Capital LTD Activity - All Capital Funds (excl Intra-District funds)

Source: SOAR/BFA/DIFS

(Report Date: January 27, 2024)

GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS

DIFS Project Number	SOAR Project Number	Project Name	Sum of Lifetime Budget	Sum of Lifetime Allotment	Expenditures through FY 2019	Expenditures in FY 2020	Expenditures in FY 2021	Expenditures in FY 2022	Expenditures in FY 2023	Expenditures in FY 2024 YTD	Sum of Expenditures	Sum of Obligations	Sum of Commitment	Sum of Allotment Balance	Sum of Lifetime Balance
100013	BRK37C	BROOKLAND MS MODERNIZATION	$61,730,237.98	$61,730,237.98	61,131,937.98	-	-	-	-		$61,730,237.98	$0.00	$0.00	$0.00	$0.00
100035	CARWIC	CARDOZO WATER INTRUSION AND FLOORING PRO	$4,000,000.00	$4,000,000.00	-	-	-	1,285,286.72	1,891,248.90		$3,176,535.62	$823,464.38	$0.00	$0.00	$0.00
100057	GI010C	SPECIAL EDUCATION CLASSROOMS	$5,107,962.28	$5,107,962.28	5,099,546.17	-	-	-	-		$5,099,546.17	$0.00	$0.00	$8,416.11	$8,416.11
100058	GI5EMC	EMERY EXPANSION PROJECT	$399,287.97	$399,287.97	399,287.97	-	-	-	-		$399,287.97	$0.00	$0.00	$0.00	$0.00
100059	GI5FHC	FOXHALL MODERNIZATION/RENOVATION	$5,539,121.50	$34,621.50	-	-	-	34,621.50	-		$34,621.50	$0.00	$0.00	$0.00	$5,504,500.00
100060	GI5JAC	JUNIOR ACHIEVEMENT LAUNCHPAD	$0.00	$0.00	-	-	-	-			$0.00	$0.00	$0.00	$0.00	$0.00
100061	GI5PKC	EARLY ACTION PRE-K INITIATIVES	$19,873,000.00	$13,763,000.00	1,793,251.76	2,021,825.82	757,988.06	977,118.16	906,244.83	339,990.53	$6,796,419.16	$310,258.45	$0.00	$6,656,322.39	$12,766,322.39
100062	GM101C	ROOF REPAIRS	$47,720,718.54	$43,020,718.54	13,819,995.09	8,575,040.28	1,203,470.93	1,034,334.40	5,371,617.14	1,938,845.99	$31,943,303.83	$3,607,202.38	$7,991.00	$7,462,221.33	$12,162,221.33
100063	GM102C	HVAC REPLACEMENT - DCPS	$236,170,637.36	$219,720,637.36	44,066,693.95	35,072,749.03	19,800,520.39	9,586,253.07	16,696,184.11	5,150,230.92	$127,662,223.99	$19,319,431.08	$26,063,252.30	$46,675,729.99	$63,125,729.99
100064	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	$39,617,760.70	$39,617,760.70	37,575,762.85	977,601.76	111,156.18	453,607.36	159,351.00	27,000.00	$39,344,729.15	$251,443.97	$0.00	$21,587.58	$21,587.58
100065	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	$84,414,155.01	$79,714,155.01	47,728,329.94	4,622,153.97	6,689,685.15	5,332,072.58	3,709,920.14	643,588.33	$68,725,750.11	$2,739,246.59	$650.00	$8,248,508.31	$12,948,508.31
100066	GM1SKC	SCHOOLS KITCHENS	$550,535.32	$550,535.32	-	-	150,393.50	231,712.31	109,838.13	6,091.84	$498,035.78	$52,499.54	$0.00	($0.00)	($0.00)
