

Government of the District Columbia
 Planned Operating Spending Compared to Actual Spending, By Agency within Council Committee
 For Second Quarter Ended March 31, 2014

Agency/Appropriated Fund with "1" in the final column: YTD actual exceeds YTD spending plan (budget) by 5% or \$1 million

Agency/Appropriated Fund with "2" in the final column: Total Year Spending Plan varies by more than \$150,000 from Revised Annual Budget from SOAR

Source: CFOSolve/SOAR/SPIN

Agency	Appropriated Fund	SOAR Original Budget	SOAR Revised Budget	SPIN Total Year Budget	SPIN YTD Budget	YTD SOAR Expenditures & Commitments	YTD Favorable (Unfavorable) Variance	Percent of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	1 = Deficient	2 = SPIN
COMMITTEE OF THE WHOLE:											
ABO-COUNCIL OF THE DISTRICT OF COLUMBIA	0100-LOCAL FUND	20,956,559	21,443,243	21,443,243	13,044,596	10,222,327	2,822,269	21.6%	0		
	0700-INTRA-DISTRICT FUNDS	69,720	69,720	69,720	69,720	0	69,720	100.0%	0		
ABO-COUNCIL OF THE DISTRICT OF COLUMBIA Total		21,026,279	21,512,963	21,512,963	13,114,316	10,222,327	2,891,989	22.1%	0		
ACO-OFFICE OF THE D.C. AUDITOR	0100-LOCAL FUND	4,275,980	4,376,869	4,376,869	3,208,663	2,238,927	969,736	30.2%	0		
ACO-OFFICE OF THE D.C. AUDITOR Total		4,275,980	4,376,869	4,376,869	3,208,663	2,238,927	969,736	30.2%	0		
AF0-CONTRACT APPEALS BOARD	0100-LOCAL FUND	1,059,489	1,090,602	1,090,602	701,142	515,139	186,003	26.5%	0		
AF0-CONTRACT APPEALS BOARD Total		1,059,489	1,090,602	1,090,602	701,142	515,139	186,003	26.5%	0		
BDO-OFFICE OF MUNICIPAL PLANNING	0100-LOCAL FUND	6,480,878	6,886,552	6,886,552	3,534,811	3,163,963	370,848	10.5%	0		
	0200-FEDERAL GRANT FUND	522,000	814,909	814,909	481,653	316,588	165,065	34.3%	0		
	0400-PRIVATE GRANT FUND	0	282,000	282,000	0	0	0	zero divide	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	50,000	50,000	50,000	45,609	37,943	7,666	16.8%	0		
BDO-OFFICE OF MUNICIPAL PLANNING Total		7,052,878	8,033,461	8,033,461	4,062,073	3,518,494	543,579	13.4%	0		
BJ0-OFFICE OF ZONING	0100-LOCAL FUND	2,627,759	2,687,318	2,687,318	1,895,740	1,502,420	393,320	20.7%	0		
	0700-INTRA-DISTRICT FUNDS	24,000	24,000	24,000	24,000	0	24,000	100.0%	0		
BJ0-OFFICE OF ZONING Total		2,651,759	2,711,318	2,711,318	1,919,740	1,502,420	417,320	21.7%	0		
CPO-CERTIFICATE OF PARTICIPATION	0100-LOCAL FUND	24,619,294	24,619,294	24,619,294	17,743,419	17,743,419	0	0.0%	0		
CPO-CERTIFICATE OF PARTICIPATION Total		24,619,294	24,619,294	24,619,294	17,743,419	17,743,419	0	0.0%	0		
DO0-NON-DEPARTMENTAL	0100-LOCAL FUND	3,000,000	3,000,000	3,000,000	3,000,000	0	3,000,000	100.0%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	7,702,236	2,292,586	2,292,586	2,292,586	0	2,292,586	100.0%	0		
DO0-NON-DEPARTMENTAL Total		10,702,236	5,292,586	5,292,586	5,292,586	0	5,292,586	100.0%	0		
DS0-REPAYMENT OF LOANS AND INTEREST	0100-LOCAL FUND	519,354,385	519,354,385	519,354,385	295,563,341	303,908,620	(8,345,279)	-2.8%	0		1
	0600-SPECIAL PURPOSE REVENUE FUNDS	4,728,000	4,728,000	4,728,000	0	0	0	zero divide	0		
DS0-REPAYMENT OF LOANS AND INTEREST Total		524,082,385	524,082,385	524,082,385	295,563,341	303,908,620	(8,345,279)	-2.8%	0		
DT0-REPAYMENT OF REVENUE BONDS	0110-DEDICATED TAXES	7,823,585	7,823,585	7,823,585	2,714,292	2,714,292	0	0.0%	0		
DT0-REPAYMENT OF REVENUE BONDS Total		7,823,585	7,823,585	7,823,585	2,714,292	2,714,292	0	0.0%	0		
DY0-DISTRICT OF COLUMBIA RETIREMENT BOARD	0600-SPECIAL PURPOSE REVENUE FUNDS	30,338,398	30,338,398	30,338,398	25,093,161	2,815,594	22,277,567	88.8%	0		
DY0-DISTRICT OF COLUMBIA RETIREMENT BOARD Total		30,338,398	30,338,398	30,338,398	25,093,161	2,815,594	22,277,567	88.8%	0		
EAO-METROPOLITAN WASH COUNCIL OF GOVERNMENTS	0100-LOCAL FUND	428,311	428,311	428,311	428,311	428,311	0	0.0%	0		
EAO-METROPOLITAN WASH COUNCIL OF GOVERNMENTS Total		428,311	428,311	428,311	428,311	428,311	0	0.0%	0		
EF0-THE INNOVATION FUND	0100-LOCAL FUND	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	0	0.0%	0		
EF0-THE INNOVATION FUND Total		15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	0	0.0%	0		
ELO-EQUIPMENT LEASE - OPERATING	0100-LOCAL FUND	42,676,892	42,676,892	42,676,892	28,735,360	23,520,553	5,214,807	18.1%	0		
ELO-EQUIPMENT LEASE - OPERATING Total		42,676,892	42,676,892	42,676,892	28,735,360	23,520,553	5,214,807	18.1%	0		
FDO-POLICE / FIREFIGHTERS RETIREMENT SYSTEM	0100-LOCAL FUND	110,766,000	110,766,000	110,766,000	110,766,000	109,366,149	1,399,851	1.3%	0		
FDO-POLICE / FIREFIGHTERS RETIREMENT SYSTEM Total		110,766,000	110,766,000	110,766,000	110,766,000	109,366,149	1,399,851	1.3%	0		
GFO-UNIVERSITY OF THE DISTRICT OF COLUMBIA	0100-LOCAL FUND	66,690,620	66,690,620	66,690,620	33,345,320	24,429,941	8,915,379	26.7%	0		
	0200-FEDERAL GRANT FUND	19,527,056	19,527,056	19,527,056	9,763,550	2,939,079	6,824,471	69.9%	0		
	0400-PRIVATE GRANT FUND	2,475,503	2,475,503	2,475,503	1,237,760	422,690	815,070	65.9%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	53,156,685	53,156,685	53,156,685	26,578,360	11,033,090	15,545,270	58.5%	0		
GFO-UNIVERSITY OF THE DISTRICT OF COLUMBIA Total		141,849,864	141,849,864	141,849,864	70,924,990	38,824,800	32,100,190	45.3%	0		

1 = Deficient
 2 = SPIN

1

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 For Second Quarter Ended March 31, 2014

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Agency/Appropriated Fund with "2" in the final column: Total Year Spending Plan varies by more than \$150,000 from Revised Annual Budget from SOAR

Source: CFOSolve/SOAR/SPIN

Agency	Appropriated Fund	SOAR Original Budget	SOAR Revised Budget	SPIN Total Year Budget	SPIN YTD Budget	YTD SOAR Expenditures & Commitments	YTD Favorable (Unfavorable) Variance	Percent of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	
GG0-UDC SUBSIDY	0100-LOCAL FUND	66,690,620	66,690,620	66,690,620	26,346,541	14,727,399	11,619,142	44.1%	0	1 = Deficient
GG0-UDC SUBSIDY Total		66,690,620	66,690,620	66,690,620	26,346,541	14,727,399	11,619,142	44.1%	0	2 = SPIN
GX0-TEACHERS' RETIREMENT SYSTEM	0100-LOCAL FUND	31,636,000	31,636,000	31,636,000	31,636,000	31,616,813	19,187	0.1%	0	
GX0-TEACHERS' RETIREMENT SYSTEM Total		31,636,000	31,636,000	31,636,000	31,636,000	31,616,813	19,187	0.1%	0	
PA0-PAY GO - CAPITAL	0100-LOCAL FUND	18,860,219	21,414,800	21,414,800	2,554,581	0	2,554,581	100.0%	0	
	0600-SPECIAL PURPOSE REVENUE FUNDS	25,586,555	25,586,555	25,586,555	0	0	0	zero divide	0	
PA0-PAY GO - CAPITAL Total		44,446,774	47,001,355	47,001,355	2,554,581	0	2,554,581	100.0%	0	
PM0-TAX REVISION COMMISSION	0100-LOCAL FUND	200,000	404,803	404,803	404,803	101,000	303,803	75.0%	0	
PM0-TAX REVISION COMMISSION Total		200,000	404,803	404,803	404,803	101,000	303,803	75.0%	0	
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	0100-LOCAL FUND	11,731,155	14,026,164	14,026,164	7,393,399	5,747,414	1,645,985	22.3%	0	
	0700-INTRA-DISTRICT FUNDS	0	9,408,048	9,408,048	9,396,984	7,504,724	1,892,260	20.1%	0	
PO0-OFFICE OF CONTRACTING AND PROCUREMENT Total		11,731,155	23,434,212	23,434,212	16,790,383	13,252,138	3,538,245	21.1%	0	
RH0-DISTRICT RETIREE HEALTH CONTRIBUTION	0100-LOCAL FUND	107,800,000	107,308,450	107,308,450	491,550	0	491,550	100.0%	0	
RH0-DISTRICT RETIREE HEALTH CONTRIBUTION Total		107,800,000	107,308,450	107,308,450	491,550	0	491,550	100.0%	0	
SM0-SCHOOLS MODERNIZATION FUND	0100-LOCAL FUND	11,862,513	11,862,513	11,862,513	0	0	0	zero divide	0	
SM0-SCHOOLS MODERNIZATION FUND Total		11,862,513	11,862,513	11,862,513	0	0	0	zero divide	0	
SV0-EMERGENCY AND CONTINGENCY RESERVE FUNDS	0100-LOCAL FUND	5,500,000	5,229,152	5,229,152	5,229,152	0	5,229,152	100.0%	0	
SV0-EMERGENCY AND CONTINGENCY RESERVE FUNDS Total		5,500,000	5,229,152	5,229,152	5,229,152	0	5,229,152	100.0%	0	
TY0-REPAYMENT OF PILOT FINANCING	0600-SPECIAL PURPOSE REVENUE FUNDS	16,341,000	16,341,000	16,341,000	9,941,000	6,673,200	3,267,800	32.9%	0	
TY0-REPAYMENT OF PILOT FINANCING Total		16,341,000	16,341,000	16,341,000	9,941,000	6,673,200	3,267,800	32.9%	0	
TZ0-TIF AND PILOT TRANSFER - DEDICATED TAXES	0100-LOCAL FUND	0	2,500,000	0	0	0	0	zero divide	2,500,000	2
TZ0-TIF AND PILOT TRANSFER - DEDICATED TAXES Total		0	2,500,000	0	0	0	0	zero divide	2,500,000	
UI0-UNEMPLOYMENT COMPENSATION FUND	0600-SPECIAL PURPOSE REVENUE FUNDS	480,000,000	480,000,000	480,000,000	287,109,072	105,423,774	181,685,298	63.3%	0	
UI0-UNEMPLOYMENT COMPENSATION FUND Total		480,000,000	480,000,000	480,000,000	287,109,072	105,423,774	181,685,298	63.3%	0	
UP0-WORKFORCE INVESTMENTS	0100-LOCAL FUND	59,442,279	27,319,792	27,319,792	27,319,792	0	27,319,792	100.0%	0	
UP0-WORKFORCE INVESTMENTS Total		59,442,279	27,319,792	27,319,792	27,319,792	0	27,319,792	100.0%	0	
ZA0-REPAYMENT OF INTEREST ON ST BORROWING	0100-LOCAL FUND	3,675,000	3,675,000	3,675,000	(6,071,272)	(6,071,272)	0	0.0%	0	
ZA0-REPAYMENT OF INTEREST ON ST BORROWING Total		3,675,000	3,675,000	3,675,000	(6,071,272)	(6,071,272)	0	0.0%	0	
ZB0-DEBT SERVICE - ISSUANCE COSTS	0100-LOCAL FUND	6,000,000	6,000,000	6,000,000	2,865,378	2,812,600	52,778	1.8%	0	
ZB0-DEBT SERVICE - ISSUANCE COSTS Total		6,000,000	6,000,000	6,000,000	2,865,378	2,812,600	52,778	1.8%	0	
ZZ0-WILSON BUILDING	0100-LOCAL FUND	4,494,500	4,494,500	4,494,500	4,494,500	4,494,500	0	0.0%	0	
ZZ0-WILSON BUILDING Total		4,494,500	4,494,500	4,494,500	4,494,500	4,494,500	0	0.0%	0	
COMMITTEE OF THE WHOLE Total		1,794,173,191	1,774,499,925	1,771,999,925	1,004,378,874	705,349,197	299,029,677	29.8%	2,500,000	
BUSINESS, CONSUMER AND REGULATORY AFFAIRS:										
BH0-DC UNEMPLOYMENT COMPENSATION FUND	0100-LOCAL FUND	6,887,000	6,887,000	6,887,000	3,916,674	2,988,476	928,198	23.7%	0	
BH0-DC UNEMPLOYMENT COMPENSATION FUND Total		6,887,000	6,887,000	6,887,000	3,916,674	2,988,476	928,198	23.7%	0	
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	0100-LOCAL FUND	48,162,018	65,226,769	65,226,769	34,720,486	22,275,525	12,444,961	35.8%	0	
	0200-FEDERAL GRANT FUND	48,551,235	53,313,063	53,313,063	34,061,562	20,985,042	13,076,520	38.4%	0	
	0450-PRIVATE DONATIONS	80,000	80,000	80,000	60,000	0	60,000	100.0%	0	
	0600-SPECIAL PURPOSE REVENUE FUNDS	47,618,366	47,618,366	47,618,366	28,040,440	12,586,933	15,453,507	55.1%	0	
	0700-INTRA-DISTRICT FUNDS	0	261,000	261,000	121,000	74,106	46,894	38.8%	0	
CF0-DEPARTMENT OF EMPLOYMENT SERVICES Total		144,411,619	166,499,198	166,499,198	97,003,488	55,921,606	41,081,882	42.4%	0	
CQ0-OFFICE OF TENANT ADVOCATE	0100-LOCAL FUND	2,132,106	2,175,069	2,175,069	1,447,610	1,264,461	183,149	12.7%	0	
CQ0-OFFICE OF TENANT ADVOCATE Total		2,132,106	2,175,069	2,175,069	1,447,610	1,264,461	183,149	12.7%	0	
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0100-LOCAL FUND	14,571,018	14,917,293	14,917,293	8,607,368	6,742,887	1,864,481	21.7%	0	
	0600-SPECIAL PURPOSE REVENUE FUNDS	24,905,300	27,405,300	27,405,300	19,177,542	12,514,904	6,662,638	34.7%	0	

