

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



Natwar M. Gandhi
Chief Financial Officer

NOV - 9 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 504
Washington, D.C. 20004-3001

**SUBJECT: Report of Variances between Actual Agency Expenditures and Approved
Spending Plans through the Third 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 third 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. Eleven appropriated funds across nine agencies 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. Eight appropriated funds across five agencies had an incorrect spending plan.

OCFO Observations

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

Of the 127 agencies covered in the enclosed report, 115 agencies had a correct spending plan and their actual year-to-date expenditures, obligations, and commitments were within their year-to-date approved spending plan or exceeded the spending plan by less than the threshold amounts.

The remaining 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:

- Nine agencies had incorrect spending plans (but not a negative variance), either because their spending plan for the year did not match the budget or because they did not update the year-to-date (YTD) budget portion to reflect the nature of their YTD expenditures and commitments. All nine agencies have now corrected their spending plan.
- Eight agencies had a significant negative variance:
 - Three negative variances were due to errors in certain SOAR transactions that surfaced during the OBP review of the spending plans. All agencies have either corrected the error or are in the process of correcting the error.
 - Five agencies had negative variances due to incorrect spending plans discussed above. All agencies have either corrected, or are in the process of correcting, their spending plans and so will eliminate the negative variances.

In all cases, the agency corrections should enable the agency's spending to remain within the approved budget. The OCFO has reviewed their corrective actions and confirms that the actions have been made or are in the process of being made. The OCFO notified the Board of Review for Anti-Deficiency Violations of these findings and corrective actions taken by the agencies.

B. Capital Improvements Program

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

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 317 capital projects across 30 agencies with expenditures in the third quarter of FY 2012. The actual year-to-date expenditures, obligations, and commitments of 312 of these projects, across 26 agencies, were within their year-to-date approved spending plan or exceeded the spending plan by less than the threshold amounts.

Five projects, across four agencies (Department of General Services, District Department of Transportation, Washington Metropolitan Area Transit Authority Subsidy, and Department of Public Works) were reported to the Board of Review for Anti-Deficiency Violations due to variances that exceed the threshold amounts for the third 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', with a stylized flourish at the end.

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