100067	GM1SNC	DCPS SCHOOL NAME CHANGE	$10,650,000.00	$3,150,000.00	-	-	-	55,051.78	91,984.52		$147,036.30	$0.00	$0.00	$3,002,963.70	$10,502,963.70
100068	GM303C	ADA COMPLIANCE	$44,078,680.11	$39,378,680.11	11,325,220.98	4,010,431.75	4,102,498.31	2,097,053.04	2,259,752.15	985,331.05	$24,780,287.28	$4,656,266.96	$0.00	$9,942,125.87	$14,642,125.87
100069	GM304C	LIFE SAFETY - DCPS	$44,882,648.39	$37,382,648.39	11,603,292.72	362,840.03	1,981,576.49	2,905,373.91	2,819,322.14	906,473.04	$20,578,878.33	$2,078,472.85	$504,862.00	$14,220,435.21	$21,720,435.21
100070	GM308C	PROJECT MANAGEMENT PROF FEES & CONTINGE	$1,979,624.64	$1,979,624.64	1,937,300.73	-	-	-	-		$1,937,300.73	$0.00	$0.00	$42,323.91	$42,323.91
100071	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	$36,617,767.07	$36,617,767.07	28,664,096.22	1,683,077.80	1,427,014.95	1,065,293.77	1,001,070.41	164,436.50	$34,004,989.64	$721,201.23	$150.00	$1,891,426.20	$1,891,426.20
100072	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	$62,887,798.04	$62,887,798.04	35,719,305.13	4,045,870.72	4,464,920.87	5,378,848.74	5,263,593.87	1,296,444.48	$56,168,983.79	$3,558,087.29	$0.00	$3,160,726.96	$3,160,726.96
100073	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	$34,128,186.60	$34,128,186.60	15,323,466.10	3,343,153.62	3,570,463.48	2,962,939.48	3,120,286.65	249,098.27	$28,569,407.58	$2,773,289.37	$0.00	$2,785,489.65	$2,785,489.65
100074	GR337C	GREEN ES MODERNIZATION/RENOVATION	$65,411,075.36	$7,751,454.90	1,555,263.90	70,062.80	-	-	-	315,522.00	$1,940,848.70	$679,478.00	$0.00	$5,131,128.20	$62,790,748.66
100086	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	$18,570,455.36	$18,570,455.36	15,803,910.81	-	773,534.50	199,650.28	14,450.47	-	$16,791,546.06	$278,385.80	$0.00	$1,500,523.50	$1,500,523.50
100097	LL337C	LANGLEY ES MODERNIZATION/RENOVATION	$52,737,091.00	$0.00	1,153,785.49	-	-	-	-	-	$0.00	$0.00	$0.00	$0.00	$52,737,091.00
100101	MG237C	EASTERN HS	$5,515,940.41	$515,940.41	515,743.55	-	-	-	-	-	$515,743.55	$0.00	$0.00	$196.86	$5,000,196.86
100102	MO337C	MOTEN ES MODERNIZATION/RENOVATION	$26,709,238.37	$26,709,238.37	-	-	-	-	-	-	$26,709,238.37	$0.00	$0.00	$0.00	$0.00
100103	MR337C	MAURY ES MODERNIZATION/RENOVATION	$58,537,412.33	$58,537,412.33	56,245,144.23	2,043,772.39	213,525.00	(1,240.29)	-	-	$58,501,201.33	$36,211.00	$0.00	$0.00	$0.00
100107	NA637C	BALLOU HS - MODERNIZATION/RENOVATION	$164,982,541.36	$164,982,541.36	164,954,275.10	(2,763.43)	-	-	-	-	$164,951,511.67	$0.00	$0.00	$31,029.69	$31,029.69
100109	ND437C	DEAL JHS-MODERNIZATION/RENOVATION	$23,161,567.51	$23,161,567.51	1,444,086.92	-	-	-	2,201,404.50	2,006,520.15	$5,652,011.57	$3,954,041.38	$12,170,059.95	$1,385,454.61	$1,385,454.61
