PED BRIDGE R	KA0	13,124,875	13,124,875	(1,413,602)	2,450,434	1,996,725	153,277	3,186,834	9,938,041	10,091,318
100741	KA0.MRRC2A.2021023 FL AVE 2ND TO H ST NE (EOR)	KA0	12,892,231	12,892,231	6,631,899	1,812,537	845,344	-	9,289,780	3,602,451	3,602,451
100672	KA0.MNT52A.ROADWAY CONDITION ASSESSMENT	KA0	6,333,297	6,333,297	3,952,582	1,082,499	239,753	-	5,274,834	1,058,463	1,058,463
100739	KA0.MRRB9A.2020(034) 16TH ST BRIDGE OVER PINEY BRAN	KA0	12,623,106	12,623,106	4,486,619	1,921,337	3,480,689	0	9,888,645	2,734,461	2,734,461
100743	KA0.MRRC4A.2021048 - CLEVELAND PARK STREETSCAPES IM	KA0	6,410,769	6,410,769	5,606,909	261,037	253,422	-	6,121,367	289,402	289,402
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	1,164,148	16,056	-	12,051,464	109,662	109,662
100749	KA0.OSS20A.TRAFFIC SIGNAL SYSTEMS ANALYSIS	KA0	900,748	900,748	850,389	-	-	-	850,389	50,359	50,359
100687	KA0.MNT68A.BRIDGE INSPECTION	KA0	6,925,510	6,925,510	1,395,854	1,153,300	907,968	-	3,457,123	3,468,386	3,468,386
100689	KA0.MNT71A.STBG-2021028 SIGN STRUCTURE UPGR AND REP	KA0	3,483,177	3,483,177	544,678	460,020	853,674	-	1,858,371	1,624,805	1,624,805
100692	KA0.MRR08A.LONG BRIDGE STUDY	KA0	5,700,000	5,700,000	5,624,197	-	-	-	5,624,197	75,803	75,803
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	680,193	204,209	-	21,704,861	24,646	24,646
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
100704	KA0.MRR65A.NH-2016(011) PA 7 MN AVE	KA0	1,489,283	1,489,283	1,378,888	101,438	4,173	-	1,484,499	4,784	4,784
100705	KA0.MRR66A.NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	KA0	846,442	846,442	796,853	73,511	-	-	870,364	(23,922)	(23,922)
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	1,365,512	576,630	-	6,231,223	149,234	149,234
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)
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
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	69,721	90,809	-	16,306,216	2,052,086	2,052,086
100716	KA0.MRR89A.PENN AV STREETSCAPE 17TH ST NW TO WASHIN	KA0	2,648,969	2,648,969	2,363,537	45,266	110,331	0	2,519,134	129,836	129,836
100717	KA0.MRR92A.BH-2017(006)I-695 BRIDGES PROG. MANAGEME	KA0	2,815,613	2,815,613	2,739,156	13,649	7,894	-	2,760,699	54,914	54,914
100718	KA0.MRR93A.BH-2017(022)I-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	42,019	-	-	5,697,464	121,731	121,731
100656	KA0.MNT01A.PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KA0	1,047,063	1,047,063	1,047,037	-	0	-	1,047,037	26	26
100688	KA0.MNT70A.STBG - 2021(021) URBAN FORESTRY PROGRAM	KA0	726,483	726,483	310,004	20,582	337,743	0	668,328	58,155	58,155
100695	KA0.MRR32A.14TH ST BR OV MNE AVE	KA0	3,875,850	3,875,850	2,871,846	224,094	741,982	0	3,837,922	37,927	37,927
100911	KA0.ZU074A.COMMUTER CONNECTIONS PROGRAM	KA0	486,299	486,299	486,299	-	-	-	486,299	0	0
100919	KA0.ZU082A.NEW YORK AVENUE STSCAPE AND TRAIL STUDY	KA0	97,371	97,371	38,774	11,558	43,354	-	93,686	3,685	3,685
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
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
100845	KA0.PM0V3A.CIVIL RIGHTS/EEO COMPLIANCE MONITORING P	KA0	0	0	0	-	-	-	0	0	0
100846	KA0.PM0V4A.2021(029) OJT SUPPORTIVE SERVICES	KA0	93,062	93,062	90,678	-	-	-	90,678	2,384	2,384
100851	KA0.PM0W1A.METROPOLITAN PLANNING	KA0	1,388,185	1,388,185	1,385,595	0	-	-	1,385,595	2,590	2,590
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
100860	KA0.PM0X2A.AASHTOWARE LICENSE FEE	KA0	279,999	279,999	273,594	-	-	-	273,594	6,406	6,406
100809	KA0.PM0Q6A.STP-2019(032) CIVIL RIGHTS/EEO COMPLIANC	KA0	946,247	946,247	1,523	0	-	-	1,523	944,724	944,724
100821	KA0.PM0S5A.METROPOLITAN PLANNING	KA0	1,826,185	1,826,185	1,826,185	-	-	-	1,826,185	0	0



