

Government of the District of Columbia
Office of the Chief Financial Officer



Natwar M. Gandhi
Chief Financial Officer

AUG 27 2013

The Honorable Vincent C. Gray
Mayor of the District of Columbia
1350 Pennsylvania Avenue, N.W., Suite 600
Washington, D.C. 20004-3001

The Honorable Phil Mendelson
Chairman
Council of the District of Columbia
1350 Pennsylvania Avenue, N.W., Suite 504
Washington, D.C. 20004-3001

SUBJECT: Report of Variances between Actual Agency Expenditures and Approved Spending Plans through the Third Quarter of FY 2013

Dear Mayor Gray and Chairman Mendelson:

Pursuant to D.C. Code 47-355.05(a), I am providing this summary report on the variances between actual agency expenditures and approved spending plans through the third quarter of fiscal year 2013. This summary report is divided into two sections: the Operating Budget and the Capital Improvements Program. Each section includes observations of the Chief Financial Officer and Agency Fiscal Officers, jointly reported as "OCFO Observations." The enclosed data reports similarly cover the Operating Budget and the Capital Improvements Program, and agencies in each report are grouped by Council committee, to comport with Section 47-355.05 (a-1).

A. Operating Budget

The enclosed Operating Budget data report includes a detailed comparison of each agency's actual expenditures, obligations, and commitments to their approved spending plan, by appropriated fund.

The next-to-last column identifies those appropriated funds of an agency that are considered to have a significant negative variance, that is, the actual year-to-date expenditures, obligations, and commitments are at least 5 percent or \$1 million greater than their year-to-date approved spending plan. These thresholds are defined in the Anti-Deficiency Act for determining possible anti-deficiency violations that the Chief Financial Officer refers to the Board of Review for Anti-Deficiency Violations. There were six appropriated funds across five agencies that exceeded one or both of these thresholds.

The last column identifies those appropriated funds of an agency with a spending plan that is not consistent with its revised budget in SOAR, the District's financial systems, and so may lead to an improper calculation of the variance between actual expenditures, obligations, and commitments and the approved spending plan. Five appropriated funds across five agencies had an incorrect spending plan.

OCFO Observations

These observations are of spending patterns and steps being taken to assure spending remains within the approved budget.

Of the 123 agencies covered in the enclosed report, 115 agencies had a correct spending plan and their actual year-to-date expenditures, obligations, and commitments were within their year-to-date approved spending plan or exceeded the spending plan by less than the threshold amounts.

The remaining eight agencies either had a significant negative variance in at least one of its funds or its spending plan was not consistent with the revised budget in SOAR. The causes include the following:

- Five agencies had spending plans that had not been updated to reflect changes to the revised budget in the SOAR system of record. Two of those also exceeded both violation thresholds. Another pointed to an incorrect SOAR budget transaction.
- Three agencies had updated their spending plans to reflect changes to the SOAR revised budget but had not correctly updated their YTD spending plan to reflect actual YTD spending activity and as a result exceeded one or both of the violation thresholds.

In all cases, the agencies have now updated their spending plan, or are in the process of updating it, and so are resolving the cause of their negative variance and/or incorrect spending plan. All agencies expect their agencies' spending to remain within the approved budget by year-end. The OCFO reviewed their corrective actions and confirms that the actions have been made or are in the process of being made.

The OCFO notified the Board of Review for Anti-Deficiency Violations (BRADV) of these findings and corrective actions taken by the agencies.

B. Capital Improvements Program

The enclosed data report for the Capital Improvements Program includes a detailed comparison of each agency's actual expenditures compared to their approved spending plan, but by project rather than by appropriated fund. Otherwise, the format of the report and the variance calculations follow those of the Operating Budget.

OCFO Observations

These observations are of spending patterns and steps being taken to assure spending remains within the approved budget.

The report on the Capital Improvements Program covers all of the District's 276 capital projects across 22 agencies that had expenditures in the third quarter of FY 2013. The actual year-to-date expenditures, obligations, and commitments of 272 of these projects, across 20 agencies, were within their year-to-date approved spending plan or exceeded the spending plan by less than the threshold amounts.

Four projects in two agencies (Mass Transit Subsidies – WMATA and the Office of Zoning) were reported to the BRADV due to project variances that exceeded the threshold amount for the third quarter. The OCFO staff in these agencies have reviewed the spending plans going forward and confirmed that these projects do not have any budget issues at the present time.

Members of my staff are always available to assist you with any questions about this report. For further information, please contact Gordon McDonald, Deputy Chief Financial Officer for Budget and Planning, at 727-1239.

Sincerely,



Natwar M. Gandhi
Chief Financial Officer

Enclosures

- cc: Members of the Council of the District of Columbia
Members of the Board of Review for Anti-Deficiency Violations
Allen Y. Lew, City Administrator
Eric Goulet, Deputy Chief of Staff and Budget Director, Mayor's Office of Budget and Finance
Jennifer Budoff, Budget Director, Council of the District of Columbia
V. David Zvenyach, General Counsel, Council of the District of Columbia
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
David Tseng, General Counsel, Office of the Chief Financial Officer
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning
Leticia Stephenson, Director, Financial Planning, Analysis, and Management Services, Office of Budget and Planning

Third Quarter, FY 2013 YTD Operating Budget Planned Spending Compared to Actual Spending, By Agency within Council Committee

Columns to the far right in light green show the appropriated funds with actual YTD spending significantly greater than YTD planned spending (#1) or that have inaccurate spending plans (#2).

Agencies highlighted in tan are excluded from the analysis per notes below the table.

Report run 7/13/2013

Com mitt ee #	Agency Code	Agency	Appropriated Fund	Sum of SOAR Revised Budget	Sum of SPIN Total Year Budget	Sum of SPIN YTD Budget	Sum of YTD SOAR Expenditures & Commitments	Sum of YTD Variance Favorable/(Unfav orable)	Percent YTD Variance	Current Budget Less Total Planned Spending for the Year	1 = Significant Variance	2 = Inaccurate Spending Plan
Committee of the Whole:												
1	AB0	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	0100-LOCAL FUND	21,249,748	21,249,748	17,372,042	14,625,468	2,746,574	15.8%	0		
			0700-INTRA-DISTRICT FUNDS	89,000	89,000	89,000	0	89,000	100.0%	0		
			AB0 Total	21,338,748	21,338,748	17,461,042	14,625,468	2,835,574	16.2%	0		
	AC0	AC0-OFFICE OF THE D.C. AUDITOR	0100-LOCAL FUND	4,275,981	4,275,981	3,490,539	3,220,243	270,296	7.7%	0		
			0700-INTRA-DISTRICT FUNDS	325,000	325,000	325,000	325,000	0	0.0%	0		
			AC0 Total	4,600,981	4,600,981	3,815,539	3,545,243	270,296	7.1%	0		
	AFO	AFO-CONTRACT APPEALS BOARD	0100-LOCAL FUND	1,051,448	1,051,448	861,939	711,166	150,773	17.5%	0		
			AFO Total	1,051,448	1,051,448	861,939	711,166	150,773	17.5%	0		
	BD0	BD0-OFFICE OF MUNICIPAL PLANNING	0100-LOCAL FUND	6,704,931	6,704,931	5,473,891	4,448,144	1,025,747	18.7%	0		
			0150-FEDERAL PAYMENTS	0	0	0	0	0	Zero Divide	0		
			0200-FEDERAL GRANT FUND	712,764	712,764	687,797	499,504	188,293	27.4%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	80,000	80,000	73,615	41,094	32,521	44.2%	0		
			0700-INTRA-DISTRICT FUNDS	854,355	854,355	727,177	737,293	(10,116)	-1.4%	0		
			BD0 Total	8,352,050	8,352,050	6,962,480	5,726,035	1,236,445	17.8%	0		
	BJ0	BJ0-OFFICE OF ZONING	0100-LOCAL FUND	2,596,137	2,596,137	2,326,867	1,960,029	366,838	15.8%	0		
			0700-INTRA-DISTRICT FUNDS	24,000	24,000	24,000	21,120	2,880	12.0%	0		
			BJ0 Total	2,620,137	2,620,137	2,350,867	1,981,149	369,718	15.7%	0		
	CPO	CPO-CERTIFICATE OF PARTICIPATION	0100-LOCAL FUND	32,541,713	32,541,712	26,091,816	26,234,048	(142,232)	-0.5%	1		
			CPO Total	32,541,713	32,541,712	26,091,816	26,234,048	(142,232)	-0.5%	1		
	DO0	DO0-NON-DEPARTMENTAL	0100-LOCAL FUND	2,249,907	2,249,907	2,249,907	0	2,249,907	100.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	14,008,709	14,008,709	14,008,709	0	14,008,709	100.0%	0		
			DO0 Total	16,258,616	16,258,616	16,258,616	0	16,258,616	100.0%	0		
	DS0	DS0-REPAYMENT OF LOANS AND INTEREST	0100-LOCAL FUND	458,732,773	458,732,773	457,688,889	453,379,192	4,309,697	0.9%	0		
			0200-FEDERAL GRANT FUND	20,181,329	20,181,328,329	20,181,328,329	20,181,329	20,161,147,000	99.9%	(20,161,147,000)		2
			0600-SPECIAL PURPOSE REVENUE FUNDS	4,547,000	4,547,000	4,547,000	4,547,000	0	0.0%	0		
			DS0 Total	483,461,102	20,644,608,102	20,643,564,218	478,107,521	20,165,456,697	97.7%	(20,161,147,000)		
	DT0	DT0-REPAYMENT OF REVENUE BONDS	0110-DEDICATED TAXES	8,222,000	8,222,000	8,222,000	6,664,877	1,557,123	18.9%	0		
			DT0 Total	8,222,000	8,222,000	8,222,000	6,664,877	1,557,123	18.9%	0		
	DY0	DY0-DISTRICT OF COLUMBIA RETIREMENT BOA	0600-SPECIAL PURPOSE REVENUE FUNDS	30,338,398	30,338,398	22,753,782	2,602,118	20,151,664	88.6%	0		
			DY0 Total	30,338,398	30,338,398	22,753,782	2,602,118	20,151,664	88.6%	0		
	EA0	EA0-METROPOLITAN WASH COUNCIL OF GOVE	0100-LOCAL FUND	782,943	407,943	407,943	782,915	(374,972)	-91.9%	375,000	1	2
			EA0 Total	782,943	407,943	407,943	782,915	(374,972)	-91.9%	375,000		
	FDO	FDO-POLICE / FIREFIGHTERS RETIREMENT SYSTI	0100-LOCAL FUND	96,314,000	96,314,000	96,314,000	96,314,000	0	0.0%	0		
			FDO Total	96,314,000	96,314,000	96,314,000	96,314,000	0	0.0%	0		
	GFO	GFO-UNIVERSITY OF THE DISTRICT OF COLUMBI	0100-LOCAL FUND	75,154,621	75,154,621	53,430,058	31,522	53,398,536	99.9%	0		
			0200-FEDERAL GRANT FUND	51,048,134	51,048,134	38,223,362	2,533	38,220,829	100.0%	0		
			0400-PRIVATE GRANT FUND	3,046,891	3,046,891	2,285,701	36	2,285,665	100.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	50,220,605	50,220,605	39,920,402	83,511	39,836,891	99.8%	0		

