

Department of General Services  
DC Public Schools Capital Balance Report Without Intra District (Status Report)  
Run 2/1/13  
Status Information is based on FY 2013 - FY 2018 Approved CIP  
Various Information Could Change when FY 2014 - FY 2019 CIP is approved

Owner AGY/Project Number/Project Name	Budget Authority	Allotment	Expenditures	ID Expenditure Advances	Encumbrances	Pre Encumbrances	Authority Balance	Allotment Balance	Type of project (Phase 1, Phase 1 with Addition, Modernization, Stabilization)	Status (Planning, Design, Construction, Closeout, etc)	Completion Date	Cumulative Balance as of 2/1/13	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Grand Total Approved Spending thru FY 2018 (Includes approved FY 2013 thru FY 2018 approved CIP if applicable)	Remarks	
GAO-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	BRK37C-BROOKLAND MS MODERNIZATION	\$48,001,000.00	\$38,735,000.00	\$0.00	\$0.00	\$0.00	\$1,628,854.00	\$46,372,146.00	\$37,106,146.00	modernization	design	Aug-14	\$37,106,146.00	9,266,000	-	-	-	-	\$46,372,146.00	
	CHA37C-CHALLENGER CENTER FOR SPACE ED	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	modernization	planning	varies	\$1,000,000.00						\$1,000,000.00	
	GAH5C-HEALTHY SCHOOL YARDS	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$393,625.00	\$104,500.00	\$1,501,875.00	\$1,501,875.00	stabilization	design	Aug-14	\$1,501,875.00						\$1,501,875.00	
	G101C-SPECIAL EDUCATION CLASSROOMS	\$65,266,750.00	\$8,850,000.00	\$975,590.10	\$0.00	\$89,435.39	\$35,800.00	\$64,165,924.51	\$7,749,174.51	stabilization	planning	varies	\$7,749,174.51	8,182,000	14,702,750	19,861,000	9,627,000	4,044,000	\$64,165,924.51	
	G152C-ROSE/RENO SCHOOL SMALL CAP PROJECT	\$9,052,248.41	\$9,052,248.41	\$584,452.23	\$0.00	\$124,625.68	\$151,533.00	\$8,191,637.50	\$8,191,637.50	modernization	design	Aug-13	\$8,191,637.50						\$8,191,637.50	
	G101C-ROOF REPAIRS	\$7,982,558.74	\$3,167,558.74	\$1,153,267.69	\$0.00	\$291,010.16	\$0.00	\$6,538,280.89	\$1,723,280.89	stabilization	varies	varies	\$1,723,280.89	963,000	963,000	963,000	963,000	963,000	\$6,538,280.89	
	G102C-BOILER REPAIR	\$35,851,837.06	\$17,008,837.06	\$13,421,632.30	\$0.00	\$2,692,130.78	\$103,250.00	\$19,634,823.98	\$791,823.98	stabilization	varies	varies	\$791,823.98	9,215,000	4,814,000	4,814,000	-	-	\$19,634,823.98	
	G102C-GENERAL MISCELLANEOUS REPAIRS	\$23,683,037.70	\$14,634,037.07	\$9,753,562.34	\$203,169.93	\$2,251,833.92	\$675,887.00	\$10,798,584.51	\$1,749,583.88	stabilization	varies	varies	\$1,749,583.88	2,551,000	3,322,000	3,176,000	-	-	\$10,798,583.88	
	G121C-MAJOR REPAIRS/MAINTENANCE	\$27,970,157.87	\$15,190,157.87	\$13,556,516.56	\$0.00	\$782,246.32	\$533,454.52	\$13,097,940.47	\$317,940.47	stabilization	varies	varies	\$317,940.47	4,332,000	3,851,000	4,597,000	-	-	\$13,097,940.47	
	G103C-ADA COMPLIANCE	\$7,715,692.00	\$1,195,692.00	\$4,772.50	\$0.00	\$1,277.50	\$415,527.00	\$7,294,115.00	\$774,115.00	stabilization	varies	varies	\$774,115.00	1,217,000	2,181,000	2,181,000	941,000	-	\$7,294,115.00	
	G103C-ELECTRICAL UPGRADES	\$10,485,960.50	\$6,108,960.50	\$2,556,766.51	\$0.00	\$393,247.83	\$803,893.00	\$6,732,053.16	\$2,355,053.16	stabilization	varies	varies	\$2,355,053.16	963,000	1,662,000	963,000	789,000	-	\$6,732,053.16	
	G103C-PROJECT MANAGEMENT PROF. FEES & CONTING	\$4,111,069.01	\$480,058.99	\$21,244.45	\$9,067.38	\$251,879.25	\$11,700.00	\$3,817,177.93	\$186,167.91	Capital Labor Project	Ongoing	Ongoing	\$186,167.91	570,010	933,000	1,155,000	633,000	340,000	\$3,817,177.93	
	G111C-HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	\$31,627,130.21	\$8,958,130.21	\$1,776,754.21	\$0.00	\$5,147,310.88	\$0.00	\$24,703,065.12	\$2,034,065.12	Capital Labor Project	Ongoing	Ongoing	\$2,034,065.12	6,592,000	7,429,000	3,248,000	1,962,000	3,438,000	\$24,703,065.12	
	G112C-ES/MS MODERNIZATION CAPITAL LABOR - PROG	\$43,307,655.68	\$4,931,655.68	\$1,138,225.34	\$0.00	\$2,966,154.72	\$0.00	\$39,203,275.62	\$827,275.62	Capital Labor Project	Ongoing	Ongoing	\$827,275.62	5,784,000	5,569,000	9,450,000	8,428,000	9,145,000	\$39,203,275.62	