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100824	KA0.PM0S8A.2020(023) DBE ON-LINE CERTIFICATION APPL	KA0	0	0	0	38	-	-	38	(38)	(38)
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
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
100759	KA0.OSS59A.TRAFFIC MANAGEMENT CENTER OPERATIONS	KA0	28,252,756	28,252,756	22,037,152	940,689	54,625	-	23,032,467	5,220,289	5,220,289
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
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
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
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
100746	KA0.OSS12A.0661070 - MOVEABLE BARRIERS	KA0	1,851,115	1,851,115	1,851,115	-	-	-	1,851,115	0	0
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
100709	KA0.MRR71A.NH-2016(035)16TH ST,NW AK AVE-H ST	KA0	573,660	573,660	573,660	-	-	-	573,660	0	0
100711	KA0.MRR74A.MINNESOTA AVENUE, NE REVITALIZATION PHAS	KA0	21,912,159	21,912,159	21,147,547	6,314	486,555	-	21,640,416	271,743	271,743
100684	KA0.MNT65A.2020(006) THERMOPLASTIC PAVEMENT MARKING	KA0	5,688,000	5,688,000	4,374,130	505,552	558,034	-	5,437,716	250,284	250,284
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
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
100697	KA0.MRR35A.KLINGLE VALLEY TRAIL	KA0	5,861,309	5,861,309	5,861,315	(6)	-	-	5,861,309	0	0
100698	KA0.MRR44A.PENNSYLVANIA/POTOMAC CIRCLE	KA0	1,657,199	1,657,199	1,617,066	10,490	19,922	-	1,647,479	9,721	9,721
100657	KA0.MNT02A.CULVERT REHAB & REPLACEMENT	KA0	772,441	772,441	644,571	(21,278)	-	-	623,293	149,148	149,148
100660	KA0.MNT08A.FY13 PREV MNT & EMERG REP HWY STR	KA0	19,913,469	19,913,469	18,676,401	-	0	-	18,676,401	1,237,067	1,237,067
100667	KA0.MNT26A.REPLACING AND UPGRADING GUARDRAIL AND IM	KA0	800,000	800,000	753,882	-	-	-	753,882	46,118	46,118
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
100669	KA0.MNT37A.TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	KA0	513,036	513,036	494,415	-	-	-	494,415	18,621	18,621
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
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
100503	KA0.CB032A.REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	10,847,075	10,847,075	10,847,075	-	-	-	10,847,075	0	0
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
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
100682	KA0.MNT62A.2019(039) DRAINAGE AND STORMWATER IMPROV	KA0	10,964,123	10,964,123	1,631,269	433,933	5,348,415	-	7,413,617	3,550,506	3,550,506
100737	KA0.MRRB7A.BRIDGE MANAGEMENT PROGRAM	KA0	1,418,804	1,418,804	764,653	193,899	0	0	958,552	460,253	460,253
100757	KA0.OSS56A.ITS GENERAL SUPPORT	KA0	1,604,162	1,604,162	954,711	(22,466)	493,157	-	1,425,402	178,760	178,760
100758	KA0.OSS58A.MATOC	KA0	3,508,324	3,508,324	2,835,751	-	11,001	0	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	17,141	772,032	989,992	1,007,133
100781	KA0.OSSA2A.2020(035) TRAFFIC SIGNAL CONSTRUCTION CO	KA0	14,211,877	14,211,877	3,791,584	3,561,474	4,522,324	0	11,875,382	2,336,495	2,336,495
100855	KA0.PM0W6A.FY20 DBE/SS	KA0	73,136	73,136	53,453	(7,342)	-	-	46,111	27,025	27,025
100658	KA0.MNT03A.TREE MAINTENANCE	KA0	3,501,419	3,501,419	3,501,418	-	-	-	3,501,418	1	1
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	(18,297)	0	-	1,785,716	181,276	181,276
100798	KA0.PM0K5A.2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	KA0	20,335,802	20,335,802	17,904,337	1,000,631	642,427	205,127	19,752,522	583,280	788,407



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100799	KA0.PM0K6A.CANAL ROAD, NW ROCKSLOPE STABILIZATION	KA0	1,050,125	1,050,125	966,814	18,851	81,341	-	1,067,005	(16,880)	(16,880)
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	37,540	527,269	-	1,267,927	370,098	370,098
100808	KA0.PM0P8A.INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	4,558,023	4,558,023	1,500,716	1,197,024	812,939	0	3,510,678	1,047,345	1,047,345
100810	KA0.PM0Q7A.MOVEDC	KA0	1,301,245	1,301,245	1,227,977	4,552	27,048	-	1,259,577	41,667	41,667
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	65,147	101,962	-	412,872	384,386	384,386
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
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	11,344,867	921,248	606,378	18,906,366	12,295,576	12,901,954
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	11,940	144,665	-	840,324	13,666	13,666
100764	KA0.OSS76A.2018(013) OVERHEAD FREEWAY SIGN MAINTENA	KA0	4,958,245	4,958,245	86,759	61,131	-	-	147,890	4,810,355	4,810,355
100766	KA0.OSS82A.2018(033) ROAD SAFETY AUDIT PROGRAM	KA0	4,950,000	4,950,000	3,457,197	841,882	-	-	4,299,079	650,921	650,921
100768	KA0.OSS85A.2019(006) TRAFFIC SIGNAL SYSTEM ANALYSI	KA0	8,962,412	8,962,412	1,997,497	1,169,788	4,455,072	-	7,622,357	1,340,055	1,340,055
100770	KA0.OSS89A.MOVEABLE BARRIER SYSTEM	KA0	4,328,088	4,328,088	2,146,180	3,604	-	-	2,149,784	2,178,304	2,178,304
100772	KA0.OSS91A.LED SIGNAGE PROCUREMENT AND INSTALLATION	KA0	1,397,037	1,397,037	162,333	63,285	422,065	-	647,684	749,353	749,353
100773	KA0.OSS92A.COMMNICATION 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	85,443	66,747	0	450,383	98,617	98,617
100775	KA0.OSS94A.ITS MAINTENANCE	KA0	7,308,551	7,308,551	996,758	664,795	3,319,900	0	4,981,453	2,327,098	2,327,098
100776	KA0.OSS96A.HSIP-2020(007) TRAFFIC SAFETY DESIGN	KA0	2,970,000	2,970,000	2,571,562	156,715	69	-	2,728,345	241,655	241,655
100777	KA0.OSS97A.TRAFFIC SIGNAL AND STREETLIGHT UTILITY L	KA0	2,223,866	2,223,866	661,901	363,204	358,722	0	1,383,827	840,040	840,040
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	1,216	5,230,370	0	5,236,412	800,879	800,879
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	(37,086)	19	-	524,125	399,714	399,714
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	-	0	-	123,223,421	13,758,031	13,758,031
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)	114,900	101,669	0	(10,197,059)	17,012,321	17,012,321
100725	KA0.MRRA2A.2018(035) SAFETY & GEOMETRIC IMPRVS OF I	KA0	16,245,409	16,245,409	15,625,183	189,819	320,639	-	16,135,641	109,767	109,767
100850	KA0.PM0V8A.2021033 - 2021 HISTOTRIC BRIDGE SCULPTUR	KA0	36,389	36,389	17,538	-	16,000	-	33,538	2,851	2,851
100853	KA0.PM0W3A.STATE FREIGHT PLAN UPDATE 2021	KA0	551,553	551,553	275,313	225,438	1,700	-	502,451	49,102	49,102
100854	KA0.PM0W5A.POSITIVE TRUCK ROUTE SIGNAGE	KA0	320,000	320,000	294,564	1,623	0	-	296,187	23,813	23,813
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	111,853	795,221	-	1,348,490	251,510	251,510
100864	KA0.PM0X6A.TAP 2022 - 11TH ST. SAFETY INTERVENTION	KA0	29,743	29,743	28,874	68	2	-	28,944	799	799