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	GFO Total			179,470,251	179,470,251	133,859,523	117,602	133,741,921	99.9%	0		
	GG0	GG0-UDC SUBSIDY	0100-LOCAL FUND	65,304,620	65,304,620	49,015,965	30,841,366	18,174,599	37.1%	0		
	GG0 Total			65,304,620	65,304,620	49,015,965	30,841,366	18,174,599	37.1%	0		
	GX0	GX0-TEACHERS' RETIREMENT SYSTEM	0100-LOCAL FUND	6,407,000	6,407,000	6,407,000	6,399,838	7,162	0.1%	0		
	GX0 Total			6,407,000	6,407,000	6,407,000	6,399,838	7,162	0.1%	0		
	PA0	PA0-PAY GO - CAPITAL	0100-LOCAL FUND	14,520,000	14,520,000	0	0	0	Zero Divide	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	32,291,619	32,291,619	758,854	0	758,854	100.0%	0		
	PA0 Total			46,811,619	46,811,619	758,854	0	758,854	100.0%	0		
	PM0	PM0-TAX REVISION COMMISSION	0100-LOCAL FUND	808,000	808,000	616,710	642,578	(25,868)	-4.2%	0		
	PM0 Total			808,000	808,000	616,710	642,578	(25,868)	-4.2%	0		
	PO0	PO0-OFFICE OF CONTRACTING AND PROCUREN	0100-LOCAL FUND	10,951,488	10,951,488	8,985,247	8,442,147	543,100	6.0%	0		
			0700-INTRA-DISTRICT FUNDS	12,381,451	12,381,451	12,381,451	11,324,091	1,057,360	8.5%	0		
	PO0 Total			23,332,939	23,332,939	21,366,698	19,766,238	1,600,460	7.5%	0		
	RH0	RH0-DISTRICT RETIREE HEALTH CONTRIBUTION	0100-LOCAL FUND	107,800,000	107,800,000	0	0	0	Zero Divide	0		
	RH0 Total			107,800,000	107,800,000	0	0	0	Zero Divide	0		
	SM0	SM0-SCHOOLS MODERNIZATION FUND	0100-LOCAL FUND	8,625,713	8,625,713	8,625,713	8,625,713	0	0.0%	0		
	SM0 Total			8,625,713	8,625,713	8,625,713	8,625,713	0	0.0%	0		
	SVO	SVO-EMERGENCY AND CONTINGENCY RESERVE	0100-LOCAL FUND	144,075	144,075	144,075	0	144,075	100.0%	0		
			0200-FEDERAL GRANT FUND	2,250,000	2,250,000	2,250,000	0	2,250,000	100.0%	0		
	SVO Total			2,394,075	2,394,075	2,394,075	0	2,394,075	100.0%	0		
	ZAO	ZAO-REPAYMENT OF INTEREST ON ST BORROW	0100-LOCAL FUND	2,340,000	2,340,000	9,777,979	(11,153,130)	20,931,109	214.1%	0		
	ZAO Total			2,340,000	2,340,000	9,777,979	(11,153,130)	20,931,109	214.1%	0		
	ZBO	ZBO-DEBT SERVICE - ISSUANCE COSTS	0100-LOCAL FUND	6,000,000	6,000,000	5,245,212	878,378	4,366,834	83.3%	0		
	ZBO Total			6,000,000	6,000,000	5,245,212	878,378	4,366,834	83.3%	0		
	ZZO	ZZO-WILSON BUILDING	0100-LOCAL FUND	4,193,080	4,193,080	4,193,080	4,193,080	0	0.0%	0		
	ZZO Total			4,193,080	4,193,080	4,193,080	4,193,080	0	0.0%	0		
1	Total			1,159,369,433	21,320,141,432	21,087,325,051	697,606,203	20,389,718,848	96.7%	(20,160,771,999)		
Business Consumer and Regulatory Affairs:												
2	CQ0	CQ0-OFFICE OF TENANT ADVOCATE	0100-LOCAL FUND	2,163,970	2,163,970	1,807,279	1,470,326	336,953	18.6%	0		
	CQ0 Total			2,163,970	2,163,970	1,807,279	1,470,326	336,953	18.6%	0		
	CRO	CRO-DEPT. OF CONSUMER AND REGULATORY A	0100-LOCAL FUND	16,265,310	16,265,310	13,805,309	11,955,816	1,849,493	13.4%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	16,886,456	16,886,456	14,020,494	11,737,708	2,282,786	16.3%	0		
			0700-INTRA-DISTRICT FUNDS	320,800	320,800	0	192,344	(192,344)	Zero Divide	0		
	CRO Total			33,472,566	33,472,566	27,825,803	23,885,868	3,939,935	14.2%	0		
	EN0	EN0-DEPT OF SMALL & LOCAL BUSINESS DEVEL	0100-LOCAL FUND	7,822,014	7,822,014	6,711,716	3,818,875	2,892,841	43.1%	0		
			0200-FEDERAL GRANT FUND	962,695	962,695	708,273	216,016	492,257	69.5%	0		
	EN0 Total			8,784,709	8,784,709	7,419,989	4,034,891	3,385,098	45.6%	0		
	LQ0	LQ0-ALCOHOLIC BEVERAGE REGULATION ADMI	0110-DEDICATED TAXES	460,000	460,000	460,000	349,671	110,329	24.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	6,374,923	6,374,923	5,305,252	4,014,840	1,290,412	24.3%	0		
	LQ0 Total			6,834,923	6,834,923	5,765,252	4,364,511	1,400,741	24.3%	0		
	SRO	SRO-DEPART OF INSURANCE,SECURITIES & BAN	0200-FEDERAL GRANT FUND	6,322,446	6,322,446	6,079,368	1,185,688	4,893,680	80.5%	0		
			0400-PRIVATE GRANT FUND	4,890,733	4,890,733	4,799,483	1,189,543	3,609,940	75.2%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	17,868,051	17,868,051	14,569,556	12,376,270	2,193,286	15.1%	0		

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			0700-INTRA-DISTRICT FUNDS	476,859	476,859	476,859	0	476,859	100.0%	0		
			SRO Total	29,558,089	29,558,089	25,925,266	14,751,501	11,173,765	43.1%	0		
	TKO	TKO-OFFICE OF MOTION PICTURES & TELEVISIO	0100-LOCAL FUND	784,451	784,451	686,123	610,865	75,258	11.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	85,000	85,000	85,000	59,530	25,470	30.0%	0		
			TKO Total	869,451	869,451	771,123	670,395	100,728	13.1%	0		
			2 Total	81,683,708	81,683,708	69,514,712	49,177,492	20,337,220	29.3%	0		
			Economic Development:									
3	CTO	CTO-OFFICE OF CABLE TV	0600-SPECIAL PURPOSE REVENUE FUNDS	9,691,719	9,691,719	7,570,730	4,815,269	2,755,461	36.4%	0		
			0700-INTRA-DISTRICT FUNDS	20,000	20,000	20,000	0	20,000	100.0%	0		
			CTO Total	9,711,719	9,711,719	7,590,730	4,815,269	2,775,461	36.6%	0		
	DBO	DBO-DEPT. OF HOUSING AND COMM. DEVELOP	0100-LOCAL FUND	13,302,107	13,302,107	11,505,635	8,895,685	2,609,950	22.7%	0		
			0200-FEDERAL GRANT FUND	60,040,987	60,040,987	57,115,628	37,565,665	19,549,963	34.2%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	6,500,002	6,500,002	5,645,252	3,107,523	2,537,729	45.0%	0		
			0700-INTRA-DISTRICT FUNDS	68,603,753	68,603,753	54,667,428	45,338,724	9,328,704	17.1%	0		
			DBO Total	148,446,849	148,446,849	128,933,943	94,907,597	34,026,346	26.4%	0		
	EBO	EBO-DEPUTY MAYOR FOR ECONOMIC DEVELOP	0100-LOCAL FUND	11,746,465	11,746,465	10,411,267	7,482,033	2,929,234	28.1%	0		
			0150-FEDERAL PAYMENTS	0	0	0	0	0	Zero Divide	0		
			0200-FEDERAL GRANT FUND	4,740,698	4,740,698	2,879,838	852,951	2,026,887	70.4%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	17,547,832	17,547,832	13,164,581	7,003,053	6,161,528	46.8%	0		
			0700-INTRA-DISTRICT FUNDS	573,576	573,576	517,818	287,408	230,410	44.5%	0		
			EBO Total	34,608,571	34,608,571	26,973,504	15,625,445	11,348,059	42.1%	0		
	HFO	HFO-HOUSING FINANCE AGENCY	0600-SPECIAL PURPOSE REVENUE FUNDS	8,734,900	8,734,900	6,500,520	0	6,500,520	100.0%	0		
			HFO Total	8,734,900	8,734,900	6,500,520	0	6,500,520	100.0%	0		
	HPO	HPO-HOUSING PRODUCTION TRUST FUND (SUB	0100-LOCAL FUND	62,931,000	62,931,000	59,931,000	0	59,931,000	100.0%	0		
			HPO Total	62,931,000	62,931,000	59,931,000	0	59,931,000	100.0%	0		
	HYO	HYO-HOUSING AUTHORITY SUBSIDY	0100-LOCAL FUND	14,213,276	14,213,276	14,213,276	12,049,585	2,163,691	15.2%	0		
			0700-INTRA-DISTRICT FUNDS	19,969,048	19,969,048	17,969,048	3,000,000	14,969,048	83.3%	0		
			HYO Total	34,182,324	34,182,324	32,182,324	15,049,585	17,132,739	53.2%	0		
	IDO	IDO-BUSINESS IMPROVEMENT DISTRICTS TRAN	0600-SPECIAL PURPOSE REVENUE FUNDS	23,000,000	23,000,000	23,000,000	22,771,519	228,481	1.0%	0		
			IDO Total	23,000,000	23,000,000	23,000,000	22,771,519	228,481	1.0%	0		
	KCO	KCO-WASHINGTON METRO TRANSIT COMMISSIO	0100-LOCAL FUND	125,706	125,706	125,706	38,861	86,845	69.1%	0		
			KCO Total	125,706	125,706	125,706	38,861	86,845	69.1%	0		
	KEO	KEO-MASS TRANSIT SUBSIDIES	0100-LOCAL FUND	199,156,220	199,156,220	199,156,220	195,020,452	4,135,768	2.1%	0		
			0110-DEDICATED TAXES	61,137,768	61,137,768	57,407,808	54,115,800	3,292,008	5.7%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	35,264,948	35,264,948	35,264,948	35,264,948	0	0.0%	0		
			KEO Total	295,558,936	295,558,936	291,828,976	284,401,200	7,427,776	2.5%	0		
	UZO	UZO-HOUSING PRODUCTION TRUST FUND	0110-DEDICATED TAXES	69,453,280	69,453,280	69,303,280	62,779,431	6,523,849	9.4%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	62,931,000	62,931,000	62,181,000	0	62,181,000	100.0%	0		
			UZO Total	132,384,280	132,384,280	131,484,280	62,779,431	68,704,849	52.3%	0		
			3 Total	749,684,285	749,684,285	708,550,983	500,388,907	208,162,076	29.4%	0		
			Education:									
4	CEO	CEO-DC PUBLIC LIBRARY	0100-LOCAL FUND	42,275,850	42,275,850	30,639,795	30,592,354	47,441	0.2%	0		
			0200-FEDERAL GRANT FUND	996,121	996,121	669,620	669,531	89	0.0%	0		

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			0450-PRIVATE DONATIONS	39,050	39,050	0	0	0	Zero Divide	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	520,000	520,000	282,801	282,801	0	0.0%	0		
			0700-INTRA-DISTRICT FUNDS	636,329	636,329	350,968	350,968	0	0.0%	0		
	CEO Total			44,467,350	44,467,350	31,943,184	31,895,654	47,530	0.1%	0		
GAO	GAO-DISTRICT OF COLUMBIA PUBLIC SCHOOLS		0100-LOCAL FUND	643,742,025	643,742,025	547,117,558	547,117,558	0	0.0%	0		
			0150-FEDERAL PAYMENTS	19,339,394	19,339,394	4,110	4,110	0	0.0%	0		
			0200-FEDERAL GRANT FUND	37,552,007	37,552,007	6,595,854	6,595,854	0	0.0%	0		
			0400-PRIVATE GRANT FUND	7,154,446	7,154,446	4,128,989	4,128,989	0	0.0%	0		
			0450-PRIVATE DONATIONS	216,018	216,018	108,833	108,833	0	0.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	23,546,891	23,546,891	13,562,636	13,562,636	0	0.0%	0		
			0700-INTRA-DISTRICT FUNDS	126,722,005	126,722,005	86,325,492	86,325,492	0	0.0%	0		
	GAO Total			858,272,786	858,272,786	657,843,472	657,843,472	0	0.0%	0		
GB0	GB0-DC PUBLIC CHARTER SCHOOL BOARD		0100-LOCAL FUND	1,076,000	1,076,000	1,041,065	947,806	93,259	9.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	2,418,619	2,418,619	1,813,959	0	1,813,959	100.0%	0		
			0700-INTRA-DISTRICT FUNDS	300,000	0	0	0	0	Zero Divide	300,000		2
	GB0 Total			3,794,619	3,494,619	2,855,024	947,806	1,907,218	66.8%	300,000		
GC0	GC0-PUBLIC CHARTER SCHOOLS		0100-LOCAL FUND	423,054,595	423,054,595	418,762,767	418,762,767	0	0.0%	0		
			0700-INTRA-DISTRICT FUNDS	6,667,200	6,667,200	6,667,200	0	6,667,200	100.0%	0		
	GC0 Total			429,721,795	429,721,795	425,429,967	418,762,767	6,667,200	1.6%	0		
GD0	GD0-STATE SUPERINTENDENT OF EDUCATION (0100-LOCAL FUND	111,139,604	111,139,604	76,466,447	81,598,260	(5,131,813)	-6.7%	0	1	
			0110-DEDICATED TAXES	8,523,754	8,523,754	5,471,649	2,832,298	2,639,351	48.2%	0		
			0150-FEDERAL PAYMENTS	38,530,821	38,530,821	36,673,581	36,678,762	(5,181)	0.0%	0		
			0200-FEDERAL GRANT FUND	282,109,550	281,910,546	123,061,936	122,450,395	611,541	0.5%	199,004		2
			0400-PRIVATE GRANT FUND	89,346	89,346	35,554	48,188	(12,634)	-35.5%	0	1	
			0450-PRIVATE DONATIONS	7,015	7,015	1,754	0	1,754	100.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	5,810,043	5,810,043	3,031,409	141,662	2,889,747	95.3%	0		
			0700-INTRA-DISTRICT FUNDS	39,495,595	39,495,595	22,592,545	22,518,462	74,083	0.3%	0		
	GD0 Total			485,705,728	485,506,724	267,334,875	266,268,027	1,066,848	0.4%	199,004		
GE0	GE0-DC STATE BOARD OF EDUCATION		0100-LOCAL FUND	295,638	0	0	63,532	(63,532)	Zero Divide	295,638		2
	GE0 Total			295,638	0	0	63,532	(63,532)	Zero Divide	295,638		
GN0	GN0-OFFICE FOR NON-PUBLIC TUITION		0100-LOCAL FUND	88,589,118	88,589,118	56,734,695	56,549,948	184,747	0.3%	0		
	GN0 Total			88,589,118	88,589,118	56,734,695	56,549,948	184,747	0.3%	0		
GO0	GO0-SPECIAL EDUCATION TRANSPORTATION		0100-LOCAL FUND	91,190,275	91,190,275	72,414,149	74,261,122	(1,846,973)	-2.6%	0	1	
			0700-INTRA-DISTRICT FUNDS	625,000	625,000	554,610	290,830	263,780	47.6%	0		
	GO0 Total			91,815,275	91,815,275	72,968,759	74,551,952	(1,583,193)	-2.2%	0		
GW0	GW0-DEPARTMENT OF EDUCATION		0100-LOCAL FUND	3,172,902	3,172,902	2,047,334	1,800,752	246,582	12.0%	0		
	GW0 Total			3,172,902	3,172,902	2,047,334	1,800,752	246,582	12.0%	0		
UW0	UW0-DC PUBLIC LIBRARY TRUST FUNDS		0600-SPECIAL PURPOSE REVENUE FUNDS	17,000	17,000	0	2	(2)	Zero Divide	0		
	UW0 Total			17,000	17,000	0	2	(2)	Zero Divide	0		
4 Total				2,005,852,211	2,005,057,569	1,517,157,310	1,508,683,912	8,473,398	0.6%	794,642		
Finance and Revenue:												
5 AS0	AS0-OFFICE OF FINANCE & RESOURCE MGMT		0100-LOCAL FUND	19,373,140	19,373,140	16,480,164	12,911,004	3,569,160	21.7%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	201,891	201,891	201,891	0	201,891	100.0%	0		