	G113C-STABILIZATION CAPITAL LABOR - PROGRAM MG	\$4,139,688.53	\$1,609,688.53	\$1,159,827.94	\$0.00	\$21,783.42	\$0.00	\$2,958,077.17	\$428,077.19	Capital Labor Project	Ongoing	Ongoing	\$428,077.19	965,000	655,000	701,000	209,000	-	\$2,958,077.19	
	G114C-SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	\$2,807,000.00	\$1,233,000.00	\$148,402.33	\$0.00	\$856,595.67	\$0.00	\$1,802,000.00	\$228,000.00	Capital Labor Project	Ongoing	Ongoing	\$228,000.00	292,000	1,282,000	-	-	-	\$1,802,000.00	
	GR37C-GREEN ES MODERNIZATION/RENOVATION	\$52,962.90	\$52,962.90	\$0.00	\$0.00	\$52,962.90	\$0.00	\$0.00	\$0.00			\$0.00							\$0.00	
	JOH37C-JOHNSON MS RENOVATION/MODERNIZATION	\$38,725,318.41	\$20,983,318.41	\$897,952.05	\$40,243.04	\$11,612.50	\$4,233,771.11	\$33,541,739.71	\$15,799,739.71	modernization	planning	Aug-14	\$15,799,739.71	17,742,000	-	-	-	-	\$33,541,739.71	
	LL37C-LANGLEY ES MODERNIZATION/RENOVATION	\$9,078,116.09	\$1,199,116.09	\$1,153,785.49	\$0.00	\$22,301.82	\$23,028.78	\$7,879,000.00	\$0.00	phase 1	planning	Aug-16	\$0.00	-	-	7,879,000	-	-	\$7,879,000.00	allotments in out year is for a phase 2 modernization however the project has been fully modernized.
	MH137C-DUNBAR SHS MODERNIZATION	\$123,387,488.27	\$114,776,488.27	\$49,560,621.10	\$195,214.15	\$58,191,889.11	\$2,450,525.08	\$12,989,238.83	\$4,378,238.83	modernization	construction	Jun-14	\$4,378,238.83	8,611,000	-	-	-	-	\$12,989,238.83	
	MO337C-MOTEN ES MODERNIZATION/RENOVATION	\$33,238,465.86	\$24,738,465.86	\$21,769,206.89	\$112,016.52	\$2,471,718.50	\$1,222.91	\$8,884,301.04	\$384,301.04	modernization	closeout	Nov-12	\$384,301.04	-	-	8,500,000	-	-	\$8,884,301.04	allotments in out year is for a phase 2 modernization however the project has been fully modernized.
	MR337C-MAURY ES MODERNIZATION/RENOVATION	\$8,567,811.21	\$1,281,811.21	\$782,389.81	(\$437.83)	\$2,705.68	\$383,000.00	\$7,400,153.55	\$114,153.55	phase 1	closeout	Aug-10	\$114,153.55	-	3,466,000	3,820,000	-	-	\$7,400,153.55	outyear allotments are for modernization and addition
	NA637C-BALLOU HS - MODERNIZATION/RENOVATION	\$112,515,859.60	\$57,753,859.60	\$2,511,712.56	\$0.00	\$2,049,419.47	\$15,987,038.00	\$91,967,689.57	\$37,205,689.57	modernization	construction	Aug-14	\$37,205,689.57	53,353,000	1,409,000	-	-	-	\$91,967,689.57	
	NG337C-HART MS MODERNIZATION	\$13,799,856.63	\$1,459,856.63	\$1,236,647.95	\$108,484.88	\$52,571.47	\$62,152.33	\$12,340,000.00	\$0.00	phase 1	planning	Aug-14	\$0.00	12,340,000	-	-	-	-	\$12,340,000.00	
	NJ237C-MACFARLAND MS-MODERNIZATION/RENOV	\$7,097,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,097,000.00	\$0.00	phase 1	planning	see remarks	\$0.00	-	-	-	-	7,097,000	\$7,097,000.00	per DCPS consolidation report, school is being consolidated
	NJ837C-MCKINLEY HS-MODERNIZATION/RENOVATION (Mckinley MS)	\$11,186,000.00	\$11,186,000.00	\$380,361.39	\$5,978.50	\$1,583,252.61	\$8,025,111.00	\$1,191,296.50	\$1,191,296.50	modernization	construction	Aug-13	\$1,191,296.50						\$1,191,296.50	
	NJ847C-MCKINLEY MS MODERNIZATION	\$487,000.00	\$487,000.00	\$365,584.81	\$0.00	\$121,415.19	\$0.00	\$0.00	\$0.00			\$0.00							\$0.00	
	NFS37C-THOMAS ES-MODERNIZATION/RENOV	\$15,475,750.90	\$8,750.90	\$0.00	\$0.00	\$8,750.90	\$0.00	\$15,467,000.00	\$0.00	phase 1	planning	Aug-19	\$0.00	-	6,836,000	-	-	8,631,000	\$15,467,000.00	allotments in out year is for a phase 2 and 3 modernization
	NR637C-WOODSON HS - MODERNIZATION/RENOV	\$3,709,597.51	\$3,709,597.51	\$3,198,072.30	\$98,528.53	\$120,857.04	\$280,354.40	\$11,785.24	\$11,785.24	modernization	closeout	Aug-11	\$11,785.24						\$11,785.24	
	NR939C-ROOSEVELT HIGH SCHOOL/CULINARY	\$127,471,000.00	\$6,073,000.00	\$10,000.00	\$88.00	\$0.00	\$1,200,000.00	\$126,260,912.00	\$4,862,912.00	modernization	planning	Aug-15	\$4,862,912.00	48,888,000	72,510,000	-	-	-	\$126,260,912.00	
