

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



Natwar M. Gandhi
Chief Financial Officer

JUL 12 2012

The Honorable Vincent C. Gray
Mayor
District of Columbia
1350 Pennsylvania Avenue, NW, Sixth Floor
Washington, D.C. 20004-3001

The Honorable Phil Mendelson
Chairman
Council of the District of Columbia
1350 Pennsylvania Avenue, NW, Suite 402
Washington, D.C. 20004-3001

**SUBJECT: Report of Variances between Actual Agency Expenditures and Approved
Spending Plans through the Second Quarter of FY 2012**

Dear Mayor Gray and Chairman Mendelson:

Pursuant to D.C. Code 47-355.05 (a), I am providing this summary report on the variances between actual agency expenditures and approved spending plans through the second quarter of fiscal year 2012. This summary report is divided into two sections, for the Operating Budget and the Capital Improvements Program. Each section includes observations of the Chief Financial Officer and Agency Fiscal Officers, jointly reported as "OCFO Observations." The enclosed data reports similarly cover the Operating Budget and the Capital Improvements Program, and agencies in each report are grouped by Council committee, to comport with Section 47-355.05 (a-1).

A. Operating Budget

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

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

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

OCFO Observations

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

Of the 126 agencies covered in the enclosed report, 114 agencies had a correct spending plan and their actual year-to-date expenditures, obligations, and commitments were within their year-to-date approved spending plan or exceeded the spending plan by less than the threshold amounts.

The remaining 12 agencies either had a significant negative variance in at least one of its funds or its spending plan was not consistent with the revised budget in SOAR. The causes include the following:

- 6 agencies had incorrect spending plans, either because they did not submit on a timely basis or because they did not update the year-to-date (YTD) budget portion to reflect the nature of their YTD expenditures and commitments. All 6 agencies have now corrected their spending plan, or are in the process of correcting it, and so are resolving the cause of their showing a variance and/or an incorrect spending plan.
- 6 agencies had a significant negative variance:
 - 4 negative variances were due to errors in certain SOAR transactions that surfaced during the review of the spending plan preliminary referral process. All agencies have either corrected the error or are in the process of correcting the error.
 - 1 negative variance was due to an incorrect YTD Spending Plan and it has been corrected.

- 1 negative variance (the D.C. Unemployment Compensation Fund) was anticipated and had been identified in the First Quarter as a spending pressure. \$8 million was provided for this agency in D.C. Act 19-351, The Fiscal Year 2012 Revised Budget Request Adjustment Emergency Act of 2012, enacted April 29, 2012.

In all cases, the agency corrections should enable the agency's spending to remain within the approved budget. The OCFO reviewed their corrective actions and confirms that the actions have been made or are in the process of being made.

B. Capital Improvements Program

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

OCFO Observations

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

The report on the Capital Improvements Program covers all the District's 286 capital projects across 23 agencies with expenditures in the second quarter of FY 2012. The actual year-to-date expenditures, obligations, and commitments of 277 of these projects, across 19 agencies, were within their year-to-date approved spending plan or exceeded the spending plan by less than the threshold amounts.

Nine projects, across four agencies (Department of General Services, District Department of Transportation, Department of Public Works, and the Office of the Chief Technology Officer) were reported to the Board of Review for Anti-Deficiency Violations due to variances that exceed the threshold amounts for the second quarter. These agencies' OCFO staff have reviewed their spending plans going forward and confirmed that these projects do not have any budget issues.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Natwar M. Gandhi', is written over a light gray rectangular background.

Natwar M. Gandhi
Chief Financial Officer

Enclosures

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

Second Quarter, FY 2012 YTD Operating Budget Planned Spending Compared to Actual Spending, By Agency within Council Committee

Rows highlighted in light green are the appropriated funds with actual YTD spending significantly greater than YTD planned spending or have inaccurate spending plans. The far right columns also identify them.

Report run 4/18/2012

	Agency Code	Agency	Appropriated Fund	Current Budget	Total Planned Spending for the Year	YTD Planned Expenditures and Commitments	YTD Actual Expenditures and Commitments	YTD Variance:Planned Less Actual	Percent YTD Variance	Current Budget Less Total Planned Spending for the Year	1 = Significant Variance	2 = Inaccurate Spending Plan
Committee of the Whole:												
1	AB	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	0100-LOCAL FUND	19,026,085	19,026,085	11,159,925	9,266,410	1,893,515	17.0%	0		
		AB Total		19,026,085	19,026,085	11,159,925	9,266,410	1,893,515	17.0%	0		
	AC	AC0-OFFICE OF THE D.C. AUDITOR	0100-LOCAL FUND	3,686,233	3,686,233	2,117,925	1,924,441	193,484	9.1%	0		
			0700-INTRADISTRICT FUNDS	575,000	575,000	575,000	0	575,000	100.0%	0		
		AC Total		4,261,233	4,261,233	2,692,925	1,924,441	768,484	28.5%	0		
	AE	AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	0100-LOCAL FUND	3,283,292	3,283,292	2,581,646	1,357,778	1,223,868	47.4%	0		
			0700-INTRADISTRICT FUNDS	275,000	275,000	260,103	101,927	158,176	60.8%	0		
		AE Total		3,558,292	3,558,292	2,841,749	1,459,705	1,382,044	48.6%	0		
	AM	AM0-DEPARTMENT OF REAL ESTATE SERVICES	0100-LOCAL FUND	211,426,038	211,426,038	115,398,794	115,308,782	90,012	0.1%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	6,354,728	6,354,728	2,681,269	2,449,567	231,702	8.6%	0		
			0700-INTRADISTRICT FUNDS	145,661,943	145,661,943	71,922,977	71,622,609	300,368	0.4%	0		
		AM Total		363,442,709	363,442,709	190,003,040	189,380,958	622,082	0.3%	0		
	AT	AT0-OFFICE OF CHIEF FINANCIAL OFFICER	0100-LOCAL FUND	94,641,612	94,641,612	53,292,287	50,472,282	2,820,005	5.3%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	24,931,969	24,931,969	20,986,143	10,119,473	10,866,670	51.8%	0		
			0700-INTRADISTRICT FUNDS	8,871,811	8,871,811	6,440,140	6,068,197	371,943	5.8%	0		
		AT Total		128,445,392	128,445,392	80,718,570	66,659,952	14,058,618	17.4%	0		
	BJ	BJ0-OFFICE OF ZONING	0100-LOCAL FUND	2,543,588	2,543,588	1,638,469	1,394,595	243,874	14.9%	0		
			0700-INTRADISTRICT FUNDS	24,000	24,000		18,782	5,218	21.7%	0		
		BJ Total		2,567,588	2,567,588	1,662,469	1,413,377	249,092	15.0%	0		
	BK	BK0-BASEBALL	0110-DEDICATED TAXES	61,141,000	61,141,000	33,521,000	29,974,404	3,546,596	10.6%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	10,000,000	10,000,000	5,000,000	4,875,740	124,260	2.5%	0		
		BK Total		71,141,000	71,141,000	38,521,000	34,850,144	3,670,856	9.5%	0		
	BO	BO0-BASEBALL TRANSFER - DEDICATED TAXES	0110-DEDICATED TAXES	45,545,000	45,545,000	22,772,500	0	22,772,500	100.0%	0		
		BO Total		45,545,000	45,545,000	22,772,500	0	22,772,500	100.0%	0		
	CP	CP0-CERTIFICATE OF PARTICIPATION	0100-LOCAL FUND	32,533,738	32,533,738	25,821,444	25,666,583	154,861	0.6%	0		
		CP Total		32,533,738	32,533,738	25,821,444	25,666,583	154,861	0.6%	0		
	DO	DO0-NON-DEPARTMENTAL	0100-LOCAL FUND	2,000,000	2,000,000	2,000,000	0	2,000,000	100.0%	0		
			0110-DEDICATED TAXES	2,000,000	2,000,000	2,000,000	0	2,000,000	100.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	14,850,487	14,850,487	14,850,487	0	14,850,487	100.0%	0		
		DO Total		18,850,487	18,850,487	18,850,487	0	18,850,487	100.0%	0		
	DS	DS0-REPAYMENT OF LOANS AND INTEREST	0100-LOCAL FUND	434,768,608	437,143,184	225,182,977	213,687,632	11,495,345	5.1%	(2,374,576)		2
			0600-SPECIAL PURPOSE REVENUE FUNDS	4,372,000	4,372,000	0	0	0	Zero Divide	0		
		DS Total		439,140,608	441,515,184	225,182,977	213,687,632	11,495,345	5.1%	(2,374,576)		
	DT	DT0-REPAYMENT OF REVENUE BONDS	0110-DEDICATED TAXES	6,691,000	6,691,000	2,038,283	2,022,020	16,263	0.8%	0		
		DT Total		6,691,000	6,691,000	2,038,283	2,022,020	16,263	0.8%	0		
	EA	EA0-METROPOLITAN WASH COUNCIL OF GOVERNMENT	0100-LOCAL FUND	395,943	395,943	197,972	197,972	0	0.0%	0		
		EA Total		395,943	395,943	197,972	197,972	0	0.0%	0		
	EB	EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0100-LOCAL FUND	8,594,255	8,594,255	5,964,683	4,717,857	1,246,826	20.9%	0		
			0200-FEDERAL GRANT FUND	4,619,733	4,619,733	3,619,733	1,245,023	2,374,710	65.6%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	6,979,250	6,979,250	4,349,730	3,702,335	647,395	14.9%	0		
			0700-INTRADISTRICT FUNDS	285,000	285,000	80,765	51,098	29,667	36.7%	0		
		EB Total		20,478,238	20,478,238	14,014,911	9,716,313	4,298,598	30.7%	0		

1. "Significant Variance" is a negative variance of 5% or more, or \$1,000,000 or more.

2. "Inaccurate Spending Plan" indicates that the total of the planned spending for the year did not match the current Budget for the year.

Second Quarter, FY 2012 YTD Operating Budget Planned Spending Compared to Actual Spending, By Agency within Council Committee

Rows highlighted in light green are the appropriated funds with actual YTD spending significantly greater than YTD planned spending or have inaccurate spending plans. The far right columns also identify them.