100110	NG337C	HART MS MODERNIZATION	$120,015,647.95	$1,236,647.95	1,236,647.95	-	-	-	-	-	$1,236,647.95	$0.00	$0.00	$0.00	$118,779,000.00
100112	NK337C	MINER ES- MODERNIZATION/RENOVATION	$17,557,614.00	$17,557,614.00	-	-	-	-	2,045,564.73	1,686,740.62	$3,732,305.35	$3,188,136.33	$17,071.40	$10,620,100.92	$10,620,100.92
100113	NM337C	RANDLE HIGHLANDS-MODERNIZATION/RENOV	$14,217,610.00	$14,217,610.00	-	-	612,298.10	12,221,798.73	945,231.99	-	$13,779,328.82	$164,477.09	$0.00	$273,804.09	$273,804.09
100114	NP537C	THOMAS ES-MODERNIZATION/RENOV	$79,906,733.00	$8,501,905.00	-	-	-	-	241,748.00	336,520.08	$1,278,268.08	$4,772,731.92	$25,000.00	$2,425,905.00	$73,830,733.00
100115	NQ937C	WHEATLEY ES MODERNIZATION/RENOVATION	$5,789,587.53	$5,789,587.53	469,587.53	-	-	282,910.04	748,784.92	-	$1,501,282.49	$1,123,928.70	$0.00	$3,164,376.34	$3,164,376.34
100116	NR939C	ROOSEVELT HS MODERNIZATION	$138,060,211.66	$138,060,211.66	135,851,823.81	167,472.70	1,721,213.57	96,705.00	167,427.78	10,439.22	$138,011,883.77	$48,327.89	$0.00	($0.00)	($0.00)
100119	NX238C	THADDEUS STEVENS RENOVATION/MODERNIZATIO	$33,296,294.56	$33,296,294.56	2,361,287.59	29,684,260.65	1,082,737.92	144,003.62	-	-	$33,272,289.78	$0.00	$0.00	$24,004.78	$24,004.78
100120	NX437C	ANACOSTIA HS MODERNIZATION/RENOV	$35,983,553.69	$35,983,553.69	34,425,282.79	-	-	-	-	-	$35,135,347.79	$0.00	$5,016.00	$843,189.90	$843,189.90
100121	NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	$159,167,044.18	$159,167,044.18	140,803,728.99	16,142,468.43	59,737.66	1,966,125.85	61,153.15	-	$159,051,214.08	$0.00	$0.00	$115,830.10	$115,830.10
100122	NX839C	COOLIDGE HS CAFETERIA ADDITION	$14,131,700.00	$14,131,700.00	-	-	-	-	330,276.69	149,057.85	$479,334.54	$476,381.46	$11,381,605.78	$1,794,378.22	$1,794,378.22
100123	OA737C	STODDERT ES MODERNIZATION/RENOVATION	$26,669,076.57	$23,002,076.57	-	-	-	-	1,197,499.21	268,406.69	$1,467,982.47	$6,785,085.10	$0.00	$14,749,009.00	$18,416,009.00
100126	PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	$94,921,499.01	$0.01	-	-	-	-	-	-	$0.00	$0.00	$0.00	$0.01	$94,921,499.01
100127	PE337C	DREW ES MODERNIZATION/RENOVATION	$72,581,482.44	$2,341,721.44	-	-	-	-	21,545.00	-	$552,068.20	$1,354,550.00	$0.00	$435,103.24	$70,674,864.24
100129	PK337C	MARTIN LUTHER KING ES MODERNIZATION	$67,364,308.50	$3,493,572.50	1,828,955.46	-	-	45,792.25	100,590.28	-	$1,975,337.99	$161,668.51	$0.00	$1,356,566.00	$65,227,302.00
100139	PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	$93,894,492.42	$56,669,646.42	217,578.00	957,032.94	377,523.05	97,709.16	4,347,907.80	2,706,294.49	$7,720,164.35	$21,820,494.99	$165,000.00	$26,963,987.08	$64,188,833.08