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Agency	Appropriated Fund	SOAR Original Budget	SOAR Revised Budget	SPIN Total Year Budget	SPIN YTD Budget	YTD SOAR Expenditures & Commitments	YTD Favorable (Unfavorable) Variance	Percent of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	1 = Deficient	2 = SPIN
ECONOMIC DEVELOPMENT:											
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total		39,476,318	42,322,593	42,322,593	27,784,910	19,257,791	8,527,119	30.7%	0		
ENO-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0100-LOCAL FUND	7,463,614	10,307,801	10,307,801	6,008,316	3,962,794	2,045,522	34.0%	0		
	0200-FEDERAL GRANT FUND	691,219	691,219	691,219	371,131	160,641	210,490	56.7%	0		
ENO-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT Total		8,154,833	10,999,020	10,999,020	6,379,447	4,123,435	2,256,012	35.4%	0		
LQ0-ALCOHOLIC BEVERAGE REGULATION ADMIN.	0110-DEDICATED TAXES	1,170,000	1,170,000	1,170,000	1,170,000	131,350	1,038,650	88.8%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	6,395,139	6,395,139	6,395,139	4,038,422	2,924,391	1,114,031	27.6%	0		
LQ0-ALCOHOLIC BEVERAGE REGULATION ADMIN. Total		7,565,139	7,565,139	7,565,139	5,208,422	3,055,741	2,152,681	41.3%	0		
SR0-DEPART OF INSURANCE, SECURITIES & BANKING	0200-FEDERAL GRANT FUND	2,414,014	2,414,014	2,414,014	1,939,626	1,031,056	908,570	46.8%	0		
	0400-PRIVATE GRANT FUND	462,003	462,003	462,003	291,802	167,644	124,158	42.5%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	18,785,557	19,285,557	19,285,557	12,453,609	10,500,994	1,952,615	15.7%	0		
SR0-DEPART OF INSURANCE, SECURITIES & BANKING Total		21,661,574	22,161,574	22,161,574	14,685,037	11,699,694	2,985,343	20.3%	0		
TK0-OFFICE OF MOTION PICTURES & TELEVISION	0100-LOCAL FUND	5,065,398	5,082,155	5,082,155	4,066,476	473,123	3,593,353	88.4%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	95,000	95,000	95,000	95,000	23,168	71,832	75.6%	0		
TK0-OFFICE OF MOTION PICTURES & TELEVISION Total		5,160,398	5,177,155	5,177,155	4,161,476	496,291	3,665,185	88.1%	0		
BUSINESS, CONSUMER AND REGULATORY AFFAIRS Total		235,448,987	263,786,748	263,786,748	160,587,064	98,807,495	61,779,569	38.5%	0		
CT0-OFFICE OF CABLE TV	0600-SPECIAL PURPOSE REVENUE FUNDS	8,463,898	8,463,898	8,463,898	5,442,533	4,030,799	1,411,734	25.9%	0		
CT0-OFFICE OF CABLE TV Total		8,463,898	8,463,898	8,463,898	5,442,533	4,030,799	1,411,734	25.9%	0		
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	0100-LOCAL FUND	11,053,936	11,587,565	11,587,565	9,431,450	8,853,036	578,414	6.1%	0		
	0200-FEDERAL GRANT FUND	40,821,255	51,161,530	51,161,530	28,739,686	26,284,756	2,454,930	8.5%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	9,620,551	9,620,551	9,620,551	5,721,757	2,425,316	3,296,441	57.6%	0		
	0700-INTRA-DISTRICT FUNDS	146,207,641	146,207,641	146,207,641	83,637,727	25,380,475	58,257,252	69.7%	0		
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT Total		207,703,383	218,577,287	218,577,287	127,530,620	62,943,583	64,587,037	50.6%	0		
EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0100-LOCAL FUND	13,328,440	13,523,996	13,523,996	8,460,092	7,509,414	950,678	11.2%	0		
	0200-FEDERAL GRANT FUND	1,800,000	2,771,021	2,771,021	14,000	3,255	10,745	76.8%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	20,400,000	20,400,000	20,400,000	13,790,153	11,650,705	2,139,448	15.5%	0		
	0700-INTRA-DISTRICT FUNDS	573,575	573,575	573,575	298,972	79,100	219,872	73.5%	0		
EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total		36,102,015	37,268,592	37,268,592	22,563,217	19,242,474	3,320,743	14.7%	0		
HF0-HOUSING FINANCE AGENCY	0600-SPECIAL PURPOSE REVENUE FUNDS	9,689,000	9,689,000	9,689,000	4,844,478	0	4,844,478	100.0%	0		
HF0-HOUSING FINANCE AGENCY Total		9,689,000	9,689,000	9,689,000	4,844,478	0	4,844,478	100.0%	0		
HY0-HOUSING AUTHORITY SUBSIDY	0100-LOCAL FUND	38,963,276	38,963,276	38,963,276	26,963,276	8,334,803	18,628,473	69.1%	0		
HY0-HOUSING AUTHORITY SUBSIDY Total		38,963,276	38,963,276	38,963,276	26,963,276	8,334,803	18,628,473	69.1%	0		
ID0-BUSINESS IMPROVEMENT DISTRICTS TRANSFER	0600-SPECIAL PURPOSE REVENUE FUNDS	23,000,000	23,000,000	23,000,000	22,085,602	11,247,117	10,838,485	49.1%	0		
ID0-BUSINESS IMPROVEMENT DISTRICTS TRANSFER Total		23,000,000	23,000,000	23,000,000	22,085,602	11,247,117	10,838,485	49.1%	0		
KE0-MASS TRANSIT SUBSIDIES	0100-LOCAL FUND	200,810,497	200,810,497	200,810,497	191,375,142	191,375,142	0	0.0%	0		
	0110-DEDICATED TAXES	59,119,000	59,119,000	59,119,000	23,509,385	23,509,385	0	0.0%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	41,158,503	41,158,503	41,158,503	21,895,020	21,895,020	0	0.0%	0		
KE0-MASS TRANSIT SUBSIDIES Total		301,088,000	301,088,000	301,088,000	236,779,547	236,779,547	0	0.0%	0		
UZ0-HOUSING PRODUCTION TRUST FUND	0110-DEDICATED TAXES	75,745,415	75,745,415	75,745,415	39,404,496	7,843,911	31,560,585	80.1%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	66,930,952	66,930,952	66,930,952	33,465,474	0	33,465,474	100.0%	0		
UZ0-HOUSING PRODUCTION TRUST FUND Total		142,676,367	142,676,367	142,676,367	72,869,970	7,843,911	65,026,059	89.2%	0		
ECONOMIC DEVELOPMENT Total		767,685,939	779,726,420	779,726,420	519,079,243	350,422,234	168,657,009	32.5%	0		
EDUCATION											
CE0-DC PUBLIC LIBRARY	0100-LOCAL FUND	52,099,942	53,238,813	53,238,813	27,657,826	27,657,827	(1)	0.0%	0		
	0200-FEDERAL GRANT FUND	840,069	928,473	928,473	256,834	256,580	254	0.1%	0		

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Government of the District Columbia
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 For Second Quarter Ended March 31, 2014

Agency/Appropriated Fund with "1" in the final column: YTD actual exceeds YTD spending plan (budget) by 5% or \$1 million

Agency/Appropriated Fund with "2" in the final column: Total Year Spending Plan varies by more than \$150,000 from Revised Annual Budget from SOAR

Source: CFOSolve/SOAR/SPIN

Agency	Appropriated Fund	SOAR Original Budget	SOAR Revised Budget	SPIN Total Year Budget	SPIN YTD Budget	YTD SOAR Expenditures & Commitments	YTD Favorable (Unfavorable) Variance	Percent of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	1 = Deficient	2 = SPIN
	0600-SPECIAL PURPOSE REVENUE FUNDS	540,000	540,000	540,000	279,961	279,962	(1)	0.0%	0		
	0700-INTRA-DISTRICT FUNDS	0	104,718	104,718	104,718	104,718	0	0.0%	0		
CEO-DC PUBLIC LIBRARY Total		53,480,011	54,812,004	54,812,004	28,299,339	28,299,087	252	0.0%	0		
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0100-LOCAL FUND	644,437,107	644,437,107	644,437,107	376,833,761	376,833,761	0	0.0%	0		
	0150-FEDERAL PAYMENTS	48,953,880	1	1	1	(57)	58	5800.0%	0		
	0200-FEDERAL GRANT FUND	28,678,243	44,282,797	44,282,797	8,780,508	8,780,477	31	0.0%	0		
	0400-PRIVATE GRANT FUND	5,061,817	7,301,598	7,301,598	2,459,289	2,459,289	0	0.0%	0		
	0450-PRIVATE DONATIONS	0	259,825	259,825	37,122	37,122	0	0.0%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	11,090,359	11,090,359	11,090,359	11,466,039	11,466,039	0	0.0%	0		
	0700-INTRA-DISTRICT FUNDS	111,122,743	120,320,497	120,320,497	71,056,044	71,056,044	0	0.0%	0		
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total		849,344,149	827,692,184	827,692,184	470,632,764	470,632,675	89	0.0%	0		
GB0-DC PUBLIC CHARTER SCHOOL BOARD	0100-LOCAL FUND	1,161,000	1,161,000	1,161,000	580,500	1,016,650	(436,150)	-75.1%	0	1	
	0600-SPECIAL PURPOSE REVENUE FUNDS	3,047,815	3,047,815	3,047,815	1,523,910	0	1,523,910	100.0%	0		
GB0-DC PUBLIC CHARTER SCHOOL BOARD Total		4,208,815	4,208,815	4,208,815	2,104,410	1,016,650	1,087,760	51.7%	0		
GC0-PUBLIC CHARTER SCHOOLS	0100-LOCAL FUND	616,499,168	437,596,453	437,596,453	311,825,353	311,825,353	0	0.0%	0		
GC0-PUBLIC CHARTER SCHOOLS Total		616,499,168	437,596,453	437,596,453	311,825,353	311,825,353	0	0.0%	0		
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	0100-LOCAL FUND	117,876,704	128,453,495	128,453,495	73,344,927	73,404,757	(59,830)	-0.1%	0		
	0110-DEDICATED TAXES	4,266,000	9,165,741	9,165,741	2,629,165	2,637,216	(8,051)	-0.3%	0		
	0150-FEDERAL PAYMENTS	47,384,701	53,901,073	53,901,073	37,828,358	37,838,314	(9,956)	0.0%	0		
	0200-FEDERAL GRANT FUND	230,480,809	250,221,756	250,221,756	73,032,129	73,066,073	(33,944)	0.0%	0		
	0400-PRIVATE GRANT FUND	108,119	108,119	108,119	14,567	1,623	12,944	88.9%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	5,832,043	5,832,043	5,832,043	17,068	17,067	1	0.0%	0		
	0700-INTRA-DISTRICT FUNDS	42,121,585	43,437,809	43,437,809	16,966,876	16,957,385	9,491	0.1%	0		
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE) Total		448,069,961	491,120,036	491,120,036	203,833,090	203,922,435	(89,345)	0.0%	0		
GEO-DC STATE BOARD OF EDUCATION	0100-LOCAL FUND	866,475	866,475	866,475	275,801	325,872	(50,071)	-18.2%	0	1	
	0450-PRIVATE DONATIONS	0	16,800	16,800	0	0	0	zero divide	0		
GEO-DC STATE BOARD OF EDUCATION Total		866,475	883,275	883,275	275,801	325,872	(50,071)	-18.2%	0		
GN0-OFFICE FOR NON-PUBLIC TUITION	0100-LOCAL FUND	79,868,033	79,914,902	79,914,902	28,255,521	28,250,521	5,000	0.0%	0		
GN0-OFFICE FOR NON-PUBLIC TUITION Total		79,868,033	79,914,902	79,914,902	28,255,521	28,250,521	5,000	0.0%	0		
GO0-SPECIAL EDUCATION TRANSPORTATION	0100-LOCAL FUND	86,687,703	87,202,452	87,202,452	49,645,180	50,780,570	(1,135,390)	-2.3%	0	1	
	0700-INTRA-DISTRICT FUNDS	1,320,000	1,320,000	1,320,000	1,083,397	1,083,397	0	0.0%	0		
GO0-SPECIAL EDUCATION TRANSPORTATION Total		88,007,703	88,522,452	88,522,452	50,728,577	51,863,967	(1,135,390)	-2.2%	0		
GW0-DEPUTY MAYOR FOR EDUCATION	0100-LOCAL FUND	1,826,134	1,868,614	1,868,614	710,166	700,296	9,870	1.4%	0		
GW0-DEPUTY MAYOR FOR EDUCATION Total		1,826,134	1,868,614	1,868,614	710,166	700,296	9,870	1.4%	0		
UW0-DC PUBLIC LIBRARY TRUST FUNDS	0600-SPECIAL PURPOSE REVENUE FUNDS	17,000	17,000	17,000	2,702	2,701	1	0.0%	0		
UW0-DC PUBLIC LIBRARY TRUST FUNDS Total		17,000	17,000	17,000	2,702	2,701	1	0.0%	0		
EDUCATION Total		2,142,187,449	1,986,635,735	1,986,635,735	1,096,667,723	1,096,839,557	(171,834)	0.0%	0		
FINANCE AND REVENUE:											
AS0-OFFICE OF FINANCE & RESOURCE MGMT	0100-LOCAL FUND	19,664,605	19,791,071	19,791,071	17,651,009	10,258,428	7,392,581	41.9%	0		
	0700-INTRA-DISTRICT FUNDS	13,926,237	13,906,185	13,906,185	11,707,691	3,153,400	8,554,291	73.1%	0		
AS0-OFFICE OF FINANCE & RESOURCE MGMT Total		33,590,842	33,697,256	33,697,256	29,358,700	13,411,828	15,946,872	54.3%	0		
AT0-OFFICE OF CHIEF FINANCIAL OFFICER	0100-LOCAL FUND	106,743,180	109,218,316	109,218,316	60,041,566	54,961,026	5,080,540	8.5%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	24,386,666	26,386,666	26,386,666	21,957,890	15,720,673	6,237,217	28.4%	0		
	0700-INTRA-DISTRICT FUNDS	7,850,556	7,850,556	7,850,556	5,192,490	4,085,927	1,106,563	21.3%	0		
AT0-OFFICE OF CHIEF FINANCIAL OFFICER Total		138,980,402	143,455,538	143,455,538	87,191,946	74,767,626	12,424,320	14.2%	0		
BK0-BASEBALL	0110-DEDICATED TAXES	75,970,000	75,970,000	75,970,000	35,070,000	33,466,941	1,603,059	4.6%	0		

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Agency/Appropriated Fund with "2" in the final column: Total Year Spending Plan varies by more than \$150,000 from Revised Annual Budget from SOAR

Source: CFOSolve/SOAR/SPIN

Agency	Appropriated Fund	SOAR Original Budget	SOAR Revised Budget	SPIN Total Year Budget	SPIN YTD Budget	YTD SOAR Expenditures & Commitments	YTD Favorable (Unfavorable) Variance	Percent of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	
	0600-SPECIAL PURPOSE REVENUE FUNDS	11,000,000	11,000,000	11,000,000	5,500,000	6,174,730	(674,730)	-12.3%	0	
BK0-BASEBALL Total		86,970,000	86,970,000	86,970,000	40,570,000	39,641,671	928,329	2.3%	0	1
BX0-COMMISSION ON ARTS & HUMANITIES	0100-LOCAL FUND	10,807,015	10,832,773	10,832,773	10,406,206	9,317,434	1,088,772	10.5%	0	
	0200-FEDERAL GRANT FUND	745,500	745,500	745,500	515,714	340,772	174,942	33.9%	0	
	0600-SPECIAL PURPOSE REVENUE FUNDS	200,000	200,000	200,000	104,860	(702)	105,562	100.7%	0	
BX0-COMMISSION ON ARTS & HUMANITIES Total		11,752,515	11,778,273	11,778,273	11,026,780	9,657,504	1,369,276	12.4%	0	
DA0-BD OF REAL PROPERTY ASSESSMENT & APPEALS	0100-LOCAL FUND	1,684,101	1,719,971	1,719,971	1,150,593	800,521	350,072	30.4%	0	
DA0-BD OF REAL PROPERTY ASSESSMENT & APPEALS Total		1,684,101	1,719,971	1,719,971	1,150,593	800,521	350,072	30.4%	0	
DC0-LOTTERY & CHARITABLE GAMES CONTROL BOARD	0600-SPECIAL PURPOSE REVENUE FUNDS	253,000,001	253,000,001	253,000,001	157,369,868	117,755,437	39,614,431	25.2%	0	
DC0-LOTTERY & CHARITABLE GAMES CONTROL BOARD Total		253,000,001	253,000,001	253,000,001	157,369,868	117,755,437	39,614,431	25.2%	0	
ES0-WASHINGTON CONVENTION & SPORTS AUTHORITY	0600-SPECIAL PURPOSE REVENUE FUNDS	114,584,739	114,584,739	114,584,739	57,292,358	0	57,292,358	100.0%	0	
ES0-WASHINGTON CONVENTION & SPORTS AUTHORITY Total		114,584,739	114,584,739	114,584,739	57,292,358	0	57,292,358	100.0%	0	
EZ0-CONVENTION CENTER TRANSFER-DEDICATED TAX	0100-LOCAL FUND	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000	0	0.0%	0	
	0110-DEDICATED TAXES	115,745,000	115,745,000	115,745,000	57,872,496	44,675,047	13,197,449	22.8%	0	
EZ0-CONVENTION CENTER TRANSFER-DEDICATED TAX Total		118,995,000	118,995,000	118,995,000	61,122,496	47,925,047	13,197,449	21.6%	0	
TX0-TAX INCREMENT FINANCING (TIF) PROGRAM	0600-SPECIAL PURPOSE REVENUE FUNDS	63,930,900	63,930,900	63,930,900	38,000,000	10,666,568	27,333,432	71.9%	0	
TX0-TAX INCREMENT FINANCING (TIF) PROGRAM Total		63,930,900	63,930,900	63,930,900	38,000,000	10,666,568	27,333,432	71.9%	0	
FINANCE AND REVENUE Total		823,488,500	828,131,678	828,131,678	483,082,741	314,626,202	168,456,539	34.9%	0	
GOVERNMENT OPERATIONS:										
AA0-OFFICE OF THE MAYOR	0100-LOCAL FUND	8,352,962	8,600,203	8,600,203	4,577,781	4,148,801	428,980	9.4%	0	
	0200-FEDERAL GRANT FUND	3,049,517	3,733,145	3,733,145	3,679,809	3,082,996	596,813	16.2%	0	
	0400-PRIVATE GRANT FUND	0	24,279	24,279	24,279	0	24,279	100.0%	0	
	0450-PRIVATE DONATIONS	0	1,000	1,000	1,000	0	1,000	100.0%	0	
	0700-INTRA-DISTRICT FUNDS	697,323	788,540	788,540	507,922	458,367	49,555	9.8%	0	
AA0-OFFICE OF THE MAYOR Total		12,099,802	13,147,167	13,147,167	8,790,791	7,690,164	1,100,627	12.5%	0	
AD0-OFFICE OF THE INSPECTOR GENERAL	0100-LOCAL FUND	13,464,739	13,770,460	13,770,460	7,698,420	7,594,856	103,564	1.3%	0	
	0200-FEDERAL GRANT FUND	2,483,054	2,575,641	2,575,641	1,158,041	1,117,969	40,072	3.5%	0	
AD0-OFFICE OF THE INSPECTOR GENERAL Total		15,947,793	16,346,101	16,346,101	8,856,461	8,712,825	143,636	1.6%	0	
AEO-CITY ADMINISTRATOR / DEPUTY MAYOR	0100-LOCAL FUND	3,382,612	3,600,525	3,600,525	2,600,660	1,631,731	968,929	37.3%	0	
	0600-SPECIAL PURPOSE REVENUE FUNDS	1,305,000	1,305,000	1,305,000	901,666	0	901,666	100.0%	0	
	0700-INTRA-DISTRICT FUNDS	335,805	765,000	765,000	719,390	601,103	118,287	16.4%	0	
AEO-CITY ADMINISTRATOR / DEPUTY MAYOR Total		5,023,417	5,670,525	5,670,525	4,221,716	2,232,834	1,988,882	47.1%	0	
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	0100-LOCAL FUND	1,255,283	1,283,031	1,283,031	797,548	695,066	102,482	12.8%	0	
	0600-SPECIAL PURPOSE REVENUE FUNDS	60,000	60,000	60,000	60,000	25,238	34,762	57.9%	0	
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY Total		1,315,283	1,343,031	1,343,031	857,548	720,304	137,244	16.0%	0	
AM0-DEPARTMENT OF GENERAL SERVICES	0100-LOCAL FUND	260,031,598	261,574,565	261,574,565	146,860,000	146,802,076	57,924	0.0%	0	
	0450-PRIVATE DONATIONS	0	200,000	200,000	200,000	200,000	0	0.0%	0	
	0600-SPECIAL PURPOSE REVENUE FUNDS	6,129,000	6,129,000	6,129,000	3,562,777	3,559,338	3,439	0.1%	0	
	0700-INTRA-DISTRICT FUNDS	128,777,371	130,354,922	130,354,922	61,159,828	61,158,761	1,067	0.0%	0	
AM0-DEPARTMENT OF GENERAL SERVICES Total		394,937,969	398,258,487	398,258,487	211,782,605	211,720,175	62,430	0.0%	0	
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	0100-LOCAL FUND	785,382	802,182	802,182	526,176	489,494	36,682	7.0%	0	
	0600-SPECIAL PURPOSE REVENUE FUNDS	0	86,000	86,000	62,000	16,040	45,960	74.1%	0	
	0700-INTRA-DISTRICT FUNDS	0	223,403	96,000	96,000	33,994	62,006	64.6%	127,403	
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS Total		785,382	1,111,585	984,182	684,176	539,528	144,648	21.1%	127,403	
BA0-OFFICE OF THE SECRETARY	0100-LOCAL FUND	2,265,908	2,508,030	2,508,030	2,056,434	1,348,654	707,780	34.4%	0	
	0450-PRIVATE DONATIONS	0	21,000	21,000	7,000	0	7,000	100.0%	0	
	0600-SPECIAL PURPOSE REVENUE FUNDS	1,000,000	1,000,000	1,000,000	784,249	357,388	426,861	54.4%	0	