Third 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 7/16/2012

	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	15,574,069	13,679,657	1,894,412	12.2%	0	
	AB Total			19,026,085	19,026,085	15,574,069	13,679,657	1,894,412	12.2%	0	
	AC	AC0-OFFICE OF THE D.C. AUDITOR	0100-LOCAL FUND	3,686,233	3,686,233	2,911,177	2,677,524	233,653	8.0%	0	
			0700-INTRADISTRICT FUNDS	575,000	575,000	575,000	0	575,000	100.0%	0	
	AC Total			4,261,233	4,261,233	3,486,177	2,677,524	808,653	23.2%	0	
	AE	AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	0100-LOCAL FUND	3,283,292	3,283,292	3,133,094	2,010,965	1,122,129	35.8%	0	
			0700-INTRADISTRICT FUNDS	275,000	275,000	272,552	177,543	95,009	34.9%	0	
	AE Total			3,558,292	3,558,292	3,405,646	2,188,508	1,217,138	35.7%	0	
	AM	AM0-DEPARTMENT OF REAL ESTATE SERVICES	0100-LOCAL FUND	211,426,038	211,426,038	159,808,569	158,545,633	1,262,936	0.8%	0	
			0600-SPECIAL PURPOSE REVENUE FUND	6,354,728	6,354,728	3,602,224	3,578,199	24,025	0.7%	0	
			0700-INTRADISTRICT FUNDS	147,131,820	147,131,820	106,177,148	106,076,776	100,372	0.1%	0	
	AM Total			364,912,586	364,912,586	269,587,941	268,200,608	1,387,333	0.5%	0	
	AT	AT0-OFFICE OF CHIEF FINANCIAL OFFICER	0100-LOCAL FUND	94,641,612	94,641,612	75,212,417	71,109,853	4,102,564	5.5%	0	
			0600-SPECIAL PURPOSE REVENUE FUND	24,931,969	24,931,969	22,226,244	10,474,569	11,751,675	52.9%	0	
			0700-INTRADISTRICT FUNDS	9,130,340	9,130,340	8,553,326	7,357,403	1,195,923	14.0%	0	
	AT Total			128,703,921	128,703,921	105,991,987	88,941,825	17,050,162	16.1%	0	
	BJ	BJ0-OFFICE OF ZONING	0100-LOCAL FUND	2,543,588	2,543,588	2,168,874	1,878,923	289,951	13.4%	0	
			0700-INTRADISTRICT FUNDS	24,000	24,000	24,000	18,782	5,218	21.7%	0	
	BJ Total			2,567,588	2,567,588	2,192,874	1,897,705	295,169	13.5%	0	
	BK	BK0-BASEBALL	0110-DEDICATED TAXES	61,141,000	61,141,000	40,081,000	30,073,052	10,007,948	25.0%	0	
			0600-SPECIAL PURPOSE REVENUE FUND	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	45,081,000	34,948,792	10,132,208	22.5%	0	
	BO	BO0-BASEBALL TRANSFER - DEDICATED TO	0110-DEDICATED TAXES	45,545,000	45,545,000	34,158,750	0	34,158,750	100.0%	0	
	BO Total			45,545,000	45,545,000	34,158,750	0	34,158,750	100.0%	0	
	CP	CP0-CERTIFICATE OF PARTICIPATION	0100-LOCAL FUND	32,533,738	32,533,738	25,912,444	25,752,677	159,767	0.6%	0	
	CP Total			32,533,738	32,533,738	25,912,444	25,752,677	159,767	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 FUND	3,306,620	3,306,620	3,306,620	0	3,306,620	100.0%	0	
	DO Total			7,306,620	7,306,620	7,306,620	0	7,306,620	100.0%	0	
	DS	DS0-REPAYMENT OF LOANS AND INTEREST	0100-LOCAL FUND	427,765,291	427,765,291	425,781,712	418,280,296	7,501,416	1.8%	0	
			0600-SPECIAL PURPOSE REVENUE FUND	4,372,000	4,372,000	4,372,000	4,372,000	0	0.0%	0	
	DS Total			432,137,291	432,137,291	430,153,712	422,652,296	7,501,416	1.7%	0	
	DT	DT0-REPAYMENT OF REVENUE BONDS	0110-DEDICATED TAXES	6,691,000	6,691,000	6,691,000	5,574,040	1,116,960	16.7%	0	
	DT Total			6,691,000	6,691,000	6,691,000	5,574,040	1,116,960	16.7%	0	
	EA	EA0-METROPOLITAN WASH COUNCIL OF GOVERNMENTS	0100-LOCAL FUND	395,943	395,943	296,958	395,944	(98,986)	-33.3%	0	1
	EA Total			395,943	395,943	296,958	395,944	(98,986)	-33.3%	0	