Report run 4/18/2012

Agency Code	Agency	Appropriated Fund	Current Budget	Total Planned Spending for the Year	YTD Planned Expenditures and Commitments	YTD Actual Expenditures and Commitments	YTD Variance:Planned Less Actual	Percent YTD Variance	Current Budget Less Total Planned Spending for the Year	1 = Significant Variance	2 = Inaccurate Spending Plan
EL	ELO-EQUIPMENT LEASE - OPERATING	0100-LOCAL FUND	53,617,192	53,617,192	35,022,399	24,918,750	10,103,649	28.8%	0		
EL Total			53,617,192	53,617,192	35,022,399	24,918,750	10,103,649	28.8%	0		
GA	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0100-LOCAL FUND	606,153,530	606,153,530	352,242,133	347,465,037	4,777,096	1.4%	0		
		0150-FEDERAL PAYMENTS	20,631,210	20,631,210	20,795,844	20,784,660	11,184	0.1%	0		
		0200-FEDERAL GRANT FUND	9,509,547	9,509,547	3,693,007	3,563,770	129,237	3.5%	0		
		0400-PRIVATE GRANT FUND	21,940,868	21,940,868	7,037,937	7,045,203	(7,266)	-0.1%	0		
		0450-PRIVATE DONATIONS	586,859	586,859	213,240	205,490	7,750	3.6%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	11,679,909	11,679,909	8,994,386	8,974,750	19,636	0.2%	0		
		0700-INTRADISTRICT FUNDS	118,571,415	118,571,415	74,876,936	74,739,060	137,876	0.2%	0		
GA Total			789,073,338	789,073,338	467,853,483	462,777,970	5,075,513	1.1%	0		
GB	GB0-DC PUBLIC CHARTER SCHOOL BOARD	0100-LOCAL FUND	1,076,000	1,076,000	1,029,115	530,771	498,344	48.4%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	2,414,250	2,414,250	2,352,079	0	2,352,079	100.0%	0		
GB Total			3,490,250	3,490,250	3,381,194	530,771	2,850,423	84.3%	0		
GC	GC0-PUBLIC CHARTER SCHOOLS	0100-LOCAL FUND	362,771,214	362,771,214	362,771,214	279,909,907	82,861,307	22.8%	0		
		0700-INTRADISTRICT FUNDS	6,286,000	6,286,000	6,286,000	0	6,286,000	100.0%	0		
GC Total			369,057,214	369,057,214	369,057,214	279,909,907	89,147,307	24.2%	0		
GD	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	0100-LOCAL FUND	95,855,934	95,855,934	64,418,917	61,986,705	2,432,212	3.8%	0		
		0110-DEDICATED TAXES	9,535,001	9,535,001	2,885,714	870,057	2,015,657	69.8%	0		
		0150-FEDERAL PAYMENTS	50,000,000	50,000,000	32,639,142	43,198,689	(10,559,547)	-32.4%	0	1	
		0200-FEDERAL GRANT FUND	232,001,340	232,001,340	140,178,506	85,606,793	54,571,713	38.9%	0		
		0400-PRIVATE GRANT FUND	105,300	105,300	0	22,462	(22,462)	Zero Divide	0		
		0450-PRIVATE DONATIONS	8,518	8,518	2,842	1,503	1,339	47.1%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	8,810,043	8,810,043	6,045,261	19,065	6,026,196	99.7%	0		
		0700-INTRADISTRICT FUNDS	37,899,708	37,899,708	25,236,689	19,765	25,216,924	99.9%	0		
GD Total			434,215,844	434,215,844	271,407,071	191,725,039	79,682,032	29.4%	0		
GN	GN0-OFFICE FOR NON-PUBLIC TUITION	0100-LOCAL FUND	144,552,143	144,552,143	74,424,771	41,329,966	33,094,805	44.5%	0		
GN Total			144,552,143	144,552,143	74,424,771	41,329,966	33,094,805	44.5%	0		
GO	GO0-SPECIAL EDUCATION TRANSPORTATION	0100-LOCAL FUND	88,760,336	88,760,336	54,614,850	52,722,027	1,892,823	3.5%	0		
		0700-INTRADISTRICT FUNDS	2,500,000	2,500,000	833,338	11,716	821,622	98.6%	0		
GO Total			91,260,336	91,260,336	55,448,188	52,733,743	2,714,445	4.9%	0		
GW	GW0-DEPARTMENT OF EDUCATION	0100-LOCAL FUND	1,982,273	1,982,273	1,073,265	888,730	184,535	17.2%	0		
GW Total			1,982,273	1,982,273	1,073,265	888,730	184,535	17.2%	0		
GX	GX0-TEACHERS' RETIREMENT SYSTEM	0100-LOCAL FUND	3,000,000	3,000,000	3,000,000	3,000,000	0	0.0%	0		
GX Total			3,000,000	3,000,000	3,000,000	3,000,000	0	0.0%	0		
PA	PA0-PAY GO - CAPITAL	0600-SPECIAL PURPOSE REVENUE FUNDS	37,448,264	37,448,264	0	0	0	Zero Divide	0		
PA Total			37,448,264	37,448,264	0	0	0	Zero Divide	0		
RH	RH0-DISTRICT RETIREE HEALTH CONTRIBUTION	0100-LOCAL FUND	109,800,000	109,800,000	0	0	0	Zero Divide	0		
RH Total			109,800,000	109,800,000	0	0	0	Zero Divide	0		
SM	SM0-SCHOOLS MODERNIZATION FUND	0100-LOCAL FUND	8,620,713	8,620,713	4,310,352	0	4,310,352	100.0%	0		
SM Total			8,620,713	8,620,713	4,310,352	0	4,310,352	100.0%	0		
TX	TX0-TAX INCREMENT FINANCING (TIF) PROGRAM	0600-SPECIAL PURPOSE REVENUE FUNDS	43,404,211	43,404,211	34,770,654	8,590,287	26,180,367	75.3%	0		
TX Total			43,404,211	43,404,211	34,770,654	8,590,287	26,180,367	75.3%	0		
TY	TY0-REPAYMENT OF PILOT FINANCING	0600-SPECIAL PURPOSE REVENUE FUNDS	17,225,074	17,225,074	7,386,822	1,634,468	5,752,354	77.9%	0		
TY Total			17,225,074	17,225,074	7,386,822	1,634,468	5,752,354	77.9%	0		

1. "Significant Variance" is a negative variance of 5% or more, or \$1,000,000 or more.

2. "Inaccurate Spending Plan" indicates that the total of the planned spending for the year did not match the current Budget for the year.

Second Quarter, FY 2012 YTD Operating Budget Planned Spending Compared to Actual Spending, By Agency within Council Committee

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	Agency Code	Agency	Appropriated Fund	Current Budget	Total Planned Spending for the Year	YTD Planned Expenditures and Commitments	YTD Actual Expenditures and Commitments	YTD Variance:Planned Less Actual	Percent YTD Variance	Current Budget Less Total Planned Spending for the Year	1 = Significant Variance	2 = Inaccurate Spending Plan
	TZ	TZ0-TIF AND PILOT TRANSFER - DEDICATED TAXES	0110-DEDICATED TAXES	65,465,933	65,465,933	65,465,933	0	65,465,933	100.0%	0		
	TZ Total			65,465,933	65,465,933	65,465,933	0	65,465,933	100.0%	0		
	ZA	ZA0-REPAYMENT OF INTEREST ON ST BORROWING	0100-LOCAL FUND	2,788,296	3,088,296	400,000	(13,503,032)	13,903,032	3475.8%	(300,000)		2
	ZA Total			2,788,296	3,088,296	400,000	(13,503,032)	13,903,032	3475.8%	(300,000)		
	ZB	ZB0-DEBT SERVICE - ISSUANCE COSTS	0100-LOCAL FUND	6,000,000	6,000,000	3,630,000	3,382,723	247,277	6.8%	0		
	ZB Total			6,000,000	6,000,000	3,630,000	3,382,723	247,277	6.8%	0		
	ZZ	ZZ0-WILSON BUILDING	0100-LOCAL FUND	3,967,581	3,967,581	3,967,581	3,967,581	0	0.0%	0		
	ZZ Total			3,967,581	3,967,581	3,967,581	3,967,581	0	0.0%	0		
Aging and Community Affairs:												
2	AA	AA0-OFFICE OF THE MAYOR	0100-LOCAL FUND	8,294,902	8,294,902	4,334,513	4,180,498	154,015	3.6%	0		
			0200-FEDERAL GRANT FUND	5,484,839	5,484,839	3,720,357	2,306,574	1,413,783	38.0%	0		
			0450-PRIVATE DONATIONS	10,000	10,000	10,000	8,759	1,241	12.4%	0		
			0700-INTRADISTRICT FUNDS	689,027	689,027	362,487	235,619	126,868	35.0%	0		
	AA Total			14,478,768	14,478,768	8,427,357	6,731,450	1,695,907	20.1%	0		
	AP	AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	0100-LOCAL FUND	767,922	767,922	394,132	386,943	7,189	1.8%	0		
	AP Total			767,922	767,922	394,132	386,943	7,189	1.8%	0		
	BY	BY0-OFFICE ON AGING	0100-LOCAL FUND	16,067,590	16,067,590	15,158,476	14,933,335	225,141	1.5%	0		
			0200-FEDERAL GRANT FUND	8,671,551	8,126,120	6,090,736	1,978,216	4,112,520	67.5%	545,431		2
			0700-INTRADISTRICT FUNDS	1,025,454	1,251,613	721,045	368,494	352,551	48.9%	(226,159)		2
	BY Total			25,764,595	25,445,323	21,970,257	17,280,045	4,690,212	21.3%	319,272		
	BZ	BZ0-OFFICE OF LATINO AFFAIRS	0100-LOCAL FUND	2,665,555	2,665,555	2,277,572	1,931,652	345,920	15.2%	0		
			0700-INTRADISTRICT FUNDS	220,000	220,000	200,000	207,000	(7,000)	-3.5%	0		
	BZ Total			2,885,555	2,885,555	2,477,572	2,138,652	338,920	13.7%	0		
	DX	DX0-ADVISORY NEIGHBORHOOD COMMISSION	0100-LOCAL FUND	889,414	889,414	684,817	86,408	598,409	87.4%	0		
	DX Total			889,414	889,414	684,817	86,408	598,409	87.4%	0		
	HM	HM0-OFFICE OF HUMAN RIGHTS	0100-LOCAL FUND	2,147,999	2,147,999	1,074,523	1,072,139	2,384	0.2%	0		
			0200-FEDERAL GRANT FUND	274,842	274,842	121,889	121,323	566	0.5%	0		
			0450-PRIVATE DONATIONS	5,000	5,000	0	0	0	Zero Divide	0		
	HM Total			2,427,841	2,427,841	1,196,412	1,193,462	2,950	0.2%	0		
	VA	VA0-OFFICE OF VETERANS AFFAIRS	0100-LOCAL FUND	372,713	372,713	201,544	173,807	27,737	13.8%	0		
	VA Total			372,713	372,713	201,544	173,807	27,737	13.8%	0		
Local and Small Business Development:												
3	BX	BX0-COMMISSION ON ARTS & HUMANITIES	0100-LOCAL FUND	4,019,657	4,019,657	3,514,183	3,394,100	120,083	3.4%	0		
			0200-FEDERAL GRANT FUND	786,985	786,985	543,259	472,254	71,005	13.1%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	100,000	100,000	100,000	(702)	100,702	100.7%	0		
	BX Total			4,906,642	4,906,642	4,157,442	3,865,652	291,790	7.0%	0		
	EN	EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0100-LOCAL FUND	5,407,358	5,407,358	4,163,480	2,115,316	2,048,164	49.2%	0		
			0200-FEDERAL GRANT FUND	548,116	823,571	291,441	0	291,441	100.0%	(275,455)		2
			0700-INTRADISTRICT FUNDS	51,236	51,236	25,622	0	25,622	100.0%	0		
	EN Total			6,006,710	6,282,165	4,480,543	2,115,316	2,365,227	52.8%	(275,455)		

1. "Significant Variance" is a negative variance of 5% or more, or \$1,000,000 or more.

2. "Inaccurate Spending Plan" indicates that the total of the planned spending for the year did not match the current Budget for the year.

