

Department of Energy and Environment

Clean and Affordable Energy Act of 2008
and
Renewable Energy Portfolio Standard Act of 2004
Quarterly Report

January 1, 2019 – March 31, 2019

Table of Contents

INTRODUCTION	1
BACKGROUND	1
<u>SUSTAINABLE ENERGY TRUST FUND</u>	2
<u>ENERGY ASSISTANCE TRUST FUND</u>	2
<u>RENEWABLE ENERGY DEVELOPMENT FUND</u>	3

ATTACHMENTS

- Attachment 1 – SETF & EATF Revenue Collection
- Attachment 2 – SETF & EATF All Financial Activity
- Attachment 3 – SETF & EATF Administrative Budget and Expenditures
- Attachment 4 – SETF & EATF Expenditures by Month
- Attachment 5 – REDF Revenue Collection
- Attachment 6 – REDF All Financial Activity
- Attachment 7 – REDF Administrative Budget and Expenditures
- Attachment 8 – REDF Monthly Actual Expenditures by Program

INTRODUCTION

The Department of Energy and Environment's (DOEE) Clean and Affordable Energy Act and Renewable Energy Portfolio Standard Act Quarterly Report to the Council of the District of Columbia (Council) covers the period from January 1, 2019 – March 31, 2019.

This report: 1) describes significant program status; 2) provides timelines and milestones to track the progress and success of each program; 3) offers highlights of ward specific data; and 4) presents the status of administrative and programmatic expenditures.

BACKGROUND

The Clean and Affordable Energy Act of 2008 (CAEA), effective October 22, 2008 (D.C. Law 17-250; D.C. Official Code § 8-1773.01 *et seq.*), established the Sustainable Energy Trust Fund (SETF) and the Energy Assistance Trust Fund (EATF), which are funded by assessments on the natural gas and electric companies. The SETF finances the District of Columbia Sustainable Energy Utility (DCSEU), and the EATF provides annual support for the Low-Income Home Energy Assistance Program.

Additionally, the Renewable Energy Portfolio Standard Act of 2004 (REPS), effective April 12, 2005 (D.C. Law 15-340; D.C. Official Code § 34-1431 *et seq.*), established the Renewable Energy Development Fund (REDF), which is funded by compliance fees paid by electricity suppliers under the District's Renewable Energy Portfolio Standard for the purpose of funding eligible solar projects in the District.

Pursuant to sections 210(e) and 211(e) of the CAEA and section 8(f) of the REPS, DOEE is required to submit a quarterly report detailing EATF, SETF, and REDF expenditures and program performance.

Sustainable Energy Trust Fund

The DCSEU submits quarterly reports to DOEE, and DOEE files these reports with the Council on behalf of the DCSEU. These reports include programs funded by the SETF. Both DOEE's and DCSEU's reports can be found on DOEE's website.

Energy Assistance Trust Fund

Low-Income Home Energy Assistance Program Background

DOEE administers the Low Income Home Energy Assistance Program (LIHEAP), which assists low-income households in the District, particularly those with the lowest incomes that pay a high proportion of household income for home energy, primarily in meeting their immediate home heating and cooling needs. LIHEAP benefits are provided for households using electric, natural gas, or home heating oil. DOEE provides energy assistance benefit payments to income qualified households by providing a direct credit, on behalf of the customer, to the respective utility company that provides service to the household.

LIHEAP is funded by three sources – US Department of Health and Human Services (US HHS), District General Funds, and the Energy Assistance Trust Fund (EATF), a special purpose revenue fund. DOEE applies for an annual formula grant from US HHS through a State Plan, which is submitted by September 1 each year.

Energy assistance benefits are determined through a benefit matrix that is approved by the US HHS. DOEE provides two types of benefits: Regular energy assistance benefits and emergency energy assistance benefits. The regular benefit is a one-time benefit the household may receive each year, and is calculated based on four factors: household size, total household income, heating source, and type of dwelling. Regular energy assistance benefits range from \$250 to \$1,500 and the average benefit payment per household is \$500-\$600. The emergency benefit is available to low-income District residents who have received a disconnection notice for electric or gas service, or are already disconnected. Households that are out of home heating oil are also eligible to receive an emergency benefit.

Program Accomplishments

The total number of LIHEAP benefits provided to District households this quarter from all funding sources, including EATF, was 4,887.