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
EB	EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0100-LOCAL FUND	8,594,255	8,594,255	7,497,927	5,577,000	1,920,927	25.6%	0	
		0200-FEDERAL GRANT FUND	4,619,733	4,619,733	4,619,733	2,100,148	2,519,585	54.5%	0	
		0600-SPECIAL PURPOSE REVENUE FUND	9,479,250	9,479,250	7,801,523	7,410,231	391,292	5.0%	0	
		0700-INTRADISTRICT FUNDS	485,000	485,000	208,556	111,945	96,611	46.3%	0	
EB Total			23,178,238	23,178,238	20,127,739	15,199,324	4,928,415	24.5%	0	
EL	ELO-EQUIPMENT LEASE - OPERATING	0100-LOCAL FUND	53,617,192	53,617,192	53,617,192	37,198,885	16,418,307	30.6%	0	
EL Total			53,617,192	53,617,192	53,617,192	37,198,885	16,418,307	30.6%	0	
GA	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0100-LOCAL FUND	606,153,530	606,153,530	502,490,852	499,829,334	2,661,518	0.5%	0	
		0150-FEDERAL PAYMENTS	20,631,211	20,631,211	20,795,845	20,264,598	531,247	2.6%	0	
		0200-FEDERAL GRANT FUND	9,536,528	9,536,528	6,455,928	6,192,800	263,128	4.1%	0	
		0400-PRIVATE GRANT FUND	39,230,435	39,230,435	10,907,302	10,832,722	74,580	0.7%	0	
		0450-PRIVATE DONATIONS	680,979	680,979	358,801	351,901	6,900	1.9%	0	
		0600-SPECIAL PURPOSE REVENUE FUND	11,679,909	11,679,909	9,729,686	9,695,808	33,878	0.3%	0	
		0700-INTRADISTRICT FUNDS	142,320,674	142,320,674	110,502,017	108,025,107	2,476,910	2.2%	0	
GA Total			830,233,266	830,233,266	661,240,431	655,192,270	6,048,161	0.9%	0	
GB	GB0-DC PUBLIC CHARTER SCHOOL BOARD	0100-LOCAL FUND	1,076,000	1,076,000	1,066,425	1,028,682	37,743	3.5%	0	
		0600-SPECIAL PURPOSE REVENUE FUND	2,414,250	2,414,250	2,383,165	0	2,383,165	100.0%	0	
GB Total			3,490,250	3,490,250	3,449,590	1,028,682	2,420,908	70.2%	0	
GC	GCO-PUBLIC CHARTER SCHOOLS	0100-LOCAL FUND	375,844,969	375,844,969	362,771,214	369,050,734	(6,279,520)	-1.7%	0	1
		0700-INTRADISTRICT FUNDS	6,286,000	6,286,000	6,286,000	6,286,000	0	0.0%	0	
GC Total			382,130,969	382,130,969	369,057,214	375,336,734	(6,279,520)	-1.7%	0	
GD	GDO-STATE SUPERINTENDENT OF EDUCATION	0100-LOCAL FUND	102,892,178	102,892,178	81,896,484	75,216,264	6,680,220	8.2%	0	
		0110-DEDICATED TAXES	9,535,001	9,535,001	6,210,356	3,055,676	3,154,680	50.8%	0	
		0150-FEDERAL PAYMENTS	50,000,000	50,000,000	41,345,722	45,677,585	(4,331,863)	-10.5%	0	1
		0200-FEDERAL GRANT FUND	293,138,414	293,138,414	201,877,357	133,572,295	68,305,062	33.8%	0	
		0400-PRIVATE GRANT FUND	120,300	120,300	56,400	82,208	(25,808)	-45.8%	0	1
		0450-PRIVATE DONATIONS	8,518	8,518	5,680	1,503	4,177	73.5%	0	
		0600-SPECIAL PURPOSE REVENUE FUND	8,810,043	8,810,043	7,427,655	94,378	7,333,277	98.7%	0	
		0700-INTRADISTRICT FUNDS	38,073,846	38,073,846	31,612,157	19,032,012	12,580,145	39.8%	0	
GD Total			502,578,300	502,578,300	370,431,811	276,731,921	93,699,890	25.3%	0	
GN	GNO-OFFICE FOR NON-PUBLIC TUITION	0100-LOCAL FUND	133,690,899	133,690,899	106,848,507	77,250,437	29,598,070	27.7%	0	
GN Total			133,690,899	133,690,899	106,848,507	77,250,437	29,598,070	27.7%	0	
GO	GO0-SPECIAL EDUCATION TRANSPORTATION	0100-LOCAL FUND	92,260,336	92,260,336	75,814,305	72,062,459	3,751,846	4.9%	0	
		0700-INTRADISTRICT FUNDS	2,500,000	2,500,000	1,666,669	11,716	1,654,953	99.3%	0	
GO Total			94,760,336	94,760,336	77,480,974	72,074,175	5,406,799	7.0%	0	
GW	GW0-DEPARTMENT OF EDUCATION	0100-LOCAL FUND	2,307,273	2,307,273	1,506,198	1,269,232	236,966	15.7%	0	
GW Total			2,307,273	2,307,273	1,506,198	1,269,232	236,966	15.7%	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 FUND	43,039,004	43,039,004	5,590,740	0	5,590,740	100.0%	0	
PA Total			43,039,004	43,039,004	5,590,740	0	5,590,740	100.0%	0	
RH	RH0-DISTRICT RETIREE HEALTH CONTRIBUTION	0100-LOCAL FUND	109,800,000	109,800,000	0	0	0	0.0%	0	
RH Total			109,800,000	109,800,000	0	0	0	0.0%	0	
SM	SM0-SCHOOLS MODERNIZATION FUND	0100-LOCAL FUND	8,620,713	8,620,713	6,465,528	8,620,713	(2,155,185)	-33.3%	0	1
SM Total			8,620,713	8,620,713	6,465,528	8,620,713	(2,155,185)	-33.3%	0	
TX	TX0-TAX INCREMENT FINANCING (TIF) PROGRAM	0600-SPECIAL PURPOSE REVENUE FUND	43,404,211	43,404,211	43,404,211	18,265,184	25,139,027	57.9%	0	