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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	68	-	-	290	247,442	247,442
100867	KA0.PM0X9A.FY22 11TH STREET SAFETY IMPROVEMENTS	KA0	231,986	231,986	277	68	227,679	0	228,024	3,962	3,962
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
100816	KA0.PM0R7A.AUDIT AND COMPLIANCE	KA0	9,721,712	9,721,712	7,799,329	1,349,538	186,555	-	9,335,422	386,290	386,290
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
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	(4,568)	-	-	47,223	4,568	4,568
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 MULTIMODIAL 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	217,843	456,014	-	787,134	412,866	412,866
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	60,658	1,869	-	774,158	2,810,805	2,810,805
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	59,752	0	0	252,810	30,771	30,771
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	555,792	153,649	-	1,879,356	(99,016)	(99,016)
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
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	1,026,266	3,042,123	0	4,230,201	169,799	169,799
100786	KA0.OSSA9A.295 WEIGH STATION UPGRADE	KA0	1,065,295	1,065,295	49,677	576,964	466,067	-	1,092,708	(27,413)	(27,413)
100787	KA0.OSSB1A.2022(010) TRAFFIC SAFETY DESIGN - HSIP P	KA0	4,290,000	4,290,000	188,551	487,747	448,766	-	1,125,065	3,164,935	3,164,935
100788	KA0.OSSB2A.2022(012)TRAFFIC SAFETY ENGINEERING SERV	KA0	5,917,500	5,917,500	219,124	1,063,918	1,378,991	-	2,662,034	3,255,467	3,255,467
100905	KA0.ZU062A.CAPITAL BIKESHARE MARKETING & OUTREACH	KA0	1,890,402	1,890,402	1,206,130	524,480	46,359	-	1,776,969	113,433	113,433
100906	KA0.ZU066A.DISTRICT GODCGO	KA0	10,293,514	10,293,514	8,500,901	1,134,756	428,993	-	10,064,651	228,862	228,862
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	915,443	830,588	-	16,105,268	3,233,803	3,233,803
100910	KA0.ZU073A.FRIENDS OF KENILWORTH AQUATIC GARDENS	KA0	147,258	147,258	147,258	-	-	-	147,258	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	785	-	-	354,755	328,445	328,445
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	13,932	291,916	-	375,187	24,813	24,813
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	68	125,520	-	126,039	18,808	18,808
101143	Multi-Modal Traffic & Safety Construction	KA0	10,354,944	10,354,944	387,156	3,308,687	868,000	1,302,000	5,865,843	4,489,101	5,791,101
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	5,338,425	5,640,563	0	10,978,989	345,526	345,526
101152	AASHTOWARE License Fee	KA0	320,000	320,000	-	316,560	0	-	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	-	163,593	1,029,970	2,197,125	3,390,687	176,196,567	57,387,244
101157	Advanced Transportation Management System	KA0	154,070	154,070	35,848	12,494	43,511	0	91,852	62,218	62,218
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	68,126	2,389	-	75,586	4,414	4,414
101069	Florida Ave and New York NE Intersection	KA0	2,400,000	2,400,000	215,608	544,335	1,297,317	-	2,057,260	342,740	342,740
101100	Bridge Maintenance Program Management	KA0	665,395	665,395	23,249	47,366	579,999	-	650,614	14,781	14,781
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	-	67,821	222,379	-	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	1,434,948	18,038,018	-	19,529,943	2,282,150	2,282,150
101115	Research Development and Technology Transfer	KA0	670,336	670,336	344,822	40,525	215,613	-	600,960	69,376	69,376
101119	S St from 4th St to 7th St NW Revitalization	KA0	3,683,971	3,683,971	65,103	1,041,817	2,467,392	-	3,574,312	109,660	109,660
101120	Commuter Connections Program	KA0	593,646	593,646	420,030	112,255	0	-	532,285	61,361	61,361
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	-	218,705	352,706	0	571,411	81,092	81,092
101203	I-395 NB bridge over the Potomac River	KA0	8,010,000	8,010,000	-	868,085	483,513	0	1,351,598	6,658,402	6,658,402
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	-	88,581	396,206	0	484,787	171,778	171,778
101210	State Planning and Research Program - FY 24	KA0	2,324,409	2,324,409	-	1,060,461	710,771	0	1,771,232	553,177	553,177
101211	KA0.2024007 Professional Capacity-Building Strategy	KA0	1,500,000	1,500,000	-	930,292	463,344	0	1,393,637	106,363	106,363
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	-	1,297,462	1,306,538	-	2,604,000	0	0
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	1,399	160,293	0	162,404	9,103,105	9,103,105
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	4,129,274	9,148,241	-	13,670,363	1,346,059	1,346,059
101190	I-395 HOV Bridge over Potomac River	KA0	30,176,360	30,176,360	-	89,140	260,935	20,778,894	21,128,968	9,047,392	29,826,286
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
100726	KA0.MRRA4A.NY AVE NE BR OV ANACOSTIA RIVER	KA0	3,380,292	3,380,292	784,154	143,401	925,208	-	1,852,764	1,527,528	1,527,528
300109	Low-Income Fare Trial (LIFT) - MOU - DDOT- OCA	KA0	219,394	219,394	66,451	(13,853)	-	-	52,598	166,795	166,795



** 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
300222	Priority Project Review Staff Support - MOU	KA0	132,000	132,000	-	45,420	-	-	45,420	86,580	86,580
KA0			2,401,092,419	2,280,085,971	1,671,191,851	106,816,385	155,434,623	25,351,362	1,958,794,221	1,735,225,852	610,263,765
Appropriated Fund 3035 Grand Total			3,091,476,613	2,970,470,165	2,094,744,810	124,947,823	203,662,134	25,826,641	2,449,181,408	642,295,205	547,115,398

(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 Jun YTD
3065-CAPITAL - FEDERAL PAYMENT

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

Unaudited and Unadjusted

Report Run Date: July 16, 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
AM0											
100049	AM0.EA710B.EASTERN MARKET	AM0	875,140	875,140	869,008	-	-	-	869,008	6,132	6,132
			875,140	875,140	869,008	-	-	-	869,008	6,132	6,132
KT0											
100054	AM0.FTF01C.FORT TOTTEN TRASH TRANSFER STATION	AM0	42,292	42,292	27,700	-	7,500	-	35,200	7,092	7,092
			42,292	42,292	27,700	-	7,500	-	35,200	7,092	7,092
TO0											
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
			7,454,786	7,454,786	7,135,887	-	-	-	7,135,887	318,900	318,900
CB0											
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
			6,304,000	6,304,000	6,301,114	-	-	-	6,301,114	2,886	2,886
KA0											
100498	KA0.BR005C.H STREET BRIDGE	KA0	25,000,000	25,000,000	141,279	176,833	916,445	-	1,234,557	23,765,443	23,765,443
			25,000,000	25,000,000	141,279	176,833	916,445	-	1,234,557	38,264,851	38,264,851
Appropriated Fund 3065 Grand Total			39,676,218	39,676,218	14,474,987	176,833	923,945	-	15,575,765	24,100,453	24,100,453

(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 Jun YTD
3232-HIGHWAY TRUST FUND