100148	PT337C	TYLER ES MODERNIZATION	$89,827,510.00	$0.00	-	-	-	-	-	-	$0.00	$0.00	$0.00	$0.00	$89,827,510.00
100150	PW337C	JO WILSON ES MODERNIZATION/RENOVATION	$91,619,870.00	$9,489,257.00	539,436.00	-	-	-	-	-	$725,108.00	$995,000.00	$0.00	$7,769,149.00	$89,899,762.00
100217	SE337C	SEATON ES MODERNIZATION/RENOVATION	$84,180,649.06	$518,058.06	518,058.06	-	-	-	-	-	$518,058.06	$0.00	$0.00	$0.00	$83,662,591.00
100219	SG106C	WINDOW REPLACEMENT	$43,814,452.76	$39,114,452.76	24,158,834.86	2,361,207.65	931,803.52	1,046,513.05	1,225,052.25	-	$29,723,411.33	$6,732,890.73	$0.00	$2,658,150.70	$7,358,150.70
100220	SG305C	MODERNIZATION	$449,814.40	$449,814.40	420,759.18	-	-	-	-	-	$420,759.18	$0.00	$0.00	$29,055.22	$29,055.22
100221	SG404C	BARNARD ES	$22,725,245.00	$1,605,683.00	-	-	-	-	-	-	$0.00	$995,000.00	$0.00	$610,683.00	$21,730,245.00
100236	SK120C	ATHLETIC FAC IMPROVEMENT	$40,681,257.25	$38,331,257.25	6,707,294.24	5,309,625.41	4,251,725.00	3,670,138.47	6,099,833.27	631,534.68	$26,670,151.07	$3,140,750.00	$1,339,192.02	$7,181,164.16	$9,531,164.16
100237	SK1PBC	PEABODY PLAYGROUND MODERNIZATION	$1,500,000.00	$1,500,000.00	-	-	-	-	-	24,516.00	$24,516.00	$283,834.00	$0.00	$1,191,650.00	$1,191,650.00
100238	SK1SEC	SEATON ES PLAYGROUND	$1,458,964.37	$1,458,964.37	-	1,230,312.07	221,062.70	-	-	-	$1,451,374.77	$0.00	$0.00	$7,589.60	$7,589.60
100239	SK1TPC	THOMSON ES PLAYGROUND	$250,000.00	$250,000.00	-	-	-	59,867.22	188,920.56	-	$248,787.78	$1,212.21	$0.00	$0.01	$0.01
100245	TA137C	TUBMAN ES MODERNIZATION	$96,409,542.00	$6,615,627.00	-	-	-	-	-	176,259.69	$176,259.69	$818,740.31	$0.00	$5,620,627.00	$95,414,542.00
100246	TB137C	BRENT ES MODERNIZATION	$94,624,697.94	$3,459,548.94	-	-	459,548.94	-	-	-	$459,548.94	$995,000.00	$0.00	$2,005,000.00	$93,170,149.00
100247	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	$75,582,879.20	$6,068,314.30	4,649,649.30	-	-	-	-	-	$4,649,649.30	$0.00	$0.00	$1,418,665.00	$70,933,229.90
100262	WT337C	WHITTIER EC MODERNIZATION/RENOVATION	$74,954,677.00	$3,682,662.00	2,228,131.00	-	-	-	-	-	$2,228,131.00	$0.00	$0.00	$1,454,531.00	$72,726,546.00
100263	YY101C	BANNEKER HS MODERNIZATION/RENOVATION	$13,011,079.54	$13,011,079.54	6,481,183.15	5,218,329.14	1,204,998.90	46,684.32	-	-	$12,951,195.51	$0.00	$0.00	$59,884.03	$59,884.03
100264	YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	$113,204,416.92	$113,204,416.92	-	-	-	-	34,358,742.30	8,542,868.70	$49,918,189.13	$52,108,748.31	$0.00	$11,177,479.48	$11,177,479.48
100265	YY105C	ANNE M GODING ES	$58,555,843.21	$58,555,843.21	-	977,008.00	2,481,880.09	265,628.46	13,346,124.59	71,592.32	$55,032,794.16	$3,214,945.30	$0.00	$308,103.75	$308,103.75