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	Agency Code	Agency	Appropriated Fund	Current Budget	Total Planned Spending for the Year	YTD Planned Expenditures and Commitments	YTD Actual Expenditures and Commitments	YTD Variance:Planned Less Actual	Percent YTD Variance	Current Budget Less Total Planned Spending for the Year	1 = Significant Variance	2 = Inaccurate Spending Plan
	ID	ID0-BUSINESS IMPROVEMENT DISTRICTS TRANSFER	0600-SPECIAL PURPOSE REVENUE FUNDS	23,000,000	23,000,000	11,499,998	0	11,499,998	100.0%	0		
	ID Total			23,000,000	23,000,000	11,499,998	0	11,499,998	100.0%	0		
	TK	TK0-OFFICE OF MOTION PICTURES & TELEVISION	0100-LOCAL FUND	671,079	671,079	426,306	363,393	62,913	14.8%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	55,000	55,000	55,000	39,921	15,079	27.4%	0		
	TK Total			726,079	726,079	481,306	403,314	77,992	16.2%	0		
Finance and Review:												
4	AS	AS0-OFFICE OF FINANCE & RESOURCE MGMT	0100-LOCAL FUND	19,068,006	19,068,006	17,304,844	11,573,380	5,731,464	33.1%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	150,000	150,000	150,000	0	150,000	100.0%	0		
			0700-INTRADISTRICT FUNDS	11,762,258	11,762,258	11,543,180	3,901,462	7,641,718	66.2%	0		
	AS Total			30,980,264	30,980,264	28,998,024	15,474,842	13,523,182	46.6%	0		
	DA	DA0-BD OF REAL PROPERTY ASSESSMENT & APPEALS	0100-LOCAL FUND	1,631,000	1,631,000	1,167,042	407,266	759,776	65.1%	0		
	DA Total			1,631,000	1,631,000	1,167,042	407,266	759,776	65.1%	0		
	DC	DC0-LOTTERY & CHARITABLE GAMES CONTROL BOARD	0600-SPECIAL PURPOSE REVENUE FUNDS	258,000,001	258,000,001	136,994,669	140,516,391	(3,521,722)	-2.6%	0	1	
	DC Total			258,000,001	258,000,001	136,994,669	140,516,391	(3,521,722)	-2.6%	0		
	ES	ES0-WASHINGTON CONVENTION & SPORTS AUTHORITY	0600-SPECIAL PURPOSE REVENUE FUNDS	106,528,590	106,528,590	53,264,280	124,658	53,139,622	99.8%	0		
	ES Total			106,528,590	106,528,590	53,264,280	124,658	53,139,622	99.8%	0		
	EZ	EZ0-CONVENTION CENTER TRANSFER-DEDICATED TAX	0110-DEDICATED TAXES	100,717,760	100,717,760	32,715,597	45,911,278	(13,195,681)	-40.3%	0	1	
	EZ Total			100,717,760	100,717,760	32,715,597	45,911,278	(13,195,681)	-40.3%	0		
Government Operations:												
5	AD	AD0-OFFICE OF THE INSPECTOR GENERAL	0100-LOCAL FUND	13,047,532	13,047,532	6,748,245	6,340,137	408,108	6.0%	0		
			0200-FEDERAL GRANT FUND	2,492,223	2,492,223	1,194,471	1,203,180	(8,709)	-0.7%	0		
	AD Total			15,539,755	15,539,755	7,942,716	7,543,317	399,399	5.0%	0		
	AF	AF0-CONTRACT APPEALS BOARD	0100-LOCAL FUND	796,107	796,107	466,300	395,915	70,385	15.1%	0		
	AF Total			796,107	796,107	466,300	395,915	70,385	15.1%	0		
	AG	AG0-DC OFFICE OF OPEN GOVERNMENT	0100-LOCAL FUND	350,000	350,000	184,080	0	184,080	100.0%	0		
	AG Total			350,000	350,000	184,080	0	184,080	100.0%	0		
	BA	BA0-OFFICE OF THE SECRETARY	0100-LOCAL FUND	2,850,510	2,850,510	2,080,281	1,542,263	538,018	25.9%	0		
			0400-PRIVATE GRANT FUND	6,000	6,000	6,000	3,900	2,100	35.0%	0		
			0450-PRIVATE DONATIONS	889	889	889	0	889	100.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	926,038	926,038	576,913	163,232	413,681	71.7%	0		
	BA Total			3,783,437	3,783,437	2,664,083	1,709,395	954,688	35.8%	0		
	BE	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	0100-LOCAL FUND	8,942,711	8,942,711	5,804,697	4,948,160	856,537	14.8%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	276,791	276,791	255,434	137,362	118,072	46.2%	0		
			0700-INTRADISTRICT FUNDS	3,331,724	3,331,724	2,844,183	2,525,288	318,895	11.2%	0		
	BE Total			12,551,226	12,551,226	8,904,314	7,610,810	1,293,504	14.5%	0		
	BG	BG0-DISABILITY COMPENSATION FUND	0100-LOCAL FUND	28,858,122	28,858,122	16,197,808	15,324,138	873,670	5.4%	0		
	BG Total			28,858,122	28,858,122	16,197,808	15,324,138	873,670	5.4%	0		
	CG	CG0-PUBLIC EMPLOYEE RELATIONS BOARD	0100-LOCAL FUND	950,866	950,866	771,734	543,820	227,914	29.5%	0		
	CG Total			950,866	950,866	771,734	543,820	227,914	29.5%	0		
	CH	CH0-OFFICE OF EMPLOYEE APPEALS	0100-LOCAL FUND	1,359,735	1,359,735	705,079	602,821	102,258	14.5%	0		
	CH Total			1,359,735	1,359,735	705,079	602,821	102,258	14.5%	0		

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	CJ	CJO-OFFICE OF CAMPAIGN FINANCE	0100-LOCAL FUND	1,313,024	1,313,024	692,038	638,930	53,108	7.7%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	94,000	94,000	65,002	61,385	3,617	5.6%	0		
		CJ Total		1,407,024	1,407,024	757,040	700,315	56,725	7.5%	0		
	DL	DLO-BOARD OF ELECTIONS & ETHICS	0100-LOCAL FUND	5,272,238	5,272,238	4,025,416	2,756,809	1,268,607	31.5%	0		
			0150-FEDERAL PAYMENTS	4,997,592	4,997,592	2,349,398	568,078	1,781,320	75.8%	0		
			0200-FEDERAL GRANT FUND	150,000	150,000	150,000	24,342	125,658	83.8%	0		
		DL Total		10,419,830	10,419,830	6,524,814	3,349,229	3,175,585	48.7%	0		
	DY	DYO-DISTRICT OF COLUMBIA RETIREMENT BOARD	0600-SPECIAL PURPOSE REVENUE FUNDS	30,338,398	30,338,398	15,169,210	4,739,297	10,429,913	68.8%	0		
		DY Total		30,338,398	30,338,398	15,169,210	4,739,297	10,429,913	68.8%	0		
	JR	JRO-OFFICE OF DISABILITY RIGHTS	0100-LOCAL FUND	952,183	952,183	509,070	500,806	8,264	1.6%	0		
			0200-FEDERAL GRANT FUND	1,020,183	1,020,183	598,488	592,597	5,891	1.0%	0		
			0700-INTRADISTRICT FUNDS	35,000	35,000	0	0	Zero Divide		0		
		JR Total		2,007,366	2,007,366	1,107,558	1,093,403	14,155	1.3%	0		
	KG	KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	0100-LOCAL FUND	16,157,000	16,157,000	11,701,308	9,194,727	2,506,581	21.4%	0		
			0150-FEDERAL PAYMENTS	1,999,661	1,999,661	848,661	49,954	798,707	94.1%	0		
			0200-FEDERAL GRANT FUND	37,487,566	37,487,566	24,133,262	15,714,818	8,418,444	34.9%	0		
			0400-PRIVATE GRANT FUND	150,000	150,000	150,000	149,792	208	0.1%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	34,423,633	34,423,633	28,731,148	21,872,850	6,858,298	23.9%	0		
			0700-INTRADISTRICT FUNDS	648,154	648,154	321,089	232,740	88,349	27.5%	0		
		KG Total		90,866,014	90,866,014	65,885,468	47,214,881	18,670,587	28.3%	0		
	PO	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	0100-LOCAL FUND	8,697,582	8,697,582	4,718,300	4,036,232	682,068	14.5%	0		
			0700-INTRADISTRICT FUNDS	8,994,059	8,994,059	8,994,059	6,345,938	2,648,121	29.4%	0		
		PO Total		17,691,641	17,691,641	13,712,359	10,382,170	3,330,189	24.3%	0		
	RJ	RJ0-MEDICAL LIABILITY CAPTIVE INS AGENCY	0100-LOCAL FUND	2,584,114	2,584,114	2,583,614	252,691	2,330,923	90.2%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	597,526	597,526	298,767	0	298,767	100.0%	0		
		RJ Total		3,181,640	3,181,640	2,882,381	252,691	2,629,690	91.2%	0		
	RK	RK0-OFFICE OF RISK MANAGEMENT	0100-LOCAL FUND	2,727,602	2,727,602	1,363,802	1,304,232	59,570	4.4%	0		
		RK Total		2,727,602	2,727,602	1,363,802	1,304,232	59,570	4.4%	0		
	TO	TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	0100-LOCAL FUND	35,554,749	35,554,749	22,133,217	21,925,932	207,285	0.9%	0		
			0200-FEDERAL GRANT FUND	4,564,180	4,564,180	2,137,319	1,532,929	604,390	28.3%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	9,040,143	9,040,143	5,792,795	5,234,056	558,739	9.6%	0		
			0700-INTRADISTRICT FUNDS	27,188,238	27,188,238	17,872,442	17,672,436	200,006	1.1%	0		
		TO Total		76,347,310	76,347,310	47,935,773	46,365,353	1,570,420	3.3%	0		
	ZH	ZH0-SETTLEMENTS AND JUDGMENTS FUND	0100-LOCAL FUND	21,477,000	21,477,000	16,738,146	16,264,806	473,340	2.8%	0		
		ZH Total		21,477,000	21,477,000	16,738,146	16,264,806	473,340	2.8%	0		
Health:												
	6 HC	HCO-DEPARTMENT OF HEALTH	0100-LOCAL FUND	91,717,249	91,717,249	74,944,598	74,821,857	122,741	0.2%	0		
			0150-FEDERAL PAYMENTS	5,000,000	5,000,000	0	0	Zero Divide		0		
			0200-FEDERAL GRANT FUND	167,524,410	167,524,410	106,072,838	105,144,153	928,685	0.9%	0		
			0400-PRIVATE GRANT FUND	334,691	334,691	68,657	68,073	584	0.9%	0		
			0450-PRIVATE DONATIONS	179,941	179,941	12,500	12,500	0	0.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	7,760,974	7,760,974	3,616,759	3,596,125	20,634	0.6%	0		
			0700-INTRADISTRICT FUNDS	22,668,311	22,668,311	21,148,508	21,091,438	57,070	0.3%	0		
		HC Total		295,185,576	295,185,576	205,863,860	204,734,146	1,129,714	0.5%	0		

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	HT	HT0-DEPARTMENT OF HEALTH CARE FINANCE	0100-LOCAL FUND	647,209,438	647,209,438	363,000,507	361,769,787	1,230,720	0.3%	0		
			0110-DEDICATED TAXES	57,426,942	57,426,942	280,004	279,093	911	0.3%	0		
			0200-FEDERAL GRANT FUND	32,578,400	32,578,400	6,474,959	6,440,233	34,726	0.5%	0		
			0250-FEDERAL MEDICAID PAYMENTS	1,476,935,998	1,476,935,998	760,779,000	757,978,999	2,800,001	0.4%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	2,024,000	2,024,000	852,309	851,309	1,000	0.1%	0		
			0700-INTRADISTRICT FUNDS	10,400,000	10,400,000	8,947,586	8,947,486	100	0.0%	0		
	HT Total			2,226,574,778	2,226,574,778	1,140,334,365	1,136,266,907	4,067,458	0.4%	0		
	HW	HW0-NOT FOR PROFIT HOSPITAL CORPORATION	0600-SPECIAL PURPOSE REVENUE FUNDS	126,878,884	126,878,884	126,878,884	0	126,878,884	100.0%	0		
	HW Total			126,878,884	126,878,884	126,878,884	0	126,878,884	100.0%	0		
	RM	RMO-DEPARTMENT OF MENTAL HEALTH	0100-LOCAL FUND	157,512,115	157,512,115	98,768,077	94,416,310	4,351,767	4.4%	0		
			0200-FEDERAL GRANT FUND	2,710,575	2,710,575	1,256,356	1,201,150	55,206	4.4%	0		
			0250-FEDERAL MEDICAID PAYMENTS	6,916,081	6,916,081	4,726,202	4,497,257	228,945	4.8%	0		
			0400-PRIVATE GRANT FUND	180,510	180,510	60,902	58,384	2,518	4.1%	0		
			0450-PRIVATE DONATIONS	141,254	141,254	61,150	58,591	2,559	4.2%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	4,086,042	4,086,042	2,710,023	2,592,541	117,482	4.3%	0		
			0700-INTRADISTRICT FUNDS	12,394,964	12,394,964	7,938,030	7,579,387	358,643	4.5%	0		
	RM Total			183,941,541	183,941,541	115,520,740	110,403,620	5,117,120	4.4%	0		
Housing and Workforce Development:												
7	BH	BH0-DC UNEMPLOYMENT COMPENSATION FUND	0100-LOCAL FUND	6,512,000	6,512,000	6,512,000	7,173,853	(661,853)	-10.2%	0	1	
	BH Total			6,512,000	6,512,000	6,512,000	7,173,853	(661,853)	-10.2%	0		
	CF	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	0100-LOCAL FUND	40,653,755	40,653,755	17,258,986	8,574,317	8,684,669	50.3%	0		
			0200-FEDERAL GRANT FUND	57,384,416	57,384,416	38,062,603	20,247,685	17,814,918	46.8%	0		
			0450-PRIVATE DONATIONS	80,000	80,000	80,000	0	80,000	100.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	29,980,968	29,980,968	20,392,005	16,445,063	3,946,942	19.4%	0		
			0700-INTRADISTRICT FUNDS	1,304,669	1,304,669	1,202,336	20,093	1,182,243	98.3%	0		
	CF Total			129,403,808	129,403,808	76,995,930	45,287,158	31,708,772	41.2%	0		
	DB	DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	0100-LOCAL FUND	12,221,301	12,221,301	10,252,017	8,354,748	1,897,269	18.5%	0		
			0200-FEDERAL GRANT FUND	79,933,772	79,933,772	53,357,064	45,973,215	7,383,849	13.8%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	7,797,766	7,797,766	7,130,402	5,665,465	1,464,937	20.5%	0		
			0700-INTRADISTRICT FUNDS	44,365,747	44,365,747	34,609,559	27,153,174	7,456,385	21.5%	0		
	DB Total			144,318,586	144,318,586	105,349,042	87,146,602	18,202,440	17.3%	0		
	GF	GFO-UNIVERSITY OF THE DISTRICT OF COLUMBIA	0100-LOCAL FUND	64,181,001	64,181,001	34,006,877	25,741,063	8,265,814	24.3%	0		
			0200-FEDERAL GRANT FUND	35,862,081	35,862,081	29,922,878	3,194,478	26,728,400	89.3%	0		
			0400-PRIVATE GRANT FUND	2,407,933	2,407,933	1,822,479	525,030	1,297,449	71.2%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	55,517,642	55,517,642	39,621,354	11,994,433	27,626,921	69.7%	0		
	GF Total			157,968,657	157,968,657	105,373,588	41,455,004	63,918,584	60.7%	0		
	GG	GG0-UDC SUBSIDY	0100-LOCAL FUND	64,181,000	64,181,000	46,047,296	10,612,836	35,434,460	77.0%	0		
	GG Total			64,181,000	64,181,000	46,047,296	10,612,836	35,434,460	77.0%	0		
	HF	HF0-HOUSING FINANCE AGENCY	0600-SPECIAL PURPOSE REVENUE FUNDS	8,884,000	8,884,000	4,532,990	66,000	4,466,990	98.5%	0		
	HF Total			8,884,000	8,884,000	4,532,990	66,000	4,466,990	98.5%	0		
	HP	HP0-HOUSING PRODUCTION TRUST FUND (SUBSIDY)	0110-DEDICATED TAXES	35,109,412	35,109,412	35,109,412	13,626,002	21,483,410	61.2%	0		
	HP Total			35,109,412	35,109,412	35,109,412	13,626,002	21,483,410	61.2%	0		