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			0700-INTRA-DISTRICT FUNDS	12,958,990	12,958,990	9,850,642	3,723,206	6,127,436	62.2%	0		
	ASO Total			32,534,021	32,534,021	26,532,697	16,634,210	9,898,487	37.3%	0		
	ATO	ATO-OFFICE OF CHIEF FINANCIAL OFFICER	0100-LOCAL FUND	99,497,799	99,497,799	79,901,320	73,662,809	6,238,511	7.8%	0		
			0200-FEDERAL GRANT FUND	693,685	693,685	666,512	644,535	21,977	3.3%	0		
			0450-PRIVATE DONATIONS	75,000	75,000	75,000	37,500	37,500	50.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	28,639,610	28,639,610	34,018,070	15,806,979	18,211,091	53.5%	0		
			0700-INTRA-DISTRICT FUNDS	8,974,459	8,974,459	8,206,275	6,280,325	1,925,950	23.5%	0		
	ATO Total			137,880,553	137,880,553	122,867,177	96,432,148	26,435,029	21.5%	0		
	BKO	BKO-BASEBALL	0110-DEDICATED TAXES	72,961,000	72,961,000	50,878,027	32,538,909	18,339,118	36.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	11,000,000	11,000,000	7,087,859	5,285,753	1,802,106	25.4%	0		
	BKO Total			83,961,000	83,961,000	57,965,886	37,824,662	20,141,224	34.7%	0		
	BXO	BXO-COMMISSION ON ARTS & HUMANITIES	0100-LOCAL FUND	11,196,642	11,196,642	11,040,300	9,917,313	1,122,987	10.2%	0		
			0150-FEDERAL PAYMENTS	0	0	0	0	0	Zero Divide	0		
			0200-FEDERAL GRANT FUND	745,499	745,499	616,220	448,496	167,724	27.2%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	100,000	100,000	100,000	80,674	19,326	19.3%	0		
			0700-INTRA-DISTRICT FUNDS	70,000	70,000	70,000	(1,600)	71,600	102.3%	0		
	BXO Total			12,112,141	12,112,141	11,826,520	10,444,883	1,381,637	11.7%	0		
	DAO	DAO-BD OF REAL PROPERTY ASSESSMENT & AP	0100-LOCAL FUND	1,663,265	1,663,265	1,481,931	966,253	515,678	34.8%	0		
	DAO Total			1,663,265	1,663,265	1,481,931	966,253	515,678	34.8%	0		
	DCO	DCO-LOTTERY & CHARITABLE GAMES CONTROL	0600-SPECIAL PURPOSE REVENUE FUNDS	250,000,002	250,000,002	217,333,221	183,590,468	33,742,753	15.5%	0		
	DCO Total			250,000,002	250,000,002	217,333,221	183,590,468	33,742,753	15.5%	0		
	ESO	ESO-WASHINGTON CONVENTION & SPORTS AU	0600-SPECIAL PURPOSE REVENUE FUNDS	115,711,245	1,158,783,867	869,119,065	0	869,119,065	100.0%	(1,043,072,622)		2
	ESO Total			115,711,245	1,158,783,867	869,119,065	0	869,119,065	100.0%	(1,043,072,622)		
	EZO	EZO-CONVENTION CENTER TRANSFER-DEDICAT	0100-LOCAL FUND	3,000,000	3,000,000	3,000,000	3,000,000	0	0.0%	0		
			0110-DEDICATED TAXES	103,729,000	103,729,000	86,851,932	70,178,587	16,673,345	19.2%	0		
	EZO Total			106,729,000	106,729,000	89,851,932	73,178,587	16,673,345	18.6%	0		
	TXO	TXO-TAX INCREMENT FINANCING (TIF) PROGRA	0600-SPECIAL PURPOSE REVENUE FUNDS	60,468,181	60,468,181	28,116,627	24,099,893	4,016,734	14.3%	0		
	TXO Total			60,468,181	60,468,181	28,116,627	24,099,893	4,016,734	14.3%	0		
	TYO	TYO-REPAYMENT OF PILOT FINANCING	0600-SPECIAL PURPOSE REVENUE FUNDS	15,992,988	15,992,988	3,429,952	197,324	3,232,628	94.2%	0		
	TYO Total			15,992,988	15,992,988	3,429,952	197,324	3,232,628	94.2%	0		
	5 Total			817,052,396	1,860,125,018	1,428,525,008	443,368,428	985,156,580	69.0%	(1,043,072,622)		
	Government Operations:											
	6 AAO	AAO-OFFICE OF THE MAYOR	0100-LOCAL FUND	8,466,085	8,466,085	6,523,940	6,016,265	507,675	7.8%	0		
			0200-FEDERAL GRANT FUND	4,733,170	4,733,170	3,896,770	3,119,518	777,252	19.9%	0		
			0400-PRIVATE GRANT FUND	2,000	2,000	2,000	1,969	31	1.6%	0		
			0450-PRIVATE DONATIONS	1,500	1,500	1,500	0	1,500	100.0%	0		
			0700-INTRA-DISTRICT FUNDS	975,056	975,056	753,296	666,183	87,113	11.6%	0		
	AAO Total			14,177,811	14,177,811	11,177,506	9,803,935	1,373,571	12.3%	0		
	ADO	ADO-OFFICE OF THE INSPECTOR GENERAL	0100-LOCAL FUND	13,308,492	13,308,492	10,205,741	9,438,183	767,558	7.5%	0		
			0200-FEDERAL GRANT FUND	2,442,425	2,442,425	1,693,473	1,496,367	197,106	11.6%	0		
	ADO Total			15,750,917	15,750,917	11,899,214	10,934,550	964,664	8.1%	0		
	AEO	AEO-CITY ADMINISTRATOR / DEPUTY MAYOR	0100-LOCAL FUND	3,401,249	3,401,249	3,061,976	2,284,963	777,013	25.4%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	217,000	217,000	217,000	0	217,000	100.0%	0		

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			0700-INTRA-DISTRICT FUNDS	800,000	800,000	763,604	719,064	44,540	5.8%	0		
	AEO Total			4,418,249	4,418,249	4,042,580	3,004,027	1,038,553	25.7%	0		
	AGO	AGO-DC BD OF ETHICS AND GOVT ACCOUNTAB	0100-LOCAL FUND	1,079,000	1,079,000	929,793	645,671	284,122	30.6%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	60,000	60,000	60,000	0	60,000	100.0%	0		
	AGO Total			1,139,000	1,139,000	989,793	645,671	344,122	34.8%	0		
	AMO	AMO-DEPARTMENT OF GENERAL SERVICES	0100-LOCAL FUND	243,738,238	243,738,238	188,194,490	182,512,364	5,682,126	3.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	6,931,158	6,931,158	4,307,111	3,346,424	960,687	22.3%	0		
			0700-INTRA-DISTRICT FUNDS	144,627,828	144,627,828	103,050,196	96,022,245	7,027,951	6.8%	0		
	AMO Total			395,297,224	395,297,224	295,551,797	281,881,033	13,670,764	4.6%	0		
	BAO	BAO-OFFICE OF THE SECRETARY	0100-LOCAL FUND	2,466,153	2,466,153	2,402,879	1,763,438	639,441	26.6%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	999,999	999,999	906,004	558,914	347,090	38.3%	0		
	BAO Total			3,466,152	3,466,152	3,308,883	2,322,352	986,531	29.8%	0		
	BEO	BEO-D.C. DEPARTMENT OF HUMAN RESOURCE	0100-LOCAL FUND	10,245,045	10,245,045	9,170,297	7,559,365	1,610,932	17.6%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	277,688	277,688	277,688	247,618	30,070	10.8%	0		
			0700-INTRA-DISTRICT FUNDS	5,051,849	5,051,849	4,923,088	3,939,903	983,185	20.0%	0		
	BEO Total			15,574,582	15,574,582	14,371,073	11,746,886	2,624,187	18.3%	0		
	BGO	BGO-EMPLOYEES' COMPENSATION FUND	0100-LOCAL FUND	24,309,097	24,309,097	21,219,097	17,325,962	3,893,135	18.3%	0		
	BGO Total			24,309,097	24,309,097	21,219,097	17,325,962	3,893,135	18.3%	0		
	CGO	CGO-PUBLIC EMPLOYEE RELATIONS BOARD	0100-LOCAL FUND	1,151,004	1,151,004	953,412	772,507	180,905	19.0%	0		
	CGO Total			1,151,004	1,151,004	953,412	772,507	180,905	19.0%	0		
	CHO	CHO-OFFICE OF EMPLOYEE APPEALS	0100-LOCAL FUND	1,468,441	1,468,441	1,133,545	1,068,591	64,954	5.7%	0		
	CHO Total			1,468,441	1,468,441	1,133,545	1,068,591	64,954	5.7%	0		
	CJO	CJO-OFFICE OF CAMPAIGN FINANCE	0100-LOCAL FUND	2,601,045	2,601,045	1,991,415	1,397,204	594,211	29.8%	0		
	CJO Total			2,601,045	2,601,045	1,991,415	1,397,204	594,211	29.8%	0		
	DHO	DHO-PUBLIC SERVICE COMMISSION	0200-FEDERAL GRANT FUND	532,841	532,841	435,632	394,302	41,330	9.5%	0		
			0450-PRIVATE DONATIONS	20,000	20,000	5,000	(535)	5,535	110.7%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	10,426,262	10,426,262	8,510,061	7,721,703	788,358	9.3%	0		
	DHO Total			10,979,103	10,979,103	8,950,693	8,115,470	835,223	9.3%	0		
	DJO	DJO-OFFICE OF PEOPLE'S COUNSEL	0600-SPECIAL PURPOSE REVENUE FUNDS	6,115,878	6,115,878	5,538,882	4,770,094	768,788	13.9%	0		
	DJO Total			6,115,878	6,115,878	5,538,882	4,770,094	768,788	13.9%	0		
	DLO	DLO-BOARD OF ELECTIONS	0100-LOCAL FUND	6,858,756	6,858,756	6,858,756	5,847,982	1,010,774	14.7%	0		
			0150-FEDERAL PAYMENTS	4,425,107	4,425,107	3,229,101	876,812	2,352,289	72.8%	0		
			0200-FEDERAL GRANT FUND	150,000	150,000	140,000	0	140,000	100.0%	0		
	DLO Total			11,433,863	11,433,863	10,227,857	6,724,794	3,503,063	34.3%	0		
	DXO	DXO-ADVISORY NEIGHBORHOOD COMMISSION	0100-LOCAL FUND	893,680	893,680	630,491	419,113	211,378	33.5%	0		
	DXO Total			893,680	893,680	630,491	419,113	211,378	33.5%	0		
	RJO	RJO-MEDICAL LIABILITY CAPTIVE INS AGENCY	0100-LOCAL FUND	5,287,214	5,287,214	3,779,774	539,000	3,240,774	85.7%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	200,708	200,708	49,572	0	49,572	100.0%	0		
	RJO Total			5,487,922	5,487,922	3,829,346	539,000	3,290,346	85.9%	0		
	RKO	RKO-OFFICE OF RISK MANAGEMENT	0100-LOCAL FUND	2,961,531	2,961,531	2,489,123	1,692,379	796,744	32.0%	0		
	RKO Total			2,961,531	2,961,531	2,489,123	1,692,379	796,744	32.0%	0		
	TOO	TOO-OFFICE OF CHIEF TECHNOLOGY OFFICER	0100-LOCAL FUND	40,601,409	40,601,409	33,442,173	33,149,734	292,439	0.9%	0		
			0200-FEDERAL GRANT FUND	2,784,552	2,784,552	1,680,231	1,331,359	348,872	20.8%	0		