	Agenc y 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 Varianc e	Current Budget Less Total Planned Spending for the Year	1 = Significant Variance 2 = Inaccurate Spending Plan
		TX Total		43,404,211	43,404,211	43,404,211	18,265,184	25,139,027	57.9%	0	
	TY	TY0-REPAYMENT OF PILOT FINANCING	0600-SPECIAL PURPOSE REVENUE FUND	17,225,074	17,225,074	7,386,822	2,324,131	5,062,691	68.5%	0	
		TY Total		17,225,074	17,225,074	7,386,822	2,324,131	5,062,691	68.5%	0	
	TZ	TZ0-TIF AND PILOT TRANSFER - DEDICATE	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 BOI	0100-LOCAL FUND	2,788,296	2,788,296	400,000	(13,480,532)	13,880,532	3470.1%	0	
		ZA Total		2,788,296	2,788,296	400,000	(13,480,532)	13,880,532	3470.1%	0	
	ZB	ZB0-DEBT SERVICE - ISSUANCE COSTS	0100-LOCAL FUND	6,000,000	6,000,000	4,815,000	3,859,478	955,522	19.8%	0	
		ZB Total		6,000,000	6,000,000	4,815,000	3,859,478	955,522	19.8%	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	6,363,661	5,767,239	596,422	9.4%	0	
			0200-FEDERAL GRANT FUND	4,613,570	4,613,570	4,527,367	2,704,922	1,822,445	40.3%	0	
			0400-PRIVATE GRANT FUND	1,850	1,850	1,850	1,850	0	0.0%	0	
			0450-PRIVATE DONATIONS	10,000	10,000	10,000	9,701	299	3.0%	0	
			0700-INTRADISTRICT FUNDS	769,028	769,028	578,546	479,037	99,509	17.2%	0	
		AA Total		13,689,350	13,689,350	11,481,424	8,962,749	2,518,675	21.9%	0	
	AP	AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	0100-LOCAL FUND	767,922	767,922	583,280	565,124	18,156	3.1%	0	
		AP Total		767,922	767,922	583,280	565,124	18,156	3.1%	0	
	BY	BY0-OFFICE ON AGING	0100-LOCAL FUND	16,067,590	16,067,590	15,607,726	15,154,919	452,807	2.9%	0	
			0200-FEDERAL GRANT FUND	8,296,643	8,296,643	7,807,664	5,998,536	1,809,128	23.2%	0	
			0700-INTRADISTRICT FUNDS	1,760,189	1,760,189	1,340,066	554,150	785,916	58.6%	0	
		BY Total		26,124,422	26,124,422	24,755,456	21,707,605	3,047,851	12.3%	0	
	BZ	BZ0-OFFICE OF LATINO AFFAIRS	0100-LOCAL FUND	2,665,555	2,665,555	2,501,564	2,233,738	267,826	10.7%	0	
			0700-INTRADISTRICT FUNDS	220,000	220,000	210,000	200,000	10,000	4.8%	0	
		BZ Total		2,885,555	2,885,555	2,711,564	2,433,738	277,826	10.2%	0	
	DX	DX0-ADVISORY NEIGHBORHOOD COMM	0100-LOCAL FUND	889,414	889,414	787,115	323,438	463,677	58.9%	0	
		DX Total		889,414	889,414	787,115	323,438	463,677	58.9%	0	
	HM	HM0-OFFICE OF HUMAN RIGHTS	0100-LOCAL FUND	2,147,999	2,147,999	1,664,431	1,662,769	1,662	0.1%	0	
			0200-FEDERAL GRANT FUND	618,856	618,856	339,679	338,046	1,633	0.5%	0	
			0450-PRIVATE DONATIONS	5,000	5,000	2,480	2,480	0	0.0%	0	
		HM Total		2,771,855	2,771,855	2,006,590	2,003,295	3,295	0.2%	0	
	VA	VA0-OFFICE OF VETERANS AFFAIRS	0100-LOCAL FUND	372,713	372,713	287,131	256,443	30,688	10.7%	0	
			0600-SPECIAL PURPOSE REVENUE FUND	3,120	3,120	780	0	780	100.0%	0	
		VA Total		375,833	375,833	287,911	256,443	31,468	10.9%	0	
Local and Small Business Development:											
3	BX	BX0-COMMISSION ON ARTS & HUMANITI	0100-LOCAL FUND	4,019,657	4,019,657	3,921,201	3,617,074	304,127	7.8%	0	
			0200-FEDERAL GRANT FUND	786,985	786,985	665,122	582,973	82,149	12.4%	0	
			0600-SPECIAL PURPOSE REVENUE FUND	100,000	100,000	100,000	(702)	100,702	100.7%	0	
			0700-INTRADISTRICT FUNDS	165,000	165,000	120,000	98,400	21,600	18.0%	0	
		BX Total		5,071,642	5,071,642	4,806,323	4,297,745	508,578	10.6%	0	