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	HY	HY0-HOUSING AUTHORITY SUBSIDY	0100-LOCAL FUND	4,000,000	4,000,000	1,999,998	1,000,000	999,998	50.0%	0		
			0700-INTRADISTRICT FUNDS	18,000,000	18,000,000	9,000,000	5,877,711	3,122,289	34.7%	0		
		HY Total		22,000,000	22,000,000	10,999,998	6,877,711	4,122,287	37.5%	0		
	UI	UI0-UNEMPLOYMENT COMPENSATION FUND	0600-SPECIAL PURPOSE REVENUE FUNDS	478,000,000	478,000,000	290,341,038	181,188,382	109,152,656	37.6%	0		
		UI Total		478,000,000	478,000,000	290,341,038	181,188,382	109,152,656	37.6%	0		
	UZ	UZ0-HOUSING PRODUCTION TRUST FUND	0110-DEDICATED TAXES	67,988,912	67,988,912	67,988,912	46,547,466	21,441,446	31.5%	0		
		UZ Total		67,988,912	67,988,912	67,988,912	46,547,466	21,441,446	31.5%	0		
Human Services:												
8	JA	JAO-DEPARTMENT OF HUMAN SERVICES	0100-LOCAL FUND	165,213,227	165,213,227	140,097,070	139,857,098	239,972	0.2%	0		
			0150-FEDERAL PAYMENTS	9,980,000	9,980,000	0	0	0	Zero Divide	0		
			0200-FEDERAL GRANT FUND	176,473,544	176,473,544	68,528,173	67,454,669	1,073,504	1.6%	0		
			0250-FEDERAL MEDICAID PAYMENTS	14,165,892	14,165,892	7,390,447	6,868,002	522,445	7.1%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	1,075,000	1,075,000	173,296	173,296	0	0.0%	0		
			0700-INTRADISTRICT FUNDS	13,025,715	13,025,715	2,084,614	2,079,610	5,004	0.2%	0		
		JA Total		379,933,378	379,933,378	218,273,600	216,432,675	1,840,925	0.8%	0		
	JM	JM0-DEPARTMENT ON DISABILITY SERVICES	0100-LOCAL FUND	55,256,165	55,256,165	44,263,795	43,966,992	296,803	0.7%	0		
			0200-FEDERAL GRANT FUND	30,218,677	30,218,677	16,736,428	16,567,158	169,270	1.0%	0		
			0250-FEDERAL MEDICAID PAYMENTS	4,847,200	4,847,200	3,197,908	3,172,955	24,953	0.8%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	6,900,000	6,900,000	5,066,000	5,024,638	41,362	0.8%	0		
			0700-INTRADISTRICT FUNDS	49,677	49,677	9,000	0	9,000	100.0%	0		
		JM Total		97,271,719	97,271,719	69,273,131	68,731,743	541,388	0.8%	0		
	JY	JY0-CHILDREN INVESTMENT TRUST	0100-LOCAL FUND	3,000,000	3,000,000	3,000,000	3,000,000	0	0.0%	0		
		JY Total		3,000,000	3,000,000	3,000,000	3,000,000	0	0.0%	0		
	JZ	JZ0-DEPART OF YOUTH REHABILITATION SERVICES	0100-LOCAL FUND	107,068,990	107,068,990	66,738,582	63,799,635	2,938,947	4.4%	0		
			0200-FEDERAL GRANT FUND	3,650,550	3,650,550	1,370,842	1,333,050	37,792	2.8%	0		
			0700-INTRADISTRICT FUNDS	881,370	881,370	621,275	604,171	17,104	2.8%	0		
		JZ Total		111,600,910	111,600,910	68,730,699	65,736,856	2,993,843	4.4%	0		
	RL	RL0-CHILD AND FAMILY SERVICES	0100-LOCAL FUND	191,596,118	191,596,118	90,150,562	87,713,927	2,436,635	2.7%	0		
			0150-FEDERAL PAYMENTS	1,349,235	1,349,235	1,001,992	956,251	45,741	4.6%	0		
			0200-FEDERAL GRANT FUND	62,940,431	62,940,431	31,013,056	30,782,308	230,748	0.7%	0		
			0400-PRIVATE GRANT FUND	94,214	94,214	25,000	22,278	2,722	10.9%	0		
			0450-PRIVATE DONATIONS	65,548	65,548	19,198	17,198	2,000	10.4%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	750,000	750,000	375,000	375,000	0	0.0%	0		
			0700-INTRADISTRICT FUNDS	11,823,750	11,823,750	2,949,388	1,082,728	1,866,660	63.3%	0		
		RL Total		268,619,296	268,619,296	125,534,196	120,949,690	4,584,506	3.7%	0		
Judiciary:												
9	BN	BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	0100-LOCAL FUND	1,829,038	1,829,038	1,207,219	1,035,261	171,958	14.2%	0		
			0200-FEDERAL GRANT FUND	197,860,031	197,860,031	133,842,390	29,656,006	104,186,384	77.8%	0		
		BN Total		199,689,069	199,689,069	135,049,609	30,691,267	104,358,342	77.3%	0		

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	CB	CB0-OFFICE OF THE ATTORNEY GENERAL	0100-LOCAL FUND	56,660,722	56,660,722	31,944,286	29,875,339	2,068,947	6.5%	0		
			0200-FEDERAL GRANT FUND	19,713,289	19,713,289	12,642,589	10,447,046	2,195,543	17.4%	0		
			0400-PRIVATE GRANT FUND	144,407	144,407	73,872	50,533	23,339	31.6%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	1,623,734	1,623,734	1,198,582	628,063	570,519	47.6%	0		
			0700-INTRADISTRICT FUNDS	16,628,039	16,628,039	8,854,992	5,952,062	2,902,930	32.8%	0		
		CB Total		94,770,191	94,770,191	54,714,321	46,953,043	7,761,278	14.2%	0		
	DQ	DQ0-COMM OF JUDICIAL DISABILITIES & TENURE	0150-FEDERAL PAYMENTS	295,000	295,000	167,328	163,628	3,700	2.2%	0		
		DQ Total		295,000	295,000	167,328	163,628	3,700	2.2%	0		
	DV	DV0-JUDICIAL NOMINATION COMMISSION	0150-FEDERAL PAYMENTS	205,000	205,000	112,886	108,109	4,777	4.2%	0		
		DV Total		205,000	205,000	112,886	108,109	4,777	4.2%	0		
	EP	EP0-EMERGENCY PLANNING AND SECURITY COST	0150-FEDERAL PAYMENTS	16,362,697	14,900,000	3,725,000	0	3,725,000	100.0%	1,462,697		2
		EP Total		16,362,697	14,900,000	3,725,000	0	3,725,000	100.0%	1,462,697		
	FA	FA0-METROPOLITAN POLICE DEPARTMENT	0100-LOCAL FUND	442,071,370	442,071,370	239,683,698	237,567,630	2,116,068	0.9%	0		
			0200-FEDERAL GRANT FUND	8,484,054	8,484,054	3,513,972	3,470,739	43,233	1.2%	0		
			0450-PRIVATE DONATIONS	99,576	99,576	62,940	61,958	982	1.6%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	9,452,075	9,452,075	2,777,745	2,776,694	1,051	0.0%	0		
			0700-INTRADISTRICT FUNDS	23,885,739	23,885,739	18,286,961	18,063,965	222,996	1.2%	0		
		FA Total		483,992,814	483,992,814	264,325,316	261,940,986	2,384,330	0.9%	0		
	FB	FB0-FIRE AND EMERGENCY MEDICAL SERVICES	0100-LOCAL FUND	193,902,438	193,902,438	109,272,363	98,900,985	10,371,378	9.5%	0		
			0200-FEDERAL GRANT FUND	1,828,160	1,828,160	700,000	0	700,000	100.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	1,520,000	1,520,000	858,500	550,843	307,657	35.8%	0		
			0700-INTRADISTRICT FUNDS	1,138,161	1,138,161	859,165	854,505	4,660	0.5%	0		
		FB Total		198,388,759	198,388,759	111,690,028	100,306,333	11,383,695	10.2%	0		
	FD	FD0-POLICE / FIREFIGHTERS RETIREMENT SYSTEM	0100-LOCAL FUND	116,700,000	116,700,000	116,700,000	116,700,000	0	0.0%	0		
		FD Total		116,700,000	116,700,000	116,700,000	116,700,000	0	0.0%	0		
	FH	FH0-OFFICE OF POLICE COMPLAINTS	0100-LOCAL FUND	2,051,139	2,051,139	889,210	905,019	(15,809)	-1.8%	0		
			0450-PRIVATE DONATIONS	714	714	(10)	(10)	0	0.0%	0		
		FH Total		2,051,853	2,051,853	889,200	905,009	(15,809)	-1.8%	0		
	FJ	FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL	0100-LOCAL FUND	195,476	195,476	100,736	95,471	5,265	5.2%	0		
			0150-FEDERAL PAYMENTS	2,872,378	2,872,378	919,744	692,084	227,660	24.8%	0		
			0200-FEDERAL GRANT FUND	81,466	81,466	81,466	76,283	5,183	6.4%	0		
			0700-INTRADISTRICT FUNDS	589,701	589,701	459,464	365,808	93,656	20.4%	0		
		FJ Total		3,739,021	3,739,021	1,561,410	1,229,646	331,764	21.2%	0		
	FK	FK0-DC NATIONAL GUARD	0100-LOCAL FUND	2,270,077	2,270,077	914,923	665,296	249,627	27.3%	0		
			0150-FEDERAL PAYMENTS	375,000	375,000	270,000	235,841	34,159	12.7%	0		
			0200-FEDERAL GRANT FUND	3,994,370	3,994,370	2,163,713	1,947,071	216,642	10.0%	0		
		FK Total		6,639,447	6,639,447	3,348,636	2,848,208	500,428	14.9%	0		
	FL	FL0-DEPARTMENT OF CORRECTIONS	0100-LOCAL FUND	115,294,232	115,294,232	78,698,736	78,031,197	667,539	0.8%	0		
			0200-FEDERAL GRANT FUND	359,218	359,218	130,469	23,418	107,051	82.1%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	20,296,790	20,296,790	19,362,709	19,317,730	44,979	0.2%	0		
			0700-INTRADISTRICT FUNDS	345,036	337,261	120,459	939	119,520	99.2%	7,775		
		FL Total		136,295,276	136,287,501	98,312,373	97,373,284	939,089	1.0%	7,775		