Table 1: LIHEAP Benefit Payments Quarter 2 Timeline and Milestones

Milestone	Goal Date	Actual Date
Quarter 2: January 1, 2019 – March 31, 2019		
Serve additional eligible District households	March 2019	March 2019

Next Quarter’s Projected Goals

Table 2: LIHEAP Benefit Payments Quarter 3 Timeline and Milestones

Milestone	Goal Date	Actual Date
Quarter 3: April 1, 2019 – June 30, 2019		
Serve additional eligible District households	June 2019	

Renewable Energy Development Fund

Background

The intent of the Solar for All Program, funded by the Renewable Energy Development Fund (REDF), is to expand the District’s solar capacity, increase the amount of solar generated within the District, and provide the benefits of locally-generated solar energy to low-income households, small businesses, nonprofits, and seniors. Solar for All’s specific targets are to provide the benefits of solar energy to 100,000 low-income households (defined as households at or below 80% of Area Median Income) and to reduce their energy bills by 50% (based on the residential rate class average usage for 2016) by 2032.

DOEE is implementing Solar for All in five three-year phases to ensure the program is sufficiently flexible to adapt to market changes and overcome barriers. The first phase focuses on researching and developing solutions necessary to complete large-scale projects in subsequent implementation phases. This phase intends to achieve these goals through Solar for All Innovation and Expansion Grants, and strategic external and interagency partnerships.

DOEE awarded nine innovation and expansion grant proposals chosen based on the applicants’ ability to meet the baseline eligibility criteria, clear plans for addressing core barriers, and the innovation demonstrated by their proposals. Grantees represent both nonprofit and for-profit entities, and the grantees are also engaging many District-based businesses as teaming partners.

Program Accomplishments

The **DC Housing Authority (DCHA)** will hold a ribbon-cutting event on April 26, 2019, for the Parkway Overlook renovation project, which includes 717kW of solar, making it the largest solar farm in the District. The project also includes battery storage to power the community center in the event of an outage. In addition, DCHA conducted final inspections for the 118kW Ft. Lincoln solar project and anticipates Pepco's authorization to operate next quarter. DCHA experienced weather delays to its roof preparations in anticipation of solar panel installations at Benning, Elvans, Hopkins and LeDroit properties during this quarter. DCHA anticipates solar panel deliveries for these sites to begin in April 2019. Upon completion, DCHA estimates the total solar energy capacity funded by the grant will be 1.7MW, providing benefits to over 1,000 households.

The **Solar Works DC** Spring cohort began in March. In Q2, the team installed 51kW of solar energy on 13 households. Since its launch in May 2017, the Solar Works DC program has installed a total of 369kWs of rooftop solar arrays on 994 income-qualified single-family homes throughout the District. The program has become one of the DC Infrastructure Academy's flagship programs, and was recently featured in Solar Industry Magazine

Open Market ESCO installed and interconnected 651 kW of solar on Winn Companies' Atlantic Terrace property in December 2017. The energy produced by 548 kW of this installation is being provided to 151 income-qualified households in the District through no-cost community solar subscriptions.

Solar United Neighbors of D.C. (Community Power Network), has completed installation and approvals of 21 single family rooftop systems, and have an additional 32 homeowners under contract. These homeowners will own the solar installation from day one and should see their electric bills cut in half.

Urban Ingenuity completed 23 solar projects totaling a portfolio of 1,401kW across 14 affordable housing properties in the District. Of the 1,401kW installed, 779kW (or 55%) will be dedicated to Solar for All clients.

New Partners installed three solar arrays on downtown commercial office buildings (616 H Street NW, 1101 New York Ave. NW, and 1775 I St. NW). These three arrays account for about 250 kW. All three of the buildings have solar panels on penthouse roofs and have large vertical arrays on south facing walls.

The remainder of New Partners' 1.28 MW commitment will be installed in the second half of FY19. New Partners is currently developing two other solar arrays which are in progress on a DCPS school and a WMATA metro station parking garage, with construction waiting for signed license agreements. The DCPS project will be a rooftop solar array and a solar canopy over the playground area. The WMATA project will consist of a solar canopy on the top level of the parking garage. This array will be one of the largest in the District and will be a demonstration project for implementing this type of construction and technology in other locations around the city in service to Solar for All and Renewable Portfolio Standard goals. New Partners is on track to serve at least 425 low-income households.