**Projects with Current Year Expenditures or Encumbrance, Pre-Encumbrance Only*
Unaudited and Unadjusted
Report Run Date: July 16, 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
KA0											
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	890,093	1,000,995	0	9,630,761	401,259	401,259
100678	KA0.MNT58A.STRUCTURES & BRIDGES ENG. SVCS	KA0	337,000	337,000	152,681	28,069	66,031	-	246,781	90,219	90,219
100679	KA0.MNT59A.CULVERT INSPECTIONS	KA0	256,246	256,246	90,539	8,222	-	-	98,761	157,485	157,485
100763	KA0.OSS74A.2017032 TRAFFIC ENGINEERING DESIGN CW	KA0	2,801,425	2,801,425	1,458,715	154,024	333,287	-	1,946,026	855,399	855,399
100771	KA0.OSS90A.HSIP-2019(020) CONSTRUCTABILITY & WORK Z	KA0	238,771	238,771	49,378	16,435	-	-	65,813	172,959	172,959
100783	KA0.OSSA6A.2021(035) SUBSURFACE INVESTIGATION & AM	KA0	168,494	168,494	19,479	31,441	93,658	-	144,578	23,916	23,916
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
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	224,514	952,490	-	2,538,658	7,087	7,087
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	40,865	-	-	358,807	20,554	20,554
100492	KA0.AW039A.SOUTH CAPITOL STREET CORRIDOR	KA0	200,000	200,000	145,671	9,820	11,092	-	166,584	33,416	33,416
100493	KA0.AW040A.AWI - PROGRAM MGMT	KA0	1,090,000	849,300	275,390	235,590	133,452	-	644,432	445,568	204,868
100495	KA0.AW042A.SAFETY AND GEOMETRIC IMPROVEMENTS OF I-2	KA0	200,000	200,000	2,674	114,787	77,518	-	194,978	5,022	5,022
100502	KA0.CAL16C.CURB AND SIDEWALK REHAB	KA0	928,406	928,406	928,406	-	-	-	928,406	0	0
100504	KA0.CB047A.TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	694,165	694,165	687,744	-	-	-	687,744	6,421	6,421
100742	KA0.MRRC3A.DAMAGE TO INFRASTRUCTURE; KENILWORTH AVE	KA0	3,504,332	3,504,332	597,228	1,260,489	886,828	0	2,744,544	759,787	759,787
100659	KA0.MNT05A.CITYWIDE ENGINEERING SERVICES FOR STRUCT	KA0	1,345,273	1,345,273	964,072	16,286	51,174	-	1,031,533	313,740	313,740
100508	KA0.CD054A.REHAB H ST, NE BRIDGE OVER 1ST ST	KA0	5,172,988	5,172,988	190,211	25,596	-	-	215,807	4,957,180	4,957,180
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	24,710	-	2,219,471	14,198	14,198
100663	KA0.MNT14A.CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	1,507,142	1,507,142	1,183,904	24,846	81,555	0	1,290,305	216,837	216,837
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
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	345,881	301,949	0	1,212,010	1,012,623	1,012,623
100674	KA0.MNT54A.PAVEMENT RESTORATION - STP	KA0	15,263,209	14,463,209	11,395,916	578,953	1,851,307	0	13,826,177	1,437,033	637,033
100852	KA0.PM0W2A.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.PM0W9A.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	108,064	19,572	-	498,657	35,968	35,968
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	19,820	63	-	4,502,122	1,846,011	1,846,011



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

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100677	KA0.MNT57A.2018(045) TRAFFIC SIGNAL MAINTENANCE	KA0	6,843,189	6,843,189	5,688,858	849,368	502,323	0	7,040,549	(197,359)	(197,359)
100680	KA0.MNT60A.STORMWATER RETROFITS	KA0	1,009,906	599,906	195,142	5,146	-	-	200,287	809,619	399,619
100681	KA0.MNT61A.CLEVELAND PARK DRAINAGE AND WATERSHED PR	KA0	337,000	337,000	233,140	89,290	78,052	-	400,481	(63,481)	(63,481)
100683	KA0.MNT64A.DRAINAGE AND STORMWATER IMPROVEMENTS	KA0	917,906	917,906	208,676	27,378	307,986	-	544,041	373,865	373,865
100685	KA0.MNT66A.BRIDGE DESIGN	KA0	839,751	666,151	383,576	92,047	222,419	0	698,043	141,708	(31,892)
100686	KA0.MNT67A.PAVEMENT RESTORATION - NHPP STREETS	KA0	12,929,973	12,929,973	10,398,677	(1,398,148)	2,839,491	0	11,840,021	1,089,952	1,089,952
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	5,959	8,901	-	218,752	5,942	5,942
100731	KA0.MRRB1A.MASSACHUSETTS AVE FROM 20TH ST TO WATERS	KA0	5,424,241	5,424,241	5,125,341	42,845	111,807	22,855	5,302,848	121,393	144,248
100732	KA0.MRRB2A.2019(037) FLORIDA AVE AND 9TH ST. FROM T	KA0	1,786,342	1,786,342	1,713,872	(103)	57,979	-	1,771,748	14,594	14,594
100733	KA0.MRRB3A.SOUTHERN AVE. FROM BARNABY RD. SE TO UMC	KA0	2,263,206	2,263,206	1,428,992	178,678	145,751	0	1,753,421	509,785	509,785
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	24,646	422,832	-	4,370,742	64,736	64,736
100740	KA0.MRRC1A.2021(008) KENILWORTH AVE NE PED BRIDGE R	KA0	3,281,219	3,281,219	1,408,570	679,644	419,094	38,319	2,545,628	735,591	773,910
100741	KA0.MRRC2A.2021023 FL AVE 2ND TO H ST NE (EOR)	KA0	9,219,188	9,219,188	1,923,427	4,639,739	2,013,969	-	8,577,135	642,053	642,053
100672	KA0.MNT52A.ROADWAY CONDITION ASSESSMENT	KA0	1,333,418	1,333,418	800,974	219,364	48,585	-	1,068,923	264,495	264,495
100739	KA0.MRRB9A.2020(034) 16TH ST BRIDGE OVER PINEY BRAN	KA0	3,155,776	3,155,776	1,185,836	491,518	870,172	0	2,547,527	608,249	608,249
100743	KA0.MRRC4A.2021048 - CLEVELAND PARK STREETSCAPES IM	KA0	1,602,692	1,602,692	1,423,389	43,430	63,355	-	1,530,175	72,518	72,518
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	228,415	3,254	-	2,444,559	22,274	22,274
100749	KA0.OSS20A.TRAFFIC SIGNAL SYSTEMS ANALYSIS	KA0	202,533	202,533	172,328	-	-	-	172,328	30,205	30,205
100687	KA0.MNT68A.BRIDGE INSPECTION	KA0	1,731,377	1,731,377	350,175	296,619	226,992	-	873,786	857,592	857,592
100689	KA0.MNT71A.STBG-2021028 SIGN STRUCTURE UPGR AND REP	KA0	870,794	436,794	145,031	110,523	213,418	-	468,973	401,821	(32,179)
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	123,196	327,736	-	4,692,106	943,909	943,909
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
100704	KA0.MRR65A.NH-2016(011) PA 7 MN AVE	KA0	301,797	301,797	279,308	20,556	846	-	300,709	1,088	1,088
100705	KA0.MRR66A.NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	KA0	171,528	171,528	169,868	12,673	-	-	182,541	(11,013)	(11,013)
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	274,341	116,852	-	1,264,045	53,928	53,928
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)
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	14,644	18,402	-	3,312,435	507,798	507,798
100716	KA0.MRR89A.PENN AV STREETSCAPE 17TH ST NW TO WASHIN	KA0	536,803	536,803	478,936	11,503	22,358	0	512,798	24,005	24,005
100717	KA0.MRR92A.BH-2017(006)I-695 BRIDGES PROG. MANAGEME	KA0	570,572	570,572	555,078	4,675	-	-	559,754	10,818	10,818
100718	KA0.MRR93A.BH-2017(022)I-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	5,906	-	-	1,164,492	164,744	164,744
100656	KA0.MNT01A.PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KA0	212,183	212,183	212,178	-	0	-	212,178	5	5
100688	KA0.MNT70A.STBG - 2021(021) URBAN FORESTRY PROGRAM	KA0	181,621	181,621	79,641	4,705	84,436	0	168,782	12,839	12,839
100695	KA0.MRR32A.14TH ST BR OV MNE AVE	KA0	785,425	785,425	589,492	37,813	150,360	0	777,665	7,760	7,760
100911	KA0.ZU074A.COMMUTER CONNECTIONS PROGRAM	KA0	121,575	121,575	121,575	-	-	-	121,575	0	0