	Agenc y 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 Varianc e	Current Budget Less Total Planned Spending for the Year	1 = Significant Variance 2 = Inaccurate Spending Plan
EN	ENO-DEPT OF SMALL & LOCAL BUSINESS	0100-LOCAL FUND		5,407,358	5,407,358	5,059,989	2,838,796	2,221,193	43.9%	0	
		0200-FEDERAL GRANT FUND		548,116	548,116	548,116	169,349	378,767	69.1%	0	
		0700-INTRADISTRICT FUNDS		51,236	51,236	38,429	0	38,429	100.0%	0	
EN Total				6,006,710	6,006,710	5,646,534	3,008,145	2,638,389	46.7%	0	
ID	IDO-BUSINESS IMPROVEMENT DISTRICTS	0600-SPECIAL PURPOSE REVENUE FUND		23,000,000	23,000,000	17,249,999	43,692	17,206,307	99.7%	0	
ID Total				23,000,000	23,000,000	17,249,999	43,692	17,206,307	99.7%	0	
TK	TKO-OFFICE OF MOTION PICTURES & TELEVISION	0100-LOCAL FUND		671,079	671,079	559,695	504,275	55,420	9.9%	0	
		0600-SPECIAL PURPOSE REVENUE FUND		80,000	80,000	74,000	49,421	24,579	33.2%	0	
TK Total				751,079	751,079	633,695	553,696	79,999	12.6%	0	
Finance and Review:											
4 AS	ASO-OFFICE OF FINANCE & RESOURCE MANAGEMENT	0100-LOCAL FUND		19,068,006	19,068,006	18,334,355	15,311,163	3,023,192	16.5%	0	
		0600-SPECIAL PURPOSE REVENUE FUND		150,000	150,000	150,000	0	150,000	100.0%	0	
		0700-INTRADISTRICT FUNDS		16,762,370	16,762,370	16,665,650	6,846,558	9,819,092	58.9%	0	
AS Total				35,980,376	35,980,376	35,150,005	22,157,721	12,992,284	37.0%	0	
DA	DAO-BD OF REAL PROPERTY ASSESSMENT	0100-LOCAL FUND		1,631,000	1,631,000	1,448,426	774,470	673,956	46.5%	0	
DA Total				1,631,000	1,631,000	1,448,426	774,470	673,956	46.5%	0	
DC	DCO-LOTTERY & CHARITABLE GAMES COMMISSION	0600-SPECIAL PURPOSE REVENUE FUND		258,000,001	258,000,001	197,113,341	193,178,752	3,934,589	2.0%	0	
DC Total				258,000,001	258,000,001	197,113,341	193,178,752	3,934,589	2.0%	0	
ES	ESO-WASHINGTON CONVENTION & SPORTS CENTER	0600-SPECIAL PURPOSE REVENUE FUND		106,528,590	106,528,590	79,896,420	124,658	79,771,762	99.8%	0	
ES Total				106,528,590	106,528,590	79,896,420	124,658	79,771,762	99.8%	0	
EZ	EZO-CONVENTION CENTER TRANSFER-DEVELOPMENT	0110-DEDICATED TAXES		100,717,760	100,717,760	83,717,220	74,673,069	9,044,151	10.8%	0	
EZ Total				100,717,760	100,717,760	83,717,220	74,673,069	9,044,151	10.8%	0	
Government Operations:											
5 AD	ADO-OFFICE OF THE INSPECTOR GENERAL	0100-LOCAL FUND		13,047,532	13,047,532	9,996,112	9,430,596	565,516	5.7%	0	
		0200-FEDERAL GRANT FUND		2,492,223	2,492,223	1,775,809	1,595,092	180,717	10.2%	0	
AD Total				15,539,755	15,539,755	11,771,921	11,025,688	746,233	6.3%	0	
AF	AF0-CONTRACT APPEALS BOARD	0100-LOCAL FUND		796,107	796,107	701,787	586,007	115,780	16.5%	0	
AF Total				796,107	796,107	701,787	586,007	115,780	16.5%	0	
AG	AGO-DC OFFICE OF OPEN GOVERNMENT	0100-LOCAL FUND		350,000	350,000	275,462	0	275,462	100.0%	0	
AG Total				350,000	350,000	275,462	0	275,462	100.0%	0	
BA	BAO-OFFICE OF THE SECRETARY	0100-LOCAL FUND		3,100,510	3,100,510	2,840,192	2,262,424	577,768	20.3%	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 FUND		926,038	926,038	850,612	433,804	416,808	49.0%	0	
BA Total				4,033,437	4,033,437	3,697,693	2,700,128	997,565	27.0%	0	
BE	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	0100-LOCAL FUND		10,463,468	10,463,468	9,184,461	7,095,524	2,088,937	22.7%	0	
		0600-SPECIAL PURPOSE REVENUE FUND		276,791	276,791	275,132	209,913	65,219	23.7%	0	
		0700-INTRADISTRICT FUNDS		3,942,224	3,942,224	3,872,057	3,342,651	529,406	13.7%	0	
BE Total				14,682,483	14,682,483	13,331,650	10,648,088	2,683,562	20.1%	0	
BG	BGO-DISABILITY COMPENSATION FUND	0100-LOCAL FUND		28,858,122	28,858,122	23,283,859	21,419,942	1,863,917	8.0%	0	
BG Total				28,858,122	28,858,122	23,283,859	21,419,942	1,863,917	8.0%	0	
CG	CG0-PUBLIC EMPLOYEE RELATIONS BOARD	0100-LOCAL FUND		950,866	950,866	936,973	835,869	101,104	10.8%	0	
CG Total				950,866	950,866	936,973	835,869	101,104	10.8%	0	
CH	CH0-OFFICE OF EMPLOYEE APPEALS	0100-LOCAL FUND		1,359,735	1,359,735	1,095,168	988,712	106,456	9.7%	0	
CH Total				1,359,735	1,359,735	1,095,168	988,712	106,456	9.7%	0	
CJ	CJ0-OFFICE OF CAMPAIGN FINANCE	0100-LOCAL FUND		1,313,024	1,313,024	1,036,530	990,003	46,527	4.5%	0	