Groundswell received the permit for their Dupont Park Seventh-Day Adventist Church community solar project located on Massachusetts Ave SE and recently held that project's ground-breaking. In addition, Groundswell has completed site control on the remaining 2 solar projects. In total, the effort will result in 366kW of canopy and rooftop solar, which will benefit 100 District households.

Ethos has a 192kW PV system at Minnesota Gardens under contract, a 519kW project at Dupont Commons under site control, and a pipeline of projects to fill out the remaining 1 MW at affordable housing sites Armiger (36.5kW) and Kaye Stern (253.7 kW), totaling four properties. Ethos also held a project kick-off community engagement activity in December 2018 for their project at the Dupont Commons property. The team is moving toward Minnesota Gardens project installation within the coming weeks.

Neighborhood Solar Equity submitted four of the five buildings permit application with the fifth building application to be delivered in the coming weeks. The project is slated to begin construction in June with a September 2019 completion date for all of the solar installations.

PEER received permits for the Light View Co-op solar project (110kW), located in Ward 4. PEER Consultants will complete the total portfolio of installations of 500 kW by the end of FY19, in order to serve at least 100 low- and moderate- income households.

Community Preservation Development Corporation continued installation of the first 5 projects in its 12-project portfolio. These projects are expected to be complete by Q3 of FY19.

Challenges and Solutions

The Solar for All Innovation and Expansion grants and partnerships have made good progress towards construction and installation of the solar energy systems. The grantees continue to identify barriers and challenges as they progress through the implementation process. As challenges are identified, DOEE is working closely with stakeholders to facilitate solutions wherever possible.

Zoning, permitting, and approvals from Pepco and other agencies have proven to be challenging and have caused timeline delays, particularly for the ground-mounted and solar canopy projects and for rooftop projects proposed on historic buildings. The DOEE team has been closely involved in order to monitor progress and facilitate expedited review if possible. DOEE is working with grantees and partners to identify innovative methods to provide benefits to low-income households equivalent to a 50% reduction in energy bills in cases when directly applying benefits on energy bills is not practical or possible.

In addition, grantees continue to face challenges around customer awareness of the Solar for All program, and encounter distrust from potential clients. To address this concern, DOEE is making every effort to conduct community outreach at ANC and community meetings, and plans to issue mailers to targeted residents about the Solar for All program.

**Attachment 1 – SETF EATF Revenue Collection
January 1, 2019 - March 31, 2018**

Sustainable Energy Trust Fund (SETF - Fund 6700)				Energy Assistance Trust Fund (EATF - Fund 6800)			
Deposit Date	Source of Funds	Amount	Total Received to date	Deposit Date	Source of Funds	Amount	Total Received to date
12.01.18	PEPCO	1,479,640.46	1,479,640	12.01.18	PEPCO	213,136.63	213,136.63
12.20.18	PEPCO	1,277,070.29	2,756,711	12.20.18	PEPCO	184,031.07	397,167.70
12.01.18	WASH GAS	185,867.67	2,942,578	12.01.18	WASH GAS	102,940.05	500,107.75
12.20.18	WASH GAS	354,844	3,297,423	12.20.18	WASH GAS	196,621.58	696,729.33
1st Quarter subtotal		3,297,423		1st Quarter subtotal		696,729.33	
01.15.19	PEPCO	2,756,711	6,054,133	01.15.19	PEPCO	397,167.70	1,093,897.03
01.15.19	WASH GAS	540,712	6,594,845	01.15.19	WASH GAS	299,561.63	1,393,458.66
01.17.19	WASH GAS	593,047	7,187,892	01.17.19	WASH GAS	328,501.75	1,721,960.41
01.18.19	PEPCO	1,389,435	8,577,327	01.18.19	PEPCO	200,071.85	1,922,032.26
02.14.19	PGM REVENUE	202,743	8,780,070	02.19.19	PEPCO	203,513.63	2,125,545.89
02.19.19	PEPCO	1,412,823	10,192,893	02.19.19	WASH GAS	364,712.23	2,490,258.12
02.19.19	WASH GAS	658,400	10,851,294	03.19.19	WASH GAS	427,842.05	2,918,100.17
03.19.19	WASH GAS	772,265	11,623,558	03.20.19	PEPCO	204,213.27	3,122,313.44
03.20.19	PEPCO	1,417,644	13,041,203				
2nd Quarter subtotal		9,743,780		2nd Quarter subtotal		2,425,584.11	
Total through 2nd Qtr:			13,041,203	Total through 2nd Qtr:			3,122,313.44

Note: FY19 numbers are not final and may change until the District's CAFR is released.