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100919	KA0.ZU082A.NEW YORK AVENUE STSCAPE AND TRAIL STUDY	KA0	24,340	24,340	9,793	2,787	10,838	-	23,418	921	921
100876	KA0.SR060A.STP-4124(004) REHAB OF BROAD BRANCH	KA0	588,846	588,846	573,775	-	-	-	573,775	15,070	15,070
100901	KA0.ZU049A.STP-2015(010) FLORIDA AVE MULTI-MODAL TR	KA0	712,061	712,061	705,685	-	-	-	705,685	6,376	6,376
100845	KA0.PM0V3A.CIVIL RIGHTS/EEO COMPLIANCE MONITORING P	KA0	0	0	0	-	-	-	0	0	0
100851	KA0.PM0W1A.METROPOLITAN PLANNING	KA0	347,046	347,046	346,450	0	-	-	346,450	597	597
100860	KA0.PM0X2A.AASHTOWARE LICENSE FEE	KA0	70,000	70,000	68,398	-	-	-	68,398	1,601	1,601
100809	KA0.PM0Q6A.STP-2019(032) CIVIL RIGHTS/EEO COMPLIANC	KA0	224,295	224,295	(3,010)	0	-	-	(3,010)	227,305	227,305
100821	KA0.PM0S5A.METROPOLITAN PLANNING	KA0	456,546	456,546	456,546	-	-	-	456,546	0	0
100824	KA0.PM0S8A.2020(023) DBE ON-LINE CERTIFICATION APPL	KA0	0	0	0	-	-	-	0	0	0
100825	KA0.PM0S9A.STATE PLANNING AND RESEARCH PROGRAM	KA0	592,361	592,361	446,117	-	-	-	446,117	146,244	146,244
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
100759	KA0.OSS59A.TRAFFIC MANAGEMENT CENTER OPERATIONS	KA0	4,407,731	4,407,731	2,782,388	800,166	-	-	3,582,554	825,177	825,177
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
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
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
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
100746	KA0.OSS12A.0661070 - MOVEABLE BARRIERS	KA0	205,679	205,679	205,679	-	-	-	205,679	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
100709	KA0.MRR71A.NH-2016(035)16TH ST,NW AK AVE-H ST	KA0	116,250	116,250	116,250	-	-	-	116,250	0	0
100711	KA0.MRR74A.MINNESOTA AVENUE, NE REVITALIZATION PHAS	KA0	3,936,214	3,936,214	3,002,305	1,280	439,895	-	3,443,480	492,734	492,734
100684	KA0.MNT65A.2020(006) THERMOPLASTIC PAVEMENT MARKING	KA0	632,000	632,000	472,615	56,172	62,004	-	590,791	41,209	41,209
100694	KA0.MRR27A.REHABILITATION I-395 HOV BRIDGE OVER POT	KA0	637,791	637,791	490,137	30,743	17,733	-	538,613	99,178	99,178
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
100697	KA0.MRR35A.KLINGLE VALLEY TRAIL	KA0	1,963,418	1,963,418	1,182,619	-	-	-	1,182,619	780,799	780,799
100698	KA0.MRR44A.PENNSYLVANIA/POTOMAC CIRCLE	KA0	335,824	335,824	327,690	2,126	4,037	-	333,853	1,972	1,972
100657	KA0.MNT02A.CULVERT REHAB & REPLACEMENT	KA0	156,532	156,532	130,620	(4,305)	-	-	126,315	30,217	30,217
100660	KA0.MNT08A.FY13 PREV MNT & EMERG REP HWY STR	KA0	4,048,841	4,048,841	3,784,695	-	0	-	3,784,695	264,147	264,147
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
100669	KA0.MNT37A.TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	KA0	103,965	103,965	100,191	-	-	-	100,191	3,773	3,773
100533	KA0.ED028A.SOUTHERN AVENUE BOUNDARY STREETS	KA0	1,007,274	1,007,274	934,750	-	324	-	935,074	72,200	72,200
100485	KA0.AF073A.MBT-2009(011)MBT-FT TOTTEN	KA0	813,093	813,093	810,964	-	1,764	-	812,728	365	365
100503	KA0.CB032A.REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	395,093	395,093	577,788	-	-	-	577,788	(182,695)	(182,695)
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
100507	KA0.CD051A.PEDESTRIAN BR OV KENILWORTH AVE	KA0	1,918,034	1,918,034	1,791,750	62,204	23,238	-	1,877,192	40,841	40,841
100682	KA0.MNT62A.2019(039) DRAINAGE AND STORMWATER IMPROV	KA0	2,308,965	1,848,965	336,287	89,723	1,083,834	-	1,509,844	799,122	339,122
100737	KA0.MRRB7A.BRIDGE MANAGEMENT PROGRAM	KA0	354,701	354,701	201,833	40,296	0	0	242,129	112,572	112,572
100757	KA0.OSS56A.ITS GENERAL SUPPORT	KA0	336,442	336,442	193,468	(3,630)	110,071	-	299,909	36,533	36,533
100758	KA0.OSS58A.MATOC	KA0	740,747	740,747	574,653	-	2,229	0	576,882	163,865	163,865
100767	KA0.OSS84A.2019(004) TMC HARDWARE AND DATA SERVICES	KA0	357,067	357,067	152,884	-	91	3,474	156,449	200,618	204,091
100781	KA0.OSSA2A.2020(035) TRAFFIC SIGNAL CONSTRUCTION CO	KA0	3,552,969	3,552,969	1,140,323	1,328,003	1,130,581	0	3,598,907	(45,938)	(45,938)
100658	KA0.MNT03A.TREE MAINTENANCE	KA0	1,584,280	1,584,280	1,582,881	-	-	-	1,582,881	1,399	1,399
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