	Agenc y 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
			0600-SPECIAL PURPOSE REVENUE FUND	94,000	94,000	79,611	77,182	2,429	3.1%	0	
				1,407,024	1,407,024	1,116,141	1,067,185	48,956	4.4%	0	
	DL	DL0-BOARD OF ELECTIONS	0100-LOCAL FUND	5,590,218	5,590,218	5,422,824	4,266,391	1,156,433	21.3%	0	
			0150-FEDERAL PAYMENTS	4,997,592	4,997,592	3,773,194	780,017	2,993,177	79.3%	0	
			0200-FEDERAL GRANT FUND	451,892	451,892	451,892	24,342	427,550	94.6%	0	
		DL Total		11,039,702	11,039,702	9,647,910	5,070,750	4,577,160	47.4%	0	
	DY	DY0-DISTRICT OF COLUMBIA RETIREMEN	0600-SPECIAL PURPOSE REVENUE FUND	30,338,398	30,338,398	22,753,804	6,029,795	16,724,009	73.5%	0	
		DY Total		30,338,398	30,338,398	22,753,804	6,029,795	16,724,009	73.5%	0	
	JR	JR0-OFFICE OF DISABILITY RIGHTS	0100-LOCAL FUND	952,183	952,183	711,802	681,895	29,907	4.2%	0	
			0200-FEDERAL GRANT FUND	1,020,183	1,020,183	670,066	660,966	9,100	1.4%	0	
			0700-INTRADISTRICT FUNDS	100,840	100,840	61,000	60,330	670	1.1%	0	
		JR Total		2,073,206	2,073,206	1,442,868	1,403,191	39,677	2.7%	0	
	KG	KG0-DISTRICT DEPARTMENT OF THE ENV	0100-LOCAL FUND	16,157,000	16,157,000	14,171,719	11,645,585	2,526,134	17.8%	0	
			0150-FEDERAL PAYMENTS	1,999,661	1,999,661	1,448,661	150,429	1,298,232	89.6%	0	
			0200-FEDERAL GRANT FUND	37,772,220	37,772,220	33,105,718	23,387,378	9,718,340	29.4%	0	
			0400-PRIVATE GRANT FUND	345,000	345,000	345,000	149,792	195,208	56.6%	0	
			0600-SPECIAL PURPOSE REVENUE FUND	34,423,633	34,423,633	32,539,723	24,223,295	8,316,428	25.6%	0	
			0700-INTRADISTRICT FUNDS	925,852	925,852	683,817	517,265	166,552	24.4%	0	
		KG Total		91,623,366	91,623,366	82,294,638	60,073,744	22,220,894	27.0%	0	
	PO	PO0-OFFICE OF CONTRACTING AND PROX	0100-LOCAL FUND	8,591,182	8,591,182	6,865,873	6,023,453	842,420	12.3%	0	
			0700-INTRADISTRICT FUNDS	12,090,449	12,090,449	12,090,449	10,278,060	1,812,389	15.0%	0	
		PO Total		20,681,631	20,681,631	18,956,322	16,301,513	2,654,809	14.0%	0	
	RJ	RJ0-MEDICAL LIABILITY CAPTIVE INS AGEI	0100-LOCAL FUND	2,584,114	2,584,114	2,584,114	305,591	2,278,523	88.2%	0	
			0600-SPECIAL PURPOSE REVENUE FUND	597,526	597,526	448,146	0	448,146	100.0%	0	
		RJ Total		3,181,640	3,181,640	3,032,260	305,591	2,726,669	89.9%	0	
	RK	RK0-OFFICE OF RISK MANAGEMENT	0100-LOCAL FUND	2,727,602	2,727,602	2,045,702	1,745,438	300,264	14.7%	0	
		RK Total		2,727,602	2,727,602	2,045,702	1,745,438	300,264	14.7%	0	
	TO	TO0-OFFICE OF CHIEF TECHNOLOGY OFFI	0100-LOCAL FUND	35,552,592	35,552,592	27,534,323	27,297,257	237,066	0.9%	0	
			0200-FEDERAL GRANT FUND	4,564,180	4,564,180	2,650,893	2,417,442	233,451	8.8%	0	
			0600-SPECIAL PURPOSE REVENUE FUND	9,040,143	9,040,143	5,979,288	5,478,332	500,956	8.4%	0	
			0700-INTRADISTRICT FUNDS	27,708,748	27,708,748	24,235,033	24,135,036	99,997	0.4%	0	
		TO Total		76,865,663	76,865,663	60,399,537	59,328,067	1,071,470	1.8%	0	
	ZH	ZH0-SETTLEMENTS AND JUDGMENTS FUI	0100-LOCAL FUND	21,377,000	21,377,000	21,377,000	21,374,960	2,040	0.0%	0	
		ZH Total		21,377,000	21,377,000	21,377,000	21,374,960	2,040	0.0%	0	
Health:											
	6 HC	HCO-DEPARTMENT OF HEALTH	0100-LOCAL FUND	92,337,249	92,337,249	81,733,228	81,353,231	379,997	0.5%	0	
			0150-FEDERAL PAYMENTS	5,000,000	5,000,000	2,969,995	2,969,995	0	0.0%	0	
			0200-FEDERAL GRANT FUND	191,866,973	191,866,973	131,437,595	127,972,626	3,464,969	2.6%	0	
			0400-PRIVATE GRANT FUND	345,039	345,039	118,013	130,285	(12,272)	-10.4%	0	1
			0450-PRIVATE DONATIONS	179,941	179,941	39,680	39,680	0	0.0%	0	
			0600-SPECIAL PURPOSE REVENUE FUND	7,760,974	7,760,974	5,534,106	5,505,819	28,287	0.5%	0	
			0700-INTRADISTRICT FUNDS	28,117,695	28,117,695	26,746,388	26,687,654	58,734	0.2%	0	
		HC Total		325,607,871	325,607,871	248,579,005	244,659,290	3,919,715	1.6%	0	