Data as of 03.31.19

**Attachment 2 – SETF EATF All Financial Activity
As of March 31, 2019**

Agy Fund	Project No	Project Title	GAAP Category Title	Budget	Expenditures	Intra-District Advance	Purchase Order Balance	Requisition Balance	YTD Expenditures and Obligations	Available Balance
6700	ABOARD	SETF & EATF ADVISORY BOARD	NON-PERSONNEL SERVICES	9,800	-	-	-	-	-	9,800
	ABOARD Total			9,800	-	-	-	-	-	9,800
	ADMSEU	SEU CONTRACT ADMINISTRATION	PERSONNEL SERVICES	1,259,361	343,676	-	-	-	343,676	915,685
			NON-PERSONNEL SERVICES	875,805	124,271	1,039	623,034	-	748,344	127,461
	ADMSEU Total			2,135,166	467,947	1,039	623,034	-	1,092,021	1,043,145
	CRSETF	COMMUNITY RELATIONS - SETF	NON-PERSONNEL SERVICES	-	-	-	-	-	-	-
	CRSETF Total			-	-	-	-	-	-	-
	EECSET	ENERGY EFFICIENCY & CONSERVATION - SETF	NON-PERSONNEL SERVICES	-	-	-	-	-	-	-
	EECSET Total			-	-	-	-	-	-	-
	NOPROJ	NO PROJECT INFORMATION	PERSONNEL SERVICES	-	-	-	-	-	-	-
			NON-PERSONNEL SERVICES	-	-	-	-	-	-	-
	NOPROJ Total			-	-	-	-	-	-	-
	SEUCTR	SEU CONTRACT	NON-PERSONNEL SERVICES	21,351,666	3,733,378	-	17,618,288	-	21,351,666	-
	SEUCTR Total			21,351,666	3,733,378	-	17,618,288	-	21,351,666	-
	SEURVW	SEU INDEPENDENT REVIEW OF PERFORMANCE	NON-PERSONNEL SERVICES	100,000	-	-	25,900	-	25,900	74,100
	SEURVW Total			100,000	-	-	25,900	-	25,900	74,100
6700 Total				23,596,632.00	4,201,325.48	1,039.48	18,267,221.56	-	22,469,586.52	1,127,045.48
6800	ADMEA9	EATF ADMINISTRATION	PERSONNEL SERVICES	180,560	64,767	-	-	-	64,767	115,792
			NON-PERSONNEL SERVICES	182,345	115,829	-	41,809	-	157,638	24,707
	ADMEA9 Total			362,905	180,596	-	41,809	-	222,405	140,500
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	PERSONNEL SERVICES	489,046.28	153,876.64	-	-	-	153,876.64	335,169.64
			NON-PERSONNEL SERVICES	4,199,549.87	-	-	-	-	-	4,199,549.87
	LID109 Total			4,688,596.15	153,876.64	-	-	-	153,876.64	4,534,719.51
	LID209	RAD EXPANSION	PERSONNEL SERVICES	94,405.13	34,878.03	-	-	-	34,878.03	59,527.10
			NON-PERSONNEL SERVICES	6,500.00	-	-	-	-	-	6,500.00
	LID209 Total			100,905.13	34,878.03	-	-	-	34,878.03	66,027.10
	LIG109	RES EXPANSION	PERSONNEL SERVICES	30,433.59	11,005.72	-	-	-	11,005.72	19,427.87
	LIG109 Total			30,433.59	11,005.72	-	-	-	11,005.72	19,427.87
6800 Total				5,182,839.56	380,356.69	-	41,808.55	-	422,165.24	4,760,674.32
Grand Total				28,779,471.56	4,581,682.17	1,039.48	18,309,030.11	-	22,891,751.76	5,887,719.80

Notes: FY19 numbers are not final and may change until the District's CAFR is released.