	NX37C-CARDOZO HS MODERNIZATION/RENOV	\$121,320,720.54	\$121,320,720.54	\$45,051,089.03	\$10,107.62	\$73,721,061.15	\$0.00	\$2,538,462.74	\$2,538,462.74	modernization	construction	Aug-14	\$2,538,462.74						\$2,538,462.74	
	NX437C-ANACOSTIA HS MODERNIZATION/RENOV	\$31,230,490.96	\$31,230,490.96	\$23,813,129.36	\$3,301.38	\$5,272,383.81	\$1,955,671.45	\$186,004.96	\$186,004.96	modernization	construction	May-13	\$186,004.96						\$186,004.96	
	NX837C-COOLIDGE HS MODERNIZATION/RENOVATION	\$95,623,026.05	\$6,026.05	\$0.00	\$0.00	\$6,026.05	\$0.00	\$95,617,000.00	\$0.00	modernization	planning	Aug-16	\$0.00	3,555,000	38,014,000	54,048,000	-	-	\$95,617,000.00	
	PE337C-BURRVILLE ES MODERNIZATION/RENOVATION	\$6,976,367.00	\$4,367.00	\$0.00	\$0.00	\$4,367.00	\$0.00	\$6,972,000.00	\$0.00	phase 1	planning	Aug-16	\$0.00	-	-	6,972,000	-	-	\$6,972,000.00	allotments in out year is for a phase 2 and 3 modernization
	PE337C-DREW ES MODERNIZATION/RENOVATION	\$12,995,649.75	\$25,649.75	\$0.00	\$0.00	\$25,649.75	\$0.00	\$12,970,000.00	\$0.00	phase 1	planning	Aug-19	\$0.00	-	5,873,000	-	-	7,097,000	\$12,970,000.00	allotments in out year is for a phase 2 and 3 modernization
	PK337C-MARTIN LUTHER KING ES MODERNIZATION	\$5,711,324.34	\$840,324.34	\$30,465.00	\$0.00	\$806,370.65	\$0.00	\$4,874,488.69	\$3,488.69	phase 1	planning	Aug-13	\$3,488.69	-	-	4,871,000	-	-	\$4,874,488.69	allotments in out year is for phase 2 modernization
	PL337C-TRUESDELL ES MODERNIZATION/RENOVATION	\$16,666,578.58	\$217,578.58	\$0.00	\$0.00	\$0.00	\$217,578.58	\$16,449,000.00	\$0.00	phase 1 w/addition	planning	Aug-18	\$0.00	-	4,674,000	5,062,000	-	6,713,000	\$16,449,000.00	
	PR337C-ROB BROWN ES MODERNIZATION/RENOVATION	\$20,358,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,358,000.00	\$0.00	modernization	planning	Aug-16	\$0.00	-	7,847,000	12,511,000	-	-	\$20,358,000.00	
	PT337C-TYLER ES MODERNIZATION	\$12,164,105.20	\$7,105.20	\$0.00	\$0.00	\$0.01	\$7,105.19	\$12,157,000.00	\$0.00	phase 1	planning	Aug-18	\$0.00	-	-	5,348,000	-	6,809,000	\$12,157,000.00	allotments in out year is for a phase 2 and 3 modernization
	PW337C-JO WILSON ES MODERNIZATION/RENOVATION	\$8,120,139.68	\$98,139.68	\$89,436.00	\$828.69	\$7,157.50	\$8,022,717.49	\$717.49	\$717.49	phase 1	closeout	Aug-11	\$717.49	-	-	8,022,000	-	-	\$8,022,717.49	allotments in out year is for phase 2 modernization
	SE337C-SEATON ES MODERNIZATION/RENOVATION	\$7,952,822.83	\$885,822.83	\$518,058.06	\$49,131.48	\$63,052.19	\$0.00	\$7,322,581.10	\$255,581.10	phase 1	closeout	Aug-11	\$255,581.10	-	-	7,067,000	-	-	\$7,322,581.10	allotments in out year is for phase 2 modernization
	SG106C-WINDOW REPLACEMENT	\$10,601,219.81	\$7,562,219.81	\$3,023,805.70	\$0.00	\$1,650,117.16	\$1,871,635.34	\$4,055,661.61	\$1,016,661.61	stabilization	varies	varies	\$1,016,661.61	3,039,000	-	-	-	-	\$4,055,661.61	
	SG121C-PKS RENOVATION (SCHOOL CONSOLIDATION)	\$7.92	\$7.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7.92	\$7.92	stabilization	closeout	na	\$7.92						\$7.92	
	SG303C-ADA COMPLIANCE	\$297,849.31	\$297,849.31	\$70,429.21	\$0.00	\$83,125.33	\$0.00	\$144,294.77	\$144,294.77	stabilization	construction	na	\$144,294.77						\$144,294.77	
	TA137C-TUBMAN ES MODERNIZATION	\$11,820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,820,000.00	\$0.00	phase 1	planning	Aug-18	\$0.00	-	6,354,000	-	-			

TU337C-TURNER ES MODERNIZATION/RENOVATION	\$25,039,580.87	\$25,039,580.87	\$23,975,238.61	\$114,879.25	\$616,083.88	\$0.00	\$333,379.13	\$333,379.13	modernization	closeout	Aug-12	\$333,379.13						\$333,379.13		
W1337C-WHITTIER EC MODERNIZATION/RENOVATION	\$7,503,129.78	\$2,346,129.78	\$2,196,106.00	\$270.00	\$64,174.33	\$0.00	\$5,242,579.45	\$85,579.45	modernization	closeout	Aug-12	\$85,579.45	-	-	5,157,000	-	-	\$5,242,579.45	FY12 allotments for the cafeteria with outyear allotments for phase 2 modernization	
YY101C-BANNEKER HS MODERNIZATION/RENOVATION	\$58,242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,242,000.00	\$0.00	modernization	planning	Aug-18	\$0.00	-	-	2,157,000	20,633,000	35,452,000	\$58,242,000.00		