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	FQ	FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0100-LOCAL FUND	8,161,192	8,161,192	6,848,233	6,769,512	78,721	1.1%	0		
			0200-FEDERAL GRANT FUND	11,557,238	10,461,789	10,063,608	6,441,199	3,622,409	36.0%	1,095,449		2
			0600-SPECIAL PURPOSE REVENUE FUNDS	3,882,669	3,882,669	3,882,669	2,304,004	1,578,665	40.7%	0		
			0700-INTRADISTRICT FUNDS	475,298	345,298	222,808	196,863	25,945	11.6%	130,000		
	FQ Total			24,076,397	22,850,948	21,017,318	15,711,578	5,305,740	25.2%	1,225,449		
	FS	FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0100-LOCAL FUND	7,636,805	7,636,805	3,980,448	3,529,183	451,265	11.3%	0		
			0700-INTRADISTRICT FUNDS	1,353,080	1,353,080	750,077	738,043	12,034	1.6%	0		
	FS Total			8,989,885	8,989,885	4,730,525	4,267,226	463,299	9.8%	0		
	FT	FT0-HOMELAND SECURITY GRANTS	0700-INTRADISTRICT FUNDS	4,916,391	4,916,391	4,916,391	12,363,368	(7,446,977)	-151.5%	0	1	
	FT Total			4,916,391	4,916,391	4,916,391	12,363,368	(7,446,977)	-151.5%	0		
	FV	FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	0100-LOCAL FUND	1,550,555	1,550,555	534,626	533,916	710	0.1%	0		
	FV Total			1,550,555	1,550,555	534,626	533,916	710	0.1%	0		
	FX	FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	0100-LOCAL FUND	7,569,313	7,569,313	4,182,797	3,804,472	378,325	9.0%	0		
			0700-INTRADISTRICT FUNDS	280,915	280,915	129,645	125,922	3,723	2.9%	0		
	FX Total			7,850,228	7,850,228	4,312,442	3,930,394	382,048	8.9%	0		
	FZ	FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	0100-LOCAL FUND	887,659	887,659	555,489	371,995	183,494	33.0%	0		
	FZ Total			887,659	887,659	555,489	371,995	183,494	33.0%	0		
	UC	UC0-OFFICE OF UNIFIED COMMUNICATIONS	0100-LOCAL FUND	26,536,139	26,536,139	13,895,732	12,976,875	918,857	6.6%	0		
			0400-PRIVATE GRANT FUND	1,279,687	1,279,687	0	0	0	Zero Divide	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	12,028,001	12,028,001	9,855,776	7,628,289	2,227,487	22.6%	0		
			0700-INTRADISTRICT FUNDS	517,345	517,345	414,192	208,335	205,857	49.7%	0		
	UC Total			40,361,172	40,361,172	24,165,700	20,813,499	3,352,201	13.9%	0		
Libraries, Parks and Recreation and Planning:												
10	BD	BD0-OFFICE OF MUNICIPAL PLANNING	0100-LOCAL FUND	6,855,827	6,855,827	3,788,470	2,991,313	797,157	21.0%	0		
			0200-FEDERAL GRANT FUND	907,685	907,685	727,444	564,536	162,908	22.4%	0		
			0400-PRIVATE GRANT FUND	250,000	250,000	250,000	98,000	152,000	60.8%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	30,000	30,000	30,000	5,000	25,000	83.3%	0		
			0700-INTRADISTRICT FUNDS	545,767	545,767	545,767	127,025	418,742	76.7%	0		
	BD Total			8,589,279	8,589,279	5,341,681	3,785,874	1,555,807	29.1%	0		
	CE	CE0-DC PUBLIC LIBRARY	0100-LOCAL FUND	34,781,453	34,781,453	18,898,778	18,716,541	182,237	1.0%	0		
			0200-FEDERAL GRANT FUND	1,402,117	1,402,117	681,302	675,805	5,497	0.8%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	584,000	584,000	121,960	121,960	0	0.0%	0		
			0700-INTRADISTRICT FUNDS	931,036	931,036	413,245	413,245	0	0.0%	0		
	CE Total			37,698,606	37,698,606	20,115,285	19,927,551	187,734	0.9%	0		
	HA	HA0-DEPARTMENT OF PARKS AND RECREATION	0100-LOCAL FUND	32,173,964	32,173,964	14,818,227	14,239,579	578,648	3.9%	0		
			0400-PRIVATE GRANT FUND	20,677	20,677	10,887	0	10,887	100.0%	0		
			0450-PRIVATE DONATIONS	28,819	28,819	0	0	0	Zero Divide	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	1,398,702	1,398,702	954,550	907,428	47,122	4.9%	0		
			0700-INTRADISTRICT FUNDS	2,029,373	2,029,373	1,806,666	1,800,895	5,771	0.3%	0		
	HA Total			35,651,535	35,651,535	17,590,330	16,947,902	642,428	3.7%	0		
	UW	UW0-DC PUBLIC LIBRARY TRUST FUNDS	0600-SPECIAL PURPOSE REVENUE FUNDS	17,000	17,000	59	61	(2)	-3.4%	0		
	UW Total			17,000	17,000	59	61	(2)	-3.4%	0		

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Public Services and Consumer Affairs:												
11	CQ	CQ0-OFFICE OF TENANT ADVOCATE	0100-LOCAL FUND	1,923,772	1,923,772	1,360,587	1,090,846	269,741	19.8%	0		
		CQ Total		1,923,772	1,923,772	1,360,587	1,090,846	269,741	19.8%	0		
	CR	CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0100-LOCAL FUND	10,040,582	10,040,582	5,802,600	5,029,448	773,152	13.3%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	15,990,303	15,990,303	9,323,298	6,772,051	2,551,247	27.4%	0		
		CR Total		26,030,885	26,030,885	15,125,898	11,801,499	3,324,399	22.0%	0		
	DH	DH0-PUBLIC SERVICE COMMISSION	0200-FEDERAL GRANT FUND	574,442	574,442	281,734	209,932	71,802	25.5%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	9,900,543	9,900,543	5,813,164	5,755,322	57,842	1.0%	0		
		DH Total		10,474,985	10,474,985	6,094,898	5,965,254	129,644	2.1%	0		
	DJ	DJ0-OFFICE OF PEOPLE'S COUNSEL	0600-SPECIAL PURPOSE REVENUE FUNDS	5,447,184	5,447,184	3,097,868	2,902,122	195,746	6.3%	0		
		DJ Total		5,447,184	5,447,184	3,097,868	2,902,122	195,746	6.3%	0		
	SR	SR0-DEPART OF INSURANCE,SECURITIES & BANKING	0200-FEDERAL GRANT FUND	3,415,260	3,415,260	2,635,260	184,702	2,450,558	93.0%	0		
			0400-PRIVATE GRANT FUND	0	0	0	55,422	(55,422)	Zero Divide	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	17,042,317	17,042,317	10,397,542	7,875,007	2,522,535	24.3%	0		
		SR Total		20,457,577	20,457,577	13,032,802	8,115,131	4,917,671	37.7%	0		
Environment, Public Works and Transportation:												
12	KA	KA0-DEPARTMENT OF TRANSPORTATION	0100-LOCAL FUND	118,878,899	118,878,899	99,094,426	90,877,781	8,216,645	8.3%	0		
			0110-DEDICATED TAXES	500,000	500,000	166,672	0	166,672	100.0%	0		
			0200-FEDERAL GRANT FUND	10,363,152	10,363,152	7,203,538	5,248,178	1,955,360	27.1%	0		
			0450-PRIVATE DONATIONS	446,918	446,918	201,500	14,763	186,737	92.7%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	6,115,006	6,115,006	3,817,562	1,642,392	2,175,170	57.0%	0		
			0700-INTRADISTRICT FUNDS	114,207	114,207	90,000	86,541	3,459	3.8%	0		
		KA Total		136,418,182	136,418,182	110,573,698	97,869,655	12,704,043	11.5%	0		
	KC	KC0-WASHINGTON METRO TRANSIT COMMISSION	0100-LOCAL FUND	125,706	125,706	125,706	0	125,706	100.0%	0		
		KC Total		125,706	125,706	125,706	0	125,706	100.0%	0		
	KE	KE0-MASS TRANSIT SUBSIDIES	0100-LOCAL FUND	134,816,826	134,816,826	101,112,620	100,177,058	935,562	0.9%	0		
			0110-DEDICATED TAXES	58,642,349	58,642,349	46,311,731	46,301,731	10,000	0.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	24,628,631	24,628,631	24,026,032	24,016,032	10,000	0.0%	0		
			0700-INTRADISTRICT FUNDS	57,205,990	57,205,990	38,775,516	38,675,516	100,000	0.3%	0		
		KE Total		275,293,796	275,293,796	210,225,899	209,170,337	1,055,562	0.5%	0		
	KT	KT0-DEPARTMENT OF PUBLIC WORKS	0100-LOCAL FUND	99,800,363	99,800,363	63,654,721	59,531,139	4,123,582	6.5%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	5,862,160	5,862,160	4,299,080	2,717,557	1,581,523	36.8%	0		
			0700-INTRADISTRICT FUNDS	23,598,223	23,598,223	16,105,091	13,243,551	2,861,540	17.8%	0		
		KT Total		129,260,746	129,260,746	84,058,892	75,492,247	8,566,645	10.2%	0		
	KV	KV0-DEPARTMENT OF MOTOR VEHICLES	0100-LOCAL FUND	26,085,810	26,085,810	17,123,019	18,505,590	(1,382,571)	-8.1%	0	1	
			0200-FEDERAL GRANT FUND	3,364,569	3,364,569	270,276	244,781	25,495	9.4%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	8,279,799	8,279,799	6,768,340	6,825,918	(57,578)	-0.9%	0		
			0700-INTRADISTRICT FUNDS	5,229,644	5,229,644	3,492,857	3,492,857	0	0.0%	0		
		KV Total		42,959,822	42,959,822	27,654,492	29,069,146	(1,414,654)	-5.1%	0		
	KZ	KZ0-HIGHWAY TRANSPORTATION FUND - TRANSFERS	0110-DEDICATED TAXES	20,640,000	20,640,000	20,640,000	0	20,640,000	100.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	16,654,170	16,654,170	16,654,170	0	16,654,170	100.0%	0		
		KZ Total		37,294,170	37,294,170	37,294,170	0	37,294,170	100.0%	0		

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Rows highlighted in light green are the appropriated funds with actual YTD spending significantly greater than YTD planned spending or have inaccurate spending plans. The far right columns also identify them.

Report run 4/18/2012

	Agency Code	Agency	Appropriated Fund	Current Budget	Total Planned Spending for the Year	YTD Planned Expenditures and Commitments	YTD Actual Expenditures and Commitments	YTD Variance:Planned Less Actual	Percent YTD Variance	Current Budget Less Total Planned Spending for the Year	1 = Significant Variance	2 = Inaccurate Spending Plan
	LA	LA0-WATER & SEWER AUTHORITY	0600-SPECIAL PURPOSE REVENUE FUNDS	422,357,000	422,357,000	211,181,498	6,738	211,174,760	100.0%	0		
	LA Total			422,357,000	422,357,000	211,181,498	6,738	211,174,760	100.0%	0		
	LB	LB0-WASHINGTON AQUEDUCT	0600-SPECIAL PURPOSE REVENUE FUNDS	61,477,854	61,477,854	30,738,924	0	30,738,924	100.0%	0		
	LB Total			61,477,854	61,477,854	30,738,924	0	30,738,924	100.0%	0		
	TC	TC0-TAXI CAB COMMISSION	0100-LOCAL FUND	1,544,132	1,544,132	843,623	714,892	128,731	15.3%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	511,199	511,199	300,796	226,764	74,032	24.6%	0		
			0700-INTRADISTRICT FUNDS	283,501	283,501	254,785	171,443	83,342	32.7%	0		
	TC Total			2,338,832	2,338,832	1,399,204	1,113,099	286,105	20.4%	0		
Agencies Not Assigned to a Committee:												
#N/A	CT	CT0-OFFICE OF CABLE TV	0600-SPECIAL PURPOSE REVENUE FUNDS	8,524,970	8,524,970	6,070,231	3,264,497	2,805,734	46.2%	0		
			0700-INTRADISTRICT FUNDS	12,300	2,000	2,000	0	2,000	100.0%	10,300		
	CT Total			8,537,270	8,526,970	6,072,231	3,264,497	2,807,734	46.2%	10,300		
	HG	HG0-DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	0100-LOCAL FUND	698,000	698,000	201,129	191,830	9,299	4.6%	0		
	HG Total			698,000	698,000	201,129	191,830	9,299	4.6%	0		
	LQ	LQ0-ALCOHOLIC BEVERAGE REGULATION ADMIN.	0100-LOCAL FUND	279,313	279,313	279,313	218,386	60,927	21.8%	0		
			0110-DEDICATED TAXES	460,000	460,000	460,000	0	460,000	100.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	5,224,697	5,224,697	3,289,018	2,569,620	719,398	21.9%	0		
	LQ Total			5,964,010	5,964,010	4,028,331	2,788,006	1,240,325	30.8%	0		
	SV	SV0-EMERGENCY AND CONTINGENCY RESERVE FUNDS	0100-LOCAL FUND	3,000,000	3,000,000	3,000,000	0	3,000,000	100.0%	0		
	SV Total			3,000,000	3,000,000	3,000,000	0	3,000,000	100.0%	0		
Grand Totals				11,668,932,984	11,668,857,522	7,037,902,697	5,593,288,422	1,444,614,275	20.5%	75,462	6	7

1. "Significant Variance" is a negative variance of 5% or more, or \$1,000,000 or more.
2. "Inaccurate Spending Plan" indicates that the total of the planned spending for the year did not match the current Budget for the year.