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Source: CFOSolve/SOAR/SPIN

Agency	Appropriated Fund	SOAR Original Budget	SOAR Revised Budget	SPIN Total Year Budget	SPIN YTD Budget	YTD SOAR Expenditures & Commitments	YTD Favorable (Unfavorable) Variance	Percent of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	1 = Deficient	2 = SPIN
BA0-OFFICE OF THE SECRETARY Total		3,265,908	3,529,030	3,529,030	2,847,683	1,706,042	1,141,641	40.1%	0		
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	0100-LOCAL FUND	7,414,801	8,643,267	8,643,267	5,636,810	4,122,507	1,514,303	26.9%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	286,121	424,771	424,771	407,713	206,207	201,506	49.4%	0		
	0700-INTRA-DISTRICT FUNDS	4,023,261	5,115,177	5,115,177	4,547,481	3,659,673	887,808	19.5%	0		
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES Total		11,724,183	14,183,215	14,183,215	10,592,004	7,988,387	2,603,617	24.6%	0		
BG0-EMPLOYEES'COMPENSATION FUND	0100-LOCAL FUND	20,021,412	23,356,314	23,356,314	15,775,115	12,686,898	3,088,217	19.6%	0		
BG0-EMPLOYEES'COMPENSATION FUND Total		20,021,412	23,356,314	23,356,314	15,775,115	12,686,898	3,088,217	19.6%	0		
BZ0-OFFICE OF LATINO AFFAIRS	0100-LOCAL FUND	2,694,665	2,718,864	2,718,864	2,047,089	2,111,106	(64,017)	-3.1%	0		
	0700-INTRA-DISTRICT FUNDS	200,000	200,000	200,000	200,000	0	200,000	100.0%	0		
BZ0-OFFICE OF LATINO AFFAIRS Total		2,894,665	2,918,864	2,918,864	2,247,089	2,111,106	135,983	6.1%	0		
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	0100-LOCAL FUND	1,162,067	1,192,684	1,192,684	934,791	553,763	381,028	40.8%	0		
CG0-PUBLIC EMPLOYEE RELATIONS BOARD Total		1,162,067	1,192,684	1,192,684	934,791	553,763	381,028	40.8%	0		
CH0-OFFICE OF EMPLOYEE APPEALS	0100-LOCAL FUND	1,479,994	1,521,161	1,521,161	830,081	735,778	94,303	11.4%	0		
CH0-OFFICE OF EMPLOYEE APPEALS Total		1,479,994	1,521,161	1,521,161	830,081	735,778	94,303	11.4%	0		
CJ0-OFFICE OF CAMPAIGN FINANCE	0100-LOCAL FUND	2,628,514	2,703,619	2,703,619	1,644,140	1,376,088	268,052	16.3%	0		
CJ0-OFFICE OF CAMPAIGN FINANCE Total		2,628,514	2,703,619	2,703,619	1,644,140	1,376,088	268,052	16.3%	0		
DH0-PUBLIC SERVICE COMMISSION	0200-FEDERAL GRANT FUND	318,992	318,992	318,992	171,601	131,509	40,092	23.4%	0		
	0450-PRIVATE DONATIONS	20,000	20,000	20,000	6,846	3,283	3,563	52.0%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	11,611,988	11,611,988	11,611,988	6,618,475	6,108,685	509,790	7.7%	0		
	0700-INTRA-DISTRICT FUNDS	0	40,000	40,000	26,337	9,413	16,924	64.3%	0		
DH0-PUBLIC SERVICE COMMISSION Total		11,950,980	11,990,980	11,990,980	6,823,259	6,252,890	570,369	8.4%	0		
DJ0-OFFICE OF PEOPLE'S COUNSEL	0600-SPECIAL PURPOSE REVENUE FUNDS	6,565,522	6,565,522	6,565,522	4,069,381	3,793,059	276,322	6.8%	0		
DJ0-OFFICE OF PEOPLE'S COUNSEL Total		6,565,522	6,565,522	6,565,522	4,069,381	3,793,059	276,322	6.8%	0		
DL0-BOARD OF ELECTIONS	0100-LOCAL FUND	6,615,030	6,727,651	6,727,651	5,939,579	3,611,272	2,328,307	39.2%	0		
	0150-FEDERAL PAYMENTS	0	3,699,346	3,699,346	1,849,671	482,582	1,367,089	73.9%	0		
	0200-FEDERAL GRANT FUND	0	196,898	196,898	148,448	0	148,448	100.0%	0		
DL0-BOARD OF ELECTIONS Total		6,615,030	10,623,895	10,623,895	7,937,698	4,093,854	3,843,844	48.4%	0		
DX0-ADVISORY NEIGHBORHOOD COMMISSION	0100-LOCAL FUND	902,377	1,021,472	1,021,472	462,281	227,047	235,234	50.9%	0		
DX0-ADVISORY NEIGHBORHOOD COMMISSION Total		902,377	1,021,472	1,021,472	462,281	227,047	235,234	50.9%	0		
RJ0-MEDICAL LIABILITY CAPTIVE INS AGENCY	0100-LOCAL FUND	1,753,071	6,542,437	6,542,437	4,069,895	1,266,808	2,803,087	68.9%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	49,000	49,000	49,000	24,502	0	24,502	100.0%	0		
RJ0-MEDICAL LIABILITY CAPTIVE INS AGENCY Total		1,802,071	6,591,437	6,591,437	4,094,397	1,266,808	2,827,589	69.1%	0		
RK0-OFFICE OF RISK MANAGEMENT	0100-LOCAL FUND	2,945,971	3,014,711	3,014,711	1,551,233	1,362,264	188,969	12.2%	0		
RK0-OFFICE OF RISK MANAGEMENT Total		2,945,971	3,014,711	3,014,711	1,551,233	1,362,264	188,969	12.2%	0		
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	0100-LOCAL FUND	47,836,702	48,636,323	48,636,323	31,492,248	31,362,396	129,852	0.4%	0		
	0200-FEDERAL GRANT FUND	985,017	2,157,033	2,157,033	1,229,644	1,132,965	96,679	7.9%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	16,334,124	16,334,124	16,334,124	6,869,590	5,881,804	987,786	14.4%	0		
	0700-INTRA-DISTRICT FUNDS	27,604,003	28,985,793	28,985,793	17,921,694	17,895,329	26,365	0.1%	0		
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER Total		92,759,846	96,113,273	96,113,273	57,513,176	56,272,494	1,240,682	2.2%	0		
VA0-OFFICE OF VETERANS AFFAIRS	0100-LOCAL FUND	386,217	396,793	396,793	268,698	214,144	54,554	20.3%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	5,000	5,000	5,000	5,000	0	5,000	100.0%	0		
VA0-OFFICE OF VETERANS AFFAIRS Total		391,217	401,793	401,793	273,698	214,144	59,554	21.8%	0		
ZH0-SETTLEMENTS AND JUDGMENTS FUND	0100-LOCAL FUND	21,292,448	21,292,448	21,292,448	11,818,065	10,335,424	1,482,641	12.5%	0		
ZH0-SETTLEMENTS AND JUDGMENTS FUND Total		21,292,448	21,292,448	21,292,448	11,818,065	10,335,424	1,482,641	12.5%	0		
GOVERNMENT OPERATIONS Total		618,511,851	642,897,314	642,769,911	364,607,388	342,591,876	22,015,512	6.0%	127,403		
HEALTH:											
BY0-OFFICE ON AGING	0100-LOCAL FUND	25,956,560	29,005,825	29,005,825	27,057,155	25,111,418	1,945,737	7.2%	0		

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Government of the District Columbia
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 For Second Quarter Ended March 31, 2014

Agency/Appropriated Fund with "1" in the final column: YTD actual exceeds YTD spending plan (budget) by 5% or \$1 million

Agency/Appropriated Fund with "2" in the final column: Total Year Spending Plan varies by more than \$150,000 from Revised Annual Budget from SOAR

Source: CFOSolve/SOAR/SPIN

Agency	Appropriated Fund	SOAR Original Budget	SOAR Revised Budget	SPIN Total Year Budget	SPIN YTD Budget	YTD SOAR Expenditures & Commitments	YTD Favorable (Unfavorable) Variance	Percent of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	1 = Deficient	2 = SPIN
	0200-FEDERAL GRANT FUND	7,355,559	7,752,825	7,752,825	7,167,083	6,148,920	1,018,163	14.2%	0		
	0700-INTRA-DISTRICT FUNDS	2,146,494	2,101,727	2,101,727	1,198,656	852,717	345,939	28.9%	0		
BY0-OFFICE ON AGING Total		35,458,613	38,860,377	38,860,377	35,422,894	32,113,055	3,309,839	9.3%	0		
HCO-DEPARTMENT OF HEALTH	0100-LOCAL FUND	69,402,062	70,303,681	70,303,681	52,941,071	52,440,614	500,457	0.9%	0		
	0150-FEDERAL PAYMENTS	4,738,470	5,000,000	5,000,000	3,799,466	3,799,466	0	0.0%	0		
	0200-FEDERAL GRANT FUND	132,716,534	144,436,635	144,436,635	85,819,928	85,582,983	236,945	0.3%	0		
	0450-PRIVATE DONATIONS	0	56,678	56,678	13,000	13,000	0	0.0%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	12,328,196	12,328,196	12,328,196	6,439,646	6,252,157	187,489	2.9%	0		
	0700-INTRA-DISTRICT FUNDS	45,535,882	51,412,931	51,412,931	47,987,326	47,985,716	1,610	0.0%	0		
HCO-DEPARTMENT OF HEALTH Total		264,721,144	283,538,121	283,538,121	197,000,437	196,073,936	926,501	0.5%	0		
HGO-DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	0100-LOCAL FUND	1,945,119	961,422	961,422	543,447	527,466	15,981	2.9%	0		
HGO-DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES Total		1,945,119	961,422	961,422	543,447	527,466	15,981	2.9%	0		
HIO-D.C HEALTH BENEFIT EXCHANGE AUTHORITY	0600-SPECIAL PURPOSE REVENUE FUNDS	66,140,499	71,080,112	71,080,112	25,653,029	25,644,753	8,276	0.0%	0		
HIO-D.C HEALTH BENEFIT EXCHANGE AUTHORITY Total		66,140,499	71,080,112	71,080,112	25,653,029	25,644,753	8,276	0.0%	0		
HT0-DEPARTMENT OF HEALTH CARE FINANCE	0100-LOCAL FUND	714,331,068	719,563,716	719,563,716	366,875,440	366,852,454	22,986	0.0%	0		
	0110-DEDICATED TAXES	86,306,502	86,306,502	86,306,502	490,414	490,413	1	0.0%	0		
	0200-FEDERAL GRANT FUND	28,449,463	29,823,533	29,823,533	7,231,939	7,231,940	(1)	0.0%	0		
	0250-FEDERAL MEDICAID PAYMENTS	1,891,903,075	1,997,708,752	1,997,708,752	983,161,146	983,184,128	(22,982)	0.0%	0		
	0400-PRIVATE GRANT FUND	0	35,905	35,905	32,405	32,405	0	0.0%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	3,633,511	3,633,511	3,633,511	550,714	550,715	(1)	0.0%	0		
	0700-INTRA-DISTRICT FUNDS	22,441,209	42,974,812	42,974,812	11,957,826	11,957,826	0	0.0%	0		
	0750-CAPITAL INTRA DISTRICT FUNDS	750,527	750,527	750,527	27,029	27,029	0	0.0%	0		
HT0-DEPARTMENT OF HEALTH CARE FINANCE Total		2,747,815,355	2,880,797,258	2,880,797,258	1,370,326,913	1,370,326,910	3	0.0%	0		
HW0-NOT FOR PROFIT HOSPITAL CORPORATION	0600-SPECIAL PURPOSE REVENUE FUNDS	110,000,000	110,000,000	110,000,000	110,000,000	0	110,000,000	100.0%	0		
HW0-NOT FOR PROFIT HOSPITAL CORPORATION Total		110,000,000	110,000,000	110,000,000	110,000,000	0	110,000,000	100.0%	0		
HX0-NOT FOR PROFIT HOSPITAL CORP. SUBSIDY	0100-LOCAL FUND	0	14,841,008	0	0	14,841,008	(14,841,008)	zero divide	14,841,008	1	2
HX0-NOT FOR PROFIT HOSPITAL CORP. SUBSIDY Total		0	14,841,008	0	0	14,841,008	(14,841,008)	zero divide	14,841,008		
RM0-DEPARTMENT OF MENTAL HEALTH	0100-LOCAL FUND	204,829,671	209,183,425	209,183,425	127,224,207	126,486,934	737,273	0.6%	0		
	0200-FEDERAL GRANT FUND	18,310,251	24,982,386	24,982,386	14,478,630	14,053,544	425,086	2.9%	0		
	0250-FEDERAL MEDICAID PAYMENTS	4,329,879	3,500,000	3,500,000	3,090,658	2,998,175	92,483	3.0%	0		
	0400-PRIVATE GRANT FUND	157,243	172,162	172,162	71,120	68,996	2,124	3.0%	0		
	0450-PRIVATE DONATIONS	0	296,676	296,676	29,744	28,856	888	3.0%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	3,700,000	3,700,000	3,700,000	1,547,588	1,535,017	12,571	0.8%	0		
	0700-INTRA-DISTRICT FUNDS	11,251,138	15,070,868	15,070,868	9,227,258	8,950,775	276,483	3.0%	0		
RM0-DEPARTMENT OF MENTAL HEALTH Total		242,578,182	256,905,517	256,905,517	155,669,205	154,122,297	1,546,908	1.0%	0		
HEALTH Total		3,468,658,912	3,656,983,815	3,642,142,807	1,894,615,925	1,793,649,425	100,966,500	5.3%	14,841,008		
HUMAN SERVICES:											
JAO-DEPARTMENT OF HUMAN SERVICES	0100-LOCAL FUND	213,683,746	216,267,550	216,267,550	134,490,611	134,466,552	24,059	0.0%	0		
	0200-FEDERAL GRANT FUND	149,698,332	176,375,276	176,375,276	46,510,707	46,418,931	91,776	0.2%	0		
	0250-FEDERAL MEDICAID PAYMENTS	15,739,135	15,739,135	15,739,135	7,490,292	7,490,292	0	0.0%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	1,200,000	1,200,000	1,200,000	0	0	0	zero divide	0		
	0700-INTRA-DISTRICT FUNDS	11,347,579	11,540,079	11,540,079	481,478	477,567	3,911	0.8%	0		
JAO-DEPARTMENT OF HUMAN SERVICES Total		391,668,792	421,122,040	421,122,040	188,973,088	188,853,342	119,746	0.1%	0		
JMO-DEPARTMENT ON DISABILITY SERVICES	0100-LOCAL FUND	55,203,841	63,842,917	63,842,917	45,052,315	44,636,235	416,080	0.9%	0		
	0200-FEDERAL GRANT FUND	26,453,587	26,330,367	26,330,367	16,219,204	15,885,332	333,872	2.1%	0		
	0250-FEDERAL MEDICAID PAYMENTS	6,336,436	6,336,436	6,336,436	4,296,880	4,036,592	260,288	6.1%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	7,550,000	7,550,000	7,550,000	4,680,536	4,659,909	20,627	0.4%	0		