	Agenc y 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
HT	HT0-DEPARTMENT OF HEALTH CARE FIN	0100-LOCAL FUND	654,436,867	654,436,867	530,017,387	528,017,387	2,000,000	0.4%	0		
		0110-DEDICATED TAXES	57,426,942	57,426,942	378,485	378,484	1	0.0%	0		
		0200-FEDERAL GRANT FUND	30,730,002	30,730,002	6,934,903	6,437,608	497,295	7.2%	0		
		0250-FEDERAL MEDICAID PAYMENTS	1,527,293,770	1,527,293,770	1,137,589,780	1,136,589,779	1,000,001	0.1%	0		
		0600-SPECIAL PURPOSE REVENUE FUND	2,024,000	2,024,000	961,499	961,498	1	0.0%	0		
		0700-INTRADISTRICT FUNDS	15,500,000	15,500,000	15,034,348	14,934,348	100,000	0.7%	0		
HT Total			2,287,411,581	2,287,411,581	1,690,916,402	1,687,319,104	3,597,298	0.2%	0		
HW	HW0-NOT FOR PROFIT HOSPITAL CORPO	0100-LOCAL FUND	4,000,000	0	0	0	0	Zero Divi	4,000,000		2
		0600-SPECIAL PURPOSE REVENUE FUND	126,878,884	126,878,884	126,878,884	0	126,878,884	100.0%	0		
HW Total			130,878,884	126,878,884	126,878,884	0	126,878,884	100.0%	4,000,000		
RM	RM0-DEPARTMENT OF MENTAL HEALTH	0100-LOCAL FUND	157,512,115	157,512,115	124,553,017	119,390,375	5,162,642	4.1%	0		
		0200-FEDERAL GRANT FUND	2,813,128	2,813,128	1,437,296	1,377,129	60,167	4.2%	0		
		0250-FEDERAL MEDICAID PAYMENTS	6,916,081	6,916,081	5,397,034	5,180,948	216,086	4.0%	0		
		0400-PRIVATE GRANT FUND	185,510	185,510	151,531	145,013	6,518	4.3%	0		
		0450-PRIVATE DONATIONS	141,254	141,254	96,284	92,224	4,060	4.2%	0		
		0600-SPECIAL PURPOSE REVENUE FUND	5,086,042	5,086,042	3,830,142	3,659,496	170,646	4.5%	0		
		0700-INTRADISTRICT FUNDS	12,726,770	12,726,770	10,011,501	9,590,523	420,978	4.2%	0		
RM Total			185,380,900	185,380,900	145,476,805	139,435,708	6,041,097	4.2%	0		
Housing and Workforce Development:											
7 BH	BH0-DC UNEMPLOYMENT COMPENSATIC	0100-LOCAL FUND	14,512,000	14,512,000	12,512,000	9,702,192	2,809,808	22.5%	0		
BH Total			14,512,000	14,512,000	12,512,000	9,702,192	2,809,808	22.5%	0		
CF	CF0-DEPARTMENT OF EMPLOYMENT SER	0100-LOCAL FUND	40,921,155	40,921,155	24,383,321	14,570,132	9,813,189	40.2%	0		
		0200-FEDERAL GRANT FUND	59,821,971	59,821,971	48,901,288	29,409,506	19,491,782	39.9%	0		
		0450-PRIVATE DONATIONS	80,000	80,000	80,000	0	80,000	100.0%	0		
		0600-SPECIAL PURPOSE REVENUE FUND	29,980,968	29,980,968	25,887,424	22,562,521	3,324,903	12.8%	0		
		0700-INTRADISTRICT FUNDS	1,810,512	1,304,669	1,253,501	12,163	1,241,338	99.0%	505,843		2
CF Total			132,614,606	132,108,763	100,505,534	66,554,322	33,951,212	33.8%	505,843		
DB	DB0-DEPT. OF HOUSING AND COMM. DE'	0100-LOCAL FUND	12,221,301	12,221,301	11,485,664	9,266,863	2,218,801	19.3%	0		
		0200-FEDERAL GRANT FUND	100,433,772	100,433,772	69,647,962	43,860,806	25,787,156	37.0%	0		
		0450-PRIVATE DONATIONS	31,954	31,954	31,954	18,178	13,776	43.1%	0		
		0600-SPECIAL PURPOSE REVENUE FUND	7,797,766	7,797,766	7,564,084	6,260,743	1,303,341	17.2%	0		
		0700-INTRADISTRICT FUNDS	44,365,747	44,365,747	39,987,653	33,600,210	6,387,443	16.0%	0		
DB Total			164,850,540	164,850,540	128,717,317	93,006,800	35,710,517	27.7%	0		
GF	GF0-UNIVERSITY OF THE DISTRICT OF COI	0100-LOCAL FUND	64,181,001	64,181,001	49,093,934	38,941,738	10,152,196	20.7%	0		
		0200-FEDERAL GRANT FUND	35,862,081	35,862,081	32,892,485	4,860,749	28,031,736	85.2%	0		
		0400-PRIVATE GRANT FUND	2,407,933	2,407,933	2,115,207	829,979	1,285,228	60.8%	0		
		0600-SPECIAL PURPOSE REVENUE FUND	55,517,642	55,517,642	47,569,503	18,086,574	29,482,929	62.0%	0		
GF Total			157,968,657	157,968,657	131,671,129	62,719,040	68,952,089	52.4%	0		
GG	GG0-UDC SUBSIDY	0100-LOCAL FUND	64,181,000	64,181,000	62,504,412	10,612,836	51,891,576	83.0%	0		
GG Total			64,181,000	64,181,000	62,504,412	10,612,836	51,891,576	83.0%	0		
HF	HF0-HOUSING FINANCE AGENCY	0600-SPECIAL PURPOSE REVENUE FUND	8,884,000	8,884,000	6,708,485	66,000	6,642,485	99.0%	0		
HF Total			8,884,000	8,884,000	6,708,485	66,000	6,642,485	99.0%	0		
HP	HPO-HOUSING PRODUCTION TRUST FUNI	0110-DEDICATED TAXES	35,109,412	35,109,412	35,109,412	19,859,497	15,249,915	43.4%	0		
HP Total			35,109,412	35,109,412	35,109,412	19,859,497	15,249,915	43.4%	0		