100266	YY107C	LOGAN ES MODERNIZATION/RENOVATION	$71,026,042.51	$71,026,042.51	10,750,173.84	23,756,218.45	33,937,570.68	1,743,391.25	248,311.03	-	$70,435,665.25	$459,998.51	$26,108.48	$104,270.27	$104,270.27
100267	YY108C	BROWNE EC MODERNIZATION	$113,072,415.78	$93,943,827.78	-	-	-	-	7,806,162.66	6,683,580.72	$16,809,318.45	$33,547,844.45	$252,340.00	$43,334,324.88	$62,462,912.88
100268	YY120C	CENTER CITY MIDDLE SCHOOL	$113,634,894.00	$3,468,260.00	-	366,974.75	65,824.00	-	-	-	$432,798.75	$35,461.25	$0.00	$3,000,000.00	$113,166,634.00
100269	YY140C	AMIDON ES MODERNIZATION/RENOVATION	$97,582,314.51	$13,392,314.51	5,993,304.85	-	-	222,165.00	4,957,449.29	26,574.80	$11,199,493.94	$1,572,239.72	$0.00	$620,580.85	$84,810,580.85
100270	YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	$32,985,675.91	$25,094,679.91	24,711,632.32	363,298.31	6,525.00	-	-	-	$25,081,455.63	$0.00	$0.00	$13,224.28	$7,904,220.28
100271	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	$53,791,200.65	$53,791,200.65	30,262,609.06	21,189,058.71	854,874.32	1,477,352.26	-	-	$53,783,894.35	$0.00	$0.00	$7,306.30	$7,306.30
100272	YY145C	KETCHAM ES MODERNIZATION/RENOVATION	$85,968,806.93	$8,328,690.93	8,328,690.93	-	-	-	-	-	$8,328,690.93	$0.00	$0.00	$0.00	$77,640,116.00
100273	YY146C	LASALLE ES MODERNIZATION/RENOVATION	$94,948,182.14	$6,359,182.14	6,359,182.14	-	-	-	-	-	$6,359,182.14	$0.00	$0.00	$0.00	$88,589,000.00
100274	YY147C	LECKIE EC MODERNIZATION/RENOVATION	$23,662,000.00	$6,980,807.00	-	-	-	-	-	92,889.75	$92,889.75	$902,110.25	$0.00	$5,985,807.00	$22,667,000.00
100275	YY150C	NALLE ES MODERNIZATION/RENOVATION	$97,198,407.03	$11,521,407.03	11,521,407.03	-	-	-	-	-	$11,521,407.03	$0.00	$0.00	$0.00	$85,677,000.00
100276	YY151C	PEABODY ES RENOVATION/MODERNIZATION	$8,206,214.42	$8,206,214.42	7,028,816.07	-	916,087.15	158,183.31	73,088.24	-	$8,176,174.77	$30,039.65	$0.00	$0.00	$0.00
100277	YY152C	POWELL ES RENOVATION/MODERNIZATION	$43,884,078.11	$43,884,078.11	43,972,550.26	(88,472.15)	-	-	-	-	$43,884,078.11	$0.00	$0.00	$0.00	$0.00
100278	YY153C	ROSS ES RENOVATION	$6,418,862.64	$6,418,862.64	2,491,692.34	573,641.40	2,894,703.39	381,908.14	76,917.37	-	$6,418,862.64	$0.00	$0.00	$0.00	$0.00
100279	YY156C	SIMON ES RENOVATION	$52,015,098.00	$0.00	8,600,725.23	-	-	-	-	-	$0.00	$0.00	$0.00	$0.00	$52,015,098.00
100280	YY157C	STUART HOBSON MS RENOVATION	$49,249,344.59	$49,249,344.59	47,664,442.16	-	-	468,950.40	129,766.51	-	$48,263,159.07	$208,138.09	$0.00	$778,047.43	$778,047.43