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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	38,509	-	-	404,853	339,906	339,906
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	(3,708)	0	-	393,964	36,305	36,305
100798	KA0.PM0K5A.2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	KA0	3,257,198	3,257,198	3,014,051	30,119	72,518	41,568	3,158,256	98,942	140,510
100799	KA0.PM0K6A.CANAL ROAD, NW ROCKSLOPE STABILIZATION	KA0	212,106	212,106	131,588	6,428	8,783	-	146,799	65,308	65,308
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	7,394	106,849	-	257,009	74,930	74,930
100808	KA0.PM0P8A.INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	1,046,975	1,046,975	347,973	355,702	201,353	0	905,028	141,947	141,947
100810	KA0.PM0Q7A.MOVEDC	KA0	325,311	325,311	306,994	1,138	6,762	-	314,894	10,417	10,417
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	16,287	25,491	-	237,386	96,929	96,929
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	2,655,735	192,947	142,422	4,273,175	2,485,829	2,628,251
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	2,420	29,316	-	172,400	8,657	8,657
100764	KA0.OSS76A.2018(013) OVERHEAD FREEWAY SIGN MAINTENA	KA0	755,361	755,361	9,639	9,804	-	-	19,443	735,917	735,917
100766	KA0.OSS82A.2018(033) ROAD SAFETY AUDIT PROGRAM	KA0	550,000	550,000	445,820	80,683	-	-	526,503	23,497	23,497
100768	KA0.OSS85A.2019(006) TRAFFIC SIGNAL SYSTEM ANALYSI	KA0	1,941,354	1,941,354	422,266	251,008	1,003,727	-	1,677,001	264,353	264,353
100770	KA0.OSS89A.MOVEABLE BARRIER SYSTEM	KA0	628,215	628,215	249,287	61,924	-	-	311,211	317,003	317,003
100772	KA0.OSS91A.LED SIGNAGE PROCUREMENT AND INSTALLATION	KA0	283,104	283,104	33,814	14,472	85,530	-	133,816	149,288	149,288
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	9,494	7,416	0	50,061	10,939	10,939
100775	KA0.OSS94A.ITS MAINTENANCE	KA0	1,827,138	1,827,138	303,075	158,848	829,975	0	1,291,899	535,239	535,239
100776	KA0.OSS96A.HSIP-2020(007) TRAFFIC SAFETY DESIGN	KA0	330,000	330,000	285,602	17,413	8	-	303,022	26,978	26,978
100777	KA0.OSS97A.TRAFFIC SIGNAL AND STREETLIGHT UTILITY L	KA0	450,657	450,657	134,132	96,570	72,693	0	303,395	147,263	147,263
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	4,279	1,307,592	0	1,325,267	184,055	184,055
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	(9,272)	3	-	92,988	47,161	47,161
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)	20,612	20,603	0	33,667	1,384,051	1,384,051
100725	KA0.MRRA2A.2018(035) SAFETY & GEOMETRIC IMPRVS OF I	KA0	3,292,064	3,292,064	3,166,409	38,466	64,976	-	3,269,851	22,213	22,213
100850	KA0.PM0V8A.2021033 - 2021 HISTOTRIC BRIDGE SCULPTUR	KA0	9,097	9,097	4,384	-	4,000	-	8,384	713	713
100853	KA0.PM0W3A.STATE FREIGHT PLAN UPDATE 2021	KA0	137,888	137,888	69,781	56,820	425	-	127,026	10,862	10,862
100854	KA0.PM0W5A.POSITIVE TRUCK ROUTE SIGNAGE	KA0	80,000	80,000	73,637	406	0	-	74,043	5,957	5,957
100856	KA0.PM0W7A.BUILDING UP AGENCY-WIDE AUTOMATED IMAGE	KA0	33,014	33,014	22	-	-	-	22	32,991	32,991



** 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
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	31,374	198,805	-	340,444	59,556	59,556
100864	KA0.PM0X6A.TAP 2022 - 11TH ST. SAFETY INTERVENTION	KA0	7,436	7,436	7,219	17	1	-	7,236	200	200
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	17	-	-	72	61,861	61,861
100867	KA0.PM0X9A.FY22 11TH STREET SAFETY IMPROVEMENTS	KA0	57,996	57,996	69	17	56,919	0	57,005	991	991
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
100816	KA0.PM0R7A.AUDIT AND COMPLIANCE	KA0	2,430,428	2,430,428	2,012,811	304,394	46,639	-	2,363,844	66,584	66,584
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
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	4,568	-	-	79,849	1,142	1,142
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 MULTIMODIAL 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	49,705	114,003	-	196,835	103,165	103,165
100834	KA0.PM0U1A.OVERSIZED/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	13,936	467	-	198,949	697,291	697,291
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	14,938	0	0	63,282	7,614	7,614
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	142,953	38,412	-	482,797	(37,712)	(37,712)
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
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	271,375	761,818	0	1,079,619	20,381	20,381
100786	KA0.OSSA9A.295 WEIGH STATION UPGRADE	KA0	266,324	266,324	15,667	141,939	116,517	-	274,122	(7,798)	(7,798)
100787	KA0.OSSB1A.2022(010) TRAFFIC SAFETY DESIGN - HSIP P	KA0	660,000	660,000	30,819	44,326	49,863	-	125,008	534,992	534,992
100788	KA0.OSSB2A.2022(012)TRAFFIC SAFETY ENGINEERING SERV	KA0	657,500	657,500	33,255	115,351	153,221	-	301,827	355,673	355,673
100905	KA0.ZU062A.CAPITAL BIKESHARE MARKETING & OUTREACH	KA0	383,082	383,082	244,417	106,284	9,394	-	360,096	22,986	22,986
100906	KA0.ZU066A.DISTRICT GODCGO	KA0	2,085,937	2,085,937	1,730,583	320,397	26	-	2,051,006	34,931	34,931
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	186,514	168,315	-	3,764,200	164,910	164,910
100910	KA0.ZU073A.FRIENDS OF KENILWORTH AQUATIC GARDENS	KA0	29,841	29,841	29,841	-	-	-	29,841	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	196	-	-	88,748	104,052	104,052
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)