2nd Quarter FY 2012 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Expenditures, Obligations & Commitments	Variance	Percent Variance	1= Reportable Variance
COMMITTEE OF THE WHOLE								
	AM0-DEPARTMENT OF REAL ESTATE SERVICES							
COW	AM0	AA338C	CONSOLIDATED LABORATORY FACILITY	39,047,832	12,501,564	26,546,268	68.0%	
COW	AM0	AA339C	EVIDENCE WAREHOUSE	416,556	(683)	417,239	100.2%	
COW	AM0	BC101C	FACILITY CONDITION ASSESSMENT	375,675	375,675	0	0.0%	
COW	AM0	HN706C	RENOVATION OF WOMEN SERVICE CLINIC	0	(2,879)	2,879	N/A	
COW	AM0	N1403C	ONE JUDICIARY SQUARE	4,028,142	738,815	3,289,327	81.7%	
COW	AM0	N1414C	GOVT CENTER-DMV FAC (COP FUND)	(3,164)	14,727	(17,891)	565.5%	
COW	AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	9,441,594	2,832,992	6,608,602	70.0%	
COW	AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	479,904	215,176	264,728	55.2%	
COW	AM0	PL104C	ADA COMPLIANCE POOL	1,245,900	135,923	1,109,977	89.1%	
COW	AM0	PL105C	ARCHIVES RECORDER OF DEEDS	389,004	0	389,004	100.0%	
COW	AM0	PL106C	GOVERNMENT CENTERS POOL	0	(1,455,429)	1,455,429	N/A	
COW	AM0	PL107C	MISCELLANEOUS BUILDINGS POOL	1,644,612	(10,832)	1,655,444	100.7%	
COW	AM0	PL108C	BIG 4 BUILDINGS POOL	2,184,042	0	2,184,042	100.0%	
COW	AM0	PL601C	HVAC REPAIR RENOVATION POOL	511,806	48,387	463,419	90.5%	
COW	AM0	PL801C	RESTORE EASTERN MARKET & GEORGETOWN LIBR	604,260	45,833	558,427	92.4%	
COW	AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	4,346,070	89,699	4,256,371	97.9%	
COW	AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	3,902,220	1,523,442	2,378,778	61.0%	
COW	AM0	WIL02C	WILSON BLDG	135,426	4,700	130,726	96.5%	
COW	BY0	A0502C	WARD 6 SENIOR WELLNESS CENTER	1,067,598	220,374	847,224	79.4%	
COW	BY0	EA129C	WARD 1 SENIOR WELLNESS CENTER	529,536	0	529,536	100.0%	
COW	FA0	CTV10C	TACTICAL VILLAGE TRAINING FACILITY	2,219,706	211,487	2,008,219	90.5%	
COW	FA0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	5,193,498	242,997	4,950,501	95.3%	
COW	FB0	LD839C	EVOC COURSE	1,610,250	0	1,610,250	100.0%	
COW	FB0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	2,517,174	684,302	1,832,872	72.8%	
COW	FL0	CR002C	RENOVATION OF CELL DOORS AND MOTORS	4,077,710	3,837,803	239,907	5.9%	
COW	FL0	CR003C	GENERAL RENOVAT UPGRD FIRE ALARM & SPRKL	41,214	(30,633)	71,847	174.3%	
COW	FL0	CR004C	NO TITLE	1,030,128	342,846	687,282	66.7%	
COW	FL0	CR006C	RENOVATION OF DC JAIL SALLYPORT	9,037	2,214	6,823	75.5%	
COW	FL0	CR007C	INMATE PROCESSING CENTER	5,101,140	(36,665)	5,137,805	100.7%	
COW	FL0	CR104C	HVAC REPLACEMENT - DOC	869,802	0	869,802	100.0%	

2nd Quarter FY 2012 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Expenditures, Obligations & Commitments	Variance	Percent Variance	1= Reportable Variance
COW	FL0	MA203C	RENOVATION AT CENTRAL DETENTION FACILITY	12,834	7,642	5,192	40.5%	
COW	FL0	MA220C	EMERGENCY POWER SYSTEM UPGRADES	33,102	(58,491)	91,593	276.7%	
COW	FL0	MA515C	STEAM SUPPLY AND RETURN SYSTEM	438,650	443,167	(4,517)	(1.0%)	
COW	GA0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	408,069	403,326	4,743	1.2%	
COW	GA0	GM101C	ROOF REPAIRS - DCPS	1,013,178	68,171	945,007	93.3%	
COW	GA0	GM102C	BOILER REPAIRS - DCPS	7,635,876	1,276,566	6,359,310	83.3%	
COW	GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	5,925,846	908,897	5,016,949	84.7%	
COW	GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	6,473,190	2,938,194	3,534,996	54.6%	
COW	GA0	GM304C	ELECTRICAL UPGRADES - DCPS	1,757,940	929,107	828,833	47.1%	
COW	GA0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	905,088	327,400	577,688	63.8%	
COW	GA0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	720,000	137,367	582,633	80.9%	
COW	GA0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	1,317,000	270,187	1,046,813	79.5%	
COW	GA0	LL337C	LANGLEY ES MODERNIZATION/RENOVATION	470,008	464,334	5,674	1.2%	
COW	GA0	MH137C	DUNBAR SHS MODERNIZATION	19,456,260	6,377,866	13,078,394	67.2%	
COW	GA0	MO337C	MOTEN ES MODERNIZATION/RENOVATION	8,063,514	868,478	7,195,036	89.2%	
COW	GA0	MR337C	MAURY ES MODERNIZATION/RENOVATION	25,605	25,146	459	1.8%	
COW	GA0	NA637C	BALLOU SHS	2,260,092	294,800	1,965,292	87.0%	
COW	GA0	NB737C	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	2,874	550	2,324	80.9%	
COW	GA0	ND437C	DEAL JHS-MODERNIZATION/RENOVATION	151,230	(6,749)	157,979	104.5%	
COW	GA0	NG337C	HART MS MODERNIZATION	120,816	90,259	30,557	25.3%	
COW	GA0	NQ937C	WHEATLEY ES MODERNIZATION/RENOVATION	188,276	188,276	0	0	
COW	GA0	NR637C	WOODSON HS - MODERNIZATION/RENOV	1,811,619	1,875,510	(63,891)	(3.5%)	
COW	GA0	NX337C	CARDOZO HS	18,144,120	4,821,568	13,322,552	73.4%	
COW	GA0	NX437C	ANACOSTIA HS MODERNIZATION/RENOV	14,623,902	12,441,547	2,182,355	14.9%	
COW	GA0	NX637C	W WILSON SHS MODERNIZATION/RENOVATION	1,249,626	1,117,405	132,221	10.6%	
COW	GA0	OA737C	STODDERT ES MODERNIZATION/RENOVATION	2,515	2,077	438	17.4%	
COW	GA0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	373,926	30,465	343,461	91.9%	
COW	GA0	PW337C	JO WILSON ES MODERNIZATION/RENOVATION	40,784	89,436	(48,652)	(119.3%)	1
COW	GA0	SG102C	BOILER REPLACEMENT	148,326	(20,126)	168,452	113.6%	
COW	GA0	SG104C	HVAC REPLACEMENT	32,220	13,094	19,126	59.4%	
COW	GA0	SG106C	WINDOW REPLACEMENT - DCPS	1,896,780	1,065,029	831,751	43.9%	
COW	GA0	SG303C	ADA COMPLIANCE	177,408	(25,991)	203,399	114.7%	

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COW	GA0	SG305C	MODERNIZATION	218,195	204,953	13,242	6.1%	
COW	GA0	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	890,940	6,395	884,545	99.3%	
COW	GA0	TK337C	TAKOMA ES RENOVATION/MODERNIZATION	10,083,763	15,550,864	(5,467,101)	(54.2%)	1
COW	GA0	TU337C	TURNER ES MODERNIZATION/RENOVATION	12,356,142	2,568,775	9,787,367	79.2%	
COW	GA0	WT337C	WHITTIER EC MODERNIZATION/RENOVATION	1,086,372	1,134,948	(48,576)	(4.5%)	
COW	GA0	YY140C	AMIDON ES MODERNIZATION/RENOVATION	2,400,000	0	2,400,000	100.0%	
COW	GA0	YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	2,350,002	76,775	2,273,228	96.7%	
COW	GA0	YY145C	KETCHAM ES MODERNIZATION/RENOVATION	3,000,000	0	3,000,000	100.0%	
COW	GA0	YY146C	LASALLE ES MODERNIZATION/RENOVATION	2,100,000	68,607	2,031,393	96.7%	
COW	GA0	YY147C	LECKIE ES MODERNIZATION/RENOVATION	2,200,002	204,495	1,995,507	90.7%	
COW	GA0	YY150C	NALLE ES MODERNIZATION/RENOVATION	2,800,002	230,528	2,569,474	91.8%	
COW	GA0	YY152C	POWELL ES RENOVATION/MODERNIZATION	1,300,002	92,640	1,207,362	92.9%	
COW	GA0	YY153C	ROSS ES RENOVATION	750,000	28,579	721,421	96.2%	
COW	GA0	YY156C	SIMON ES RENOVATION	2,250,000	0	2,250,000	100.0%	
COW	GA0	YY157C	STUART HOBSON MS RENOVATION	3,550,002	605,166	2,944,836	83.0%	
COW	GA0	YY158C	SPECIAL PROJECTS	925,998	200,000	725,998	78.4%	
COW	GM0	GI520C	GENERAL SMALL CAPITAL PROJECTS	44,298	33,251	11,047	24.9%	
COW	GM0	GI532C	AUTISM SUITES	4,725	10,000	(5,275)	(111.6%)	1
COW	GM0	GI553C	MIDDLE SCHOOLS IT/ARTS AND SCIENCES PROJ	5,620	4,000	1,620	28.8%	
COW	GM0	GI554C	MIDDLE SCHOOL IT	22,806	6,555	16,251	71.3%	
COW	GM0	GM104C	FIRE AND LIFE/SAFETY	33,252	22,032	11,220	33.7%	
COW	GM0	GM106C	WINDOW AC UNITS	49,278	32,166	17,112	34.7%	
COW	GM0	JE337C	JEFFERSON MS RENOVATION	42,984	32,280	10,704	24.9%	
COW	GM0	LO337C	LOGAN ES RENOVATION	16,241	106,646	(90,405)	(556.6%)	1
COW	GM0	MG637C	MONTGOMERY/KIPP EDUCATION CENTER EDUCATI	54,868	328,814	(273,946)	(499.3%)	1
COW	GM0	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	1,830,552	1,230,552	600,000	32.8%	
COW	GM0	NB737C	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	2,874	550	2,324	80.9%	
COW	GM0	ND437C	DEAL JHS-MODERNIZATION/RENOVATION	151,230	(6,749)	157,979	104.5%	
COW	GM0	NQ937C	WHEATLEY ES MODERNIZATION/RENOVATION	188,276	188,276	0	0	
COW	GM0	NX637C	W WILSON SHS MODERNIZATION/RENOVATION	1,249,626	1,117,405	132,221	10.6%	
COW	GM0	OA737C	STODDERT ES MODERNIZATION/RENOVATION	2,515	2,077	438	17.4%	
COW	GM0	SG102C	BOILER REPLACEMENT	148,326	(20,126)	168,452	113.6%	