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1 2

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Agency/Appropriated Fund with "2" in the final column: Total Year Spending Plan varies by more than \$150,000 from Revised Annual Budget from SOAR

Source: CFOSolve/SOAR/SPIN

Agency	Appropriated Fund	SOAR Original Budget	SOAR Revised Budget	SPIN Total Year Budget	SPIN YTD Budget	YTD SOAR Expenditures & Commitments	YTD Favorable (Unfavorable) Variance	Percent of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	1 = Deficient	2 = SPIN
	0700-INTRA-DISTRICT FUNDS	51,988	51,988	51,988	49,677	49,678	(1)	0.0%	0		
JMO-DEPARTMENT ON DISABILITY SERVICES Total		95,595,852	104,111,708	104,111,708	70,298,612	69,267,746	1,030,866	1.5%	0		
JRO-OFFICE OF DISABILITY RIGHTS	0100-LOCAL FUND	980,078	1,004,009	1,004,009	487,407	473,058	14,349	2.9%	0		
	0200-FEDERAL GRANT FUND	775,100	741,532	741,532	392,897	387,830	5,067	1.3%	0		
	0700-INTRA-DISTRICT FUNDS	87,266	87,266	87,266	40,266	40,002	264	0.7%	0		
JRO-OFFICE OF DISABILITY RIGHTS Total		1,842,444	1,832,807	1,832,807	920,570	900,890	19,680	2.1%	0		
JYO-CHILDREN INVESTMENT TRUST	0100-LOCAL FUND	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0	0.0%	0		
JYO-CHILDREN INVESTMENT TRUST Total		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0	0.0%	0		
JZO-DEPART OF YOUTH REHABILITATION SERVICES	0100-LOCAL FUND	104,890,301	106,127,911	106,127,911	62,898,490	62,248,373	650,117	1.0%	0		
	0700-INTRA-DISTRICT FUNDS	386,150	386,150	386,150	346,150	343,999	2,151	0.6%	0		
JZO-DEPART OF YOUTH REHABILITATION SERVICES Total		105,276,451	106,514,061	106,514,061	63,244,640	62,592,372	652,268	1.0%	0		
RLO-CHILD AND FAMILY SERVICES	0100-LOCAL FUND	170,892,938	171,575,653	171,575,653	87,427,567	86,556,320	871,247	1.0%	0		
	0200-FEDERAL GRANT FUND	54,721,015	55,472,825	55,472,825	26,771,209	26,342,514	428,695	1.6%	0		
	0450-PRIVATE DONATIONS	43,977	65,838	65,838	11,699	10,720	979	8.4%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	1,200,000	1,200,000	1,200,000	600,000	600,000	0	0.0%	0		
	0700-INTRA-DISTRICT FUNDS	10,785,997	10,785,997	10,785,997	545,998	545,998	0	0.0%	0		
RLO-CHILD AND FAMILY SERVICES Total		237,643,927	239,100,313	239,100,313	115,356,473	114,055,552	1,300,921	1.1%	0		
HUMAN SERVICES Total		835,027,466	875,680,929	875,680,929	441,793,383	438,669,902	3,123,481	0.7%	0		
JUDICIARY AND PUBLIC SAFETY:											
ALO-UNIFORM LAW COMMISSION	0100-LOCAL FUND	50,000	50,000	50,000	50,000	28,400	21,600	43.2%	0		
ALO-UNIFORM LAW COMMISSION Total		50,000	50,000	50,000	50,000	28,400	21,600	43.2%	0		
BNO-HOMELAND SECURITY/EMERGENCY MANAGEMENT	0100-LOCAL FUND	2,026,819	2,074,725	2,074,725	1,027,867	871,297	156,570	15.2%	0		
	0200-FEDERAL GRANT FUND	91,866,134	120,321,782	120,321,782	21,227,309	16,568,887	4,658,422	21.9%	0		
BNO-HOMELAND SECURITY/EMERGENCY MANAGEMENT Total		93,892,953	122,396,507	122,396,507	22,255,176	17,440,184	4,814,992	21.6%	0		
CB0-OFFICE OF THE ATTORNEY GENERAL	0100-LOCAL FUND	59,971,572	62,309,092	62,309,092	35,047,487	31,735,933	3,311,554	9.4%	0		
	0200-FEDERAL GRANT FUND	21,233,591	21,349,257	21,349,257	13,571,732	10,925,370	2,646,362	19.5%	0		
	0450-PRIVATE DONATIONS	318,937	318,937	318,937	241,470	226,293	15,177	6.3%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	1,826,694	1,826,694	1,826,694	1,751,807	565,411	1,186,396	67.7%	0		
	0700-INTRA-DISTRICT FUNDS	17,896,752	17,896,752	17,896,752	9,581,532	8,348,869	1,232,663	12.9%	0		
CB0-OFFICE OF THE ATTORNEY GENERAL Total		101,247,546	103,700,732	103,700,732	60,194,028	51,801,876	8,392,152	13.9%	0		
DQ0-COMM OF JUDICIAL DISABILITIES & TENURE	0150-FEDERAL PAYMENTS	81,969	295,000	295,000	171,596	170,907	689	0.4%	0		
DQ0-COMM OF JUDICIAL DISABILITIES & TENURE Total		81,969	295,000	295,000	171,596	170,907	689	0.4%	0		
DV0-JUDICIAL NOMINATION COMMISSION	0100-LOCAL FUND	65,000	65,000	65,000	0	0	0	zero divide	0		
	0150-FEDERAL PAYMENTS	194,277	210,545	210,545	96,335	96,622	(287)	-0.3%	0		
DV0-JUDICIAL NOMINATION COMMISSION Total		259,277	275,545	275,545	96,335	96,622	(287)	-0.3%	0		
EPO-EMERGENCY PLANNING AND SECURITY COST	0150-FEDERAL PAYMENTS	14,120,641	36,270,141	36,270,141	36,270,141	2,390,446	33,879,695	93.4%	0		
EPO-EMERGENCY PLANNING AND SECURITY COST Total		14,120,641	36,270,141	36,270,141	36,270,141	2,390,446	33,879,695	93.4%	0		
FA0-METROPOLITAN POLICE DEPARTMENT	0100-LOCAL FUND	476,289,295	478,249,229	478,249,229	257,690,863	256,557,934	1,132,929	0.4%	0		
	0200-FEDERAL GRANT FUND	2,857,869	9,595,047	9,595,047	3,095,768	3,035,094	60,674	2.0%	0		
	0450-PRIVATE DONATIONS	0	99,640	99,640	49,850	49,067	783	1.6%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	6,993,134	6,993,134	6,993,134	3,515,360	3,513,503	1,857	0.1%	0		
	0700-INTRA-DISTRICT FUNDS	22,626,838	27,113,253	27,113,253	19,881,129	19,773,668	107,461	0.5%	0		
FA0-METROPOLITAN POLICE DEPARTMENT Total		508,767,136	522,050,303	522,050,303	284,232,970	282,929,266	1,303,704	0.5%	0		
FBO-FIRE AND EMERGENCY MEDICAL SERVICES	0100-LOCAL FUND	197,951,060	198,499,872	198,499,872	106,959,921	104,183,270	2,776,651	2.6%	0		
	0200-FEDERAL GRANT FUND	1,608,459	1,775,847	1,775,847	953,157	918,101	35,056	3.7%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	1,520,000	1,520,000	1,520,000	961,000	411,147	549,853	57.2%	0		
	0700-INTRA-DISTRICT FUNDS	0	1,249,207	1,249,207	172,757	107,628	65,129	37.7%	0		

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Source: CFOSolve/SOAR/SPIN

Agency	Appropriated Fund	SOAR Original Budget	SOAR Revised Budget	SPIN Total Year Budget	SPIN YTD Budget	YTD SOAR Expenditures & Commitments	YTD Favorable (Unfavorable) Variance	Percent of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	1 = Deficient	2 = SPIN
FBO-FIRE AND EMERGENCY MEDICAL SERVICES Total		201,079,519	203,044,926	203,044,926	109,046,835	105,620,146	3,426,689	3.1%	0		
FHO-OFFICE OF POLICE COMPLAINTS	0100-LOCAL FUND	2,110,488	2,169,401	2,169,401	1,052,007	1,052,302	(295)	0.0%	0		
FHO-OFFICE OF POLICE COMPLAINTS Total		2,110,488	2,169,401	2,169,401	1,052,007	1,052,302	(295)	0.0%	0		
FJO-CRIMINAL JUSTICE COORDINATING COUNCIL	0100-LOCAL FUND	515,568	521,690	521,690	354,459	354,346	113	0.0%	0		
	0150-FEDERAL PAYMENTS	1,702,139	3,465,863	3,465,863	991,831	983,096	8,735	0.9%	0		
	0200-FEDERAL GRANT FUND	0	60,000	60,000	60,000	60,000	0	0.0%	0		
	0700-INTRA-DISTRICT FUNDS	90,697	60,000	60,000	55,869	55,262	607	1.1%	0		
FJO-CRIMINAL JUSTICE COORDINATING COUNCIL Total		2,308,404	4,107,553	4,107,553	1,462,159	1,452,704	9,455	0.6%	0		
FKO-DC NATIONAL GUARD	0100-LOCAL FUND	2,941,151	3,503,441	3,503,441	1,738,777	1,334,155	404,622	23.3%	0		
	0150-FEDERAL PAYMENTS	355,386	375,001	375,001	279,329	142,925	136,404	48.8%	0		
	0200-FEDERAL GRANT FUND	7,248,997	7,559,997	7,559,997	4,713,279	3,655,699	1,057,580	22.4%	0		
FKO-DC NATIONAL GUARD Total		10,545,534	11,438,439	11,438,439	6,731,385	5,132,779	1,598,606	23.7%	0		
FL0-DEPARTMENT OF CORRECTIONS	0100-LOCAL FUND	118,803,483	120,589,188	120,589,188	70,953,895	75,947,554	(4,993,659)	-7.0%	0		1
	0600-SPECIAL PURPOSE REVENUE FUNDS	21,150,000	21,150,000	21,150,000	20,254,998	19,821,322	433,676	2.1%	0		
	0700-INTRA-DISTRICT FUNDS	300,585	311,499	311,499	196,652	61,568	135,084	68.7%	0		
FL0-DEPARTMENT OF CORRECTIONS Total		140,254,068	142,050,687	142,050,687	91,405,545	95,830,444	(4,424,899)	-4.8%	0		
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0100-LOCAL FUND	17,783,086	19,026,638	19,026,638	17,694,148	16,391,051	1,303,097	7.4%	0		
	0200-FEDERAL GRANT FUND	5,961,382	8,660,013	8,660,013	3,599,111	2,681,010	918,101	25.5%	0		
	0450-PRIVATE DONATIONS	0	5,000	5,000	2,550	2,500	50	2.0%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	1,577,106	1,577,106	1,577,106	1,282,792	0	1,282,792	100.0%	0		
	0700-INTRA-DISTRICT FUNDS	179,693	379,191	379,191	251,624	137,527	114,097	45.3%	0		
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE Total		25,501,267	29,647,948	29,647,948	22,830,225	19,212,088	3,618,137	15.8%	0		
FR0-DEPARTMENT OF FORENSICS SCIENCES	0100-LOCAL FUND	12,390,711	12,605,450	12,605,450	5,572,084	5,543,742	28,342	0.5%	0		
	0200-FEDERAL GRANT FUND	430,520	438,971	438,971	5,965	5,700	265	4.4%	0		
	0700-INTRA-DISTRICT FUNDS	446,397	1,012,714	1,012,714	418,913	406,526	12,387	3.0%	0		
FR0-DEPARTMENT OF FORENSICS SCIENCES Total		13,267,628	14,057,135	14,057,135	5,996,962	5,955,968	40,994	0.7%	0		
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0100-LOCAL FUND	8,232,367	8,454,529	8,454,529	4,465,865	3,842,286	623,579	14.0%	0		
	0250-FEDERAL MEDICAID PAYMENTS	60,000	77,600	77,600	30,000	30,000	0	0.0%	0		
	0700-INTRA-DISTRICT FUNDS	1,224,287	1,315,806	1,315,806	650,889	678,983	(28,094)	-4.3%	0		
FS0-OFFICE OF ADMINISTRATIVE HEARINGS Total		9,516,654	9,847,935	9,847,935	5,146,754	4,551,269	595,485	11.6%	0		
FT0-HOMELAND SECURITY GRANTS	0700-INTRA-DISTRICT FUNDS	6,375,613	17,204,279	17,204,279	7,810,248	7,519,118	291,130	3.7%	0		
FT0-HOMELAND SECURITY GRANTS Total		6,375,613	17,204,279	17,204,279	7,810,248	7,519,118	291,130	3.7%	0		
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	0100-LOCAL FUND	8,789,575	9,002,456	9,002,456	3,786,576	3,942,571	(155,995)	-4.1%	0		
	0700-INTRA-DISTRICT FUNDS	0	12,500	12,500	0	12,500	(12,500)	zero divide	0		
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER Total		8,789,575	9,014,956	9,014,956	3,786,576	3,955,071	(168,495)	-4.4%	0		
FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	0100-LOCAL FUND	1,406,556	1,438,632	1,438,632	818,995	710,103	108,892	13.3%	0		
FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM. Total		1,406,556	1,438,632	1,438,632	818,995	710,103	108,892	13.3%	0		
HMO-OFFICE OF HUMAN RIGHTS	0100-LOCAL FUND	2,594,631	2,709,984	2,709,984	1,360,439	1,360,439	0	0.0%	0		
	0200-FEDERAL GRANT FUND	306,921	466,006	466,006	188,753	188,753	0	0.0%	0		
HMO-OFFICE OF HUMAN RIGHTS Total		2,901,552	3,175,990	3,175,990	1,549,192	1,549,192	0	0.0%	0		
UC0-OFFICE OF UNIFIED COMMUNICATIONS	0100-LOCAL FUND	27,349,776	28,096,328	28,096,328	14,983,942	12,995,664	1,988,278	13.3%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	16,403,081	16,403,081	16,403,081	15,392,328	12,676,651	2,715,677	17.6%	0		
	0700-INTRA-DISTRICT FUNDS	260,973	518,446	518,446	423,964	364,384	59,580	14.1%	0		
UC0-OFFICE OF UNIFIED COMMUNICATIONS Total		44,013,830	45,017,855	45,017,855	30,800,234	26,036,699	4,763,535	15.5%	0		
JUDICIARY AND PUBLIC SAFETY Total		1,186,490,210	1,277,253,964	1,277,253,964	691,707,363	633,435,584	58,271,779	8.4%	0		

TRANSPORTATION AND THE ENVIRONMENT:

1 = Deficient
 2 = SPIN

Government of the District Columbia
 Planned Operating Spending Compared to Actual Spending, By Agency within Council Committee
 For Second Quarter Ended March 31, 2014

Agency/Appropriated Fund with "1" in the final column: YTD actual exceeds YTD spending plan (budget) by 5% or \$1 million

Agency/Appropriated Fund with "2" in the final column: Total Year Spending Plan varies by more than \$150,000 from Revised Annual Budget from SOAR