YY102C-SPINGARN HS MODERNIZATION/RENOVATION	\$31,560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,560,000.00	\$0.00	modernization	planning	see remarks	\$0.00	-	-	-	-	28,587,000	\$31,560,000.00	per DCPS consolidation report, school is being consolidated	
YY103C-FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	\$13,749,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,749,000.00	\$0.00	phase 1	planning	Aug-18	\$0.00	-	6,354,000	-	-	7,395,000	\$13,749,000.00	allotments are for phase 1 and 2, however per DCPS school is being consolidated	
YY105C-PROSPECT ES MODERNIZATION/RENOVATION	\$8,270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,270,000.00	\$0.00	phase 1	planning	Aug-18	\$0.00	-	3,947,000	-	-	4,323,000	\$8,270,000.00	outyear allotments are for phase 1 and phase 2	
YY106C-WASHINGTONMETRO MODERNIZATION/RENOVATION	\$7,192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192,000.00	\$0.00	phase 1	planning	Aug-18	\$0.00	-	3,370,000	-	-	3,822,000	\$7,192,000.00	outyear allotments are for phase 1 and phase 2	
YY107C-LOGAN ES MODERNIZATION/RENOVATION	\$7,037,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,037,000.00	\$0.00	phase 1	planning	Aug-18	\$0.00	-	3,177,000	-	-	3,860,000	\$7,037,000.00	outyear allotments are for phase 1 and phase 2	
YY108C-BROWNE MS MODERNIZATION/RENOVATION	\$31,073,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,073,000.00	\$0.00	phase 1	planning	Aug-18	\$0.00	-	14,441,000	-	-	16,632,000	\$31,073,000.00	outyear allotments are for phase 1 and phase 2	
YY120C-SHAW MODERNIZATION/RENOVATION	\$11,493,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,493,000.00	\$0.00	phase 1	planning	see remarks	\$0.00	-	-	5,348,000	6,145,000	-	\$11,493,000.00	per DCPS consolidation report, school is being consolidated	
YY122C-NOYES ES MODERNIZATION/RENOVATION	\$3,755,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,755,000.00	\$0.00	phase 1	planning	tbd	\$0.00	-	3,755,000	-	-	-	\$3,755,000.00		
YY140C-AMIDON ES MODERNIZATION/RENOVATION	\$12,876,000.00	\$6,000,000.00	\$5,759,451.10	\$0.00	\$238,123.32	\$0.00	\$6,878,425.58	\$2,425.58	phase 1	closeout	Aug-12	\$2,425.58	-	-	6,876,000	-	-	\$6,878,425.58	outyear allotment is for phase 2	
YY141C-BROOKLAND ES MODERNIZATION/RENOVATION	\$11,836,000.00	\$6,345,000.00	\$5,769,454.81	\$0.00	\$565,276.93	\$0.00	\$5,501,268.26	\$10,268.26	phase 1	closeout	Aug-12	\$10,268.26	-	-	5,491,000	-	-	\$5,501,268.26	outyear allotment is for phase 2	
YY142C-BRUCE MONROE @ PARKVIEW ES MODERNIZATION	\$17,633,000.00	\$11,425,000.00	\$10,518,794.46	\$0.00	\$754,192.67	\$115,000.00	\$6,245,012.87	\$37,012.87	phase 1	closeout	Aug-12	\$37,012.87	-	-	6,208,000	-	-	\$6,245,012.87	outyear allotment is for phase 2	
YY144C-HOUSTON ES RENOVATION/MODERNIZATION	\$9,542,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,542,000.00	\$0.00	phase 1	planning	Aug-14	\$0.00	4,576,000	-	4,966,000	-	-	\$9,542,000.00	outyear allotment is for phase 2	
YY145C-KETCHAM ES MODERNIZATION/RENOVATION	\$14,864,000.00	\$8,465,000.00	\$6,763,360.69	\$125,647.00	\$1,230,648.21	\$142,241.42	\$6,602,102.68	\$203,102.68	phase 1	closeout	Aug-12	\$203,102.68	-	-	6,399,000	-	-	\$6,602,102.68	outyear allotment is for phase 2	
YY146C-LASALLE ES MODERNIZATION/RENOVATION	\$11,330,724.87	\$6,459,724.87	\$5,150,686.08	\$40,452.50	\$756,034.42	\$30,339.82	\$5,353,212.05	\$482,212.05	phase 1	closeout	Aug-12	\$482,212.05	-	-	4,871,000	-	-	\$5,353,212.05	outyear allotment is for phase 2	
YY147C-LECKIE ES MODERNIZATION/RENOVATION	\$11,689,000.00	\$6,150,000.00	\$5,890,370.32	\$16,757.00	\$200,750.80	\$16,757.00	\$5,564,364.88	\$25,364.88	phase 1	closeout	Aug-12	\$25,364.88	-	-	5,539,000	-	-	\$5,564,364.88	outyear allotment is for phase 2	
YY149C-MC TERRELL ES RENOVATION/MODERNIZATION	\$16,485,000.00	\$7,221,000.00	\$0.00	\$0.00	\$7,221,000.00	\$9,264,000.00	\$0.00	\$0.00	phase 1	planning	see remarks	\$0.00	-	-	9,264,000	-	-	\$9,264,000.00	per DCPS consolidation report, school is being consolidated	