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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	6,594	-	-	57,740	(8,821)	(8,821)
100849	KA0.PM0V7A.2021(032) 2021 UNION STATION HEADHOUSE F	KA0	36,212	36,212	88	17	31,380	-	31,485	4,727	4,727
101143	Multi-Modal Traffic & Safety Construction	KA0	2,588,736	2,588,736	173,999	852,041	217,000	325,500	1,568,541	1,020,195	1,345,695
101144	State Planning and Research - SPR - PT 9246	KA0	590,240	590,240	349,795	67,638	4,456	0	421,889	168,351	168,351
101145	KA0. Highway Structures Preventive Maintenance and Repairs (MNT74A)	KA0	2,831,129	2,831,129	0	1,239,855	1,410,141	0	2,649,996	181,133	181,133
101152	AASHTOWARE License Fee	KA0	80,000	80,000	-	79,140	0	-	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	46,517	124,440	244,125	416,633	35,608,631	5,601,143
101157	Advanced Transportation Management System	KA0	38,518	38,518	8,951	3,165	10,878	0	22,994	15,523	15,523
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	17,032	597	-	18,896	1,104	1,104
101069	Florida Ave and New York NE Intersection	KA0	600,000	600,000	55,664	145,831	312,891	-	514,387	85,613	85,613
101100	Bridge Maintenance Program Management	KA0	166,349	166,349	4,306	12,310	145,000	-	161,615	4,733	4,733
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	-	16,955	55,595	-	72,550	7,450	7,450
101110	South Capitol Street Trail	KA0	900,000	166,674	8,301	20,482	-	-	28,783	871,217	137,891
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	88,062	1,610,973	-	1,711,410	496,942	496,942
101115	Research Development and Technology Transfer	KA0	167,584	167,584	88,720	5,764	53,903	-	148,387	19,197	19,197
101119	S St from 4th St to 7th St NW Revitalization	KA0	920,993	920,993	15,600	236,312	616,848	-	868,760	52,233	52,233
101120	Commuter Connections Program	KA0	148,412	148,412	105,008	28,064	0	-	133,071	15,340	15,340
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	-	54,676	88,176	0	142,853	20,273	20,273
101201	Pedestrian Bridge over Arizona Avenue NW Connecting Trail Rehabilitation	KA0	86,800	86,800	-	67,216	-	-	67,216	19,584	19,584
101203	I-395 NB bridge over the Potomac River	KA0	200,000	200,000	11,402	89,521	53,724	0	154,647	45,353	45,353
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	30,221	29,078	-	2,051	-	-	2,051	28,171	27,027
101209	Research Development and Technology Transfer - FY 24	KA0	164,141	164,141	-	79,608	99,051	0	178,660	(14,518)	(14,518)
101210	State Planning and Research Program - FY 24	KA0	581,102	581,102	-	332,928	177,693	0	510,621	70,481	70,481
101158	FY23 Washington Union Station: East Hall Alcoves	KA0	5,356	5,356	-	88	-	-	88	5,268	5,268
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	-	287,154	363,846	-	651,000	0	0
101166	National Electric Vehicle Infrastructure Deployment Program (NEVI)	KA0	655,404	655,404	-	13,167	-	-	13,167	642,237	642,237
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	9,254	40,073	0	49,506	2,266,871	2,266,871
101138	Met Branch Trail Ft Totten to Takoma PT 9121 ZU085A	KA0	3,754,105	3,754,105	109,257	1,031,204	2,287,060	-	3,427,522	326,584	326,584
101190	I-395 HOV Bridge over Potomac River	KA0	4,294,090	4,028,676	-	9,079	28,993	3,126,823	3,164,895	1,129,195	3,990,604



** 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
101214	Trail and Bike Lane Counter Maintenance Program	KA0	62,600	62,600	-	-	0	-	0	62,600	62,600
100817	KA0.PM0R8A.SPR-2020(005) RESEARCH DEVELOPMENT AND T	KA0	115,038	115,038	115,038	-	-	-	115,038	0	0
100726	KA0.MRRA4A.NY AVE NE BR OV ANACOSTIA RIVER	KA0	685,002	685,002	302,406	28,660	187,490	-	518,556	166,446	166,446
300109	Low-Income Fare Trial (LIFT) - MOU - DDOT- OCA	KA0	54,848	54,848	16,613	-	-	-	16,613	38,236	38,236
KA0			409,648,041	375,878,244	259,880,820	24,297,018	34,609,527	3,945,087	322,732,452	262,436,351	70,558,980
Appropriated Fund 3232 Grand Total			409,648,041	375,878,244	259,880,820	24,297,018	34,609,527	3,945,087	322,732,452	86,915,589	57,090,879

(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 Jun YTD
3075-INTRA-DISTRICT CAPITAL FUNDS

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

Unaudited and Unadjusted

Report Run Date: July 16, 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
AM0											
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	378,959	557,768	47,260	1,093,671	214,076	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	184,972	26,949	-	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	-	-	1,575,438	3,514	1,578,952	175,911	179,425
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	4,537,028	5,749,209	2,631,240	46,524,519	48,504,379	51,135,618
AM0			155,356,765	155,356,765	85,513,884	5,208,023	8,368,518	2,682,013	101,772,439	53,584,326	56,266,339
CI0											
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
CI0			1,000,000	1,000,000	936,899	-	23,101	-	960,000	40,000	40,000
CT0											
300044	AM0.OCTHQ.S.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
CT0			13,200,000	13,200,000	13,114,639	-	-	-	13,114,639	85,361	85,361
EB0											
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
EB0			141,071,669	141,071,669	139,694,878	-	124,689	-	139,819,568	1,252,102	1,252,102
GA0											
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