Source: CFOSolve/SOAR/SPIN

Agency	Appropriated Fund	SOAR Original Budget	SOAR Revised Budget	SPIN Total Year Budget	SPIN YTD Budget	YTD SOAR Expenditures & Commitments	YTD Favorable (Unfavorable) Variance	Percent of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	1 = Deficient	2 = SPIN
HA0-DEPARTMENT OF PARKS AND RECREATION	0100-LOCAL FUND	34,850,260	36,515,962	36,515,962	15,343,709	15,339,843	3,866	0.0%	0		
	0400-PRIVATE GRANT FUND	0	20,177	20,177	0	0	zero divide		0		
	0450-PRIVATE DONATIONS	0	20,239	20,239	3,000	3,000	0	0.0%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	2,200,000	2,385,000	2,385,000	1,621,237	1,621,040	197	0.0%	0		
	0700-INTRA-DISTRICT FUNDS	2,275,134	2,275,134	2,275,134	0	(1)	1	zero divide	0		
HA0-DEPARTMENT OF PARKS AND RECREATION Total		39,325,394	41,216,512	41,216,512	16,967,946	16,963,882	4,064	0.0%	0		
KA0-DEPARTMENT OF TRANSPORTATION	0100-LOCAL FUND	76,713,299	77,723,596	77,723,596	43,770,866	42,436,928	1,333,938	3.0%	0		
	0200-FEDERAL GRANT FUND	3,955,500	8,750,282	8,750,282	5,792,333	5,631,672	160,661	2.8%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	16,389,372	16,389,372	16,389,372	8,785,151	8,551,118	234,033	2.7%	0		
KA0-DEPARTMENT OF TRANSPORTATION Total		97,058,171	102,863,250	102,863,250	58,348,350	56,619,718	1,728,632	3.0%	0		
KCO-WASHINGTON METRO TRANSIT COMMISSION	0100-LOCAL FUND	125,706	125,706	125,706	62,850	0	62,850	100.0%	0		
KCO-WASHINGTON METRO TRANSIT COMMISSION Total		125,706	125,706	125,706	62,850	0	62,850	100.0%	0		
KGO-DISTRICT DEPARTMENT OF THE ENVIRONMENT	0100-LOCAL FUND	17,200,358	17,689,108	17,689,108	12,690,290	10,527,263	2,163,027	17.0%	0		
	0150-FEDERAL PAYMENTS	0	1,677,754	1,677,754	559,252	59,118	500,134	89.4%	0		
	0200-FEDERAL GRANT FUND	25,978,776	29,533,088	29,533,088	18,977,154	10,515,479	8,461,675	44.6%	0		
	0400-PRIVATE GRANT FUND	610,000	610,000	610,000	610,000	68,558	541,442	88.8%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	52,011,503	52,011,503	52,011,503	42,642,976	28,123,060	14,519,916	34.0%	0		
	0700-INTRA-DISTRICT FUNDS	788,649	1,155,206	1,155,206	546,536	238,819	307,717	56.3%	0		
KGO-DISTRICT DEPARTMENT OF THE ENVIRONMENT Total		96,589,286	102,676,659	102,676,659	76,026,208	49,532,297	26,493,911	34.8%	0		
KTO-DEPARTMENT OF PUBLIC WORKS	0100-LOCAL FUND	111,484,273	128,825,918	128,825,918	85,221,276	82,647,900	2,573,376	3.0%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	7,779,619	7,779,619	7,779,619	5,269,882	3,936,384	1,333,498	25.3%	0		
	0700-INTRA-DISTRICT FUNDS	21,321,176	22,259,612	22,259,612	15,138,908	12,384,145	2,754,763	18.2%	0		
KTO-DEPARTMENT OF PUBLIC WORKS Total		140,585,068	158,865,149	158,865,149	105,630,066	98,968,429	6,661,637	6.3%	0		
KVO-DEPARTMENT OF MOTOR VEHICLES	0100-LOCAL FUND	27,152,679	28,475,766	28,475,766	19,254,607	17,853,442	1,401,165	7.3%	0		
	0200-FEDERAL GRANT FUND	0	1,810,534	1,810,534	1,031,660	1,031,660	0	0.0%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	9,449,999	9,449,999	9,449,999	6,430,978	4,794,091	1,636,887	25.5%	0		
	0700-INTRA-DISTRICT FUNDS	6,221,928	7,365,644	7,365,644	5,014,899	4,913,937	100,962	2.0%	0		
KVO-DEPARTMENT OF MOTOR VEHICLES Total		42,824,606	47,101,943	47,101,943	31,732,144	28,593,130	3,139,014	9.9%	0		
KZO-HIGHWAY TRANSPORTATION FUND - TRANSFERS	0110-DEDICATED TAXES	21,780,000	21,780,000	21,780,000	6,320,700	0	6,320,700	100.0%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	18,526,243	18,526,243	18,526,243	18,526,243	0	18,526,243	100.0%	0		
KZO-HIGHWAY TRANSPORTATION FUND - TRANSFERS Total		40,306,243	40,306,243	40,306,243	24,846,943	0	24,846,943	100.0%	0		
LA0-WATER & SEWER AUTHORITY	0600-SPECIAL PURPOSE REVENUE FUNDS	479,543,000	479,543,000	479,543,000	241,271,498	0	241,271,498	100.0%	0		
LA0-WATER & SEWER AUTHORITY Total		479,543,000	479,543,000	479,543,000	241,271,498	0	241,271,498	100.0%	0		
LBO-WASHINGTON AQUEDUCT	0600-SPECIAL PURPOSE REVENUE FUNDS	64,591,817	64,591,817	64,591,817	0	0	0	zero divide	0		
LBO-WASHINGTON AQUEDUCT Total		64,591,817	64,591,817	64,591,817	0	0	0	zero divide	0		
TC0-TAXI CAB COMMISSION	0100-LOCAL FUND	0	644,000	644,000	50,000	0	50,000	100.0%	0		
	0600-SPECIAL PURPOSE REVENUE FUNDS	4,000,000	4,000,000	4,000,000	2,579,520	1,788,641	790,879	30.7%	0		
	0700-INTRA-DISTRICT FUNDS	200,000	200,000	200,000	200,000	162,383	37,617	18.8%	0		
TC0-TAXI CAB COMMISSION Total		4,200,000	4,844,000	4,844,000	2,829,520	1,951,024	878,496	31.0%	0		
TRANSPORTATION AND THE ENVIRONMENT Total		1,005,149,291	1,042,134,279	1,042,134,279	557,715,525	252,628,480	305,087,045	54.7%	0		
AGENCIES NOT ASSIGNED TO A COUNCIL COMMITTEE:											
GS0-SECTION 103 JUDGEMENTS-GOV DIR & SUPPORT	0100-LOCAL FUND	0	3,797,979	0	0	3,797,979	(3,797,979)	zero divide	3,797,979	1	2
GS0-SECTION 103 JUDGEMENTS-GOV DIR & SUPPORT Total		0	3,797,979	0	0	3,797,979	(3,797,979)	zero divide	3,797,979		
AGENCIES NOT ASSIGNED TO A COUNCIL COMMITTEE Total		0	3,797,979	0	0	3,797,979	(3,797,979)	zero divide	3,797,979		

Government of the District Columbia
 Planned Operating Spending Compared to Actual Spending, By Agency within Council Committee
 For Second Quarter Ended March 31, 2014

Agency/Appropriated Fund with "1" in the final column: YTD actual exceeds YTD spending plan (budget) by 5% or \$1 million

Agency/Appropriated Fund with "2" in the final column: Total Year Spending Plan varies by more than \$150,000 from Revised Annual Budget from SOAR

Source: CFOSolve/SOAR/SPIN

Agency	Appropriated Fund	SOAR Original Budget	SOAR Revised Budget	SPIN Total Year Budget	SPIN YTD Budget	YTD SOAR Expenditures & Commitments	YTD Favorable (Unfavorable) Variance	Percent of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	1 = Deficient	2 = SPIN
Grand Total		12,876,821,796	13,131,528,786	13,110,262,396	7,214,235,229	6,030,817,931	1,183,417,298	16.4%	21,266,390	8	3
<i>The following agencies do not use SOAR as their book of record</i>											
ES0-WASHINGTON CONVENTION AND SPORTS AUTHORITY											
GF0- UNIVERSITY OF THE DISTRICT OF COLUMBIA											
HI0-D.C. HEALTH BENEFIT EXCHANGE AUTHORITY											
HW0-NOT-FOR-PROFIT HOSPITAL CORPORATION											
LA0-WATER AND SEWER AUTHORITY											
LB0-WASHINGTON AQUEDUCT											
DY0-DISTRICT OF COLUMBIA RETIREMENT BOARD											

2nd Quarter FY 2014 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
Business, Consumer and Regulatory Affairs								
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS								
Business, Consumer and Regulatory Affairs	CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	1,095,152	71,604	1,023,548	93.5%	
Business, Consumer and Regulatory Affairs	CR0	ISM07C	IT SYSTEMS MODERNIZATION	2,717,919	384,835	2,333,084	85.8%	
Committee of the Whole								
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA								
Committee of the Whole	AB0	WIL05C	IT UPGRADES	0	78,479	(78,479)	N/A	
BD0-OFFICE OF MUNICIPAL PLANNING								
Committee of the Whole	BD0	PLN35C	DISTRICT MASTER FACILITIES PLAN	412,685	73,481	339,204	82.2%	
Committee of the Whole	BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	1,695,000	1,574,205	120,795	7.1%	
Committee of the Whole	BD0	PLN38C	SUSTAINABLE DC - AGENCY COMPETITION FUND	1,439,251	0	1,439,251	100.0%	
BJ0-OFFICE OF ZONING								
Committee of the Whole	BJ0	JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	200,000	137,288	62,712	31.4%	
ELC-EQUIPMENT LEASE - CAPITAL								
Committee of the Whole	AT0	EQ940C	MAJOR EQUIPMENT ACQUISITION	250,000	0	250,000	100.0%	
Committee of the Whole	FA0	PDB23C	CCTV/SHOTSPOTTER INTEGRATION	2,448,327	570,000	1,878,327	76.7%	
Committee of the Whole	FA0	PEQ20C	SPECIALIZED VEHICLES - MPD	1,038,984	1,087,075	(48,091)	(4.6%)	
Committee of the Whole	FB0	20630C	FIRE APPARATUS	7,220,431	4,278,888	2,941,543	40.7%	
Committee of the Whole	FZ0	FZ037C	DC IT/IJIS INTEGRATION	40,277	174,674	(134,397)	(333.7%)	1
Committee of the Whole	KT0	EQ910C	HEAVY EQUIPMENT ACQUISITION - DPW	3,538,788	1,212,172	2,326,616	65.7%	
Committee of the Whole	TO0	EQ101C	CREDENTIALING AND WIRELESS COMMUNICATION	601,669	265,189	336,480	55.9%	
Committee of the Whole	TO0	EQ102C	DCNET FIBER CONSTRUCTION - ML	326,884	0	326,884	100.0%	
Committee of the Whole	TO0	N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	1,402,750	128,768	1,273,982	90.8%	
Committee of the Whole	TO0	N1604C	DC GIS MASTER LEASE	521,691	28,647	493,044	94.5%	
Committee of the Whole	TO0	N2501C	DATA CENTER RELOCATION	318,908	0	318,908	100.0%	
Committee of the Whole	TO0	N3101C	DATA TRANSPARENCY AND ACCOUNTABILITY	444,866	418,434	26,432	5.9%	
Committee of the Whole	TO0	N3701C	HUMAN RESOURCES SYSTEM	1,095,215	759,009	336,206	30.7%	
Committee of the Whole	TO0	N3801C	PROCUREMENT SYSTEM (ML)	227,119	120,750	106,369	46.8%	
Committee of the Whole	UC0	EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	2,170,796	283,837	1,886,959	86.9%	
Committee of the Whole	UC0	UC202C	PUBLIC SAFETY RADIO - MEL	892,968	0	892,968	100.0%	
Economic Development								
CT0-OFFICE OF CABLE TV								
Economic Development	CT0	BP101C	OFFICE OF CABLE TV HEADQUARTERS	3,146,596	3,146,596	0	0.0%	
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT								
Economic Development	DB0	04002C	PROPERTY ACQUISITION & DISPOSITION	1,968,504	833,297	1,135,207	57.7%	
Economic Development	DB0	50303C	EASTGATE HOPE VI	1,464,000	1,666,394	(202,394)	(13.8%)	1
Economic Development	DB0	50309C	PARKSIDE	617,449	330,503	286,946	46.5%	
Economic Development	DB0	50318C	CAPITOL GATEWAY	137,653	0	137,653	100.0%	

2nd Quarter FY 2014 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
EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT								
Economic Development	EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	3,625,938	1,137,057	2,488,881	68.6%	
Economic Development	EB0	ASC13C	SKYLAND SHOPPING CENTER	44,185,395	2,394,415	41,790,980	94.6%	
Economic Development	EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	93,655,894	1,476,190	92,179,704	98.4%	
Economic Development	EB0	AWT01C	WALTER REED REDEVELOPMENT	2,611,564	133,125	2,478,440	94.9%	
Economic Development	EB0	EB001C	TEMPLE COURTS / NW1 REDEVELOPMENT	3,346,793	114,177	3,232,616	96.6%	
Economic Development	EB0	EB008C	NEW COMMUNITIES	48,278,093	319,270	47,958,823	99.3%	
Economic Development	EB0	EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	17,427,620	4,476,332	12,951,288	74.3%	
Economic Development	EB0	EB014C	FORT LINCOLN NEW TOWN DEVELOPMENT	516,570	0	516,570	100.0%	
Economic Development	EB0	EB343C	GEORGIA AVENUE GREAT STREETS	1,410,927	0	1,410,927	100.0%	
Economic Development	EB0	EB423C	POPLAR POINT	1,000,000	77,542	922,458	92.2%	
Economic Development	EB0	EDP01C	ECONOMIC DEVELOPMENT POOL	8,188,423	131,637	8,056,786	98.4%	
KE0-MASS TRANSIT SUBSIDIES								
Economic Development	KE0	SA311C	WMATA FUND - PRIIA	72,216,155	44,537,506	27,678,649	38.3%	
Economic Development	KE0	TOP02C	PROJECT DEVELOPMENT	1,648,500	824,250	824,250	50.0%	
Economic Development	KE0	TOP03C	SYSTEM PERFORMANCE	61,645,282	49,341,000	12,304,282	20.0%	
Education								
CE0-DC PUBLIC LIBRARY								
Education	CE0	FGR37C	FRANCIS A. GREGORY LIBRARY	8,274	8,274	(0)	(0.0%)	
Education	CE0	FS337C	RENOVATION AT GEORGETOWN LIBRARY	33,847	33,847	0	0	
Education	CE0	LB2CEC	LIBRARY IMPROVEMENTS	(12,460)	(12,460)	0	(0.0%)	
Education	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	450,568	450,567	1	0.0%	
Education	CE0	LB337C	MT PLEASANT LIBRARY	192,172	192,350	(178)	(0.1%)	
Education	CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	189,675	189,675	(0)	(0.0%)	
Education	CE0	NEL38C	NORTHEAST LIBRARY	2,097,850	2,097,851	(1)	(0.0%)	
Education	CE0	NL637C	RENOVATIONS/RECONSTRUCT. NEIGHBORHOOD LI	33,984	33,984	0	0.0%	
Education	CE0	TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	209,925	209,925	0	0	
Education	CE0	WAH38C	WASHINGTON HIGHLANDS	10,608	10,608	0	0.0%	
Education	CE0	WOD37C	WOODRIDGE LIBRARY	2,024,378	2,024,378	0	0.0%	
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS								
Education	GA0	T2241C	STUDENT INFORMATION SYSTEM-PCS	372,183	372,183	1	0.0%	
Education	GA0	T2242C	ENTERPRISE RESOURCE PLANNING	1,114	1,114	(0)	(0.0%)	
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)								
Education	GD0	SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	1,795	1,795	0	0	
GO0-SPECIAL EDUCATION TRANSPORTATION								
Education	GO0	BU0B0C	VEHICLE REPLACEMENT	44,235	4,467,735	(4,423,500)	(10,000.0%)	1
Finance and Revenue								

2nd Quarter FY 2014 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
AT0-OFFICE OF CHIEF FINANCIAL OFFICER								
Finance and Revenue	AT0	BF211C	CFO\$OLVE FINANCIAL APPLICATION	2,000,000	182,235	1,817,765	90.9%	
Finance and Revenue	AT0	BF301C	SOAR MODERNIZATION	7,740,051	406,140	7,333,911	94.8%	
Finance and Revenue	AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	0	346,179	(346,179)	N/A	
BX0-COMMISSION ON ARTS & HUMANITIES								
Finance and Revenue	BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	4,600,000	2,238,013	2,361,987	51.3%	
Government Operations								
AM0-DEPARTMENT OF GENERAL SERVICES								
Government Operations	AM0	AA237C	RENOVATION OF DC ARMORY	0	(3,830)	3,830	N/A	
Government Operations	AM0	AA338C	CONSOLIDATED LABORATORY FACILITY	4,102,467	553,640	3,548,827	86.5%	
Government Operations	AM0	BC101C	FACILITY CONDITION ASSESSMENT	3,061,174	89,136	2,972,038	97.1%	
Government Operations	AM0	DHV01C	HVAC REFURBISHMENT AT DISTRICT BUILDINGS	281,471	249,445	32,026	11.4%	
Government Operations	AM0	HN706C	RENOVATION OF WOMEN SERVICE CLINIC	2,016	2,016	0	0.0%	
Government Operations	AM0	HTOJSC	OJS 9TH AND 10 FLOOR RENOVATIONS	588,166	0	588,166	100.0%	
Government Operations	AM0	N1403C	ONE JUDICIARY SQUARE	1,804,802	1,039,798	765,004	42.4%	
Government Operations	AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	11,326,866	482,029	10,844,837	95.7%	
Government Operations	AM0	PL102C	ELEVATOR POOL	170,041	79,019	91,022	53.5%	
Government Operations	AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	1,488,778	16,827	1,471,951	98.9%	
Government Operations	AM0	PL104C	ADA COMPLIANCE POOL	3,081,328	31,102	3,050,226	99.0%	
Government Operations	AM0	PL106C	GOVERNMENT CENTERS POOL	1,090,759	82,923	1,007,836	92.4%	
Government Operations	AM0	PL107C	MISCELLANEOUS BUILDINGS POOL	1,340,367	237,231	1,103,136	82.3%	
Government Operations	AM0	PL108C	BIG 4 BUILDINGS POOL	1,256,605	0	1,256,605	100.0%	
Government Operations	AM0	PL401C	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	2,000,000	75	1,999,925	100.0%	
Government Operations	AM0	PL601C	HVAC REPAIR RENOVATION POOL	788,008	17,919	770,089	97.7%	
Government Operations	AM0	PL602C	ROOF REPLACEMENT POOL	0	(7,364)	7,364	N/A	
Government Operations	AM0	PL603C	WINDOW REPAIR AND RENOVATION POOL	167,465	0	167,465	100.0%	
Government Operations	AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	14,764,237	1,388,209	13,376,028	90.6%	
Government Operations	AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	10,379,198	2,141,245	8,237,953	79.4%	
Government Operations	AM0	SM437C	HOMELESS NO MORE	1,243,792	1,080,180	163,612	13.2%	
Government Operations	AM0	YY230C	STABILIZATION	56,325	0	56,325	100.0%	
Government Operations	BA0	AB102C	ARCHIVES	4,499,904	259,104	4,240,800	94.2%	
Government Operations	BY0	A0502C	WARD 6 SENIOR WELLNESS CENTER	34,742	3,000	31,742	91.4%	
Government Operations	BY0	EA129C	WARD 1 SENIOR WELLNESS CENTER	3,265	(0)	3,265	100.0%	
Government Operations	BY0	EA337C	WASHINGTON CENTER FOR AGING SERVICES REN	1,847,053	248,918	1,598,135	86.5%	
Government Operations	EB0	EB404C	LINCOLN THEATER	2,657,332	68,857	2,588,476	97.4%	
Government Operations	FA0	CTV10C	TACTICAL VILLAGE TRAINING FACILITY	148,631	47,806	100,825	67.8%	
Government Operations	FA0	PDR01C	6TH DISTRICT RELOCATION	13,607,499	554,081	13,053,419	95.9%	
Government Operations	FA0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	9,774,837	5,379,593	4,395,244	45.0%	
Government Operations	FB0	LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	2,015,033	958,783	1,056,250	52.4%	