YY150C-NALLE ES MODERNIZATION/RENOVATION	\$19,348,901.00	\$10,848,901.00	\$8,836,383.55	\$2,610.30	\$444,788.66	\$1,462,418.30	\$8,602,700.19	\$102,700.19	phase 1	closeout	Aug-12	\$102,700.19	-	-	8,500,000	-	-	\$8,602,700.19	outyear allotment is for phase 2	
YY151C-PEABODY ES RENOVATION/MODERNIZATION	\$5,909,000.00	\$3,044,000.00	\$0.00	\$0.00	\$260,810.50	\$582,033.00	\$5,066,156.50	\$2,201,156.50	phase 1	design	Aug-13	\$2,201,156.50	-	-	2,865,000	-	-	\$5,066,156.50	outyear allotment is for phase 2	
YY152C-POWELL ES RENOVATION/MODERNIZATION	\$11,473,000.00	\$7,844,000.00	\$538,327.33	\$0.00	\$248,707.67	\$847,975.00	\$9,837,990.00	\$6,208,990.00	phase 1 w/ addit	design	Aug-13	\$6,208,990.00	-	-	3,629,000	-	-	\$9,837,990.00	phase 1 w/ addition, however being proposed as a full modernization w/ addition	
YY153C-ROSS ES RENOVATION	\$3,719,000.00	\$2,000,000.00	\$1,759,342.17	\$16,805.50	\$200,192.07	\$6,025.02	\$1,736,735.24	\$17,735.24	phase 1	closeout	Aug-12	\$17,735.24	-	-	1,719,000	-	-	\$1,736,735.24	outyear allotment is for phase 2	
YY156C-SIMON ES RENOVATION	\$16,243,620.00	\$6,597,620.00	\$5,343,376.86	\$93,819.00	\$432,334.24	\$179,577.84	\$10,194,512.07	\$548,512.07	phase 1	closeout	Aug-12	\$548,512.07	-	-	9,646,000	-	-	\$10,194,512.07	outyear allotment is for phase 2	
YY157C-STUART HOBSON MS RENOVATION	\$33,625,000.00	\$23,035,000.00	\$12,200,973.04	\$263,762.40	\$9,261,747.94	\$137,641.80	\$11,780,874.82	\$1,170,874.82	modernization	construction	Aug-14	\$1,170,874.82	10,590,000	-	-	-	-	\$11,780,874.82	outyear allotment is for phase 2	
YY158C-SPECIAL PROJECTS	\$1,852,000.00	\$1,852,000.00	\$1,346,699.17	\$0.00	\$5,300.83	\$500,000.00	\$0.00	\$0.00				\$0.00	-	-	-	-	-	\$0.00		
YY159C-ELLINGTON MODERNIZATION/RENOVATION	\$79,326,000.00	\$3,954,000.00	\$7,000,000.00	\$88.00	\$150,000.00	\$50,000.00	\$79,118,912.00	\$3,746,912.00	modernization	design	Aug-15	\$3,746,912.00	27,580,000	47,792,000	-	-	-	-	\$79,118,912.00	
YY160C-ADAMS ES MODERNIZATION/RENOVATION	\$8,531,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,531,000.00	\$0.00	phase 1	planning	Aug-17	\$0.00	3,851,000	-	-	4,680,000	-	\$8,531,000.00	outyear allotments are for phase 1 and phase 2	
YY161C-BEERS ES MODERNIZATION/RENOVATION	\$10,929,000.00	\$5,103,000.00	\$0.00	\$0.00	\$0.00	\$1,216,558.00	\$9,712,442.00	\$3,886,442.00	phase 1	design	Aug-13	\$3,886,442.00	-	-	-	5,826,000	-	\$9,712,442.00	outyear allotment is for phase 2	
YY162C-HEARST ES MODERNIZATION/RENOVATION	\$12,043,000.00	\$9,464,000.00	\$661,362.03	\$0.00	\$1,141,888.00	\$362,673.00	\$9,877,076.97	\$7,298,076.97	phase 1 w/ addit	design	Aug-13	\$7,298,076.97	-	-	2,579,000	-	-	\$9,877,076.97	phase 1 w/ addition, however being proposed as a full modernization w/ addition	
YY163C-HENDLEY ES MODERNIZATION/RENOVATION	\$10,830,000.00	\$4,718,000.00	\$0.00	\$0.00	\$487,291.00	\$828,448.00	\$9,514,261.00	\$3,402,261.00	phase 1	design	Aug-13	\$3,402,261.00	-	-	-	6,112,000	-	\$9,514,261.00	outyear allotment is for phase 2	
YY164C-HYDE ES MODERNIZATION/RENOVATION	\$7,694,000.00	\$5,680,000.00	\$0.00	\$0.00	\$0.00	\$7,694,000.00	\$5,680,000.00	\$5,680,000.00	phase 1 w/ addit	planning	Aug-13	\$5,680,000.00	-	-	-	-	2,014,000	\$7,694,000.00	phase 1 w/ addition, however being proposed as a full modernization w/ addition	
YY165C-JEFFERSON MS MODERNIZATION/RENOVATION	\$16,074,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,074,000.00	\$0.00	modernization	planning	Aug-15	\$0.00	7,124,000	8,950,000	-	-	-	-	\$16,074,000.00	
YY167C-LANGDON ES MODERNIZATION/RENOVATION	\$17,925,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,925,000.00	\$0.00	phase 1	planning	Aug-15	\$0.00	6,643,000	3,322,000	-	-	7,960,000	\$17,925,000.00	outyear allotment is for phase 1 and 2	
YY168C-LUDLOW-TAYLOR ES MODERNIZATION/RENOVATION	\$10,349,000.00	\$4,332,000.00	\$0.00	\$1,365.12	\$495,062.00	\$991,647.00	\$8,860,925.88	\$2,843,925.88	phase 1	design	Aug-13	\$2,843,925.88	-	-	-	6,017,000	-	\$8,860,925.88	outyear allotment is for phase 2	