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			0600-SPECIAL PURPOSE REVENUE FUNDS	11,443,228	11,443,228	7,690,457	6,503,739	1,186,718	15.4%	0		
			0700-INTRA-DISTRICT FUNDS	30,227,106	30,227,106	26,587,778	26,288,329	299,449	1.1%	0		
		TO0 Total		85,056,295	85,056,295	69,400,639	67,273,161	2,127,478	3.1%	0		
		6 Total		602,281,794	602,281,794	467,705,346	430,436,729	37,268,617	8.0%	0		
		Health:										
7	HCO	HCO-DEPARTMENT OF HEALTH	0100-LOCAL FUND	91,066,006	91,066,006	82,967,079	82,981,295	(14,216)	0.0%	0		
			0150-FEDERAL PAYMENTS	4,738,470	4,738,470	2,831,341	2,831,341	0	0.0%	0		
			0200-FEDERAL GRANT FUND	169,649,484	169,649,484	132,549,940	128,630,467	3,919,473	3.0%	0		
			0400-PRIVATE GRANT FUND	623,082	623,082	276,430	245,926	30,504	11.0%	0		
			0450-PRIVATE DONATIONS	140,953	140,953	140,953	139,937	1,016	0.7%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	11,543,692	11,543,692	9,203,425	7,823,960	1,379,465	15.0%	0		
			0700-INTRA-DISTRICT FUNDS	47,116,852	47,116,852	25,911,309	24,379,634	1,531,675	5.9%	0		
		HCO Total		324,878,539	324,878,539	253,880,477	247,032,560	6,847,917	2.7%	0		
	HEO	HEO-D.C HEALTH BENEFIT EXCHANGE SUBSIDY	0100-LOCAL FUND	9,362,405	9,362,405	9,362,405	0	9,362,405	100.0%	0		
		HEO Total		9,362,405	9,362,405	9,362,405	0	9,362,405	100.0%	0		
	HGO	HGO-DEPUTY MAYOR FOR HEALTH & HUMAN S	0100-LOCAL FUND	897,550	897,550	736,904	709,731	27,173	3.7%	0		
		HGO Total		897,550	897,550	736,904	709,731	27,173	3.7%	0		
	HIO	HIO-D.C HEALTH BENEFIT EXCHANGE AUTHORIT	0100-LOCAL FUND	9,362,405	9,362,405	4,773,828	4,659,402	114,426	2.4%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	26,581,000	26,581,000	2,045,663	1,855,297	190,366	9.3%	0		
		HIO Total		35,943,405	35,943,405	6,819,491	6,514,699	304,792	4.5%	0		
	HTO	HTO-DEPARTMENT OF HEALTH CARE FINANCE	0100-LOCAL FUND	694,053,329	694,053,329	534,478,945	534,478,947	(2)	0.0%	0		
			0110-DEDICATED TAXES	73,288,434	73,288,434	14,991,484	14,991,484	0	0.0%	0		
			0200-FEDERAL GRANT FUND	18,398,859	18,398,859	8,917,931	8,917,832	99	0.0%	0		
			0250-FEDERAL MEDICAID PAYMENTS	1,661,606,271	1,661,606,271	1,216,879,218	1,216,871,217	8,001	0.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	4,441,495	4,441,495	1,175,256	1,175,256	0	0.0%	0		
			0700-INTRA-DISTRICT FUNDS	18,691,209	18,691,209	13,819,142	13,819,142	0	0.0%	0		
		HTO Total		2,470,479,597	2,470,479,597	1,790,261,976	1,790,253,878	8,098	0.0%	0		
	HW0	HW0-NOT FOR PROFIT HOSPITAL CORPORATIO	0100-LOCAL FUND	11,000,000	0	0	0	0	Zero Divide	11,000,000		2
			0600-SPECIAL PURPOSE REVENUE FUNDS	132,477,000	1,589,724,000	1,192,293,000	0	1,192,293,000	100.0%	(1,457,247,000)		2
		HW0 Total		143,477,000	1,589,724,000	1,192,293,000	0	1,192,293,000	100.0%	(1,446,247,000)		
	HX0	HX0-NOT FOR PROFIT HOSPITAL CORP. SUBSIDY	0100-LOCAL FUND	11,000,000	0	0	11,000,000	(11,000,000)	Zero Divide	11,000,000	1	2
		HX0 Total		11,000,000	0	0	11,000,000	(11,000,000)	Zero Divide	11,000,000		
	RMO	RMO-DEPARTMENT OF MENTAL HEALTH	0100-LOCAL FUND	167,877,174	167,877,174	148,008,054	142,361,956	5,646,098	3.8%	0		
			0200-FEDERAL GRANT FUND	4,936,531	4,936,531	2,877,540	2,758,826	118,714	4.1%	0		
			0250-FEDERAL MEDICAID PAYMENTS	4,925,625	4,925,625	3,591,244	3,306,574	284,670	7.9%	0		
			0400-PRIVATE GRANT FUND	171,646	171,646	81,882	78,602	3,280	4.0%	0		
			0450-PRIVATE DONATIONS	325,348	325,348	26,292	25,216	1,076	4.1%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	4,039,822	4,039,822	2,833,461	2,668,875	164,586	5.8%	0		
			0700-INTRA-DISTRICT FUNDS	17,236,001	17,236,001	11,952,420	11,451,711	500,709	4.2%	0		
		RMO Total		199,512,147	199,512,147	169,370,893	162,651,760	6,719,133	4.0%	0		
		7 Total		3,195,550,643	4,630,797,643	3,422,725,146	2,218,162,628	1,204,562,518	35.2%	(1,435,247,000)		
		Human Services:										
8	JA0	JA0-DEPARTMENT OF HUMAN SERVICES	0100-LOCAL FUND	169,424,693	169,424,693	159,611,679	157,360,509	2,251,170	1.4%	0		

Committee #	Agency Code	Agency	Appropriated Fund	Sum of SOAR Revised Budget	Sum of SPIN Total Year Budget	Sum of SPIN YTD Budget	Sum of YTD SOAR Expenditures & Commitments	Sum of YTD Variance Favorable/(Unfavorable)	Percent YTD Variance	Current Budget Less Total Planned Spending for the Year	1 = Significant Variance	2 = Inaccurate Spending Plan
			0200-FEDERAL GRANT FUND	195,327,276	195,327,276	135,275,582	135,483,300	(207,718)	-0.2%	0		
			0250-FEDERAL MEDICAID PAYMENTS	13,901,048	13,901,048	11,008,021	10,757,207	250,814	2.3%	0		
			0400-PRIVATE GRANT FUND	40,716	40,716	40,716	40,715	1	0.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	1,075,000	1,075,000	105,291	103,999	1,292	1.2%	0		
			0700-INTRA-DISTRICT FUNDS	11,077,064	11,077,064	7,474,781	7,432,128	42,653	0.6%	0		
		JAO Total		390,845,797	390,845,797	313,516,070	311,177,858	2,338,212	0.7%	0		
JMO	JMO-DEPARTMENT ON DISABILITY SERVICES		0100-LOCAL FUND	54,722,752	54,722,752	48,065,319	47,220,674	844,645	1.8%	0		
			0200-FEDERAL GRANT FUND	29,224,654	29,224,654	22,436,515	21,950,321	486,194	2.2%	0		
			0250-FEDERAL MEDICAID PAYMENTS	7,477,443	7,477,443	5,530,472	5,419,269	111,203	2.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	6,900,000	6,900,000	4,456,883	4,394,670	62,213	1.4%	0		
			0700-INTRA-DISTRICT FUNDS	50,833	50,833	49,678	49,677	1	0.0%	0		
		JMO Total		98,375,682	98,375,682	80,538,867	79,034,611	1,504,256	1.9%	0		
JRO	JRO-OFFICE OF DISABILITY RIGHTS		0100-LOCAL FUND	970,137	970,137	656,516	649,115	7,401	1.1%	0		
			0200-FEDERAL GRANT FUND	909,744	909,744	611,634	603,533	8,101	1.3%	0		
			0700-INTRA-DISTRICT FUNDS	152,000	152,000	85,060	85,060	0	0.0%	0		
		JRO Total		2,031,881	2,031,881	1,353,210	1,337,708	15,502	1.1%	0		
JYO	JYO-CHILDREN INVESTMENT TRUST		0100-LOCAL FUND	6,500,000	6,500,000	6,500,000	6,500,000	0	0.0%	0		
		JYO Total		6,500,000	6,500,000	6,500,000	6,500,000	0	0.0%	0		
JZO	JZO-DEPART OF YOUTH REHABILITATION SERVICES		0100-LOCAL FUND	106,383,989	106,383,989	90,511,215	88,607,755	1,903,460	2.1%	0		
			0200-FEDERAL GRANT FUND	2,269,343	2,269,343	638,854	616,427	22,427	3.5%	0		
			0700-INTRA-DISTRICT FUNDS	344,000	344,000	247,310	241,734	5,576	2.3%	0		
		JZO Total		108,997,332	108,997,332	91,397,379	89,465,916	1,931,463	2.1%	0		
RLO	RLO-CHILD AND FAMILY SERVICES		0100-LOCAL FUND	178,241,358	178,241,358	113,766,311	107,887,922	5,878,389	5.2%	0		
			0200-FEDERAL GRANT FUND	56,468,448	56,468,448	41,313,827	41,315,276	(1,449)	0.0%	0		
			0400-PRIVATE GRANT FUND	40,220	40,220	0	0	0	Zero Divide	0		
			0450-PRIVATE DONATIONS	78,712	78,712	27,559	28,933	(1,374)	-5.0%	0	1	
			0600-SPECIAL PURPOSE REVENUE FUNDS	1,200,000	1,200,000	900,000	900,000	0	0.0%	0		
			0700-INTRA-DISTRICT FUNDS	10,785,997	10,785,997	7,130,371	7,130,351	20	0.0%	0		
		RLO Total		246,814,735	246,814,735	163,138,068	157,262,482	5,875,586	3.6%	0		
		8 Total		853,565,427	853,565,427	656,443,594	644,778,575	11,665,019	1.8%	0		
Judiciary and Public Safety:												
9 BNO	BNO-HOMELAND SECURITY/EMERGENCY MANAGEMENT		0100-LOCAL FUND	2,006,892	2,006,892	1,579,012	1,289,567	289,445	18.3%	0		
			0200-FEDERAL GRANT FUND	144,768,903	144,768,903	141,978,656	51,461,936	90,516,720	63.8%	0		
		BNO Total		146,775,795	146,775,795	143,557,668	52,751,503	90,806,165	63.3%	0		
CB0	CB0-OFFICE OF THE ATTORNEY GENERAL		0100-LOCAL FUND	59,067,441	59,067,441	46,774,216	43,060,619	3,713,597	7.9%	0		
			0200-FEDERAL GRANT FUND	20,363,812	20,363,812	17,358,568	14,228,043	3,130,525	18.0%	0		
			0450-PRIVATE DONATIONS	516,190	516,190	317,296	193,230	124,066	39.1%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	1,810,091	1,810,091	1,713,941	698,874	1,015,067	59.2%	0		
			0700-INTRA-DISTRICT FUNDS	16,086,856	16,086,856	12,274,917	11,503,497	771,420	6.3%	0		
		CB0 Total		97,844,390	97,844,390	78,438,938	69,684,263	8,754,675	11.2%	0		
DQ0	DQ0-COMM OF JUDICIAL DISABILITIES & TENUF		0150-FEDERAL PAYMENTS	308,719	308,719	230,552	223,911	6,641	2.9%	0		
		DQ0 Total		308,719	308,719	230,552	223,911	6,641	2.9%	0		
DV0	DV0-JUDICIAL NOMINATION COMMISSION		0150-FEDERAL PAYMENTS	207,857	207,857	133,871	143,714	(9,843)	-7.4%	0	1	