2nd Quarter FY 2014 Planned Capital Spending Compared to Actual Spending, by Agency and Project

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Government Operations	FB0	LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	1,578,448	1,219,104	359,344	22.8%	
Government Operations	FB0	LD839C	EVOC COURSE	3,443,894	1,486,633	1,957,261	56.8%	
Government Operations	FB0	LE537C	ENGINE 14 MAJOR RENOVATION	6,214,754	18,815	6,195,939	99.7%	
Government Operations	FB0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	2,997,465	465,410	2,532,055	84.5%	
Government Operations	FL0	CEV01C	DOC ELEVATOR REFURBISHMENT	1,600,000	33,708	1,566,292	97.9%	
Government Operations	FL0	CR003C	UPGRADE FIRE ALARM AND SPRINKLER SYSTEM	546,855	(55,825)	602,680	110.2%	
Government Operations	FL0	CR004C	UPGRD CNTRL SECURITY COMD CT	1,370,996	0	1,370,996	100.0%	
Government Operations	FL0	CR007C	INMATE PROCESSING CENTER	12,753,166	2,664,933	10,088,233	79.1%	
Government Operations	FL0	CR104C	HVAC REPLACEMENT - DOC	6,815,889	0	6,815,889	100.0%	
Government Operations	FL0	CRF01C	ROOF REFURBISHMENT AT DOC FACILITIES	2,500,000	66,292	2,433,708	97.3%	
Government Operations	FL0	MA203C	EXTERIOR STRUCTURAL FINISHING	496,057	3,000	493,057	99.4%	
Government Operations	FL0	MA210C	ELEVATOR POOL/ ESCALATORS TO STAIRS CONV	2,240	2,240	0	0	
Government Operations	GA0	BRK37C	BROOKLAND MS MODERNIZATION	16,335,133	10,809,050	5,526,083	33.8%	
Government Operations	GA0	GAHHSC	HEALTHY SCHOOL YARDS	646,358	75,870	570,488	88.3%	
Government Operations	GA0	GI010C	SPECIAL EDUCATION CLASSROOMS	990,901	115,473	875,428	88.3%	
Government Operations	GA0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	4,721,410	297,412	4,423,998	93.7%	
Government Operations	GA0	GI5NWC	IT NETWORK UPGRADES -SCHOOLS	804,354	262,554	541,800	67.4%	
Government Operations	GA0	GM101C	ROOF REPAIRS - DCPS	2,412,564	175,441	2,237,123	92.7%	
Government Operations	GA0	GM102C	BOILER REPAIRS - DCPS	8,099,280	351,236	7,748,044	95.7%	
Government Operations	GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	1,301,497	634,453	667,044	51.3%	
Government Operations	GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	1,381,381	757,342	624,039	45.2%	
Government Operations	GA0	GM303C	ADA COMPLIANCE - DCPS	759,032	59,090	699,942	92.2%	
Government Operations	GA0	GM304C	LIFE SAFETY - DCPS	892,083	179,089	712,995	79.9%	
Government Operations	GA0	GM308C	PROJECT MANAGEMENT/PROF. FEES - DCPS	358,400	94,528	263,872	73.6%	
Government Operations	GA0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	4,439,268	1,983,850	2,455,418	55.3%	
Government Operations	GA0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	3,299,214	559,738	2,739,476	83.0%	
Government Operations	GA0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	513,660	357,458	156,202	30.4%	
Government Operations	GA0	GM314C	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	120,815	80,373	40,442	33.5%	
Government Operations	GA0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	1,776,908	183,940	1,592,968	89.6%	
Government Operations	GA0	MH137C	DUNBAR SHS MODERNIZATION	25,235,454	6,000,766	19,234,688	76.2%	
Government Operations	GA0	MJ138C	JANNEY ES MODERNIZATION	921,500	353,999	567,501	61.6%	
Government Operations	GA0	MO337C	MOTEN ES MODERNIZATION/RENOVATION	2,979,847	957,864	2,021,983	67.9%	
Government Operations	GA0	MR337C	MAURY ES MODERNIZATION/RENOVATION	503,336	0	503,336	100.0%	
Government Operations	GA0	NA637C	BALLOU SHS	62,285,284	30,739,249	31,546,035	50.6%	
Government Operations	GA0	ND437C	DEAL JHS MODERNIZATION/RENOVATION	1,020,858	841,795	179,063	17.5%	
Government Operations	GA0	NJ837C	MCKINLEY MODERNIZATION	3,137,079	1,500,233	1,636,846	52.2%	
Government Operations	GA0	NJ847C	MCKINLEY MS MODERNIZATION	15,020	(1,945)	16,965	112.9%	
Government Operations	GA0	NP537C	THOMAS ELEMENTARY	245,324	233,320	12,004	4.9%	
Government Operations	GA0	NR939C	ROOSEVELT HS MODERNIZATION	20,000,000	1,326,089	18,673,911	93.4%	

2nd Quarter FY 2014 Planned Capital Spending Compared to Actual Spending, by Agency and Project

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Government Operations	GA0	NX337C	CARDOZO HS	11,335,174	7,991,196	3,343,978	29.5%	
Government Operations	GA0	NX437C	ANACOSTIA HS MODERNIZATION/RENOV	5,289,539	101,193	5,188,346	98.1%	
Government Operations	GA0	NX637C	W WILSON SHS MODERNIZATION/RENOVATION	88,197	0	88,197	100.0%	
Government Operations	GA0	PE337C	DREW ES MODERNIZATION/RENOVATION	733,171	5,054	728,117	99.3%	
Government Operations	GA0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	121,414	11,662	109,752	90.4%	
Government Operations	GA0	SG106C	WINDOW REPLACEMENT - DCPS	1,664,867	216,829	1,448,038	87.0%	
Government Operations	GA0	SG122C	RECEIVING SCHOOL BLITZ	1,719,007	225,600	1,493,407	86.9%	
Government Operations	GA0	SG303C	ADA COMPLIANCE	227,420	0	227,420	100.0%	
Government Operations	GA0	SG305C	SCHOOL MODERNIZATION	479,363	0	479,363	100.0%	
Government Operations	GA0	SK120C	ATHLETIC FAC. IMPROVEMENT	0	217,215	(217,215)	N/A	
Government Operations	GA0	SK1ASC	ANNE GODING/SHERWOOD RC (PLAYGROUND)	1,500,000	32,582	1,467,418	97.8%	
Government Operations	GA0	SK1MRC	MARIE REED ES (STADIUM)	406,298	274,751	131,547	32.4%	
Government Operations	GA0	SK1MYC	MAURY ES (PLAYGROUND)	750,000	647,398	102,602	13.7%	
Government Operations	GA0	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	999,802	(213,492)	1,213,294	121.4%	
Government Operations	GA0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	300,000	258,856	41,144	13.7%	
Government Operations	GA0	YY140C	AMIDON ES MODERNIZATION/RENOVATION	6,695	(1,747)	8,442	126.1%	
Government Operations	GA0	YY145C	KETCHAM ES MODERNIZATION/RENOVATION	93,600	318	93,282	99.7%	
Government Operations	GA0	YY146C	LASALLE ES MODERNIZATION/RENOVATION	435,102	294,107	140,995	32.4%	
Government Operations	GA0	YY147C	LECKIE ES MODERNIZATION/RENOVATION	730,695	265,736	464,959	63.6%	
Government Operations	GA0	YY150C	NALLE ES MODERNIZATION/RENOVATION	285,029	32,084	252,945	88.7%	
Government Operations	GA0	YY151C	PEABODY ES RENOVATION/MODERNIZATION	587,803	43,102	544,701	92.7%	
Government Operations	GA0	YY152C	POWELL ES RENOVATION/MODERNIZATION	3,719,562	905,292	2,814,270	75.7%	
Government Operations	GA0	YY153C	ROSS ES RENOVATION	25,113	4,013	21,100	84.0%	
Government Operations	GA0	YY156C	SIMON ES RENOVATION	1,145,131	44,344	1,100,787	96.1%	
Government Operations	GA0	YY157C	STUART HOBSON MS RENOVATION	4,971,025	1,662,573	3,308,452	66.6%	
Government Operations	GA0	YY158C	SPECIAL PROJECTS	393,763	113,167	280,596	71.3%	
Government Operations	GA0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	3,521,700	867,865	2,653,835	75.4%	
Government Operations	GA0	YY160C	ADAMS ES MODERNIZATION/RENOVATION	45,138	36,009	9,129	20.2%	
Government Operations	GA0	YY161C	BEERS ES MODERNIZATION/RENOVATION	2,958,084	739,523	2,218,561	75.0%	
Government Operations	GA0	YY162C	HEARST ES MODERNIZATION/RENOVATION	4,150,978	1,881,385	2,269,593	54.7%	
Government Operations	GA0	YY163C	HENDLEY ES MODERNIZATION/RENOVATION	1,396,686	560,654	836,032	59.9%	
Government Operations	GA0	YY164C	HYDE ES MODERNIZATION/RENOVATION	3,233,300	287,729	2,945,571	91.1%	
Government Operations	GA0	YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	1,214,373	449,385	764,988	63.0%	
Government Operations	GA0	YY169C	MANN ES MODERNIZATION/RENOVATION	5,422,062	1,117,820	4,304,242	79.4%	
Government Operations	GA0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	3,219,821	1,922,686	1,297,135	40.3%	
Government Operations	GA0	YY183C	GARRISON ES RENOVATION/MODERNIZATION	1,453,320	0	1,453,320	100.0%	
Government Operations	GA0	YY186C	KRAMER MS MODERNIZATION/RENOVATION	2,356,120	451,663	1,904,457	80.8%	
Government Operations	GA0	YY191C	PAYNE ES RENOVATION/MODERNIZATION	1,134,360	0	1,134,360	100.0%	
Government Operations	GA0	YY196C	STANTON ES MODERNIZATION/RENOVATION	2,055,960	0	2,055,960	100.0%	

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Government Operations	GA0	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	3,175,482	407,035	2,768,447	87.2%	
Government Operations	GA0	YY230C	STABILIZATION	56,325	0	56,325	100.0%	
Government Operations	GA0	YY630C	PLANNING	123,616	13,654	109,962	89.0%	
Government Operations	GM0	GI520C	GENERAL SMALL CAPITAL PROJECTS	58,417	4,385	54,032	92.5%	
Government Operations	GM0	NX637C	W WILSON SHS MODERNIZATION/RENOVATION	88,197	0	88,197	100.0%	
Government Operations	GM0	SG122C	RECEIVING SCHOOL BLITZ	1,719,007	225,600	1,493,407	86.9%	
Government Operations	GM0	SG305C	SCHOOL MODERNIZATION	479,363	0	479,363	100.0%	
Government Operations	GM0	SK120C	ATHLETIC FAC. IMPROVEMENT	0	217,215	(217,215)	N/A	
Government Operations	GM0	YY130C	MODERNIZATIONS UNDERWAY	24,814	24,814	0	0.0%	
Government Operations	GM0	YY131C	HIGH SCHOOL MODERNIZATIONS	24,805	24,805	(0)	(0.0%)	
Government Operations	GM0	YY132C	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	24,805	24,805	0	0.0%	
Government Operations	GM0	YY133C	SELECTIVE ADDITIONS & NEW CONSTRUCTION	24,805	24,805	(0)	(0.0%)	
Government Operations	GM0	YY630C	PLANNING	123,616	13,654	109,962	89.0%	
Government Operations	HA0	AW304C	MARVIN GAYE RECREATION CENTER	75,000	14,404	60,596	80.8%	
Government Operations	HA0	BSM37C	BENNING STODDERT MODERNIZATION	6,607,478	7,478	6,600,000	99.9%	
Government Operations	HA0	COM37C	CONGRESS HEIGHTS MODERNIZATION	1,655,024	322,875	1,332,149	80.5%	
Government Operations	HA0	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	120,000	13,070	106,930	89.1%	
Government Operations	HA0	QE238C	RIDGE ROAD RECREATION CENTER	365,000	41,914	323,086	88.5%	
Government Operations	HA0	QE511C	ADA COMPLIANCE	1,000,000	245,979	754,021	75.4%	
Government Operations	HA0	QI237C	MARVIN GAYE RECREATION CENTER	1,000,000	0	1,000,000	100.0%	
Government Operations	HA0	QI837C	GUY MASON RECREATION CENTER	212,114	0	212,114	100.0%	
Government Operations	HA0	QI937C	ROSEDALE RECREATION CENTER	430,000	38,810	391,190	91.0%	
Government Operations	HA0	QJ801C	FRIENDSHIP PARK	82,500	650	81,850	99.2%	
Government Operations	HA0	QJ901C	PURCHASE BOYS AND GIRLS CLUBS	1,253	0	1,253	100.0%	
Government Operations	HA0	QK338C	FORT STANTON RECREATION CENTER	1,223,698	392,683	831,015	67.9%	
Government Operations	HA0	QM601C	RAYMOND RECREATION CENTER	340,000	805	339,195	99.8%	
Government Operations	HA0	QM701C	CHEVY CHASE RECREATION CENTER	60,576	0	60,576	100.0%	
Government Operations	HA0	QM802C	NOMA PARKS & REC CENTERS	5,000,000	2,383	4,997,617	100.0%	
Government Operations	HA0	QN401C	WARD 2 PUBLIC PARK REHABILITATION	165,000	111,420	53,580	32.5%	
Government Operations	HA0	QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	212,500	57,031	155,469	73.2%	
Government Operations	HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	270,000	16,850	253,150	93.8%	
Government Operations	HA0	QN750C	PARK IMPROVEMENTS	4,454,146	4,454,146	0	0.0%	
Government Operations	HA0	QN754C	LANSBURGH PARK IMPROVEMENTS	284,676	75,539	209,137	73.5%	
Government Operations	HA0	QN7MMC	METRO MEMORIAL PARK	273,000	0	273,000	100.0%	
Government Operations	HA0	QN801C	BANNEKER BASEBALL CENTER	237,315	0	237,315	100.0%	
Government Operations	HA0	QS541C	BARRY FARM RECREATION CENTER	5,150,000	21,416	5,128,584	99.6%	
Government Operations	HA0	R6701C	BALD EAGLE RECREATION CENTER	340,000	0	340,000	100.0%	
Government Operations	HA0	RG001C	GENERAL IMPROVEMENTS - DPR	2,205,000	651,361	1,553,639	70.5%	
Government Operations	HA0	RG003C	PLAYGROUND EQUIPMENT	117,478	27,085	90,393	76.9%	

