DEMPED FY 2024 Capital Report

Project Description	Data Sum of Initial Budget	Sum of Adjustment Budget	Sum of Total Budget	Sum of Available Budget
EB0 TO AM0_FLETCHER JOHNSON MIDDLE SCHOOL REDEVELOPMENT	$ -	$ 21,000,000.00	$ 21,000,000.00	$ 21,000,000.00
EB0 TO AM0_ST. ELIZABETH 13TH CONNECTOR INFRASTRUCTURE	$ -	$ 7,900,000.00	$ 7,900,000.00	$ 7,900,000.00
EB0 TO KA0_DESIGN REVIEW & INSPECTION SERVICES	$ -	$ 1,591,522.01	$ 1,591,522.01	$ 1,591,522.01
EB0.AMS11C.MCMILLAN SITE REDEVELOPMENT	$ -	$ 228,476.54	$ 228,476.54	$ 228,476.54
EB0.ASC13C.SKYLAND SHOPPING CENTER	$ -	$ 8,260.00	$ 8,260.00	$ 8,260.00
EB0.AWR01C.SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	$ 15,000,000.00	$ 84,209,071.38	$ 99,209,071.38	$ 96,661,787.85
EB0.AWT01C.WALTER REED REDEVELOPMENT	$ -	$ 621,659.19	$ 621,659.19	$ 774,930.82
EB0.CHN19C.CHILDREN'S NATIONAL	$ -	$ -	$ -	$ -
EB0.EB001C.TEMPLE COURTS / NW1 REDEVELOPMENT	$ -	$ 79,832.02	$ 79,832.02	$ 79,832.02
EB0.EB007C.1234 GOOD HOPE ROAD SE	$ -	$ 2,500,000.00	$ 2,500,000.00	$ 2,500,000.00
EB0.EB008C.MP-NEW COMMUNITIES	$ -	$ 11,259,799.89	$ 11,259,799.89	$ 11,323,301.58
EB0.EB012C.33 K STREET NW	$ 24,000,000.00	$ 22,312,370.38	$ 46,312,370.38	$ 61,900,640.55
EB0.EB013C.BARRY FARM, PARK CHESTER, WADE ROAD	$ 35,000,000.00	$ 47,232,810.40	$ 82,232,810.40	$ 81,218,239.96
EB0.EB016C.PARK MORTON REDEVELOPMENT INITIATIVE	$ 24,000,000.00	$ (14,228,556.91)	$ 9,771,443.09	$ 48,834,470.47
EB0.EB409C.DC WATER NEW FACILITY	$ -	$ 1,863,730.93	$ 1,863,730.93	$ 1,863,730.93
EB0.EB422C.HILL EAST	$ 18,400,000.00	$ 424,001.03	$ 18,824,001.03	$ 18,824,001.03
EB0.EB422C.HILL EAST 1	$ -	$ 30,354,171.16	$ 30,354,171.16	$ 30,301,604.10
EB0.EB423C.POPLAR POINT	$ 2,000,000.00	$ 1,093,657.38	$ 3,093,657.38	$ 3,117,301.69
EB0.EB432C.FRANK D. REEVES CENTER	$ -	$ -	$ -	$ -
EB0.EB433C.1600 U STREET	$ -	$ -	$ -	$ -
EB0.EB450C.LEDROIT PARK	$ -	$ 5,564.47	$ 5,564.47	$ 5,564.47
EB0.EBF23C.EAST CAPITOL GATEWAY GROCERY INFRASTRUCTURE	$ 25,000,000.00	$ -	$ 25,000,000.00	$ 25,000,000.00
EB0.FTJEBC.FLETCHER JOHNSON	$ 20,000,000.00	$ (19,750,000.00)	$ 250,000.00	$ 250,000.00
EB0.HUH21C.SHAW-HOWARD UNIVERSITY HOSPITAL INFRASTR	$ -	$ -	$ -	$ -
EB0.WHFEBC.WHARF FISH MARKET PIERS	$ -	$ 5,000,000.00	$ 5,000,000.00	$ 5,000,000.00
Grand Total	**$ 163,400,000.00**	**$ 203,706,369.87**	**$ 367,106,369.87**	**$ 418,383,664.02**

Note: The capial balances are currently under review and are being reconciled. Thus these balances ae subject to change.