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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
GA0			1,704,248	1,704,248	1,704,248	-	-	-	1,704,248	0	0
GD0											
300045	AM0.OSEMOV.OSSE 1201 17TH STREET, N.W. MOVE	AM0	120,581	120,581	120,580	-	-	-	120,580	0	0
GD0			120,581	120,581	120,580	-	-	-	120,580	0	0
HA0											
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
HA0			600,000	600,000	124,770	0	-	-	124,770	475,230	475,230
HT0											
300032	AM0.HT901C.GWU/ST ELIZABETH NEW HOSPITAL PARTNERSHI	AM0	17,337,000	17,337,000	3,847,874	536,401	1,529,097	-	5,913,372	11,423,628	11,423,628
HT0			17,337,000	17,337,000	3,847,874	536,401	1,529,097	-	5,913,372	11,423,628	11,423,628
KA0											
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	910,947	161,232	-	1,868,881	3,084,838	3,084,838
KA0			11,615,360	11,615,360	7,369,660	910,947	184,626	-	8,465,233	3,150,127	3,150,127
KG0											
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
KG0			623,000	623,000	595,670	-	-	-	595,670	27,330	27,330
KV0											
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
KV0			1,120,000	1,120,000	1,004,602	-	-	-	1,004,602	115,398	115,398
RM0											
300047	AM0.RM701C.NURSING STATIONS & WATER METER INSTALLATION	AM0	482,500	482,500	413,874	-	-	-	413,874	68,626	68,626
300048	AM0.RM901C.ST. E'S EMERGENCY ELECTRICAL POWER SYSTEM	AM0	540,601	540,601	381,046	83,030	35,368	15,892	515,336	25,265	41,157
RM0			1,023,101	1,023,101	794,920	83,030	35,368	15,892	929,210	93,891	109,783
TO0											
300050	AM0.TO701C.200 I STREET NATURAL GAS GENERATOR INSTALLATION	AM0	2,300,000	2,300,000	2,181,452	-	18,548	-	2,200,000	100,000	100,000
TO0			2,300,000	2,300,000	2,181,452	-	18,548	-	2,200,000	100,000	100,000
CF0											
300103	TO0.2CISCF.ADDITIONAL RESOURCES DOES' ONGOING PROJES	TO0	45,612	45,612	34,762	-	-	-	34,762	10,850	10,850
CF0			45,612	45,612	34,762	-	-	-	34,762	10,850	10,850
KV0											
300090	TO0.1DMVKV.FY21 - DMV MODERNIZATION MOU	TO0	6,000,000	6,000,000	3,653,782	0	76,466	-	3,730,248	2,269,752	2,269,752
300093	TO0.2DMVKV.FY22 - DMV MOU (7750)	TO0	4,000,000	4,000,000	3,277,454	0	41,121	-	3,318,575	681,425	681,425
KV0			10,000,000	10,000,000	6,931,236	0	117,588	-	7,048,824	2,951,176	2,951,176
TO0											
300095	TO0.BARDIT.IT INSTALLATION-BARD HS EARLY COLLEGE DC	TO0	0	0	(56,482)	-	-	-	(56,482)	56,482	56,482
TO0			0	0	(56,482)	-	-	-	(56,482)	56,482	56,482



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CB0											
300055	CB0.000750.INTRA-DISTRICT PROJECT	CB0	0	0	741,785	-	-	-	741,785	(741,785)	(741,785)
			0	0	741,785	-	-	-	741,785	(741,785)	(741,785)
KA0											
300056	CB0.007750.INTRA-DISTRICT CAPITAL FUNDS	CB0	316,000	316,000	112,126	-	-	-	112,126	203,874	203,874
			316,000	316,000	112,126	-	-	-	112,126	203,874	203,874
KA0											
300000	AE0.LIFT01.MOU WITH DEPT OF TRANSPORTATION	AE0	327,679	327,679	38,315	-	-	-	38,315	289,364	289,364
			327,679	327,679	38,315	-	-	-	38,315	289,364	289,364
AM0											
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)
			0	0	4,548,639	-	-	-	4,548,639	(4,548,639)	(4,548,639)
AM0											
300052	BD0.DPRMPC.DPR MASTER PLAN CAPITAL	BD0	515,000	515,000	511,617	-	-	-	511,617	3,383	3,383
			515,000	515,000	511,617	-	-	-	511,617	3,383	3,383
KA0											
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
			1,320,982	1,320,982	1,096,649	-	-	-	1,096,649	224,333	224,333
UC0											
300054	BN0.UCCAP1.EMERGENCY OPT CTR FOOTPRINT EXPANSION	BN0	1,000,000	1,000,000	1,000,000	-	-	-	1,000,000	0	0
			1,000,000	1,000,000	1,000,000	-	-	-	1,000,000	0	0
HA0											
300060	FK0.YCP001.YOUTH CHALLENGE PROGRAM	FK0	333,000	333,000	332,999	-	-	-	332,999	1	1
			333,000	333,000	332,999	-	-	-	332,999	1	1
HA0											
100454	HA0.QR201C.NEW JERSEY & O PARK STREET RESTORATION	HA0	-	-	-	(178,239)	-	-	(178,239)	178,239	178,239
			-	-	-	(178,239)	-	-	(178,239)	178,239	178,239
CF0											
300193	TO0_CF0 Infrastructure Upgrade for DOES Headquarters II	CF0	670,406	670,406	0	-	25,488	-	25,488	644,918	644,918
			670,406	670,406	0	-	25,488	-	25,488	644,918	644,918
JA0											
300063	HT0.DCASC.ADCAS CAPITAL INTRA-DISTRICT	HT0	0	0	5,366,903	-	-	-	5,366,903	(5,366,903)	(5,366,903)
			0	0	5,366,903	-	-	-	5,366,903	(5,366,903)	(5,366,903)
KT0											
300080	KT0.OKIECW.CLEAN WATER PROJECT	KT0	1,069,045	1,069,045	14,359	-	-	-	14,359	1,054,686	1,054,686
			1,069,045	1,069,045	14,359	-	-	-	14,359	1,054,686	1,054,686



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EB0											
300079	KG0.IDPOPL.POPLAR POINT ENVIRONMENTAL REMEDIATION	KG0	434,444	434,444	213,077	-	-	-	213,077	221,367	221,367
			434,444	434,444	213,077	-	-	-	213,077	221,367	221,367
AM0											
300064	KA0.BUZSGN.SIGNAGE BUZZARD PT SOCCER STDM (MOU/DGS)	KA0	243,000	243,000	22,908	-	-	-	22,908	220,092	220,092
			243,000	243,000	22,908	-	-	-	22,908	313,769	313,769
BD0											
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
			223,376	223,376	139,247	-	-	-	139,247	84,129	84,129
EB0											
300072	KA0.HLEST.HILL EAST, PHASE I	KA0	10,132,394	10,132,394	9,708,393	13,783	-	-	9,722,176	410,218	410,218
			10,132,394	10,132,394	9,708,393	13,783	-	-	9,722,176	410,218	410,218
KA0											
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	403,385	-	-	980,856	1,019,144	1,019,144
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	367,292	834,239	0	1,943,834	2,179,838	2,179,838
300078	KA0.SWSTAF.STORMWATER STAFF - MOU - DOEE	KA0	1,033,266	1,033,266	654,884	-	-	-	654,884	378,383	378,383
			14,849,275	14,849,275	9,744,687	770,676	834,239	0	11,349,602	3,499,673	3,499,673
KG0											
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	51,645	178,355	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)
			10,334,749	10,334,749	10,311,322	51,645	4,663,910	0	15,026,877	(4,692,128)	(4,692,128)
GA0											
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
			5,394,141	5,394,141	5,346,268	-	-	-	5,346,268	47,873	47,873
Appropriated Fund 3075 Grand Total			404,280,828	404,280,828	313,162,885	7,396,266	15,925,173	2,697,905	339,182,230	65,098,598	67,796,503