YY169C-MANN ES MODERNIZATION/RENOVATION	\$13,368,000.00	\$10,216,000.00	\$671,310.36	\$0.00	\$968,617.64	\$681,628.19	\$11,046,743.81	\$7,894,743.81	phase 1 w/ addit	design	Aug-13	\$7,894,743.81	-	-	-	3,152,000	-	\$11,046,743.81	phase 1 w/ addition, however being proposed as a full modernization w/ addition	
YY170C-ORR ES MODERNIZATION/RENOVATION	\$10,545,000.00	\$5,006,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,545,000.00	\$5,006,000.00	phase 1	design	Aug-13	\$5,006,000.00	-	-	-	5,539,000	-	\$10,545,000.00	outyear allotment is for phase 2	
YY171C-SHEPHERD ES MODERNIZATION/RENOVATION	\$12,744,000.00	\$5,295,000.00	\$0.00	\$0.00	\$468,295.00	\$837,600.00	\$11,438,105.00	\$3,989,105.00	phase 1 w/ addit	phase 1 w/ addit	Aug-13	\$3,989,105.00	-	-	-	7,449,000	-	\$11,438,105.00	outyear allotment is for phase 2 and addition	
YY173C-WEST ES MODERNIZATION/RENOVATION	\$9,778,000.00	\$4,525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,778,000.00	\$4,525,000.00	phase 1	design	Aug-13	\$4,525,000.00	-	-	-	5,253,000	-	\$9,778,000.00	outyear allotment is for phase 2	
YY176C-ATTON ES RENOVATION/MODERNIZATION	\$9,294,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,294,000.00	\$0.00	phase 1	planning	Aug-14	\$0.00	3,755,000	-	-	5,539,000	-	\$9,294,000.00	outyear allotment is for phase 2	
YY177C-BANCROFT ES MODERNIZATION/RENOVATION	\$12,267,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,267,000.00	\$0.00	phase 1	planning	Aug-17	\$0.00	-	5,295,000	-	6,972,000	-	\$12,267,000.00	outyear allotments for phase 1 and phase 2	
YY178C-CW HARRIS ES RENOVATION/MODERNIZATION	\$8,934,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,934,000.00	\$0.00	phase 1	planning	Aug-15	\$0.00	-	3,755,000	-	-	5,179,000	\$8,934,000.00	outyear allotments for phase 1 and phase 2	
YY179C-DAVIS ES RENOVATION/MODERNIZATION	\$10,735,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,735,000.00	\$0.00	phase 1	planning	see remarks	\$0.00	4,718,000	-	-	6,017,000	-	\$10,735,000.00	per DCPS consolidation report, school is being consolidated	
YY180C-EATON ES RENOVATION/MODERNIZATION	\$6,102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,102,000.00	\$0.00	phase 1	planning	Aug-18	\$0.00	-	3,177,000	-	-	2,925,000	\$6,102,000.00	outyear allotments for phase 1 and phase 2	
YY181C-ELIOT-HINE JHS RENOVATION/MODERNIZATION	\$22,729,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,729,000.00	\$0.00	modernization	planning	Aug-17	\$0.00	-	-	10,123,000	12,606,000	-	\$22,729,000.00		
YY182C-GARFIELD ES RENOVATION/MODERNIZATION	\$9,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200,000.00	\$0.00	phase 1	planning	Aug-17	\$0.00	3,947,000	-	-	5,253,000	-	\$9,200,000.00	outyear allotments for phase 1 and phase 2	
YY183C-GARRISON ES RENOVATION/MODERNIZATION	\$9,605,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,605,000.00	\$0.00	phase 1	planning	Aug-18	\$0.00	-	3,947,000	-	5,658,000	-	\$9,605,000.00	outyear allotments for phase 1 and phase 2	
YY184C-KENILWORTH ES RENOVATION/MODERNIZATION	\$9,221,000.00	\$0.00	\$0.00	\$0.00	\$0															

	YY189C-MARSHALL EC MODERNIZATION/RENOVATION	\$13,927,990.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$13,902,990.00	\$0.00	phase 1	planning	see remarks	\$0.00	6,835,990	-	-	7,067,000	-	\$13,902,990.00	per DCPS consolidation report, school is being consolidated
	YY190C-MURCH ES RENOVATION/MODERNIZATION	\$16,114,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,114,000.00	\$0.00	phase 1 w/ addit	planning	Aug-15	\$0.00	2,792,000	10,061,000	-	-	3,261,000	\$16,114,000.00	
	YY191C-PAYNE ES RENOVATION/MODERNIZATION	\$7,092,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,092,000.00	\$0.00	phase 1	planning	Aug-17	\$0.00	3,081,000	-	-	4,011,000	-	\$7,092,000.00	outyear allotments for phase 1 and phase 2
	YY192C-PLUMMER ES RENOVATION/MODERNIZATION	\$10,471,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,471,000.00	\$0.00	phase 1	planning	Aug-18	\$0.00	4,621,000	-	-	-	5,850,000	\$10,471,000.00	outyear allotments for phase 1 and phase 2