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		DVO Total		207,857	207,857	133,871	143,714	(9,843)	-7.4%	0		
	EPO	EPO-EMERGENCY PLANNING AND SECURITY CO	0150-FEDERAL PAYMENTS	28,699,138	28,699,138	28,699,138	1,176,426	27,522,712	95.9%	0		
		EPO Total		28,699,138	28,699,138	28,699,138	1,176,426	27,522,712	95.9%	0		
	FAO	FAO-METROPOLITAN POLICE DEPARTMENT	0100-LOCAL FUND	471,641,328	471,641,328	353,890,599	352,833,086	1,057,513	0.3%	0		
			0200-FEDERAL GRANT FUND	5,978,007	5,978,007	2,878,627	2,857,737	20,890	0.7%	0		
			0450-PRIVATE DONATIONS	170,170	170,170	85,300	83,117	2,183	2.6%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	8,535,174	8,535,174	5,004,999	4,990,918	14,081	0.3%	0		
			0700-INTRA-DISTRICT FUNDS	25,213,704	25,213,704	20,726,777	20,723,496	3,281	0.0%	0		
		FAO Total		511,538,383	511,538,383	382,586,302	381,488,354	1,097,948	0.3%	0		
	FBO	FBO-FIRE AND EMERGENCY MEDICAL SERVICES	0100-LOCAL FUND	197,853,727	197,853,727	155,175,903	144,975,939	10,199,964	6.6%	0		
			0200-FEDERAL GRANT FUND	1,077,151	1,077,151	494,789	300,000	194,789	39.4%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	1,520,000	1,520,000	1,520,000	1,202,878	317,122	20.9%	0		
			0700-INTRA-DISTRICT FUNDS	2,967,762	2,967,762	2,468,261	2,314,219	154,042	6.2%	0		
		FBO Total		203,418,640	203,418,640	159,658,953	148,793,036	10,865,917	6.8%	0		
	FHO	FHO-OFFICE OF POLICE COMPLAINTS	0100-LOCAL FUND	2,091,472	2,091,472	1,493,097	1,489,140	3,957	0.3%	0		
			0450-PRIVATE DONATIONS	500	500	433	433	0	0.0%	0		
		FHO Total		2,091,972	2,091,972	1,493,530	1,489,573	3,957	0.3%	0		
	FJO	FJO-CRIMINAL JUSTICE COORDINATING COUNCIL	0100-LOCAL FUND	448,969	448,969	400,989	400,260	729	0.2%	0		
			0150-FEDERAL PAYMENTS	4,114,945	4,114,945	1,857,290	1,843,423	13,867	0.7%	0		
			0200-FEDERAL GRANT FUND	60,000	60,000	57,467	55,910	1,557	2.7%	0		
			0700-INTRA-DISTRICT FUNDS	109,192	109,192	19,074	19,011	63	0.3%	0		
		FJO Total		4,733,106	4,733,106	2,334,820	2,318,604	16,216	0.7%	0		
	FKO	FKO-DC NATIONAL GUARD	0100-LOCAL FUND	2,796,348	2,796,348	2,203,783	1,395,488	808,295	36.7%	0		
			0150-FEDERAL PAYMENTS	355,385	355,385	355,385	334,192	21,193	6.0%	0		
			0200-FEDERAL GRANT FUND	5,421,970	5,421,970	3,911,237	2,686,922	1,224,315	31.3%	0		
		FKO Total		8,573,703	8,573,703	6,470,405	4,416,602	2,053,803	31.7%	0		
	FLO	FLO-DEPARTMENT OF CORRECTIONS	0100-LOCAL FUND	114,898,139	114,898,139	111,669,060	91,815,493	19,853,567	17.8%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	22,140,851	22,140,851	21,988,800	21,445,431	543,369	2.5%	0		
			0700-INTRA-DISTRICT FUNDS	666,074	666,074	434,872	431,765	3,107	0.7%	0		
		FLO Total		137,705,064	137,705,064	134,092,732	113,692,689	20,400,043	15.2%	0		
	FQO	FQO-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0100-LOCAL FUND	12,634,403	12,634,403	12,398,301	10,848,089	1,550,212	12.5%	0		
			0200-FEDERAL GRANT FUND	8,940,771	8,940,771	8,259,539	4,773,264	3,486,275	42.2%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	1,954,352	1,954,352	1,928,972	785,804	1,143,168	59.3%	0		
			0700-INTRA-DISTRICT FUNDS	618,678	618,678	388,392	170,728	217,664	56.0%	0		
		FQO Total		24,148,204	24,148,204	22,975,204	16,577,885	6,397,319	27.8%	0		
	FRO	FRO-DEPARTMENT OF FORENSICS SCIENCES	0100-LOCAL FUND	8,504,835	8,504,835	5,170,166	5,150,839	19,327	0.4%	0		
			0200-FEDERAL GRANT FUND	0	0	0	0	0	Zero Divide	0		
			0700-INTRA-DISTRICT FUNDS	4,775,184	4,775,184	1,189,258	1,152,462	36,796	3.1%	0		
		FRO Total		13,280,019	13,280,019	6,359,424	6,303,301	56,123	0.9%	0		
	FSO	FSO-OFFICE OF ADMINISTRATIVE HEARINGS	0100-LOCAL FUND	8,082,089	8,082,089	6,375,233	5,582,425	792,808	12.4%	0		
			0250-FEDERAL MEDICAID PAYMENTS	164,083	164,083	70,083	66,000	4,083	5.8%	0		
			0700-INTRA-DISTRICT FUNDS	1,226,476	1,226,476	961,746	974,668	(12,922)	-1.3%	0		
		FSO Total		9,472,648	9,472,648	7,407,062	6,623,093	783,969	10.6%	0		

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FTO	FTO-HOMELAND SECURITY GRANTS	0700-INTRA-DISTRICT FUNDS	23,719,840	23,719,840	23,719,840	12,895,574	10,824,266	45.6%	0			
FTO Total			23,719,840	23,719,840	23,719,840	12,895,574	10,824,266	45.6%	0			
FXO	FXO-OFFICE OF THE CHIEF MEDICAL EXAMINER	0100-LOCAL FUND	7,834,366	7,834,366	7,404,468	5,705,027	1,699,441	23.0%	0			
		0700-INTRA-DISTRICT FUNDS	12,000	12,000	12,000	12,000	0	0.0%	0			
FXO Total			7,846,366	7,846,366	7,416,468	5,717,027	1,699,441	22.9%	0			
FZO	FZO-D.C. SENTENCING & CRIM. CODE REV. COM	0100-LOCAL FUND	1,388,814	1,388,814	1,158,303	803,059	355,244	30.7%	0			
FZO Total			1,388,814	1,388,814	1,158,303	803,059	355,244	30.7%	0			
SBO	SBO-INAUGURAL EXPENSES	0100-LOCAL FUND	29,843,046	29,843,046	29,843,046	21,560,535	8,282,511	27.8%	0			
SBO Total			29,843,046	29,843,046	29,843,046	21,560,535	8,282,511	27.8%	0			
UCO	UCO-OFFICE OF UNIFIED COMMUNICATIONS	0100-LOCAL FUND	26,714,501	26,714,501	20,766,594	19,100,180	1,666,414	8.0%	0			
		0400-PRIVATE GRANT FUND	300,000	300,000	300,000	0	300,000	100.0%	0			
		0600-SPECIAL PURPOSE REVENUE FUNDS	16,825,758	16,825,758	16,825,758	10,628,555	6,197,203	36.8%	0			
		0700-INTRA-DISTRICT FUNDS	533,270	533,270	533,270	152,766	380,504	71.4%	0			
UCO Total			44,373,529	44,373,529	38,425,622	29,881,501	8,544,121	22.2%	0			
ZHO	ZHO-SETTLEMENTS AND JUDGMENTS FUND	0100-LOCAL FUND	20,977,459	20,977,459	17,659,473	8,847,955	8,811,518	49.9%	0			
ZHO Total			20,977,459	20,977,459	17,659,473	8,847,955	8,811,518	49.9%	0			
9 Total			1,316,946,692	1,316,946,692	1,092,661,351	885,388,605	207,272,746	19.0%	0			
Transportation and the Environment:												
10	KAO	KAO-DEPARTMENT OF TRANSPORTATION	0100-LOCAL FUND	65,744,140	65,744,140	57,252,478	50,424,838	6,827,640	11.9%	0		
			0200-FEDERAL GRANT FUND	8,541,804	8,541,804	5,950,932	5,138,518	812,414	13.7%	0		
			0450-PRIVATE DONATIONS	382,570	382,570	382,570	169,295	213,275	55.7%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	16,740,138	16,740,138	7,745,203	6,634,652	1,110,551	14.3%	0		
KAO Total			91,408,652	91,408,652	71,331,183	62,367,303	8,963,880	12.6%	0			
KG0	KG0-DISTRICT DEPARTMENT OF THE ENVIRONA	0100-LOCAL FUND	14,796,308	14,796,308	12,601,939	10,821,112	1,780,827	14.1%	0			
		0150-FEDERAL PAYMENTS	1,849,232	1,849,232	1,820,000	100,072	1,719,928	94.5%	0			
		0200-FEDERAL GRANT FUND	31,159,987	31,159,987	25,607,221	22,219,804	3,387,417	13.2%	0			
		0400-PRIVATE GRANT FUND	1,150,000	1,150,000	1,150,000	162,407	987,593	85.9%	0			
		0600-SPECIAL PURPOSE REVENUE FUNDS	50,917,054	50,917,054	46,949,829	32,180,339	14,769,490	31.5%	0			
		0700-INTRA-DISTRICT FUNDS	1,297,424	1,297,424	652,030	309,903	342,127	52.5%	0			
KG0 Total			101,170,005	101,170,005	88,781,019	65,793,637	22,987,382	25.9%	0			
KTO	KTO-DEPARTMENT OF PUBLIC WORKS	0100-LOCAL FUND	104,047,192	104,047,192	85,572,126	82,001,569	3,570,557	4.2%	0			
		0600-SPECIAL PURPOSE REVENUE FUNDS	7,905,367	7,905,367	6,697,396	6,152,365	545,031	8.1%	0			
		0700-INTRA-DISTRICT FUNDS	25,237,504	25,237,504	21,537,749	15,854,307	5,683,442	26.4%	0			
KTO Total			137,190,063	137,190,063	113,807,271	104,008,241	9,799,030	8.6%	0			
KVO	KVO-DEPARTMENT OF MOTOR VEHICLES	0100-LOCAL FUND	24,329,621	24,329,621	20,155,032	18,771,316	1,383,716	6.9%	0			
		0200-FEDERAL GRANT FUND	2,567,153	2,567,153	511,065	511,066	(1)	0.0%	0			
		0600-SPECIAL PURPOSE REVENUE FUNDS	9,730,586	9,730,586	8,580,689	7,959,464	621,225	7.2%	0			
		0700-INTRA-DISTRICT FUNDS	6,309,644	6,309,644	5,506,961	5,539,857	(32,896)	-0.6%	0			
KVO Total			42,937,004	42,937,004	34,753,747	32,781,703	1,972,044	5.7%	0			
KZO	KZO-HIGHWAY TRANSPORTATION FUND - TRAN	0110-DEDICATED TAXES	23,750,000	23,749,999	7,210,700	0	7,210,700	100.0%	1			
		0600-SPECIAL PURPOSE REVENUE FUNDS	12,722,179	12,722,179	12,722,179	0	12,722,179	100.0%	0			
KZO Total			36,472,179	36,472,178	19,932,879	0	19,932,879	100.0%	1			
LAO	LAO-WATER & SEWER AUTHORITY	0600-SPECIAL PURPOSE REVENUE FUNDS	456,775,000	2,762,243,008	2,104,030,006	0	2,104,030,006	100.0%	(2,305,468,008)		2	