Data as of 03/31/19

**Attachment 3 – SETF EATF Administrative Budget and Expenditures
As of March 31, 2019**

QUARTERLY ACTUAL EXPENDITURES							
Fund	Project No	Project Title	PS/NPS Category	Budget	Oct-Dec	Jan-Mar	Total Year-to-Date Actual Expenditures
6700	ADMSEU	SEU CONTRACT ADMINISTRATION	PERSONNEL SERVICES	1,259,361	208,531	207,878	416,409
			NON-PERSONNEL SERVICES	27,072	5,649	(1,155)	4,495
	ADMSEU Total			1,286,433	214,180	206,723	420,903
	SEUCTR	SEU CONTRACT ADMINISTRATION	PERSONNEL SERVICES	-	-	-	-
			NON-PERSONNEL SERVICES				-
	SEUCTR Total			-	-	-	-
	SEURVW	SEU INDEPENDENT REVIEW OF PERF	NON-PERSONNEL SERVICES				-
	SEURVW Total			-	-	-	-
	CRSETF	COMMUNITY RELATIONS - SETF	NON-PERSONNEL SERVICES	-			-
	CRSETF Total			-	-	-	-
	NOPROJ	NO PROJECT INFORMATION	PERSONNEL SERVICES	-			-
	NOPROJ Total			-	-	-	-
6700 Total			1,286,433	214,180	206,723	420,903	
6800	ADMEA9	EATF ADMINISTRATION	PERSONNEL SERVICES	180,560	39,565	39,282	78,847
			NON-PERSONNEL SERVICES	10,000	-	5,254	5,254
	ADMEA9 Total			190,560	39,565	44,536	84,100
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	PERSONNEL SERVICES	489,046	95,403	87,521	182,924
			NON-PERSONNEL SERVICES	-	-	-	-
	LID109 Total			489,046	95,403	87,521	182,924
	LID209	RAD EXPANSION	PERSONNEL SERVICES	94,405	21,438	20,730	42,168
			NON-PERSONNEL SERVICES	6,500	-	-	-
	LID209 Total			100,905	21,438	20,730	42,168
	LIG109	RES EXPANSION	PERSONNEL SERVICES	30,434	6,694	6,577	13,271
			NON-PERSONNEL SERVICES	-	-	-	-
	LIG109 Total			30,434	6,694	6,577	13,271
6800 Total			810,945	163,099	159,364	322,463	
Grand Total			2,097,378	377,280	366,087	743,366	

Note: FY19 numbers are not final and may change until the District's CAFR is released.

Data as of 03/31/19

**Attachment 4 – SETF EATF Expenditures by Month
As of March 31, 2019**

Agency Fund	Project Number	Project Title	BUDGET	Actual Expenditures						Total Expenditure
				October	November	December	January	February	March	
6700	ABOARD	SETF & EATF ADVISORY BOARD	9,800	-	-	-	-	-	-	-
	ADMSEU	SEU CONTRACT ADMINISTRATION	2,135,166	68,182	64,660	153,029	118,960.28	63,116	279,268	747,215
	CRSETF	COMMUNITY RELATIONS - SETF	-	-	-	-	-	-	-	-
	EECSET	ENERGY EFFICIENCY & CONSERVATION - SETF	-	-	-	-	-	-	-	-
	NOPROJ	NO PROJECT INFORMATION	-	-	-	-	-	-	-	-
	SEUCTR	SEU CONTRACT	21,351,666	-	990,530	-	644,079	2,919,602	2,101,727	6,655,938
	SEURVW	SEU INDEPENDENT REVIEW OF PERFORMANCE	100,000	-	-	-	-	-	-	-
6700 Total			23,596,632	68,182	1,055,190	153,029	763,039	2,982,718	2,380,995	7,403,153
6800	ADMEA9	EATF ADMINISTRATION	362,905	12,591	55,522	33,484	43,141	35,859	24,156	204,752
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	4,688,596	32,792	30,220	32,391	34,285	24,189	29,047	182,924
	LID209	RAD EXPANSION	100,905	7,118	7,026	7,294	7,132	6,309	7,290	42,168
	LIG109	RES EXPANSION	30,434	2,217	2,215	2,262	2,264	2,048	2,265	13,271
6800 Total			5,182,840	54,718	94,982	75,430	86,822	68,405	62,758	443,115
Grand Total			28,779,471.56	122,901	1,150,171	228,459	849,861	3,051,123	2,443,753	7,846,268

Data as of 03/31/19

**Attachment 5 – REDF Revenue Collection
As of March 31, 2019**

Renewable Energy Development Fund (REDF)			
Deposit Date	Source of Funds	Amount	Total Received to date
11.21.18	Open Market ESCO	425.50	425.50
1st Quarter subtotal		425.50	
03.12.19	OFT INOVA	11,801	12,227
2nd Quarter subtotal		11,801	
Total through 2nd Qtr:		12,226.50	

Note: FY19 numbers are not final and may change until the District's CAFR is released.