100281	YY159C	ELLINGTON MODERNIZATION/RENOVATION	$174,524,749.16	$174,524,749.16	174,524,369.35	-	-	379.81	-	-	$174,524,749.16	$0.00	$0.00	$0.00	$0.00
100282	YY160C	ADAMS ES MODERNIZATION/RENOVATION	$80,453,499.71	$44,703,933.71	-	-	-	-	1,430,595.13	562,986.87	$8,184,063.00	$22,059,835.32	$0.00	$14,460,035.39	$50,209,601.39
100283	YY163C	HENDLEY ES MODERNIZATION/RENOVATION	$53,334,015.00	$0.00	15,937,126.65	-	-	-	-	-	$0.00	$0.00	$0.00	$0.00	$53,334,015.00
100284	YY164C	HYDE ES MODERNIZATION/RENOVATION	$47,321,313.48	$47,321,313.48	45,847,400.47	1,476,101.57	-	(2,188.56)	-	-	$47,321,313.48	$0.00	$0.00	$0.00	$0.00
100285	YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	$76,863,907.98	$76,863,907.98	50,188,783.32	25,513,449.93	1,152,970.41	2,618.08	-	-	$76,857,821.74	$0.00	$0.00	$6,086.24	$6,086.24
100286	YY167C	LANGDON ES MODERNIZATION/RENOVATION	$20,447,363.17	$20,447,363.17	-	-	-	-	-	-	$20,216,659.26	$0.00	$0.00	$230,703.91	$230,703.91
100287	YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	$9,457,409.00	$9,457,409.00	12,682,675.50	-	-	-	-	-	$0.00	$995,000.00	$0.00	$8,462,409.00	$8,462,409.00
100288	YY169C	MANN ES MODERNIZATION/RENOVATION	$36,144,700.45	$36,144,700.45	36,131,964.66	-	-	-	-	-	$36,131,964.66	$0.00	$0.00	$12,735.79	$12,735.79
100289	YY170C	ORR ES MODERNIZATION/RENOVATION	$53,253,734.96	$53,253,734.96	48,922,698.17	4,253,050.74	-	-	-	-	$53,175,748.91	$0.00	$0.00	$77,986.05	$77,986.05
100290	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	$31,048,787.06	$31,048,787.06	31,048,452.78	-	-	-	-	-	$31,048,452.78	$0.00	$0.00	$334.28	$334.28
100291	YY173C	WEST ES MODERNIZATION/RENOVATION	$64,551,131.99	$64,551,131.99	2,516,513.29	13,985,607.79	40,116,710.78	6,300,076.13	1,377,451.37	147,906.63	$64,444,265.99	$106,866.00	$0.00	$0.00	$0.00
100292	YY176C	AITON ES RENOVATION/MODERNIZATION	$60,708,583.78	$60,708,583.78	2,469,831.37	58,433.00	-	98,605.80	16,583,197.86	5,904,362.97	$25,114,431.00	$31,824,280.99	$53,408.58	$3,716,463.21	$3,716,463.21
100293	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	$75,190,678.20	$75,190,678.20	74,790,708.78	392,750.00	-	(619.83)	-	-	$75,182,838.95	$7,839.25	$0.00	$0.00	$0.00
100294	YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	$50,027,374.93	$50,027,374.93	28,602,246.36	18,436,701.39	2,952,877.79	-	-	-	$49,991,825.54	$30,000.00	$0.00	$5,549.39	$5,549.39
100295	YY180C	EATON ES RENOVATION/MODERNIZATON	$65,266,724.09	$65,266,724.09	2,293,262.38	14,387,797.49	42,181,172.56	6,013,620.03	234,864.65	-	$65,110,717.11	$94,196.57	$0.00	$61,810.41	$61,810.41
100296	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	$100,564,755.09	$100,564,755.09	21,301,497.07	57,531,927.61	20,212,046.57	186,549.20	1,133,951.05	59,681.63	$100,425,653.13	$0.00	$0.00	$139,101.96	$139,101.96