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Government Operations	HA0	RG004C	HVAC REPLACEMENT	211,818	0	211,818	100.0%	
Government Operations	HA0	RG006C	SWIMMING POOL REPLACEMENT	512,500	0	512,500	100.0%	
Government Operations	HA0	RG007C	EROSION REMEDIATION	17,796	0	17,796	100.0%	
Government Operations	HA0	RG008C	NOYES FIELD	50,000	0	50,000	100.0%	
Government Operations	HA0	RG011C	WATER FOUNTAIN REPLACEMENT	2,500	0	2,500	100.0%	
Government Operations	HA0	RR015C	PARK LIGHTING	32,500	27	32,473	99.9%	
Government Operations	HA0	SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	1,575,000	402,066	1,172,934	74.5%	
Government Operations	HC0	HC102C	DC ANIMAL SHELTER	129,861	25,771	104,090	80.2%	
Government Operations	JA0	JB237C	MODERNIZATION/RENOVATIONS	282,797	(4,419)	287,216	101.6%	
Government Operations	JZ0	SH732C	DYRS CAMPUS UPGRADES	1,205,539	1,068,238	137,301	11.4%	
Government Operations	JZ0	SH733C	OAK HILL YOUTH FACILITY	719,789	0	719,789	100.0%	
Government Operations	UC0	PL403C	UNDERGROUND COMMERCIAL POWER FEED TO UCC	6,000,000	0	6,000,000	100.0%	
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER								
Government Operations	FL0	N7001C	INFRASTRUCTURE SYSTEM UPGRADE	3,214,436	2,244,296	970,140	30.2%	
Government Operations	GA0	N5009C	BUILDING ACCESS SOLUTION	40,794	0	40,794	100.0%	
Government Operations	GA0	N8001C	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	849,396	469,861	379,535	44.7%	
Government Operations	TO0	1BTOPC	DC-CAN	0	24,881	(24,881)	N/A	
Government Operations	TO0	1SLIGC	DC FIRSTNET (SLIGP)	0	46,367	(46,367)	N/A	
Government Operations	TO0	EQ104C	IDENTITY AND ACCESS MANAGEMENT SYSTEM	266,940	426,051	(159,111)	(59.6%)	1
Government Operations	TO0	N1601B	DCWAN	1,008,100	197,992	810,108	80.4%	
Government Operations	TO0	N1607B	FIX D.C. TELEPHONE	259,468	177,452	82,016	31.6%	
Government Operations	TO0	N1704C	IT INFRASTRUCTURE IMPLEMENTATION	496,238	0	496,238	100.0%	
Government Operations	TO0	N1709C	E-GOVERNMENT	377,610	379,993	(2,383)	(0.6%)	
Government Operations	TO0	N1715C	CYBER SECURITY MODERNIZATION	615,580	0	615,580	100.0%	
Government Operations	TO0	N1801C	DATA CENTER FACILITY UPGRADE	362,755	137,677	225,078	62.0%	
Government Operations	TO0	N2503C	DATA CENTER RELOCATION-GO BOND	1,455,541	661,406	794,135	54.6%	
Government Operations	TO0	N2504C	SERVER CONSOLIDATION - GO BOND	933,563	407,890	525,673	56.3%	
Government Operations	TO0	N3102C	CAPSTAT	120,000	37,755	82,245	68.5%	
Government Operations	TO0	N3699C	POOL FOR SMP PROJECTS	1,178,753	20,858	1,157,895	98.2%	
Government Operations	TO0	N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	1,161,823	44,759	1,117,064	96.1%	
Government Operations	TO0	N8001C	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	849,396	469,861	379,535	44.7%	
Government Operations	TO0	ZA143C	DC GIS CAPITAL INVESTMENT	528,953	53,660	475,293	89.9%	
Government Operations	TO0	ZB141C	ENTERPRISE RESOURCE PLANNING	1,030,090	501,600	528,490	51.3%	
Health								
HC0-DEPARTMENT OF HEALTH								
Health	HC0	TC1THC	COMPREHENSIVE HEALTH ASSESSMENTS	1,081,686	706,950	374,736	34.6%	
Health	HC0	TC2THC	PRIMARY CARE CAPITAL ENHANCEMENT	0	10,000	(10,000)	N/A	
Health	HC0	TC3THC	EMERGENCY CARE CAPITAL ENHANCEMENT	0	0	(0)	N/A	

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HT0-DEPARTMENT OF HEALTH CARE FINANCE								
Health	HT0	MES12C	MES - FEDERAL MATCH	0	609,280	(609,280)	N/A	
Health	HT0	MPM01C	ADMINISTRATIVE SERVICES ORGANIZATION (AS	0	(0)	0	N/A	
Health	HT0	MPM03C	MMIS UPGRADED SYSTEM	0	56,375	(56,375)	N/A	
Health	HT0	MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	978,881	154,396	824,485	84.2%	
RM0-DEPARTMENT OF MENTAL HEALTH								
Health	RM0	HX403C	HOUSING INITIATIVES - DBH	3,949,998	0	3,949,998	100.0%	
Health	RM0	HX501C	NEW MENTAL HEALTH HOSPITAL	1,737,051	473,905	1,263,146	72.7%	
Health	RM0	XA537C	RENOVATION SEH BUILDINGS	92,492	0	92,492	100.0%	
Health	RM0	XA655C	AVATAR UPGRADE	767,772	331,566	436,206	56.8%	
Health	RM0	XA854C	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	1,399,002	507,130	891,872	63.8%	
Human Services								
JA0-DEPARTMENT OF HUMAN SERVICES								
Human Services	JA0	CIPHSC	HOMELESS SERVICES PROJECT	2,458,665	2,458,665	(0)	(0.0%)	
Human Services	JA0	CMSGSC	CASE MANAGEMENT SERVICES- FEDERAL	4,612,592	1,056,320	3,556,272	77.1%	
Human Services	JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	872,247	915,237	(42,990)	(4.9%)	
JZ0-DEPART OF YOUTH REHABILITATION SERVICES								
Human Services	JZ0	SH632C	REPLACEMENT OF YES! TO FAMCARE	101,194	162,438	(61,244)	(60.5%)	1
Judiciary and Public Safety								
FA0-METROPOLITAN POLICE DEPARTMENT								
Judiciary and Public Safety	FA0	ATE01C	AUTOMATED TRAFFIC ENFORCEMENT CAPITAL PA	416,601	416,601	0	0.0%	
Judiciary and Public Safety	FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	4,264,303	294,075	3,970,228	93.1%	
Judiciary and Public Safety	FA0	PLT10C	CRIME FIGHTING TECHNOLOGY	833,333	0	833,333	100.0%	
FB0-FIRE AND EMERGENCY MEDICAL SERVICES								
Judiciary and Public Safety	FB0	F3401C	EMERGENCY COMMUNICATION SYSTEMS	0	(21,008)	21,008	N/A	
FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.								
Judiciary and Public Safety	FZ0	FZ038C	IT UPGRADE - DC IJIS INTEGRATION	234,713	(7,938)	242,651	103.4%	
UC0-OFFICE OF UNIFIED COMMUNICATIONS								
Judiciary and Public Safety	UC0	UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	618,959	187,634	431,325	69.7%	
Transportation and the Environment								
HA0-DEPARTMENT OF PARKS AND RECREATION								
Transportation and the Environment	HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	190,260	(2,523)	192,783	101.3%	
KA0-DEPARTMENT OF TRANSPORTATION								
Transportation and the Environment	EB0	AW001A	SOUTH CAPITAL STREET TUNNEL STUDY	15,000	67,735	(52,735)	(351.6%)	
Transportation and the Environment	KA0	6EQ01C	EQUIPMENT ACQUISITION - DDOT	1,164,289	7,174	1,157,115	99.4%	
Transportation and the Environment	KA0	6EQ05C	PARKING METERS	5,000,000	745,400	4,254,600	85.1%	
Transportation and the Environment	KA0	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	108,755	353,964	(245,209)	(225.5%)	
Transportation and the Environment	KA0	AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	385,121	956,413	(571,292)	(148.3%)	
Transportation and the Environment	KA0	AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	29,955	77,839	(47,884)	(159.9%)	

2nd Quarter FY 2014 Planned Capital Spending Compared to Actual Spending, by Agency and Project

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Transportation and the Environment	KA0	AD304C	STREETLIGHT MANAGEMENT	17,565,729	(1,038,210)	18,603,939	105.9%	
Transportation and the Environment	KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	3,156,255	361,571	2,794,684	88.5%	
Transportation and the Environment	KA0	AD311C	KENNEDY STREET LIGHTING	39,270	5,055	34,215	87.1%	
Transportation and the Environment	KA0	AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	94,528	56,298	38,230	40.4%	
Transportation and the Environment	KA0	AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	3,209	439	2,770	86.3%	
Transportation and the Environment	KA0	AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	1,029,877	161,999	867,878	84.3%	
Transportation and the Environment	KA0	AF066A	RECREATION TRAILS	44,002	135,276	(91,274)	(207.4%)	
Transportation and the Environment	KA0	AF073A	MBT-2009(011)MBT-FT TOTTEN	10,000	28,600	(18,600)	(186.0%)	
Transportation and the Environment	KA0	AF081A	FRIEGHT RAIL PLAN	77,751	290,600	(212,849)	(273.8%)	
Transportation and the Environment	KA0	AF083C	16TH ST,NW BUS PRIORITY IMPRVS	505,658	0	505,658	100.0%	
Transportation and the Environment	KA0	AF084C	GA AVE BUS PRIORITY IMPRVS	3,181,332	15,592	3,165,740	99.5%	
Transportation and the Environment	KA0	AF086C	WI AVE BUS PRIORITY IMPRVS	288,904	0	288,904	100.0%	
Transportation and the Environment	KA0	AF087C	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	3,392,904	47,482	3,345,422	98.6%	
Transportation and the Environment	KA0	AF088C	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	3,075,696	34,774	3,040,923	98.9%	
Transportation and the Environment	KA0	AF089A	NRT-2011(004)OXON RUN TRAIL	28,697	131,715	(103,018)	(359.0%)	
Transportation and the Environment	KA0	AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	11,492	32,881	(21,389)	(186.1%)	
Transportation and the Environment	KA0	AFT12A	BH-1302(033)RECON KENIL AVE BR #19	376,939	(144,598)	521,537	138.4%	
Transportation and the Environment	KA0	AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	265	(6,895)	7,160	2,701.8%	
Transportation and the Environment	KA0	AW001A	SOUTH CAPITAL STREET TUNNEL STUDY	15,000	67,735	(52,735)	(351.6%)	
Transportation and the Environment	KA0	AW003A	ST. ELIZABETHS TRANSP ACCESS STUDY	2,143	0	2,143	100.0%	
Transportation and the Environment	KA0	AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	15,255,572	187,477	15,068,095	98.8%	
Transportation and the Environment	KA0	AW015A	RIVERWALK (KENILWORTH)	1,508,631	16,640	1,491,991	98.9%	
Transportation and the Environment	KA0	AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	533	473	60	11.3%	
Transportation and the Environment	KA0	AW032A	ANAC KNLW TRAILS (TIGER) 8888431	534,950	308,026	226,924	42.4%	
Transportation and the Environment	KA0	BEE00C	BUS EFFICIENCY ENHANCEMENTS	750,000	0	750,000	100.0%	
Transportation and the Environment	KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	2,524,108	120,615	2,403,493	95.2%	
Transportation and the Environment	KA0	CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	1,182,393	164,526	1,017,867	86.1%	
Transportation and the Environment	KA0	CA303C	STORMWATER MANAGEMENT	773,882	225,085	548,797	70.9%	
Transportation and the Environment	KA0	CAL16C	CURB AND SIDEWALK REHAB	4,554,948	340,059	4,214,889	92.5%	
Transportation and the Environment	KA0	CB002A	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	34,372	0	34,372	100.0%	
Transportation and the Environment	KA0	CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	28,842	11,580	17,262	59.9%	
Transportation and the Environment	KA0	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	228,198	571,675	(343,477)	(150.5%)	
Transportation and the Environment	KA0	CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	146,250	0	146,250	100.0%	
Transportation and the Environment	KA0	CB039A	TRAFFIC SAFETY DESIGN -HSIP	60,305	91,508	(31,203)	(51.7%)	
Transportation and the Environment	KA0	CB045A	STP-8888(291)PAVEMENT SKID TESTING	300	1,721	(1,421)	(473.8%)	
Transportation and the Environment	KA0	CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	0	538	(538)	N/A	
Transportation and the Environment	KA0	CB048A	SAFETY ACTIVITIES CHARGE	53,927	388,133	(334,206)	(619.7%)	
Transportation and the Environment	KA0	CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	501,732	853,856	(352,124)	(70.2%)	
Transportation and the Environment	KA0	CD014A	REHAB OF KEY BR OV POTOMAC RIVER	9,027	25,742	(16,715)	(185.2%)	

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Transportation and the Environment	KA0	CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	260,000	1,500,243	(1,240,243)	(477.0%)	
Transportation and the Environment	KA0	CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	30,000	90,411	(60,411)	(201.4%)	
Transportation and the Environment	KA0	CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	141,434	40,936	100,498	71.1%	
Transportation and the Environment	KA0	CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	1,056	0	1,056	100.0%	
Transportation and the Environment	KA0	CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	25,760	70,495	(44,735)	(173.7%)	
Transportation and the Environment	KA0	CD035A	5 BRIDGES OVER WATTS BRANCH	70,000	213,107	(143,107)	(204.4%)	
Transportation and the Environment	KA0	CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	432,367	993,961	(561,594)	(129.9%)	
Transportation and the Environment	KA0	CD037A	CULVERT AT 27TH ST. & 44TH ST.	140,101	71,404	68,697	49.0%	
Transportation and the Environment	KA0	CD042A	FA PREV MAINT & EMER REP ON HWY STR	109,067	331,256	(222,189)	(203.7%)	
Transportation and the Environment	KA0	CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	1,134,015	5,981,043	(4,847,028)	(427.4%)	
Transportation and the Environment	KA0	CD049A	PA AVE BR OV ROCK CREEK	9,000	31,650	(22,650)	(251.7%)	
Transportation and the Environment	KA0	CD051A	PEDESTRIAN BR OV KENILWORTH AVE	0	357,780	(357,780)	N/A	
Transportation and the Environment	KA0	CD052A	BENNING RD BR OV KENILWORTH AVE	277,197	113,054	164,143	59.2%	
Transportation and the Environment	KA0	CD053A	BRIDGE MANAGEMENT SYSTEM	27,752	122,059	(94,307)	(339.8%)	
Transportation and the Environment	KA0	CD058A	REHAB OF L'ENFANT PROMENADE	1,431,133	1,934,453	(503,320)	(35.2%)	
Transportation and the Environment	KA0	CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	222,000	1,092,838	(870,838)	(392.3%)	
Transportation and the Environment	KA0	CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	177,997	603,187	(425,190)	(238.9%)	
Transportation and the Environment	KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	533,533	548	532,985	99.9%	
Transportation and the Environment	KA0	CD066A	REPLACEMENT OF 13TH ST BRIDGE	103,418	225,635	(122,217)	(118.2%)	
Transportation and the Environment	KA0	CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	8,644	16,793	(8,149)	(94.3%)	
Transportation and the Environment	KA0	CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	10,877	0	10,877	100.0%	
Transportation and the Environment	KA0	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	83,192	1,218,235	(1,135,043)	(1,364.4%)	
Transportation and the Environment	KA0	CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	944,028	672,486	271,542	28.8%	
Transportation and the Environment	KA0	CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	13,925	39,180	(25,255)	(181.4%)	
Transportation and the Environment	KA0	CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	107,012	(5,312,679)	5,419,691	5,064.6%	
Transportation and the Environment	KA0	CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	452,146	(6,499,503)	6,951,649	1,537.5%	
Transportation and the Environment	KA0	CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	1,000	(3,939)	4,939	493.9%	
Transportation and the Environment	KA0	CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	1,000	718	282	28.2%	
Transportation and the Environment	KA0	CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	13,000	59,018	(46,018)	(354.0%)	
Transportation and the Environment	KA0	CE301C	PAVEMENT MARKING & TRAFFIC CALMING	275,179	53	275,126	100.0%	
Transportation and the Environment	KA0	CE302C	EQUIPMENT MAINTENENCE	629,385	32,309	597,076	94.9%	
Transportation and the Environment	KA0	CE303C	STREET REPAIR MATERIALS	2,224,308	(359,223)	2,583,531	116.1%	
Transportation and the Environment	KA0	CE304C	STREET SIGN IMPROVEMENTS	2,795,102	1,057,969	1,737,133	62.1%	
Transportation and the Environment	KA0	CE305C	LOCAL STREET CONDITION ASSESSMENTS	98,852	0	98,852	100.0%	
Transportation and the Environment	KA0	CE307C	BRIDGE MAINTENANCE	3,134,317	(397,717)	3,532,034	112.7%	
Transportation and the Environment	KA0	CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	1,602,607	(431,166)	2,033,773	126.9%	
Transportation and the Environment	KA0	CE309C	LOCAL STREET MAINTENANCE	2,873,620	(727,418)	3,601,038	125.3%	
Transportation and the Environment	KA0	CE310C	ALLEY MAINTENANCE	7,425,660	1,408,510	6,017,150	81.0%	
Transportation and the Environment	KA0	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	1,865,832	(1,496,091)	3,361,923	180.2%	