2nd Quarter FY 2012 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Expenditures, Obligations & Commitments	Variance	Percent Variance	1= Reportable Variance
COW	GM0	SG104C	HVAC REPLACEMENT	32,220	13,094	19,126	59.4%	
COW	GM0	SG305C	MODERNIZATION	218,195	204,953	13,242	6.1%	
COW	GM0	YY131C	HIGH SCHOOL MODERNIZATIONS	96,726	(24,805)	121,531	125.6%	
COW	GM0	YY132C	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	117,072	(24,805)	141,877	121.2%	
COW	GM0	YY133C	SELECTIVE ADDITIONS & NEW CONSTRUCTION	162,690	(24,805)	187,495	115.2%	
COW	GM0	YY230C	STABILIZATION	89,082	(56,325)	145,407	163.2%	
COW	HA0	QE511C	ADA COMPLIANCE	78,282	0	78,282	100.0%	
COW	HA0	QF138C	RECREATION CENTER WARD 8	27,102	25,608	1,494	5.5%	
COW	HA0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	29,878	29,878	(0)	(0.0%)	
COW	HA0	QI837C	GUY MASON RECREATION CENTER	386,333	303,112	83,221	21.5%	
COW	HA0	QI937C	ROSEDALE RECREATION CENTER	3,599,170	3,584,833	14,337	0.4%	
COW	HA0	QJ901C	PURCHASE BOYS AND GIRLS CLUBS	3,193,920	33,900	3,160,020	98.9%	
COW	HA0	QK338C	FORT STANTON RECREATION CENTER	501,475	487,284	14,191	2.8%	
COW	HA0	QM601C	RAYMOND RECREATION CENTER	5,160,552	356,968	4,803,584	93.1%	
COW	HA0	QM701C	CHEVY CHASE RECREATION CENTER	535,226	535,226	0	0	
COW	HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	512,622	9,228	503,394	98.2%	
COW	HA0	QS439C	NEW YORK AVENUE DAY CARE REDEVELOPMENT	335,892	323,745	12,147	3.6%	
COW	HA0	QS541C	BARRY FARM RECREATION CENTER	1,500,000	153,001	1,346,999	89.8%	
COW	HA0	RE017C	PARKVIEW REC CNTR	76,600	76,170	430	0.6%	
COW	HA0	RG001C	GENERAL IMPROVEMENTS - DPR	2,628,576	161,169	2,467,407	93.9%	
COW	HA0	RG003C	PLAYGROUND EQUIPMENT	54,084	28,650	25,434	47.0%	
COW	HA0	RG005C	ROOF REPLACEMENT	87,642	2,733	84,910	96.9%	
COW	HA0	RG006C	SWIMMING POOL REPLACEMENT	196,764	(1,837)	198,601	100.9%	
COW	HA0	RG011C	WATER FOUNTAIN REPLACEMENT	115,992	15,510	100,482	86.6%	
COW	HC0	HC102C	DC ANIMAL SHELTER	274,734	123,215	151,519	55.2%	
COW	JZ0	SH733C	OAK HILL YOUTH FACILITY	690,414	425,817	264,597	38.3%	
BJ0-OFFICE OF ZONING								
COW	BJ0	JM102C	REWRITING OF ZONING REGULATIONS	266,836	0	266,836	100.0%	
EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT								
COW	EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	2,879,980	87,413	2,792,567	97.0%	
COW	EB0	ASC13C	SKYLAND SHOPPING CENTER	5,485,000	1,325,505	4,159,495	75.8%	
COW	EB0	ASW12C	SOUTHWEST WATERFRONT & FISH MARKET REDEV	2,528,402	0	2,528,402	100.0%	

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COW	EB0	AW303C	MARVIN GAYE PARK	493,251	0	493,251	100.0%	
COW	EB0	AW505C	FEDERAL LANDS TRANSFER PROJECT	74,969	0	74,969	100.0%	
COW	EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	9,350,000	29,656	9,320,344	99.7%	
COW	EB0	AWT01C	WALTER REED REDEVELOPMENT	1,099,726	1,095,173	4,553	0.4%	
COW	EB0	EB008C	NEW COMMUNITIES	3,292,642	3,292,642	0	0	
COW	EB0	EB014C	FORT LINCOLN NEW TOWN DEVELOPMENT	5,769,568	4,945,356	824,212	14.3%	
COW	EB0	EB015C	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	638,647	625,558	13,089	2.0%	
COW	EB0	EB017C	MM WASHINGTON CAREER HS REDEVELOPMENT	255,572	255,572	0	0.0%	
COW	EB0	EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	900,365	700,000	200,365	22.3%	
COW	EB0	EB509C	BRUCE MONROE	163,662	0	163,662	100.0%	
COW	EB0	EDP01C	ECONOMIC DEVELOPMENT POOL	2,463,870	1,071,117	1,392,753	56.5%	
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)								
COW	GD0	GD201C	OSSE OFFICE SPACE	507,738	100,116	407,622	80.3%	
GO0-SPECIAL EDUCATION TRANSPORTATION								
COW	GO0	BU0B0C	VEHICLE REPLACEMENT	1,665,360	0	1,665,360	100.0%	
COMMITTEE ON FINANCE AND REVENUE								
AT0-OFFICE OF CHIEF FINANCIAL OFFICER								
CFR	AT0	BF208C	PERFORMANCE BASED BUDGETING	435,426	225,556	209,870	48.2%	
CFR	AT0	BF301C	SOAR MODERNIZATION	3,156,502	3,071,945	84,557	2.7%	
CFR	AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	1,249,998	94,267	1,155,731	92.5%	
COMMITTEE ON GOVERNMENT OPERATIONS								
KE0-MASS TRANSIT SUBSIDIES								
CGO	KE0	SA311C	WMATA FUND PROJECT	37,194,669	37,592,669	(398,000)	(1.1%)	
CGO	KE0	TOP02C	PROJECT DEVELOPMENT	824,250	824,250	0	0	
CGO	KE0	TOP03C	SYSTEM PERFORMANCE	36,549,742	44,286,759	(7,737,017)	(21.2%)	1
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER								
CGO	FA0	PER40C	MPD RECORDS MANAGEMENT SYSTEM	61,500	0	61,500	100.0%	
CGO	GA0	N5002C	INFORMATION SECURITY INVESTMENT	8,100	0	8,100	100.0%	
CGO	GA0	N5006C	WEBSITE DEVELOPMENT AND ENHANCEMENTS	12,585	30,200	(17,615)	(140.0%)	1
CGO	GA0	N5009C	BUILDING ACCESS SOLUTION	220,920	101,120	119,800	54.2%	
CGO	TO0	1BTOPC	DC-CAN	6,103,921	278,268	5,825,653	95.4%	
CGO	TO0	EAM45C	ENTERPRISE ARCHITECTURE MANAGEMENT	127,787	39,001	88,786	69.5%	

2nd Quarter FY 2012 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
CGO	TO0	HIP41C	IT SECURITY	117,717	107,668	10,049	8.5%	
CGO	TO0	N1601B	DCWAN	1,122,000	0	1,122,000	100.0%	
CGO	TO0	N1607B	FIX D.C. TELEPHONE	126,000	34,130	91,870	72.9%	
CGO	TO0	N1701C	UNIFIED COMMUNICATION CENTER	250,066	7,066	243,000	97.2%	
CGO	TO0	N1704C	IT INFRASTRUCTURE IMPLEMENTATION	632,658	115,721	516,937	81.7%	
CGO	TO0	N1705C	DATA WAREHOUSING	114,000	0	114,000	100.0%	
CGO	TO0	N1709C	E-GOVERNMENT	471,000	72,868	398,132	84.5%	
CGO	TO0	N1710C	DATA CENTER CONSOLIDATION	186,000	0	186,000	100.0%	
CGO	TO0	N1711C	IT - SECURITY	201,000	0	201,000	100.0%	
CGO	TO0	N1713C	APEX - DMV DESTINY	258,062	258,062	(0)	(0.0%)	
CGO	TO0	N1714C	UCC-DCNET FUND (COPS)	14,556	0	14,556	100.0%	
CGO	TO0	N1801C	DATA CENTER FACILITY UPGRADE	153,000	0	153,000	100.0%	
CGO	TO0	N2503C	DATA CENTER RELOCATION	842,952	842,952	0	0.0%	
CGO	TO0	N2701C	APPLICATIONS MAINTENANCE TRANSITION PROJ	248,044	73,485	174,559	70.4%	
CGO	TO0	N3699C	POOL FOR SMP PROJECTS	887,866	646,544	241,322	27.2%	
CGO	TO0	N4802C	ODC2 MAINFRAME RELOCATION	111,000	0	111,000	100.0%	
CGO	TO0	ZA141C	IT FLEET MANAGMENT	0	(60,070)	60,070	N/A	
CGO	TO0	ZA143C	DC GIS CAPITAL INVESTMENT	718,756	677,048	41,708	5.8%	
CGO	TO0	ZB141C	ENTERPRISE RESOURCE PLANNING	1,089,738	263,306	826,432	75.8%	
COMMITTEE ON HEALTH								
	HC0-DEPARTMENT OF HEALTH							
CH	HC0	HC301C	MEDICIAD MANAGEMENT INFORMATION SYSTEM	329,000	328,699	301	0.1%	
	HT0-DEPARTMENT OF HEALTH CARE FINANCE							
CH	HT0	MPM01C	ADMINISTRATIVE SERVICES ORGANIZATION (AS	1,071,985	658,522	413,463	38.6%	
	RM0-DEPARTMENT OF MENTAL HEALTH							
CH	RM0	HX201C	ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2	87,247	20,301	66,946	76.7%	
CH	RM0	HX301C	VACATE WEST CAMPUS (HX2)	118,000	38,032	79,968	67.8%	
CH	RM0	HX501C	NEW MENTAL HEALTH HOSPITAL	12,500,074	4,463,785	8,036,289	64.3%	
CH	RM0	HY501C	PURCHASE & RENOVATE SPACE FOR REG.III	170,125	9,313	160,813	94.5%	
CH	RM0	XA337C	SUPPLEMENTAL CONSOLIDATION	72,965	0	72,965	100.0%	
CH	RM0	XA537C	RENOVATION SEH BUILDINGS	858,337	85,973	772,364	90.0%	
COMMITTEE ON HOUSING AND WORKFORCE DEVELOPMENT								

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DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT								
CHWD	DB0	04002C	PROPERTY ACQUISITION & DISPOSITION	1,281,931	589,127	692,804	54.0%	
CHWD	DB0	04004C	FAR SE/SW - BELLEVUE NEIGHBORHOOD REVITA	829,059	4,802	824,257	99.4%	
CHWD	DB0	50302C	ARTHUR CAPPER/CARROLLSBURG HOPE VI	1,250,000	1,250,000	0	0	
CHWD	DB0	50309C	PARKSIDE	1,187,640	0	1,187,640	100.0%	
CHWD	DB0	50318C	CAPITOL GATEWAY	1,087,357	40,808	1,046,549	96.2%	
GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA								
CHWD	GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	30,000,000	184,832	29,815,168	99.40%	
COMMITTEE ON LIBRARIES, PARKS, RECREATION AND PLANNING								
BD0-OFFICE OF MUNICIPAL PLANNING								
CLPRP	BD0	PLN33C	PUBLIC PLANNING FUNDS	219,648	23,051	196,597	89.5%	
CLPRP	BD0	PLN35C	DISTRICT MASTER FACILITIES PLAN	314,214	55,338	258,876	82.4%	
CLPRP	BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	1,735,758	901,896	833,862	48.0%	
CE0-DC PUBLIC LIBRARY								
CLPRP	CE0	ANL01C	ANACOSTIA NEIGHBORHOOD LIBRARY	943,335	943,335	(0)	(0.0%)	
CLPRP	CE0	CWM01C	AFRICAN AMERICAN CIVIL WAR RECORDS & ART	116,564	116,565	(1)	(0.0%)	
CLPRP	CE0	FGR37C	FRANCIS A. GREGORY LIBRARY	2,853,817	1,991,586	862,231	30.2%	
CLPRP	CE0	FS237C	PETWORTH RENOVATION	335,993	335,993	0	0.0%	
CLPRP	CE0	FS337C	RENOVATION AT GEORGETOWN LIBRARY	79,947	79,947	0	0	
CLPRP	CE0	LB2CEC	LIBRARY IMPROVEMENTS	1,291	1,291	0	0.0%	
CLPRP	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	460,360	460,359	1	0.0%	
CLPRP	CE0	LB337C	MT PLEASANT LIBRARY	3,503,849	3,372,077	131,772	3.8%	
CLPRP	CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	363,841	363,841	0	0.0%	
CLPRP	CE0	TEN37C	TENLEY-FRIENDSHIP BRANCH LIBRARY	62,752	62,752	0	0.0%	
CLPRP	CE0	TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	6,898	6,898	0	0.0%	
CLPRP	CE0	WAH38C	WASHINGTON HIGHLANDS	286,453	285,589	864	0.3%	
CLPRP	CE0	WTD37C	WATHA T. DANIEL RENOVATION	838,169	838,168	1	0.0%	
HA0-DEPARTMENT OF PARKS AND RECREATION								
CLPRP	HA0	RG009C	DAKOTA PLAYGROUND	0	63,005	(63,005)	N/A	
COMMITTEE ON PUBLIC SERVICES AND CONSUMER AFFAIRS								
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS								
CPSCA	CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	5,239,263	1,036,913	4,202,350	80.2%	