100297	YY182C	GARFIELD ES RENOVATION/MODERNIZATION	$66,158,775.01	$66,158,775.01	2,855,201.61	141,941.39	-	1,471,942.82	21,006,322.68	6,139,320.24	$31,614,728.74	$29,909,296.21	$1,767,687.08	$2,867,062.98	$2,867,062.98
100298	YY183C	GARRISON ES RENOVATION/MODERNIZATION	$34,286,288.68	$34,286,288.68	34,119,581.27	8,900.00	-	155.32	-	-	$34,128,636.59	$0.00	$0.00	$157,652.09	$157,652.09
100299	YY185C	KIMBALL ES MODERNIZATION/RENOVATION	$53,855,963.45	$53,855,963.45	51,833,151.11	1,327,221.87	684,004.53	-	-	-	$53,844,377.51	$11,434.46	$0.00	$151.48	$151.48
100300	YY186C	KRAMER MS MODERNIZATION/RENOVATION	$33,677,358.91	$33,677,358.91	33,665,311.93	-	-	-	-	-	$33,665,311.93	$0.00	$0.00	$12,046.98	$12,046.98
100301	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	$79,137,968.55	$79,137,968.55	75,848,670.10	2,754,521.93	421,100.30	-	12,282.00	-	$79,036,574.33	$0.00	$0.00	$101,394.22	$101,394.22
100302	YY190C	MURCH ES RENOVATION/MODERNIZATION	$77,880,489.92	$77,880,489.92	77,865,121.18	15,368.74	-	-	-	-	$77,880,489.92	$0.00	$0.00	$0.00	$0.00
100303	YY191C	PAYNE ES RENOVATION/MODERNIZATION	$26,962,883.74	$26,962,883.74	26,916,126.74	42,693.00	-	-	-	-	$26,958,819.74	$2,063.00	$0.00	$2,001.00	$2,001.00
100304	YY192C	PLUMMER ES RENOVATION/MODERNIZATION	$19,701,552.75	$19,701,552.75	14,178,733.31	-	-	121,540.00	-	-	$14,300,273.31	$0.00	$0.00	$5,401,279.44	$5,401,279.44
100305	YY193C	RAYMOND ES MODERNIZATION/RENOVATION	$66,549,416.97	$66,549,416.97	926,322.31	-	443,380.82	27,962,326.36	32,620,675.08	384,064.74	$62,336,769.31	$875,095.04	$0.00	$3,337,552.62	$3,337,552.62
100306	YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	$55,553,901.87	$55,553,901.87	243,453.44	2,508,546.58	8,186,046.04	39,336,238.96	3,978,125.82	-	$54,252,410.84	$587,588.50	$693,258.84	$20,643.69	$20,643.69
100307	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	$43,866,104.72	$43,866,104.72	43,835,150.28	30,954.00	-	(60.78)	-	-	$43,866,043.50	$0.00	$0.00	$61.22	$61.22
100308	YY1BKC	BUNKER HILL ES MODERNIZATION/RENOVATION	$97,568,000.00	$3,498,000.00	-	-	-	-	2,119,329.15	-	$2,119,329.15	$509,764.85	$0.00	$868,906.00	$94,938,906.00
100309	YY1BSC	BANNEKER HS CONSTRUCTION @ 925 RI AVE NW	$123,852,393.16	$123,852,393.16	-	49,266,194.85	59,975,643.90	11,847,720.83	1,065,002.87	-	$122,154,562.45	$0.00	$0.00	$1,697,830.71	$1,697,830.71
100310	YY1DHC	DOROTHY HEIGHT ES MODERNIZATION	$68,613,497.00	$68,613,497.00	-	-	-	3,577,123.00	21,237,981.20	9,391,658.79	$30,665,667.34	$34,291,651.09	$1,057,037.70	$2,599,140.87	$2,599,140.87