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Transportation and the Environment	KA0	GEL21C	ALLEY REHABILITATION	9,805,405	452,279	9,353,126	95.4%	
Transportation and the Environment	KA0	CET12A	STP-9999(887) FY98 5TH FA RESURFACING	85,136	0	85,136	100.0%	
Transportation and the Environment	KA0	CG311C	TREE PRUNING	3,099,644	877,829	2,221,815	71.7%	
Transportation and the Environment	KA0	CG312C	TREE REMOVAL	3,861,642	752,519	3,109,123	80.5%	
Transportation and the Environment	KA0	CG313C	GREENSPACE MANAGEMENT	8,680,262	899,824	7,780,438	89.6%	
Transportation and the Environment	KA0	CG314C	TREE PLANTING	6,420,781	1,633,882	4,786,899	74.6%	
Transportation and the Environment	KA0	CI020A	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	38,260	0	38,260	100.0%	
Transportation and the Environment	KA0	CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	278,407	(1,388)	279,795	100.5%	
Transportation and the Environment	KA0	CI026C	TRAFFIC MGMT CENTER OPERATIONS	431,169	2,986,949	(2,555,780)	(592.8%)	
Transportation and the Environment	KA0	CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	43,473	56,670	(13,197)	(30.4%)	
Transportation and the Environment	KA0	CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	114,776	105,094	9,682	8.4%	
Transportation and the Environment	KA0	CI030A	STP-8888(242) UPGRD TRAFFIC COUNT	245,000	1,274,036	(1,029,036)	(420.0%)	
Transportation and the Environment	KA0	CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	243,684	524,669	(280,985)	(115.3%)	
Transportation and the Environment	KA0	CI035A	INTELLIGENT TRANSPORTATION SYSTEM	150,465	552,806	(402,341)	(267.4%)	
Transportation and the Environment	KA0	CI045A	VMS	294,925	1,801,464	(1,506,539)	(510.8%)	
Transportation and the Environment	KA0	CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	78,552	50,374	28,178	35.9%	
Transportation and the Environment	KA0	CI047A	TRAFFIC SIGNAL MAINTENANCE STP	710,649	1,529,072	(818,423)	(115.2%)	
Transportation and the Environment	KA0	CI055A	TRAFFIC OPERATIONS IMPRVS	180,560	562,889	(382,329)	(211.7%)	
Transportation and the Environment	KA0	CI056A	ARA8888(327) UNINTERRUPTABLE POWER SUPPLY	89,573	2,656	86,917	97.0%	
Transportation and the Environment	KA0	CI060A	CAPTOP PHASE II	198,900	0	198,900	100.0%	
Transportation and the Environment	KA0	CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	168,740	474,689	(305,949)	(181.3%)	
Transportation and the Environment	KA0	CIT15C	PAVEMENT MARKING	991,057	150,214	840,843	84.8%	
Transportation and the Environment	KA0	CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	22,856	0	22,856	100.0%	
Transportation and the Environment	KA0	CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	936,069	1,919,173	(983,104)	(105.0%)	
Transportation and the Environment	KA0	CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	1,558,686	99,751	1,458,935	93.6%	
Transportation and the Environment	KA0	CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	177,424	0	177,424	100.0%	
Transportation and the Environment	KA0	CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	0	(73,072)	73,072	N/A	
Transportation and the Environment	KA0	CM023A	BIKE SHARING	1,037,527	890,276	147,251	14.2%	
Transportation and the Environment	KA0	CM074A	CM-8888(317)GODCGO WEBSITE	134,140	340,534	(206,394)	(153.9%)	
Transportation and the Environment	KA0	CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	123,367	43,089	80,278	65.1%	
Transportation and the Environment	KA0	CM085A	CM8888372 ENVIRNMTL MGMT PLAN	121,705	70,788	50,917	41.8%	
Transportation and the Environment	KA0	CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	365,485	143,982	221,503	60.6%	
Transportation and the Environment	KA0	ED028A	SOUTHERN AVENUE BOUNDARY STREETS	11,000	44,421	(33,421)	(303.8%)	
Transportation and the Environment	KA0	ED061A	PA AVENUE GREAT ST IMPROVEMENTS	96,496	6,658	89,838	93.1%	
Transportation and the Environment	KA0	ED062A	NANNIE HELEN BURROUGHS GR ST IMPRVS	58,000	821	57,179	98.6%	
Transportation and the Environment	KA0	ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	134,463	117,659	16,804	12.5%	
Transportation and the Environment	KA0	ED070A	STP-1116(27) RECONSTR OF U ST, NW	52,000	224,375	(172,375)	(331.5%)	
Transportation and the Environment	KA0	ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	101,717	91,812	9,905	9.7%	
Transportation and the Environment	KA0	ED0C5A	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	300	1,429	(1,129)	(376.3%)	

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Transportation and the Environment	KA0	ED0D2A	CT AVENUE MEDIAN STP-8888(377)	200	1,434	(1,234)	(617.2%)	
Transportation and the Environment	KA0	ED102C	RHODE ISLAND AVENUE NE SMALL AREA PLAN	3,000,000	(700,021)	3,700,021	123.3%	
Transportation and the Environment	KA0	ED305C	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	1,166,557	0	1,166,557	100.0%	
Transportation and the Environment	KA0	ED310C	CLEVELAND PARK STREETSCAPES	834,087	108,792	725,295	87.0%	
Transportation and the Environment	KA0	ED311C	KENNEDY STREET STREETSCAPES	3,000,000	5,922	2,994,078	99.8%	
Transportation and the Environment	KA0	EDL01C	NEIGHBORHOOD STREETSCAPE	288,959	0	288,959	100.0%	
Transportation and the Environment	KA0	EDL03C	PA AVE, SE STREETSCAPE IMPROVEMENTS	374,743	24,077	350,666	93.6%	
Transportation and the Environment	KA0	EDL06C	MINNESOTA AVE. STREETSCAPE IMPROVEMENTS	1,234,276	13,011	1,221,265	98.9%	
Transportation and the Environment	KA0	EDL09C	GLOVER PARK STREETSCAPE	322,584	69,885	252,699	78.3%	
Transportation and the Environment	KA0	EDS00C	GREAT STREETS INITIATIVE	599,999	0	599,999	100.0%	
Transportation and the Environment	KA0	EDS02C	GREAT STREETS INITIATIVE	458,125	1,000	457,125	99.8%	
Transportation and the Environment	KA0	EDS04C	GREAT STREETS INITIATIVE	87,977	5,443	82,534	93.8%	
Transportation and the Environment	KA0	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	28,093,170	10,895,875	17,197,295	61.2%	
Transportation and the Environment	KA0	FDT25C	MBT RHODE ISLAND AVE BRIDGE	507,094	1,503,844	(996,750)	(196.6%)	
Transportation and the Environment	KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	2,000,000	2,965	1,997,035	99.9%	
Transportation and the Environment	KA0	GFL01C	DDOT FACILITIES	297,815	0	297,815	100.0%	
Transportation and the Environment	KA0	IRT09A	IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/	933,796	4,122	929,674	99.6%	
Transportation and the Environment	KA0	MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	103,944	6,798	97,146	93.5%	
Transportation and the Environment	KA0	MNT03A	TREE MAINTENANCE	348,334	(3,517,229)	3,865,563	1,109.7%	
Transportation and the Environment	KA0	MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	9,877	(821,270)	831,147	8,415.0%	
Transportation and the Environment	KA0	MNT08A	FY13 PREV MNT & EMERG REP HWY STR	79,555	28,581	50,974	64.1%	
Transportation and the Environment	KA0	MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	369,699	106,278	263,421	71.3%	
Transportation and the Environment	KA0	MNT10A	NH-8888(425)FY13 FA PAVMNT REST	0	2,381,908	(2,381,908)	N/A	
Transportation and the Environment	KA0	MRR03A	HOWARD THEATRE STREETSCAPE	50,442	13,122	37,320	74.0%	
Transportation and the Environment	KA0	MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	324,864	44,291	280,573	86.4%	
Transportation and the Environment	KA0	MRR08A	LONG BRIDGE STUDY	59,097	165,647	(106,550)	(180.3%)	
Transportation and the Environment	KA0	MRR09A	BLAIR/CEDAR/4TH ST NW	1,900	86,558	(84,658)	(4,455.7%)	
Transportation and the Environment	KA0	MRR11A	CANAL RD, CHAIN BRIDGE TO M STREET	90,576	281,144	(190,568)	(210.4%)	
Transportation and the Environment	KA0	MRR12A	SOUTHERN AVENUE BOUNDARY STONES	31,917	26,048	5,869	18.4%	
Transportation and the Environment	KA0	MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	200,113	171,869	28,244	14.1%	
Transportation and the Environment	KA0	MRR20A	RESURFACING & UPGRADING WARDS 5&6	974,489	19,873	954,616	98.0%	
Transportation and the Environment	KA0	MRR21A	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	500	(1,357,728)	1,358,228	271,645.5%	
Transportation and the Environment	KA0	MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	950,907	384	950,523	100.0%	
Transportation and the Environment	KA0	MRR23A	REHAB OF 1ST ST NE	276,512	34,483	242,029	87.5%	
Transportation and the Environment	KA0	OSS01A	ADA RAMPS	603,057	(2,255,349)	2,858,406	474.0%	
Transportation and the Environment	KA0	OSS12A	0661070 - MOVEABLE BARRIERS	10,000	98,924	(88,924)	(889.2%)	
Transportation and the Environment	KA0	PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	1,520,886	495,236	1,025,650	67.4%	
Transportation and the Environment	KA0	PM064A	PLANNING AND MANAGEMENT SYSTEMS	1,789	0	1,789	100.0%	
Transportation and the Environment	KA0	PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	3,000	13,324	(10,324)	(344.1%)	

2nd Quarter FY 2014 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
Transportation and the Environment	KA0	PM081A	FAR NE TRANSPORTATION PLAN	41,850	98,831	(56,981)	(136.2%)	
Transportation and the Environment	KA0	PM084A	SPR-SP-0001(048) FY11 SPR	33,000	5,100	27,900	84.5%	
Transportation and the Environment	KA0	PM087A	SPR-R-2011(3)FY11 RESEARCH	64,332	314,241	(249,909)	(388.5%)	
Transportation and the Environment	KA0	PM091A	LID STANDARDS	18,000	97,988	(79,988)	(444.4%)	
Transportation and the Environment	KA0	PM098A	FY12 SPR	1,827,033	234,416	1,592,617	87.2%	
Transportation and the Environment	KA0	PM0A4A	MANAGED LANES STUDY	76,000	686,997	(610,997)	(803.9%)	
Transportation and the Environment	KA0	PM0A9A	AUDIT / COMPLIANCE	92,929	415,077	(322,148)	(346.7%)	
Transportation and the Environment	KA0	PM0B3A	0001(053)FY14 SPR PROGRAM	447,466	883,956	(436,490)	(97.5%)	
Transportation and the Environment	KA0	PM0B4A	2014(002)FY14 RESEARCH/TECHNOLOGY	135,604	47,621	87,983	64.9%	
Transportation and the Environment	KA0	PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	241,387	53,606	187,781	77.8%	
Transportation and the Environment	KA0	PM0MTC	ADMINISTRATIVE COST TRANSFER	753,136	(12,003)	765,139	101.6%	
Transportation and the Environment	KA0	PM301C	IN HOUSE PLANNING PROJECTS	436,708	57,541	379,167	86.8%	
Transportation and the Environment	KA0	PM302C	PARKING - PLANNING	802,309	154,718	647,591	80.7%	
Transportation and the Environment	KA0	PM303C	PLANNING AND DESIGN REVIEW	1,625,476	395,940	1,229,536	75.6%	
Transportation and the Environment	KA0	PM304C	ADVANCED DESIGN AND PLANNING	4,097,418	317,178	3,780,240	92.3%	
Transportation and the Environment	KA0	PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	30,000	168,239	(138,239)	(460.8%)	
Transportation and the Environment	KA0	PRT01C	TOPS PERMIT SYSTEM ENHANCEMENT	400,000	161,884	238,116	59.5%	
Transportation and the Environment	KA0	SA306C	H ST/BENNING/K ST. LINE	44,526,511	33,937,496	10,589,015	23.8%	
Transportation and the Environment	KA0	SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4)	390,000	3,130,385	(2,740,385)	(702.7%)	
Transportation and the Environment	KA0	SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	68,305	43,364	24,941	36.5%	
Transportation and the Environment	KA0	SR032A	RIGGS RD NE AT SOUTH DAKOTA AVE	251,207	138,185	113,022	45.0%	
Transportation and the Environment	KA0	SR033A	EASTERN AVE NE VARNUM ST TO RANDOLPH ST	458,801	2,004,996	(1,546,195)	(337.0%)	
Transportation and the Environment	KA0	SR035A	RECONSTRUCTION OREGON AVENUE	17,000	82,420	(65,420)	(384.8%)	
Transportation and the Environment	KA0	SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	23,000	128,528	(105,528)	(458.8%)	
Transportation and the Environment	KA0	SR052A	FEDERAL ROAD RESURFACING	466,412	1,437,270	(970,858)	(208.2%)	
Transportation and the Environment	KA0	SR055A	NJ AVE, NW MA AVE TO NY AVE	119,351	12,618	106,733	89.4%	
Transportation and the Environment	KA0	SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	381,237	51,423	329,814	86.5%	
Transportation and the Environment	KA0	SR059A	STP-1121(012)REHAB SHERMAN AVE	1,094,288	167,895	926,393	84.7%	
Transportation and the Environment	KA0	SR060A	STP-4124(004) REHAB OF BROAD BRANCH	124,572	134,342	(9,770)	(7.8%)	
Transportation and the Environment	KA0	SR065A	STP-4168(011)KLINGLE RD EA	35,000	121,211	(86,211)	(246.3%)	
Transportation and the Environment	KA0	SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	2,600	8,550	(5,950)	(228.8%)	
Transportation and the Environment	KA0	SR073A	STP-4000(085)CAPITOL HILL, 19TH ST, NE	8,000	26,546	(18,546)	(231.8%)	
Transportation and the Environment	KA0	SR075A	CM-1102(028)K ST,NW TRANSITWAY EA/30% PE	81,074	0	81,074	100.0%	
Transportation and the Environment	KA0	SR077A	RETAINING WALL @ CANAL RD, NW	146,225	80,659	65,566	44.8%	
Transportation and the Environment	KA0	SR078A	CT AVE, NW STREETScape	181,787	207,971	(26,184)	(14.4%)	
Transportation and the Environment	KA0	SR079A	HARVARD TRIANGLE INTERSECTION	183,412	833,000	(649,588)	(354.2%)	
Transportation and the Environment	KA0	SR084A	15TH ST/W ST/NH AVE INTERSECTION	110,030	317,182	(207,152)	(188.3%)	
Transportation and the Environment	KA0	SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	1,317,052	6,476,279	(5,159,227)	(391.7%)	
Transportation and the Environment	KA0	SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST	5,000	(272,703)	277,703	5,554.1%	

2nd Quarter FY 2014 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
Transportation and the Environment	KA0	SR094A	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	105,617	74,565	31,052	29.4%	
Transportation and the Environment	KA0	SR301C	LOCAL STREETS WARD 1	1,389,481	61,564	1,327,917	95.6%	
Transportation and the Environment	KA0	SR302C	LOCAL STREETS WARD 2	1,206,583	74,468	1,132,115	93.8%	
Transportation and the Environment	KA0	SR303C	LOCAL STREETS WARD 3	1,428,573	173,331	1,255,242	87.9%	
Transportation and the Environment	KA0	SR304C	LOCAL STREETS WARD 4	1,139,387	165,846	973,542	85.4%	
Transportation and the Environment	KA0	SR305C	LOCAL STREETS WARD 5	1,842,639	227,982	1,614,657	87.6%	
Transportation and the Environment	KA0	SR306C	LOCAL STREETS WARD 6	1,383,159	219,962	1,163,197	84.1%	
Transportation and the Environment	KA0	SR307C	LOCAL STREETS WARD 7	1,850,080	512,496	1,337,584	72.3%	
Transportation and the Environment	KA0	SR308C	LOCAL STREETS WARD 8	1,827,706	374,778	1,452,928	79.5%	
Transportation and the Environment	KA0	SR310C	STORMWATER MANAGEMENT	1,706,987	353,956	1,353,031	79.3%	
Transportation and the Environment	KA0	STC12A	UNION STATION TO WASHINGTON CIRCLE	81,560	74,890	6,670	8.2%	
Transportation and the Environment	KA0	STRMWA	INTRA-DISTRICT/ DDOE FOR STORMWATER MS4	3,021,512	216,275	2,805,237	92.8%	
Transportation and the Environment	KA0	ZU012A	BIKE CYCLE TRACKS	80,724	107,555	(26,831)	(33.2%)	
Transportation and the Environment	KA0	ZU014A	MULTI-MODAL CORRIDOR PLAN	536,250	106,805	429,445	80.1%	
Transportation and the Environment	KA0	ZU017A	UNION STATION ESCALATOR REPLACEMENT	3,762,968	830,329	2,932,639	77.9%	
Transportation and the Environment	KA0	ZU019A	OTH TRANSIT UNION STA PED PASSAGEWAY / T	86	(3,396)	3,482	4,049.3%	
Transportation and the Environment	KA0	ZU022A	FY12 COMMUTER CONNECTIONS CM-8888(378)	63,431	6,371	57,060	90.0%	
Transportation and the Environment	KA0	ZU026A	FY14 COMMUTER CONNECTIONS	95,154	228,852	(133,698)	(140.5%)	
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT								
Transportation and the Environment	KG0	BAG04C	WATERWAY RESTORATION	400,000	9,454	390,546	97.6%	
Transportation and the Environment	KG0	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	3,976,648	77,994	3,898,654	98.0%	
Transportation and the Environment	KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	736,268	77,074	659,194	89.5%	
Transportation and the Environment	KG0	SWM04C	STORM WATER (MS4) PROJECT (DDOT)	400,000	167,374	232,626	58.2%	
Transportation and the Environment	KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	7,250,000	248,748	7,001,252	96.6%	
KT0-DEPARTMENT OF PUBLIC WORKS								
Transportation and the Environment	KT0	DSD13C	DPW SALT DOME	998,350	911,500	86,850	8.7%	
Transportation and the Environment	KT0	EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	7,316,000	70,158	7,245,842	99.0%	
Transportation and the Environment	KT0	FS101C	UPGRADE TO DPW FUELING SITES	440,000	0	440,000	100.0%	
Transportation and the Environment	KT0	PS101C	BLUE PLAINS DISTRICT IMPOUND LOT	230,086	230,085	1	0.0%	
Transportation and the Environment	KT0	SW201C	BENNING ROAD SOLID WASTE TRANSFER	536,326	428,425	107,901	20.1%	
Transportation and the Environment	KT0	SWS13C	SECURITY CAMERA UPGRADE	142,029	84,039	57,990	40.8%	
KV0-DEPARTMENT OF MOTOR VEHICLES								
Transportation and the Environment	KV0	RID01C	SECURE CREDENTIALING	0	161,882	(161,882)	N/A	