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	LAO Total			456,775,000	2,762,243,008	2,104,030,006	0	2,104,030,006	100.0%	(2,305,468,008)		
	LBO	LBO-WASHINGTON AQUEDUCT	0600-SPECIAL PURPOSE REVENUE FUNDS	63,041,261	756,495,132	567,371,349	0	567,371,349	100.0%	(693,453,871)		2
	LBO Total			63,041,261	756,495,132	567,371,349	0	567,371,349	100.0%	(693,453,871)		
	TCO	TCO-TAXI CAB COMMISSION	0100-LOCAL FUND	763,000	763,000	708,412	482,905	225,507	31.8%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	1,632,237	1,632,237	1,394,002	1,292,826	101,176	7.3%	0		
			0700-INTRA-DISTRICT FUNDS	283,688	283,688	271,700	216,953	54,747	20.1%	0		
	TCO Total			2,678,925	2,678,925	2,374,114	1,992,684	381,430	16.1%	0		
	10 Total			931,673,089	3,930,594,967	3,002,381,568	266,943,568	2,735,438,000	91.1%	(2,998,921,878)		
	Workforce and Community Affairs:											
	11 APO	APO-OFFICE ON ASIAN/PACIFIC AFFAIRS	0100-LOCAL FUND	780,168	780,168	670,495	662,533	7,962	1.2%	0		
			0700-INTRA-DISTRICT FUNDS	15,000	15,000	15,000	0	15,000	100.0%	0		
	APO Total			795,168	795,168	685,495	662,533	22,962	3.3%	0		
	BHO	BHO-DC UNEMPLOYMENT COMPENSATION FUND	0100-LOCAL FUND	6,512,000	6,512,000	5,256,111	4,815,990	440,121	8.4%	0		
	BHO Total			6,512,000	6,512,000	5,256,111	4,815,990	440,121	8.4%	0		
	BYO	BYO-OFFICE ON AGING	0100-LOCAL FUND	20,214,095	20,214,095	19,532,203	17,936,035	1,596,168	8.2%	0		
			0200-FEDERAL GRANT FUND	7,158,989	7,158,989	6,929,821	2,914,885	4,014,936	57.9%	0		
			0700-INTRA-DISTRICT FUNDS	1,346,032	1,346,032	1,346,032	943,372	402,660	29.9%	0		
	BYO Total			28,719,116	28,719,116	27,808,056	21,794,292	6,013,764	21.6%	0		
	BZO	BZO-OFFICE OF LATINO AFFAIRS	0100-LOCAL FUND	2,684,852	2,684,852	2,476,944	2,246,957	229,987	9.3%	0		
			0700-INTRA-DISTRICT FUNDS	395,575	395,575	395,575	200,000	195,575	49.4%	0		
	BZO Total			3,080,427	3,080,427	2,872,519	2,446,957	425,562	14.8%	0		
	CFO	CFO-DEPARTMENT OF EMPLOYMENT SERVICES	0100-LOCAL FUND	57,928,750	57,928,750	45,456,712	23,974,488	21,482,224	47.3%	0		
			0150-FEDERAL PAYMENTS	0	0	0	0	0	Zero Divide	0		
			0200-FEDERAL GRANT FUND	47,225,880	47,225,880	39,663,402	20,184,640	19,478,762	49.1%	0		
			0450-PRIVATE DONATIONS	80,000	80,000	80,000	0	80,000	100.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	30,625,502	30,625,502	26,851,318	18,934,650	7,916,668	29.5%	0		
			0700-INTRA-DISTRICT FUNDS	253,962	253,962	177,357	72,641	104,716	59.0%	0		
	CFO Total			136,114,094	136,114,094	112,228,789	63,166,419	49,062,370	43.7%	0		
	HAO	HAO-DEPARTMENT OF PARKS AND RECREATION	0100-LOCAL FUND	34,067,390	34,067,390	22,879,178	22,858,971	20,207	0.1%	0		
			0400-PRIVATE GRANT FUND	88,021	88,021	47,234	44,962	2,272	4.8%	0		
			0450-PRIVATE DONATIONS	27,634	27,634	20,254	20,184	70	0.3%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	1,798,702	1,798,702	1,692,200	1,690,195	2,005	0.1%	0		
			0700-INTRA-DISTRICT FUNDS	2,442,410	2,442,410	2,044,024	2,040,200	3,824	0.2%	0		
	HAO Total			38,424,157	38,424,157	26,682,890	26,654,512	28,378	0.1%	0		
	HMO	HMO-OFFICE OF HUMAN RIGHTS	0100-LOCAL FUND	2,310,881	2,310,881	1,775,603	1,665,028	110,575	6.2%	0		
			0200-FEDERAL GRANT FUND	462,593	462,593	323,803	306,102	17,701	5.5%	0		
			0450-PRIVATE DONATIONS	3,650	3,650	3,650	3,650	0	0.0%	0		
	HMO Total			2,777,124	2,777,124	2,103,056	1,974,780	128,276	6.1%	0		
	UIO	UIO-UNEMPLOYMENT COMPENSATION FUND	0600-SPECIAL PURPOSE REVENUE FUNDS	480,000,000	480,000,000	382,541,123	178,989,857	203,551,266	53.2%	0		
	UIO Total			480,000,000	480,000,000	382,541,123	178,989,857	203,551,266	53.2%	0		
	VAO	VAO-OFFICE OF VETERANS AFFAIRS	0100-LOCAL FUND	381,907	381,907	294,211	263,452	30,759	10.5%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	11,960	11,960	11,960	0	11,960	100.0%	0		
	VAO Total			393,867	393,867	306,171	263,452	42,719	14.0%	0		

Com mitt ee #	Agency Code	Agency	Appropriated Fund	Sum of SOAR Revised Budget	Sum of SPIN Total Year Budget	Sum of SPIN YTD Budget	Sum of YTD SOAR Expenditures & Commitments	Sum of YTD Variance Favorable/(Unfav orable)	Percent YTD Variance	Current Budget Less Total Planned Spending for the Year	1 = Significant Variance	2 = Inaccurate Spending Plan	
11 Total				696,815,953	696,815,953	560,484,210	300,768,792	259,715,418	46.3%	0			
Not Assigned to a Committee													
12	ELO	ELO-EQUIPMENT LEASE - OPERATING	0100-LOCAL FUND	50,035,750	50,035,750	42,580,125	37,286,827	5,293,298	12.4%	0			
	ELO Total			50,035,750	50,035,750	42,580,125	37,286,827	5,293,298	12.4%	0			
	UPO	UPO-WORKFORCE INVESTMENTS	0100-LOCAL FUND	23,956,811	23,956,811	23,956,811	0	23,956,811	100.0%	0			
	UPO Total			23,956,811	23,956,811	23,956,811	0	23,956,811	100.0%	0			
12 Total				73,992,561	73,992,561	66,536,936	37,286,827	29,250,109	44.0%	0			
Grand Total				12,484,468,192	38,121,687,049	34,080,011,215	7,982,990,666	26,097,020,549	N/A	N/A	7	11	
	DSO fund 200 input error				(20,000,000,000)	(20,000,000,000)		(19,999,999,998)		(19,999,999,996)			
	Grand Total adjusted				18,121,687,049	14,080,011,215		6,097,020,551	N/A				
Less Independent Enterprise agencies that are excluded because they do not use SOAR as their book of record or are subsidy agencies:													
	ES0-WASHINGTON CONVENTION & SPORTS AUTHORITY												
	HE0-D.C HEALTH BENEFIT EXCHANGE SUBSIDY												
	GF0- UNIVERSITY OF THE DISTRICT OF COLUMBIA												
	HIO-D.C HEALTH BENEFIT EXCHANGE AUTHORITY												
	HW0-NOT FOR PROFIT HOSPITAL CORPORATION												
	HX0-NOT FOR PROFIT HOSPITAL CORP. SUBSIDY												-2
	LA0-WATER & SEWER AUTHORITY Total												-1
	LB0-WASHINGTON AQUEDUCT Total												-1
	Revised Grand Total											6	5

3rd Quarter FY 2013 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Expenditures, Obligations & Commitments	Variance	Percent Variance	1= Reportable Variance
COMMITTEE ON ECONOMIC DEVELOPMENT								
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT								
CEDT	DB0	04002C	PROPERTY ACQUISITION & DISPOSITION	1,822,059	4,784	1,817,275	99.7%	
CEDT	DB0	50309C	PARKSIDE	1,433,195	342,963	1,090,232	76.1%	
CEDT	DB0	50318C	CAPITOL GATEWAY	725,484	524,847	200,637	27.7%	
EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT								
CEDT	EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	3,074,070	551,567	2,522,503	82.1%	
CEDT	EB0	ASC13C	SKYLAND SHOPPING CENTER	6,551,998	3,271,951	3,280,047	50.1%	
CEDT	EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	56,975,782	1,062,416	55,913,366	98.1%	
CEDT	EB0	AWT01C	WALTER REED REDEVELOPMENT	1,644,569	85,317	1,559,252	94.8%	
CEDT	EB0	EB008C	NEW COMMUNITIES	14,406,074	281,000	14,125,074	98.0%	
CEDT	EB0	EB014C	FORT LINCOLN NEW TOWN DEVELOPMENT	350,044	688	349,356	99.8%	
CEDT	EB0	EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	53,602	0	53,602	100.0%	
CEDT	EB0	EB342C	GREAT STREETS NE ACQUISITIONS	91,628	0	91,628	100.0%	
CEDT	EB0	EB343C	GEORGIA AVENUE GREAT STREETS	2,396,581	0	2,396,581	100.0%	
CEDT	EB0	EDP01C	ECONOMIC DEVELOPMENT POOL	4,923,026	137,289	4,785,737	97.2%	
KE0-MASS TRANSIT SUBSIDIES								
CEDT	KE0	SA202C	METROBUS	27,301,430	16,786,744	10,514,686	38.5%	
CEDT	KE0	SA301C	METRORAIL REHAB	21,676,788	10,360,816	11,315,972	52.2%	
CEDT	KE0	SA311C	WMATA FUND - PRIIA	23,768,870	50,780,754	(27,011,884)	(113.6%)	1
CEDT	KE0	TOP02C	PROJECT DEVELOPMENT	824,250	1,099,000	(274,750)	(33.3%)	1
CEDT	KE0	TOP03C	SYSTEM PERFORMANCE	9,931,866	43,212,000	(33,280,134)	(335.1%)	1
COMMITTEE OF THE WHOLE								
ELC-EQUIPMENT LEASE - CAPITAL								
COW	BJ0	JM105C	REWRITING OF ZONING REGULATION	41,554	69,935	(28,381)	(68.3%)	1
COW	DB0	ANC02C	HOUSING RESOURCE CENTER DATABASE	0	6,806	(6,806)	N/A	
COW	FA0	PEQ20C	SPECIALIZED VEHICLES - MPD	3,993,113	1,438,849	2,554,264	64.0%	
COW	FA0	PER41C	SYNCHRONIZED MAPPING ANALYSIS	1,099,387	271,329	828,058	75.3%	
COW	JA0	CMSHSC	CASE MANAGEMENT SYSTEM	4,994,373	6,462	4,987,911	99.9%	
COW	TO0	EQ101C	CREDENTIALING AND WIRELESS COMMUNICATION	783,908	602,896	181,012	23.1%	
COW	TO0	EQ102C	DCNET FIBER CONSTRUCTION - ML	188,763	52,331	136,432	72.3%	
COW	TO0	N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	304,003	204,917	99,086	32.6%	
COW	TO0	N2201C	SERVER CONSOLIDATION	15,520	1,488	14,032	90.4%	

3rd Quarter FY 2013 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Expenditures, Obligations & Commitments	Variance	Percent Variance	1= Reportable Variance
COW	TO0	N2501C	DATA CENTER RELOCATION	1,131,838	892,756	239,082	21.1%	
COW	TO0	N3101C	DATA TRANSPARENCY AND ACCOUNTABILITY	561,593	561,603	(10)	0.0%	
COW	TO0	N3701C	HUMAN RESOURCES SYSTEM	474,785	474,785	0	0.0%	
COW	TO0	N3801C	PROCUREMENT SYSTEM (ML)	187,510	27,238	160,272	85.5%	
COW	UC0	EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	3,804,201	1,789,968	2,014,233	52.9%	
COW	UC0	UC202C	PUBLIC SAFETY RADIO - MEL	4,105,818	2,477,169	1,628,649	39.7%	
COMMITTEE OF THE WHOLE								
BD0-OFFICE OF MUNICIPAL PLANNING								
COW	BD0	PLN33C	PUBLIC PLANNING FUNDS	421,296	0	421,296	100.0%	
COW	BD0	PLN35C	DISTRICT MASTER FACILITIES PLAN	515,249	19,849	495,400	96.1%	
COW	BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	5,330,380	2,159,024	3,171,356	59.5%	
COW	BD0	PLN38C	SUSTAINABLE DC - AGENCY COMPETITION FUND	3,375,000	6,000	3,369,000	99.8%	
BJ0-OFFICE OF ZONING								
COW	BJ0	JM102C	REWRITING OF ZONING REGULATIONS	462,070	43,661	418,409	90.6%	
GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA								
COW	GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	85,980,000	14,639,890	71,340,110	83.0%	
COMMITTEE ON BUSINESS CONSUMER AND REGULATORY AFFAIRS								
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS								
CPCA	CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	0	247,480	(247,480)	N/A	
COMMITTEE ON EDUCATION								
BX0-COMMISSION ON ARTS & HUMANITIES								
CED	BX0	AH715C	ART BANK II	282,452	10,120	272,332	96.4%	
CED	BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	1,394,006	1,281,661	112,345	8.1%	
CE0-DC PUBLIC LIBRARY								
CED	CE0	FGR37C	FRANCIS A. GREGORY LIBRARY	174,477	174,476	1	0.0%	
CED	CE0	FS237C	PETWORTH RENOVATION	(4,716)	(4,716)	0	0	
CED	CE0	LB2CEC	LIBRARY IMPROVEMENTS	1,052	1,052	0	0.0%	
CED	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	497,937	497,455	482	0.1%	
CED	CE0	LB337C	MT PLEASANT LIBRARY	784,382	783,383	999	0.1%	
CED	CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	2,789,005	2,789,003	2	0.0%	
CED	CE0	NEL38C	NORTHEAST LIBRARY	3,602,376	3,602,097	279	0.0%	
CED	CE0	NL637C	RENOVATIONS/RECONSTRUCT. NEIGHBORHOOD LI	(1,174)	(1,174)	0	0.0%	
CED	CE0	TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	36,851	36,850	1	0.0%	