	YY193C-RAYMOND ES MODERNIZATION/RENOVATION	\$11,048,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,048,000.00	\$0.00	phase 1	planning	Aug-18	\$0.00	-	4,814,000	-	-	6,234,000	\$11,048,000.00	outyear allotments for phase 1 and phase 2
	YY195C-SMOTHERS ES MODERNIZATION/RENOVATION	\$6,469,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,469,000.00	\$0.00	phase 1	planning	Aug-18	\$0.00	2,840,000	-	-	3,629,000	-	\$6,469,000.00	outyear allotments for phase 1 and phase 2
	YY196C-STANTON ES MODERNIZATION/RENOVATION	\$13,797,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,797,000.00	\$0.00	phase 1	planning	Aug-17	\$0.00	5,584,000	-	-	8,213,000	-	\$13,797,000.00	outyear allotments for phase 1 and phase 2
	YY197C-WATKINS ES MODERNIZATION/RENOVATIONS	\$10,638,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,638,000.00	\$0.00	phase 1	planning	Aug-17	\$0.00	4,621,000	-	-	6,017,000	-	\$10,638,000.00	outyear allotments for phase 1 and phase 2
	YY198C-WINSTON EC MODERNIZATION/RENOVATION	\$22,421,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,421,000.00	\$0.00	phase 1	planning	see remarks	\$0.00	9,146,000	-	-	13,275,000	-	\$22,421,000.00	per DCPS consolidation report, school is being consolidated
	<b>Total</b>	<b>\$2,146,271,903.86</b>	<b>\$757,213,153.23</b>	<b>\$315,449,929.79</b>	<b>\$1,564,312.55</b>	<b>\$183,483,603.91</b>	<b>\$57,420,723.58</b>	<b>\$1,588,353,334.03</b>	<b>\$199,294,583.40</b>											
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION	GIS20C-GENERAL SMALL CAPITAL PROJECTS	\$116,508.40	\$116,508.40	\$46,576.33	\$0.00	\$69,932.07	\$0.00	\$0.00	\$0.00				\$0.00						\$0.00	
	GIS22C-AUTISM SUITES	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00						\$0.00	
	GIS33C-MURCH ES DEMOUNTABLES	\$174,831.27	\$174,831.27	\$174,830.67	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00				\$0.00						\$0.00	
	GIS40C-STUART HOBSON MS I.T./ARTS & SCIENCE	\$4,097.85	\$4,097.85	\$4,097.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00						\$0.00	
	GIS51C-PREK CLASSROOM CONVERSIONS	\$27,771.54	\$27,771.54	\$23,441.80	\$0.00	\$4,329.74	\$0.00	\$0.00	\$0.00				\$0.00						\$0.00	
	GIS53C-MIDDLE SCHOOLS IT/ARTS AND SCIENCES B011	\$11,383.98	\$11,383.98	\$4,000.00	\$0.00	\$7,383.98	\$0.00	\$0.00	\$0.00				\$0.00						\$0.00	
	GIS54C-MIDDLE SCHOOL IT	\$102,756.31	\$102,756.31	\$67,280.79	\$0.00	\$30,275.62	\$5,199.90	\$0.00	\$0.00				\$0.00						\$0.00	
	GM104C-FIRE AND LIFE/SAFETY	\$22,079.14	\$22,079.14	\$22,032.00	\$0.00	\$47.14	\$0.00	\$0.00	\$0.00				\$0.00						\$0.00	
	GM106C-WINDOW AC UNITS	\$87,508.76	\$87,508.76	\$86,488.00	\$0.00	\$1,020.76	\$0.00	\$0.00	\$0.00				\$0.00						\$0.00	
	JE337C-JEFFERSON MS RENOVATION	\$230,571.11	\$230,571.11	\$32,280.48	\$0.00	\$625.01	\$0.00	\$197,665.62	\$197,665.62	stabilization	closeout	Aug-11	\$197,665.62						\$197,665.62	
	LO337C-LOGAN ES RENOVATION	\$176,367.56	\$176,367.56	\$172,807.40	\$0.00	\$2,668.02	\$0.00	\$892.14	\$892.14	stabilization	closeout	Aug-11	\$892.14						\$892.14	
	MO227C-EASTERN HS	\$499,348.97	\$499,348.97	\$490,304.18	\$0.00	\$3,846.85	\$5,197.94	\$0.00	\$0.00				\$0.00						\$0.00	
	MO637C-MONTGOMERY/KIPP EDUCATION CENTER ENH/CATT	\$376,092.00	\$376,092.00	\$328,814.00	\$0.00	\$47,278.00	\$0.00	\$0.00	\$0.00				\$0.00						\$0.00	
	MJ137C-JANNEY ES MODERNIZATION/RENOVATION B01E	\$3,791,169.20	\$3,791,169.20	\$3,509,161.09	\$0.00	\$230,033.43	\$4,520.00	\$47,454.68	\$47,454.68	modernization	closeout	Aug-11	\$47,454.68						\$47,454.68	
	ND737C-BRIGHTWOOD ES MODERNIZATION/RENOVATION	\$9,246.44	\$9,246.44	\$550.00	\$0.00	\$8,696.44	\$0.00	\$0.00	\$0.00				\$0.00						\$0.00	
	ND137C-COOKE ES-MODERNIZATION/RENOVATION	\$10,857.00	\$10,857.00	\$0.00	\$0.00	\$10,857.00	\$0.00	\$0.00	\$0.00				\$0.00						\$0.00	
	ND437C-DEAL JHS-MODERNIZATION/RENOVATION	\$177,624.98	\$177,624.98	\$111,163.18	\$0.00	\$63,723.98	\$0.00	\$2,737.90	\$2,737.90	modernization	closeout	Aug-11	\$2,737.90						\$2,737.90	