Data as of 03.31.19

**Attachment 6 – REDF All Financial Activity
As of March 31, 2019**

Agy Fund	Project No	Project Title	GAAP Category Title	Budget	Expenditures	Intra-District Advance	Purchase Order Balance	Requisition Balance	YTD Expenditures and Obligations	Available Balance
	ADMSEU	SEU CONTRACT ADMIN	NON-PERSONNEL SERVICES	-	(130)	-	-	-	(130)	(130)
	BRAND1 Total			-	(130)	-	-	-	(130)	(130)
	NOPROJ	NO PROJECT INFORMATION	PERSONNEL SERVICES	-	15,220	-	-	-	15,220	(15,220)
			NON-PERSONNEL SERVICES	-	(598)			-	(598)	598
	NOPROJ Total			-	14,622	-	-	-	14,622	(14,622)
	REDADM	REDF- ADMINISTRATION	NON-PERSONNEL SERVICES	429,600	111,123	2,936	65,382	3,448	182,890	246,710
			PERSONNEL SERVICES	1,995,638	714,128				714,128	1,281,509
	REDADM Total			2,425,238	825,251	2,936	65,382	3,448	897,018	1,528,220
	REDPGR	REDF- PROGRAMS	NON-PERSONNEL SERVICES	38,191,379	3,429,488	6,603,187	29,511,017	372,845	39,916,537	(1,725,158)
	REDPGR Total			38,191,379	3,429,488	6,603,187	29,511,017	372,845	39,916,537	(1,725,158)
662 Total				40,616,617	4,269,231	6,606,123	29,576,399	376,294	40,828,047	(211,691)

**Attachment 7 – REDF Administrative Budget and Expenditures
As of March 31, 2019**

QUARTERLY ACTUAL EXPENDITURES							
Fund	Project No	Project Title	PS/NPS Category	Budget	Oct-Dec	Jan-Mar	Total Year-to-Date Actual Expenditures
REDF (662)	NOPROJ	NO PROJECT INFORMATION	PERSONNEL SERVICES	-	7,419	7,802	15,220
			NON-PERSONNEL SERVICES		-	-	-
	NOPROJ Total			-	7,419	7,802	15,220
	ADMSEU	SEU CONTRACT ADMIN	PERSONNEL SERVICES	-	(130)	0	(130)
			NON-PERSONNEL SERVICES		-		-
	NOPROJ Total			-	(130)	-	(130)
	REDADM	REDF- ADMINISTRATION	PERSONNEL SERVICES	1,989,638	349,129	364,999	714,128
			NON-PERSONNEL SERVICES	32,000	421	12,529	12,950
	NOPROJ Total			2,021,638	349,550	377,528	727,078
	REDPGR	REDF- ADMINISTRATION	NON-PERSONNEL SERVICES	-	-		-
	REDADM Total			-	-	-	-
REDF Total				2,021,638	356,839	385,329	1,127,497

Data as of 03/31/19

Notes: FY19 numbers are not final and may change until the District's CAFR is released. Expenditures do not include AY 18 negative expenditure and encumbrance of \$7,000,000 posted as an accrual for payment to the Green Bank in FY 19 once the bank is established.

**Attachment 8 – REDF Monthly Actual Expenditures by Program
As of March 31, 2019**

Agency Fund	Project Number	Project Title	BUDGET	Actual Expenditures						Total Expenditures
				October	November	December	January	February	March	
662	BRAND1	SEU BRANDING GREEN ENERGY DC	-	-	-	-	-	-	-	-
	ADMSEU	SEU CONTRACT ADMINISTRATION	-	(130)	-	-	-	-	-	-
	NOPROJ	NO PROJECT INFORMATION	-	2,147	2,945	1,729	2,554	2,625	2,622	14,622
	REDADM	REDF- ADMINISTRATION	2,360,904	118,526	126,511	143,813	123,787	122,852	130,889	766,377
	REDPGR	REDF- PROGRAMS	38,255,713	-	105,936	466,807	-	-	-	572,743
REDF Total			40,616,617	120,542	235,392	612,349	126,341	125,477	133,511	1,353,612

Note: FY19 numbers are not final and may change until the District's CAFR is released.

is of 03/31/19

Note: Negative expenditure in project REDPGR is offset by 7,000,000 encumbrance for the Green Bank.