3rd Quarter FY 2013 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Expenditures, Obligations & Commitments	Variance	Percent Variance	1= Reportable Variance
CED	CE0	WAH38C	WASHINGTON HIGHLANDS	215,936	215,935	1	0.0%	
CED	CE0	WOD37C	WOODRIDGE LIBRARY	457,030	456,820	210	0.0%	
COMMITTEE ON FINANCE AND REVENUE								
AT0-OFFICE OF CHIEF FINANCIAL OFFICER								
CFAR	AT0	BF301C	SOAR MODERNIZATION	6,500,000	2,359,686	4,140,314	63.7%	
CFAR	AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	9,500,000	534,697	8,965,303	94.4%	
COMMITTEE ON GOVERNMENT OPERATIONS								
AM0-DEPARTMENT OF GENERAL SERVICES								
CGOE	AM0	AA338C	CONSOLIDATED LABORATORY FACILITY	38,186,353	12,957,643	25,228,710	66.1%	
CGOE	AM0	BC101C	FACILITY CONDITION ASSESSMENT	2,724,160	389,132	2,335,028	85.7%	
CGOE	AM0	N1403C	ONE JUDICIARY SQUARE	5,831,394	1,531,562	4,299,832	73.7%	
CGOE	AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	14,985,499	2,777,511	12,207,988	81.5%	
CGOE	AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	1,291,498	212,895	1,078,603	83.5%	
CGOE	AM0	PL104C	ADA COMPLIANCE POOL	0	174,472	(174,472)	N/A	
CGOE	AM0	PL105C	ARCHIVES RECORDER OF DEEDS	780,314	2,000	778,314	99.7%	
CGOE	AM0	PL106C	GOVERNMENT CENTERS POOL	2,889,792	(5,947)	2,895,739	100.2%	
CGOE	AM0	PL107C	MISCELLANEOUS BUILDINGS POOL	2,516,552	785,151	1,731,401	68.8%	
CGOE	AM0	PL108C	BIG 4 BUILDINGS POOL	4,180,254	2,165,228	2,015,026	48.2%	
CGOE	AM0	PL601C	HVAC REPAIR RENOVATION POOL	954,608	141,985	812,623	85.1%	
CGOE	AM0	PL602C	ROOF REPLACEMENT POOL	13,437	1,799	11,638	86.6%	
CGOE	AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	14,396,072	1,945,953	12,450,119	86.5%	
CGOE	AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	8,648,692	2,821,016	5,827,676	67.4%	
CGOE	AM0	SM437C	HOMELESS NO MORE	3,503,570	(185,960)	3,689,530	105.3%	
CGOE	BA0	AB102C	ARCHIVES	500,000	41	499,959	100.0%	
CGOE	BY0	A0502C	WARD 6 SENIOR WELLNESS CENTER	659,106	623,537	35,569	5.4%	
CGOE	BY0	EA337C	WASHINGTON CENTER FOR AGING SERVICES REN	1,875,063	28,010	1,847,053	98.5%	
CGOE	EB0	EB404C	LINCOLN THEATER	924,545	260,710	663,835	71.8%	
CGOE	FA0	CTV10C	TACTICAL VILLAGE TRAINING FACILITY	4,349,032	2,636,077	1,712,955	39.4%	
CGOE	FA0	PDR01C	6TH DISTRICT RELOCATION	10,000,000	140,798	9,859,202	98.6%	
CGOE	FA0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	11,003,878	1,374,923	9,628,955	87.5%	
CGOE	FB0	LB737C	ENGINE COMPANY 16 RENOVATION	133,334	33,862	99,472	74.6%	
CGOE	FB0	LC337C	ENGINE 21 RENOVATION / MODERNIZATION	200,054	43,716	156,338	78.1%	
CGOE	FB0	LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	4,496,481	973,355	3,523,126	78.4%	

3rd Quarter FY 2013 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Expenditures, Obligations & Commitments	Variance	Percent Variance	1= Reportable Variance
CGOE	FB0	LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	4,090,861	1,133,284	2,957,577	72.3%	
CGOE	FB0	LD839C	EVOC COURSE	4,469,649	0	4,469,649	100.0%	
CGOE	FB0	LF113C	ASBESTOS ABATEMENT	184,965	84,870	100,095	54.1%	
CGOE	FB0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	5,917,722	1,459,392	4,458,330	75.3%	
CGOE	FL0	CR002C	RENOVATION OF CELL DOORS AND MOTORS	921,346	104,659	816,687	88.6%	
CGOE	FL0	CR004C	NO TITLE	92,786	18,058	74,728	80.5%	
CGOE	FL0	CR007C	INMATE PROCESSING CENTER	17,333,836	2,878,676	14,455,160	83.4%	
CGOE	FL0	CR104C	HVAC REPLACEMENT - DOC	1,951,494	898,034	1,053,460	54.0%	
CGOE	FL0	MA203C	EXTERIOR STRUCTURAL FINISHING	504,037	(1,403)	505,440	100.3%	
CGOE	FL0	MA220C	EMERGENCY POWER SYSTEM UPGRADES	84,522	38,519	46,003	54.4%	
CGOE	FL0	MA515C	STEAM SUPPLY AND RETURN SYSTEM	13,054	(10,061)	23,115	177.1%	
CGOE	GA0	BRK37C	BROOKLAND MS MODERNIZATION	38,735,000	296,854	38,438,146	99.2%	
CGOE	GA0	GI010C	SPECIAL EDUCATION CLASSROOMS	7,930,036	0	7,930,036	100.0%	
CGOE	GA0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	8,482,289	44,002	8,438,287	99.5%	
CGOE	GA0	GM101C	ROOF REPAIRS - DCPS	2,952,461	408,490	2,543,971	86.2%	
CGOE	GA0	GM102C	BOILER REPAIRS - DCPS	7,081,022	2,851,423	4,229,599	59.7%	
CGOE	GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	7,719,616	2,243,882	5,475,734	70.9%	
CGOE	GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	2,003,714	459,428	1,544,286	77.1%	
CGOE	GA0	GM303C	ADA COMPLIANCE - DCPS	1,193,319	71,190	1,122,129	94.0%	
CGOE	GA0	GM304C	LIFE SAFETY - DCPS	2,808,069	105,710	2,702,359	96.2%	
CGOE	GA0	GM308C	PROJECT MANAGEMENT/PROF. FEES - DCPS	480,059	136,938	343,121	71.5%	
CGOE	GA0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	8,192,184	3,431,614	4,760,570	58.1%	
CGOE	GA0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	4,388,070	2,034,258	2,353,812	53.6%	
CGOE	GA0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	861,617	646,197	215,420	25.0%	
CGOE	GA0	GM314C	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	1,233,000	566,198	666,802	54.1%	
CGOE	GA0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	20,244,858	396,107	19,848,751	98.0%	
CGOE	GA0	MG237C	EASTERN HS	289,329	0	289,329	100.0%	
CGOE	GA0	MH137C	DUNBAR SHS MODERNIZATION	64,067,277	47,841,084	16,226,193	25.3%	
CGOE	GA0	MO337C	MOTEN ES MODERNIZATION/RENOVATION	10,919,390	2,226,118	8,693,272	79.6%	
CGOE	GA0	NA637C	BALLOU SHS	42,515,386	6,693,470	35,821,916	84.3%	
CGOE	GA0	ND437C	DEAL JHS-MODERNIZATION/RENOVATION	92,079	46,668	45,411	49.3%	
CGOE	GA0	NJ837C	MCKINLEY MODERNIZATION	8,389,500	4,981,529	3,407,971	40.6%	
CGOE	GA0	NQ937C	WHEATLEY ES MODERNIZATION/RENOVATION	74,935	17,372	57,563	76.8%	

3rd Quarter FY 2013 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Expenditures, Obligations & Commitments	Variance	Percent Variance	1= Reportable Variance
CGOE	GA0	NR637C	WOODSON HS - MODERNIZATION/RENOV	542,885	394,817	148,068	27.3%	
CGOE	GA0	NR939C	ROOSEVELT HS MODERNIZATION	6,063,000	0	6,063,000	100.0%	
CGOE	GA0	NX337C	CARDOZO HS	104,690,262	51,429,234	53,261,028	50.9%	
CGOE	GA0	NX437C	ANACOSTIA HS MODERNIZATION/RENOV	12,000,525	4,486,229	7,514,296	62.6%	
CGOE	GA0	NX637C	W WILSON SHS MODERNIZATION/RENOVATION	874,013	325,000	549,013	62.8%	
CGOE	GA0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	809,859	647,142	162,717	20.1%	
CGOE	GA0	SG102C	BOILER REPLACEMENT	214,960	51,269	163,691	76.1%	
CGOE	GA0	SG106C	WINDOW REPLACEMENT - DCPS	4,873,479	1,787,899	3,085,580	63.3%	
CGOE	GA0	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	2,360,982	1,042,306	1,318,676	55.9%	
CGOE	GA0	TU337C	TURNER ES MODERNIZATION/RENOVATION	6,854,485	3,394,278	3,460,207	50.5%	
CGOE	GA0	WT337C	WHITTIER EC MODERNIZATION/RENOVATION	186,231	64,538	121,694	65.3%	
CGOE	GA0	YY140C	AMIDON ES MODERNIZATION/RENOVATION	1,537,336	991,270	546,066	35.5%	
CGOE	GA0	YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	1,149,395	629,850	519,545	45.2%	
CGOE	GA0	YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	3,187,016	745,506	2,441,510	76.6%	
CGOE	GA0	YY145C	KETCHAM ES MODERNIZATION/RENOVATION	3,499,675	1,076,005	2,423,670	69.3%	
CGOE	GA0	YY146C	LASALLE ES MODERNIZATION/RENOVATION	2,419,799	925,914	1,493,885	61.7%	
CGOE	GA0	YY147C	LECKIE ES MODERNIZATION/RENOVATION	2,407,826	2,407,826	0	0	
CGOE	GA0	YY150C	NALLE ES MODERNIZATION/RENOVATION	3,613,088	1,578,068	2,035,020	56.3%	
CGOE	GA0	YY151C	PEABODY ES RENOVATION/MODERNIZATION	3,044,000	577,500	2,466,500	81.0%	
CGOE	GA0	YY152C	POWELL ES RENOVATION/MODERNIZATION	7,648,248	789,839	6,858,409	89.7%	
CGOE	GA0	YY153C	ROSS ES RENOVATION	702,625	202,880	499,745	71.1%	
CGOE	GA0	YY156C	SIMON ES RENOVATION	2,877,691	2,877,692	(1)	0.0%	
CGOE	GA0	YY157C	STUART HOBSON MS RENOVATION	14,733,088	3,822,862	10,910,226	74.1%	
CGOE	GA0	YY158C	SPECIAL PROJECTS	550,077	2,718	547,359	99.5%	
CGOE	GA0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	3,947,000	200,000	3,747,000	94.9%	
CGOE	GA0	YY161C	BEERS ES MODERNIZATION/RENOVATION	5,103,000	396,664	4,706,336	92.2%	
CGOE	GA0	YY162C	HEARST ES MODERNIZATION/RENOVATION	8,973,502	742,090	8,231,412	91.7%	
CGOE	GA0	YY163C	HENDLEY ES MODERNIZATION/RENOVATION	4,718,000	350,951	4,367,049	92.6%	
CGOE	GA0	YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	4,332,000	986,541	3,345,459	77.2%	
CGOE	GA0	YY169C	MANN ES MODERNIZATION/RENOVATION	9,935,702	1,221,909	8,713,793	87.7%	
CGOE	GA0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	5,295,000	68,963	5,226,037	98.7%	
CGOE	GF0	U0818C	RENOVATE BUILDING 46E AUDITORIUM	4,032	4,031	1	0.0%	
CGOE	GM0	GI520C	GENERAL SMALL CAPITAL PROJECTS	73,823	11,515	62,308	84.4%	

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CGOE	GM0	GI554C	MIDDLE SCHOOL IT	63,010	0	63,010	100.0%	
CGOE	GM0	MG237C	EASTERN HS	289,329	0	289,329	100.0%	
CGOE	GM0	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	1,478,763	908,321	570,442	38.6%	
CGOE	GM0	ND437C	DEAL JHS-MODERNIZATION/RENOVATION	92,079	46,668	45,411	49.3%	
CGOE	GM0	NQ937C	WHEATLEY ES MODERNIZATION/RENOVATION	74,935	17,372	57,563	76.8%	
CGOE	GM0	NX637C	W WILSON SHS MODERNIZATION/RENOVATION	874,013	325,000	549,013	62.8%	
CGOE	GM0	SG102C	BOILER REPLACEMENT	214,960	51,269	163,691	76.1%	
CGOE	HA0	BSM37C	BENNING STODDERT MODERNIZATION	6,750,000	6,360	6,743,640	99.9%	
CGOE	HA0	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	750,000	6,930	743,070	99.1%	
CGOE	HA0	QE238C	RIDGE ROAD RECREATION CENTER	12,765,480	79,635	12,685,845	99.4%	
CGOE	HA0	QE511C	ADA COMPLIANCE	1,640,887	50,000	1,590,887	97.0%	
CGOE	HA0	QF138C	RECREATION CENTER WARD 8	2,574	0	2,574	100.0%	
CGOE	HA0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	9,007,875	0	9,007,875	100.0%	
CGOE	HA0	QI438C	JUSTICE PARK	70,789	0	70,789	100.0%	
CGOE	HA0	QI837C	GUY MASON RECREATION CENTER	929,006	436,550	492,456	53.0%	
CGOE	HA0	QI937C	ROSEDALE RECREATION CENTER	5,559,382	3,708,411	1,850,971	33.3%	
CGOE	HA0	QJ801C	FRIENDSHIP PARK	5,000,000	42,125	4,957,875	99.2%	
CGOE	HA0	QJ901C	PURCHASE BOYS AND GIRLS CLUBS	3,126,253	0	3,126,253	100.0%	
CGOE	HA0	QK338C	FORT STANTON RECREATION CENTER	9,527,315	4,378,567	5,148,748	54.0%	
CGOE	HA0	QM501C	SHEPHERD FIELD	87,727	0	87,727	100.0%	
CGOE	HA0	QM601C	RAYMOND RECREATION CENTER	10,275,668	4,633,994	5,641,674	54.9%	
CGOE	HA0	QM701C	CHEVY CHASE RECREATION CENTER	129,463	809	128,654	99.4%	
CGOE	HA0	QN101C	7TH AND N	41,617	0	41,617	100.0%	
CGOE	HA0	QN401C	WARD 2 PUBLIC PARK REHABILITATION	1,000,000	20,000	980,000	98.0%	
CGOE	HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	1,085,646	111,784	973,862	89.7%	
CGOE	HA0	QN750C	PARK IMPROVEMENTS	7,275,001	2,196,156	5,078,845	69.8%	
CGOE	HA0	QP201C	11TH AND MONROE PARK	669,018	0	669,018	100.0%	
CGOE	HA0	QS439C	NEW YORK AVENUE DAY CARE REDEVELOPMENT	20,784	0	20,784	100.0%	
CGOE	HA0	QS541C	BARRY FARM RECREATION CENTER	398,050	39,350	358,700	90.1%	
CGOE	HA0	R6701C	BALD EAGLE RECREATION CENTER	1,575,214	1,585,178	(9,964)	(0.6%)	
CGOE	HA0	RE017C	PARKVIEW RECREATION CENTER & SMALL HOUSE	500,044	500,044	0	0	
CGOE	HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0	852,355	(852,355)	N/A	
CGOE	HA0	RG004C	HVAC REPLACEMENT	322,758	110,940	211,818	65.6%	