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CPSCA	CR0	ISM07C	IT SYSTEMS MODERNIZATION	3,819,316	810,828	3,008,488	78.8%	
COMMITTEE ON SMALL AND LOCAL BUSINESS DEVELOPMENT								
	BX0-COMMISSION ON ARTS & HUMANITIES							
CSLBD	BX0	AH715C	ART BANK II	317,867	13,572	304,295	95.7%	
CSLBD	BX0	AH716C	NEIGHBORHOOD PROJECTS	9,821	0	9,821	100.0%	
CSLBD	BX0	AH717C	COMMUNITY INITIATIVES	137,829	10,000	127,829	92.7%	
CSLBD	BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	1,688,620	1,444,981	243,639	14.4%	
CSLBD	BX0	DA101C	CULTURAL FACILITIES GRANTS	159,551	0	159,551	100.0%	
CSLBD	BX0	PA101C	PUBLIC ART BUILDING COMMUNITIES GRANTS	47,189	25,000	22,189	47.0%	
COMMITTEE ON THE ENVIRONMENT, PUBLIC WORKS AND TRANSPORTATION								
	KA0-DEPARTMENT OF TRANSPORTATION							
CEPWT	KA0	6EQ01C	EQUIPMENT ACQUISITION - DDOT	686,714	82,134	604,580	88.0%	
CEPWT	KA0	AD008A	STP-9999(661)FY04 MULTIPLE CIR CONVR	0	151,713	(151,713)	N/A	
CEPWT	KA0	AD302C	FY03 CW STREET LIGHT UPGRADE	0	7,031	(7,031)	N/A	
CEPWT	KA0	AD304C	STREETLIGHT ASSET MANAGEMENT	8,426,250	2,720,164	5,706,086	67.7%	
CEPWT	KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	1,230,666	341,040	889,626	72.3%	
CEPWT	KA0	AD310C	SHERMAN STREET	375,000	86,937	288,063	76.8%	
CEPWT	KA0	AD311C	KENNEDY STREET LIGHTING	375,000	20,138	354,862	94.6%	
CEPWT	KA0	AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	0	6,672	(6,672)	N/A	
CEPWT	KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	863,944	439,342	424,602	49.1%	
CEPWT	KA0	CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	764,634	150,146	614,488	80.4%	
CEPWT	KA0	CA303C	CULVERT REHABILITATION & REPLACEMENT	496,506	414,470	82,036	16.5%	
CEPWT	KA0	CAL16C	ADA RAMPS	1,186,430	966,229	220,201	18.6%	
CEPWT	KA0	CB005A	STP-9999(649) RAIL/HWY XING IMPROVEMENTS	2,748	282	2,466	89.7%	
CEPWT	KA0	CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	0	378,017	(378,017)	N/A	
CEPWT	KA0	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	(333,330)	0	(333,330)	100.0%	
CEPWT	KA0	CE301C	PAVEMENT MARKING & TRAFFIC CALMING	956,466	591,380	365,086	38.2%	
CEPWT	KA0	CE302C	STREET REPAIR EQUIPMENT & MATERIALS	1,120,124	(401,789)	1,521,913	135.9%	
CEPWT	KA0	CE303C	STREET REPAIR MATERIALS	1,142,094	(550,084)	1,692,178	148.2%	
CEPWT	KA0	CE304C	STREET SIGN IMPROVEMENTS	1,514,550	283,160	1,231,390	81.3%	
CEPWT	KA0	CE307C	BRIDGE OPERATION & MAINTENANCE	530,130	133,661	396,469	74.8%	
CEPWT	KA0	CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	729,357	701,753	27,604	3.8%	

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CEPWT	KA0	CE309C	MASONRY & CONCRETE MAINTENANCE	766,836	420,599	346,237	45.2%	
CEPWT	KA0	CE310C	ALLEY MAINTENANCE AND REPAIR	3,436,632	3,316,440	120,192	3.5%	
CEPWT	KA0	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	530,752	(361,465)	892,217	168.1%	
CEPWT	KA0	CEL19C	LOCAL ROADWAY RESURFACING	0	7,768	(7,768)	N/A	
CEPWT	KA0	CEL21C	ALLEY REPAIRS AND IMPROVEMENTS	2,588,982	919,570	1,669,412	64.5%	
CEPWT	KA0	CG311C	TREE PRUNING	2,101,950	1,270,943	831,007	39.5%	
CEPWT	KA0	CG312C	TREE REMOVAL	2,602,254	502,141	2,100,113	80.7%	
CEPWT	KA0	CG313C	INTEGRATED PEST MANAGEMENT PROGRAM	193,272	125,063	68,209	35.3%	
CEPWT	KA0	CG314C	TREE PLANTING	1,596,600	1,035,374	561,226	35.2%	
CEPWT	KA0	CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	76,152	26,494	49,658	65.2%	
CEPWT	KA0	CK004A	RECON OF Q ST; 14TH - RI AVE STP-4000(76	0	20,109	(20,109)	N/A	
CEPWT	KA0	CK302C	ADAMS MORGAN STREETScape/CHAMPLAIN ST.	0	4,187	(4,187)	N/A	
CEPWT	KA0	ED303C	LOCAL STREETS TRAFFIC STUDIES	0	(137,708)	137,708	N/A	
CEPWT	KA0	ED305C	NEIGHBORHOOD STREETScape IMPROVEMENTS	1,018,386	(587,677)	1,606,063	157.7%	
CEPWT	KA0	ED310C	CLEVELAND PARK STREETScaPES	0	31,718	(31,718)	N/A	
CEPWT	KA0	EDL03C	PA AVE, SE STREETScape IMPROVEMENTS	0	253,377	(253,377)	N/A	
CEPWT	KA0	EDL06C	MINNESOTA AVE. STREETScape IMPROVEMENTS	0	96,982	(96,982)	N/A	
CEPWT	KA0	EDL07C	HOWARD THEATER STREETScape IMPROVEMENTS	3,505,110	(1,840,705)	5,345,815	152.5%	
CEPWT	KA0	EDL09C	GLOVER PARK STREETScape	0	44,446	(44,446)	N/A	
CEPWT	KA0	EDL14C	LOT 59 IMPROVEMENTS	0	11,378	(11,378)	N/A	
CEPWT	KA0	EDL15C	STREETScape IMPROVEMENTS FOR CONNECTICUT	0	217,865	(217,865)	N/A	
CEPWT	KA0	GFL01C	DDOT FACILITIES	0	52,060	(52,060)	N/A	
CEPWT	KA0	GFL02C	SE SALT DOME	0	27,646	(27,646)	N/A	
CEPWT	KA0	PM301C	IN HOUSE PLANNING PROJECTS	242,844	104,194	138,650	57.1%	
CEPWT	KA0	PM302C	PARKING PROJECTS:PLAN & IMPLEMENTATION	291,126	(204,746)	495,872	170.3%	
CEPWT	KA0	PM303C	PLANNING PROJECTS PLANNING & PRELIMARY D	752,118	(491,596)	1,243,714	165.4%	
CEPWT	KA0	PM304C	ADVANCED DESIGN AND PROJECT CONSTRUCTION	390,444	(36,904)	427,348	109.5%	
CEPWT	KA0	PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	234	49,009	(48,775)	(20,844.0%)	
CEPWT	KA0	SA306C	STREETCARS	43,542,570	1,935,432	41,607,138	95.6%	
CEPWT	KA0	SR058C	12TH ST, NE/BROOKLAND STREETScape	9,578	354,691	(345,113)	(3,603.2%)	1
CEPWT	KA0	SR301C	LOCAL STREETS WARD 1	599,544	(65,965)	665,509	111.0%	
CEPWT	KA0	SR302C	LOCAL STREETS WARD 2	600,804	203,678	397,126	66.1%	

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CEPWT	KA0	SR303C	LOCAL STREETS WARD 3	414,666	4,276	410,390	99.0%	
CEPWT	KA0	SR304C	LOCAL STREETS WARD 4	691,926	(221,918)	913,844	132.1%	
CEPWT	KA0	SR305C	LOCAL STREETS WARD 5	535,830	277,176	258,654	48.3%	
CEPWT	KA0	SR306C	LOCAL STREETS WARD 6	877,482	408,566	468,916	53.4%	
CEPWT	KA0	SR307C	LOCAL STREETS WARD 7	900,858	445,357	455,501	50.6%	
CEPWT	KA0	SR308C	LOCAL STREETS WARD 8	939,312	48,889	890,423	94.8%	
CEPWT	KA0	SR310C	STORMWATER PUMP STATIONS	284,926	201,882	83,044	29.1%	
CEPWT	KA0	ZUT06A	BIKE PARKING RACKS CM-8888(109)	0	35	(35)	N/A	
CEPWT	KA0	ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)	0	4,359	(4,359)	N/A	
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT								
CEPWT	KG0	BAG04C	BAG LAW FUND	828,002	339,997	488,005	58.9%	
CEPWT	KG0	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	4,000,000	79,296	3,920,704	98.0%	
CEPWT	KG0	DOB01C	DDOE OFFICE BUILD OUT	153,650	0	153,650	100.0%	
CEPWT	KG0	SWM04C	STORM WATER (MS4) PROJECT (DDOT)	800,000	437,320	362,680	45.3%	
CEPWT	KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION-DDOT	4,350,000	150,567	4,199,433	96.5%	
KT0-DEPARTMENT OF PUBLIC WORKS								
CEPWT	KT0	FM501C	PACKER STORAGE FACILITY	3,864	21,196	(17,332)	(448.6%)	1
CEPWT	KT0	FM605C	MECHANICS SHOP	215,735	140,559	75,176	34.8%	
CEPWT	KT0	FS101C	UPGRADE TO DPW FUELING SITES	761,710	78,539	683,171	89.7%	
CEPWT	KT0	G2501C	USGT REMOVAL	2,320	0	2,320	100.0%	
CEPWT	KT0	GD103C	FLEET MGNT. WELDING SHOP	31,446	7,508	23,938	76.1%	
CEPWT	KT0	PS101C	BLUE PLAINS DISTRICT IMPOUND LOT	1,475,001	0	1,475,001	100.0%	
CEPWT	KT0	SW101C	REHAB OF FT TOTTEN TRANSFER STATION	19,390	19,007	383	2.0%	
CEPWT	KT0	SW201C	BENNING ROAD SOLID WASTE TRANSFER	9,071	53	9,018	99.4%	
CEPWT	KT0	SW401C	BRYANT STREET GARAGE	4	0	4	100.0%	
COMMITTEE ON THE JUDICIARY								
FA0-METROPOLITAN POLICE DEPARTMENT								
CJ	FA0	ATE01C	AUTOMATED TRAFFIC ENFORCEMENT CAPITAL PA	8,959,816	119,822	8,839,994	98.7%	
UC0-OFFICE OF UNIFIED COMMUNICATIONS								
CJ	UC0	UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	6,405,939	3,563,716	2,842,223	44.4%	