100311	YY1EXC	EXCEL ACADEMY	$12,000,000.00	$0.00	-	-	-	-	-	-	$0.00	$0.00	$0.00	$0.00	$12,000,000.00
100312	YY1MAC	MAC ARTHUR BOULEVARD SCHOOL	$135,768,889.31	$69,156,586.31	-	-	45,621,337.70	303,421.36	5,622,250.70	342,658.55	$51,889,668.31	$2,040,025.81	$39,370.00	$15,187,522.19	$81,799,825.19
100313	YY1MBC	BARD EARLY COLLEGE MODERNIZATION/RENOVAT	$82,180,099.32	$82,180,099.32	-	-	5,406,582.48	42,156,198.15	27,659,824.52	-	$75,222,605.15	$5,454,905.31	$137,808.00	$1,364,780.86	$1,364,780.86
100314	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	$73,490,237.09	$73,490,237.09	72,179,325.14	1,088,007.45	186,429.86	(387.85)	-	-	$73,453,374.60	$36,862.49	$0.00	$0.00	$0.00
100315	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	$33,113,850.80	$33,113,850.80	33,113,850.80	-	-	-	-	-	$33,113,850.80	$0.00	$0.00	$0.00	$0.00
100316	YY1SGC	STAY @ GARNET-PATTERSON	$19,317,949.04	$19,317,949.04	-	-	-	909,639.00	10,562,784.48	2,333,935.25	$13,806,358.73	$1,893,264.12	$0.00	$3,618,326.19	$3,618,326.19
100317	YY1SHC	SHARPE SWING SPACE UPGRADES	$8,245,597.03	$8,245,597.03	-	-	-	-	4,867,157.08	227,075.86	$5,094,232.94	$1,426,725.42	$0.00	$1,724,638.67	$1,724,638.67
100318	YY1SPC	CENTRALIZED SWING SPACE	$158,163,215.98	$76,303,635.98	12,850,762.01	6,007,321.17	13,723,596.38	6,306,049.56	4,988,910.28	539,096.87	$44,225,639.17	$3,113,677.53	$571,000.00	$28,393,319.28	$110,252,899.28
100319	YY1VNC	VAN NESS RENOVATION	$37,203,451.81	$37,203,451.81	29,792,488.10	863,034.40	4,525,285.01	1,672,969.60	230,130.27	12,500.00	$37,096,407.38	$0.00	$0.00	$107,044.43	$107,044.43
100320	YY1W4C	MACFARLAND MS	$60,619,095.82	$60,619,095.82	60,612,548.47	-	-	619.83	-	-	$60,613,168.30	$5,927.52	$0.00	$0.00	$0.00
100321	YY1WNC	WINSTON EC MODERNIZATION	$5,000,000.00	$0.00	-	-	-	-	-	-	$0.00	$0.00	$0.00	$0.00	$5,000,000.00
101181	NF937C	AM0.NF937C.HARDY MS MODERNIZATION	$3,893,100.00	$625,000.00							$0.00	$0.00	$127,383.31	$497,616.69	$3,765,716.69
101184	YY1KWC	AM0.YY1KWC.KENILWORTH RENO(MULTIPURPOSE RM /	$12,214,000.00	$6,107,000.00							$0.00	$0.00	$1,883,210.00	$4,223,790.00	$10,330,790.00
101196		BEERS ES MODERNIZATION/RENOVATION	$11,442,961.00	$0.00							$0.00	$0.00	$0.00	$0.00	$11,442,961.00
101197		JACKSON-REED HS RENOVATION	$550,000.00	$550,000.00							$0.00	$0.00	$5,016.00	$544,984.00	$544,984.00
Grand Total			**$6,476,050,504.57**	**$4,326,423,553.21**	**$2,246,536,489.68**	**$375,124,777.90**	**$343,116,046.93**	**$206,258,340.16**	**$281,065,202.77**	**$61,482,097.11**	**$3,570,907,941.30**	**$327,053,014.52**	**$58,293,478.44**	**$370,169,118.95**	**$2,519,796,070.31**