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CGOE	HA0	RG006C	SWIMMING POOL REPLACEMENT	212,582	134,000	78,582	37.0%	
CGOE	HA0	RG007C	EROSION REMEDIATION	281,055	281,055	0	0	
CGOE	HC0	HC102C	DC ANIMAL SHELTER	230,311	100,450	129,861	56.4%	
CGOE	JZ0	SH733C	OAK HILL YOUTH FACILITY	5,255,641	1,255,642	3,999,999	76.1%	
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER								
CGOE	TO0	1BTOPC	DC-CAN	4,819,571	2,345,512	2,474,059	51.3%	
CGOE	TO0	N1601B	DCWAN	1,901,671	969,944	931,727	49.0%	
CGOE	TO0	N1607B	FIX D.C. TELEPHONE	561,880	400,000	161,880	28.8%	
CGOE	TO0	N1704C	IT INFRASTRUCTURE IMPLEMENTATION	750,622	608,846	141,776	18.9%	
CGOE	TO0	N1709C	E-GOVERNMENT	866,681	846,497	20,184	2.3%	
CGOE	TO0	N1710C	DATA CENTER CONSOLIDATION	0	5,706	(5,706)	N/A	
CGOE	TO0	N1711C	IT - SECURITY	133,742	133,742	0	0.0%	
CGOE	TO0	N1801C	DATA CENTER FACILITY UPGRADE	199,690	(5,260)	204,950	102.6%	
CGOE	TO0	N2503C	DATA CENTER RELOCATION-GO BOND	0	(99)	99	N/A	
CGOE	TO0	N2701C	APPLICATIONS MAINTENANCE TRANSITION PROJ	0	4,858	(4,858)	N/A	
CGOE	TO0	N3699C	POOL FOR SMP PROJECTS	299,764	299,763	1	0.0%	
CGOE	TO0	ZA143C	DC GIS CAPITAL INVESTMENT	328,252	328,252	0	0.0%	
CGOE	TO0	ZB141C	ENTERPRISE RESOURCE PLANNING	170,221	170,220	1	0.0%	
COMMITTEE ON HEALTH								
HT0-DEPARTMENT OF HEALTH CARE FINANCE								
CHEA	HT0	MPM01C	ADMINISTRATIVE SERVICES ORGANIZATION (AS	3,216,546	78,849	3,137,697	97.5%	
RM0-DEPARTMENT OF MENTAL HEALTH								
CHEA	RM0	HX403C	HOUSING INITIATIVES - DBH	5,000,000	0	5,000,000	100.0%	
CHEA	RM0	XA854C	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	2,626,400	409,300	2,217,100	84.4%	
COMMITTEE ON HUMAN SERVICES								
JA0-DEPARTMENT OF HUMAN SERVICES								
CHUS	JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	6,000,000	1,571,810	4,428,190	73.8%	
COMMITTEE ON THE JUDICIARY AND PUBLIC SAFETY								
FA0-METROPOLITAN POLICE DEPARTMENT								
CPSJ	FA0	ATE01C	AUTOMATED TRAFFIC ENFORCEMENT CAPITAL PA	0	610,824	(610,824)	N/A	
CPSJ	FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	2,419,829	2,419,829	0	0.0%	
UC0-OFFICE OF UNIFIED COMMUNICATIONS								
CPSJ	UC0	UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	5,709,627	1,233,543	4,476,084	78.4%	

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COMMITTEE ON TRANSPORTATION AND THE ENVIRONMENT								
KA0-DEPARTMENT OF TRANSPORTATION								
CPWT	KA0	6EQ01C	EQUIPMENT ACQUISITION - DDOT	750,000	681,459	68,541	9.1%	
CPWT	KA0	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	0	161,224	(161,224)	N/A	
CPWT	KA0	AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	0	286,017	(286,017)	N/A	
CPWT	KA0	AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	0	22,526	(22,526)	N/A	
CPWT	KA0	AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	0	21,227	(21,227)	N/A	
CPWT	KA0	AD304C	STREETLIGHT MANAGEMENT	8,300,924	7,845,054	455,870	5.5%	
CPWT	KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	250,076	(806,557)	1,056,633	422.5%	
CPWT	KA0	AD310C	SHERMAN STREET	63,983	(521)	64,504	100.8%	
CPWT	KA0	AD311C	KENNEDY STREET LIGHTING	224,262	190,926	33,336	14.9%	
CPWT	KA0	AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	0	12,709	(12,709)	N/A	
CPWT	KA0	AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	0	7,273	(7,273)	N/A	
CPWT	KA0	AF045A	AAP-20050-001 AMBER ALERT PLAN -FY05	0	11,571	(11,571)	N/A	
CPWT	KA0	AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	0	197,682	(197,682)	N/A	
CPWT	KA0	AF052A	MBT-2006(008)MBT ALONG NY AVE TO 8TH ST,	0	90	(90)	N/A	
CPWT	KA0	AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	0	5,011	(5,011)	N/A	
CPWT	KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	735,917	500,139	235,778	32.0%	
CPWT	KA0	CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	1,163,607	952,200	211,407	18.2%	
CPWT	KA0	CA303C	STORMWATER MANAGEMENT	768,058	251,784	516,274	67.2%	
CPWT	KA0	CAL16C	CURB AND SIDEWALK REHAB	294,663	151,236	143,427	48.7%	
CPWT	KA0	CE301C	PAVEMENT MARKING & TRAFFIC CALMING	993,418	956,276	37,142	3.7%	
CPWT	KA0	CE302C	EQUIPMENT MAINTENENCE	121,932	76,899	45,033	36.9%	
CPWT	KA0	CE303C	STREET REPAIR MATERIALS	782,498	399,232	383,266	49.0%	
CPWT	KA0	CE304C	STREET SIGN IMPROVEMENTS	1,825,802	1,679,945	145,857	8.0%	
CPWT	KA0	CE307C	BRIDGE MAINTENANCE	404,261	(954,942)	1,359,203	336.2%	
CPWT	KA0	CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	586,528	(874,996)	1,461,524	249.2%	
CPWT	KA0	CE309C	LOCAL STREET MAINTENANCE	160,953	(1,242,943)	1,403,896	872.2%	
CPWT	KA0	CE310C	ALLEY MAINTENANCE	4,652,770	3,977,329	675,441	14.5%	
CPWT	KA0	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	236,522	(1,435,659)	1,672,181	707.0%	
CPWT	KA0	CEL21C	ALLEY REHABILITATION	762,696	(2,202,878)	2,965,574	388.8%	
CPWT	KA0	CETK8A	FY2000 3RD FA RESURFACING STP-9999(982)	0	(689,715)	689,715	N/A	
CPWT	KA0	CG311C	TREE PRUNING	2,045,896	1,715,790	330,106	16.1%	

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CPWT	KA0	CG312C	TREE REMOVAL	1,883,653	1,418,019	465,634	24.7%	
CPWT	KA0	CG313C	GREENSPACE MANAGEMENT	174,707	125,421	49,286	28.2%	
CPWT	KA0	CG314C	TREE PLANTING	2,358,504	1,220,613	1,137,891	48.2%	
CPWT	KA0	CI035A	INTELLIGENT TRANSPORTATION SYSTEM	0	221,428	(221,428)	N/A	
CPWT	KA0	ED302C	LOCAL STREETS PARKING STUDIES	50,912	7,213	43,699	85.8%	
CPWT	KA0	ED303C	LOCAL STREETS TRAFFIC STUDIES	122,752	103,852	18,900	15.4%	
CPWT	KA0	ED305C	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	219,310	(281,466)	500,776	228.3%	
CPWT	KA0	ED310C	CLEVELAND PARK STREETSCAPES	88,442	10,686	77,756	87.9%	
CPWT	KA0	EDL01C	NEIGHBORHOOD STREETSCAPE	341,000	(340,814)	681,814	199.9%	
CPWT	KA0	EDL03C	PA AVE, SE STREETSCAPE IMPROVEMENTS	236,675	153,187	83,488	35.3%	
CPWT	KA0	EDL06C	MINNESOTA AVE. STREETSCAPE IMPROVEMENTS	413,539	0	413,539	100.0%	
CPWT	KA0	EDL07C	HOWARD THEATER STREETSCAPE IMPROVEMENTS	161,298	39,863	121,435	75.3%	
CPWT	KA0	EDL09C	GLOVER PARK STREETSCAPE	201,927	157,468	44,459	22.0%	
CPWT	KA0	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	64,247,490	8,184,575	56,062,915	87.3%	
CPWT	KA0	GFL01C	DDOT FACILITIES	140,592	0	140,592	100.0%	
CPWT	KA0	PM301C	IN HOUSE PLANNING PROJECTS	124,894	77,693	47,201	37.8%	
CPWT	KA0	PM302C	PARKING - PLANNING	89,446	41,963	47,483	53.1%	
CPWT	KA0	PM303C	PLANNING AND DESIGN REVIEW	575,413	511,393	64,020	11.1%	
CPWT	KA0	PM304C	ADVANCED DESIGN AND PLANNING	156,738	64,251	92,487	59.0%	
CPWT	KA0	SR085A	16TH ST CORRIDOR STUDY	0	4,389	(4,389)	N/A	
CPWT	KA0	SR301C	LOCAL STREETS WARD 1	1,131,123	964,143	166,980	14.8%	
CPWT	KA0	SR302C	LOCAL STREETS WARD 2	1,047,638	886,550	161,088	15.4%	
CPWT	KA0	SR303C	LOCAL STREETS WARD 3	796,812	740,471	56,341	7.1%	
CPWT	KA0	SR304C	LOCAL STREETS WARD 4	1,274,619	1,172,958	101,661	8.0%	
CPWT	KA0	SR305C	LOCAL STREETS WARD 5	1,024,174	953,163	71,011	6.9%	
CPWT	KA0	SR306C	LOCAL STREETS WARD 6	784,202	727,195	57,007	7.3%	
CPWT	KA0	SR307C	LOCAL STREETS WARD 7	587,473	473,877	113,596	19.3%	
CPWT	KA0	SR308C	LOCAL STREETS WARD 8	677,234	648,762	28,472	4.2%	
CPWT	KA0	SR310C	STORMWATER MANAGEMENT	163,974	(1,216,974)	1,380,948	842.2%	
CPWT	KA0	ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)	0	(3,559)	3,559	N/A	
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT								
CPWT	KG0	BAG04C	BAG LAW FUND	592,003	153,003	439,000	74.2%	
CPWT	KG0	DOB01C	DDOE OFFICE BUILD OUT	248,457	11,495	236,962	95.4%	

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CPWT	KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	1,125,000	0	1,125,000	100.0%	
CPWT	KG0	SWM04C	STORM WATER (MS4) PROJECT (DDOT)	1,132,953	29,919	1,103,034	97.4%	
CPWT	KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION-DDOT	2,401,984	795,392	1,606,592	66.9%	
KT0-DEPARTMENT OF PUBLIC WORKS								
CPWT	KT0	FM605C	MECHANICS SHOP	2,203	375	1,828	83.0%	
CPWT	KT0	FM608C	FLEET TIRE SHOP	47,182	0	47,182	100.0%	
CPWT	KT0	FS101C	UPGRADE TO DPW FUELING SITES	208,573	112,101	96,472	46.3%	
CPWT	KT0	PS101C	BLUE PLAINS DISTRICT IMPOUND LOT	4,438,654	3,011,606	1,427,048	32.2%	
CPWT	KT0	SW201C	BENNING ROAD SOLID WASTE TRANSFER	2,340,402	341,253	1,999,149	85.4%	
KV0-DEPARTMENT OF MOTOR VEHICLES								
CPWT	KV0	RID01C	SECURE CREDENTIALING	0	77,198	(77,198)	N/A	
CPWT	KV0	WA540C	IT INFRASTRUCT SYST/SOFTWARE 301 C ST NW	0	12,000	(12,000)	N/A	