	NF937C-HARDY MIDDLE SCHOOL MODERNIZATION	\$489.95	\$489.95	\$0.00	\$0.00	\$0.00	\$0.00	\$489.95	\$489.95	modernization	closeout	Aug-08	\$489.95						\$489.95	
	NQ937C-WHEATLEY ES MODERNIZATION/RENOVATION	\$490,921.96	\$490,921.96	\$452,215.53	\$0.00	\$17,576.29	\$18,220.50	\$2,909.64	\$2,909.64	modernization	closeout	Aug-09	\$2,909.64						\$2,909.64	
	NW637C-W WILSON SHS MODERNIZATION/RENOVATION	\$8,573,789.09	\$8,573,789.09	\$7,766,356.12	\$7,653.57	\$89,380.75	\$0.00	\$710,398.65	\$710,398.65	modernization	closeout	Aug-11	\$710,398.65						\$710,398.65	
	OA737C-STODDERT ES MODERNIZATION/RENOVATION	\$14,897.28	\$14,897.28	\$2,076.57	\$0.00	\$0.00	\$12,820.71	\$0.00	\$0.00				\$0.00						\$0.00	
	SG102C-BOILER REPLACEMENT	\$194,833.76	\$194,833.76	(\$20,125.60)	\$0.00	\$163,690.03	\$0.00	\$51,269.33	\$51,269.33	stabilization	varies	varies	\$51,269.33						\$51,269.33	
	SG104C-HVAC REPLACEMENT	\$43,199.27	\$43,199.27	\$13,094.25	\$0.00	\$150.75	\$0.00	\$29,954.27	\$29,954.27	stabilization	varies	varies	\$29,954.27						\$29,954.27	
	SG302C-ELECTRICAL MODIFICATIONS	\$115,794.00	\$115,794.00	\$75,372.13	\$0.00	\$7,291.89	\$0.00	\$33,129.98	\$33,129.98	stabilization	varies	varies	\$33,129.98						\$33,129.98	
	SG305C-MODERNIZATION	\$204,953.00	\$204,953.00	\$204,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00						\$0.00	
	SG413C-DUKE ELLINGTON	\$19,250.00	\$19,250.00	\$0.00	\$0.00	\$19,250.00	\$0.00	\$0.00	\$0.00				\$0.00						\$0.00	
	SK134C-WARD 8 PLAYGROUNDS	\$60,957.00	\$60,957.00	\$0.00	\$0.00	\$60,957.00	\$0.00	\$0.00	\$0.00				\$0.00						\$0.00	
	YY130C-MODERNIZATIONS UNDERWAY	\$0.00	\$0.00	(\$24,813.80)	\$0.00	\$0.00	\$0.00	\$24,813.80	\$24,813.80	To close out internal Labor Jes	To close out internal Labor Jes	To close out internal Labor Jes	\$24,813.80						\$24,813.80	
	YY131C-HIGH SCHOOL MODERNIZATIONS	\$0.00	\$0.00	(\$24,805.02)	\$0.00	\$0.00	\$0.00	\$24,805.02	\$24,805.02	To close out internal Labor Jes	To close out internal Labor Jes	To close out internal Labor Jes	\$24,805.02						\$24,805.02	
	YY132C-ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	\$0.00	\$0.00	(\$24,804.96)	\$0.00	\$0.00	\$0.00	\$24,804.96	\$24,804.96	To close out internal Labor Jes	To close out internal Labor Jes	To close out internal Labor Jes	\$24,804.96						\$24,804.96	
	YY133C-SELECTIVE ADDITIONS & NEW CONSTRUCTION	\$0.00	\$0.00	(\$24,805.02)	\$0.00	\$0.00	\$0.00	\$24,805.02	\$24,805.02	To close out internal Labor Jes	To close out internal Labor Jes	To close out internal Labor Jes	\$24,805.02						\$24,805.02	
	YY230C-STABILIZATION	\$0.00	\$0.00	(\$56,324.93)	\$0.00	\$0.00	\$0.00	\$56,324.93	\$56,324.93	To close out internal Labor Jes	To close out internal Labor Jes	To close out internal Labor Jes	\$56,324.93						\$56,324.93	
	YY630C-PLANNING	\$776,275.00	\$776,275.00	\$10,322.28	\$0.00	\$4,307.72	\$0.00	\$761,645.00	\$761,645.00	moderniz / phase 1	planning	varies	\$761,645.00						\$761,645.00	
	ZBA38C-BANNEKER OPERATING	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	seeking approval for use/no response yet	seeking approval for use/no response yet	seeking approval for use/no response yet	\$150,000.00						\$150,000.00	
	ZBB37C-QZAB AT BANNEKER - CAPITAL	\$224,560.70	\$224,560.70	\$0.00	\$0.00	\$0.00	\$0.00	\$224,560.70	\$224,560.70	seeking approval for use/no response yet	seeking approval for use/no response yet	seeking approval for use/no response yet	\$224,560.70						\$224,560.70	
	ZBB38C-QZAB AT BANNEKER	\$154,771.50	\$154,771.50	\$0.00	\$0.00	\$0.00	\$0.00	\$154,771.50	\$154,771.50	seeking approval for use/no response yet	seeking approval for use/no response yet	seeking approval for use/no response yet	\$154,771.50						\$154,771.50	
	ZBJ38C-JOHNSON OPERATING	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	seeking approval for use/no response yet	seeking approval for use/no response yet	seeking approval for use/no response yet	\$50,000.00						\$50,000.00	