	Agenc y 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 Varianc e	Current Budget Less Total Planned Spending for the Year	1 = Significant Variance 2 = Inaccurate Spending Plan
	HY	HY0-HOUSING AUTHORITY SUBSIDY	0100-LOCAL FUND	4,000,000	4,000,000	2,999,997	2,000,000	999,997	33.3%	0	
			0700-INTRADISTRICT FUNDS	18,000,000	18,000,000	13,500,000	11,828,079	1,671,921	12.4%	0	
		HY Total		22,000,000	22,000,000	16,499,997	13,828,079	2,671,918	16.2%	0	
	UI	UI0-UNEMPLOYMENT COMPENSATION F	0600-SPECIAL PURPOSE REVENUE FUND	478,000,000	478,000,000	426,756,861	273,199,407	153,557,454	36.0%	0	
		UI Total		478,000,000	478,000,000	426,756,861	273,199,407	153,557,454	36.0%	0	
	UZ	UZ0-HOUSING PRODUCTION TRUST FUN	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	JA0-DEPARTMENT OF HUMAN SERVICES	0100-LOCAL FUND	165,213,227	165,213,227	153,575,642	150,688,794	2,886,848	1.9%	0	
			0150-FEDERAL PAYMENTS	9,980,000	9,980,000	5,800,000	5,800,000	0	0.0%	0	
			0200-FEDERAL GRANT FUND	182,967,886	182,967,886	136,591,606	134,730,029	1,861,577	1.4%	0	
			0250-FEDERAL MEDICAID PAYMENTS	15,262,588	15,262,588	10,233,709	9,788,674	445,035	4.3%	0	
			0600-SPECIAL PURPOSE REVENUE FUND	1,075,000	1,075,000	173,296	173,296	0	0.0%	0	
			0700-INTRADISTRICT FUNDS	13,325,062	13,325,062	12,985,800	12,977,506	8,294	0.1%	0	
		JA Total		387,823,763	387,823,763	319,360,053	314,158,299	5,201,754	1.6%	0	
	JM	JM0-DEPARTMENT ON DISABILITY SERVIC	0100-LOCAL FUND	55,256,165	55,256,165	49,752,216	48,059,917	1,692,299	3.4%	0	
			0200-FEDERAL GRANT FUND	31,489,344	31,489,344	23,085,195	22,309,912	775,283	3.4%	0	
			0250-FEDERAL MEDICAID PAYMENTS	6,409,980	6,409,980	4,735,591	4,549,678	185,913	3.9%	0	
			0600-SPECIAL PURPOSE REVENUE FUND	6,900,000	6,900,000	6,816,000	6,775,250	40,750	0.6%	0	
			0700-INTRADISTRICT FUNDS	340,264	340,264	227,677	219,286	8,391	3.7%	0	
		JM Total		100,395,753	100,395,753	84,616,679	81,914,043	2,702,636	3.2%	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	0100-LOCAL FUND	107,068,990	107,068,990	86,014,665	83,305,261	2,709,404	3.1%	0	
			0200-FEDERAL GRANT FUND	4,400,550	4,400,550	2,689,122	2,593,493	95,629	3.6%	0	
			0700-INTRADISTRICT FUNDS	1,322,781	1,322,781	750,932	723,888	27,044	3.6%	0	
		JZ Total		112,792,321	112,792,321	89,454,719	86,622,642	2,832,077	3.2%	0	
	RL	RL0-CHILD AND FAMILY SERVICES	0100-LOCAL FUND	191,596,118	191,596,118	123,746,251	123,557,998	188,253	0.2%	0	
			0150-FEDERAL PAYMENTS	1,349,235	1,349,235	1,002,690	956,251	46,439	4.6%	0	
			0200-FEDERAL GRANT FUND	65,523,150	65,523,150	43,667,216	43,344,897	322,319	0.7%	0	
			0400-PRIVATE GRANT FUND	94,214	94,214	25,000	1	24,999	100.0%	0	
			0450-PRIVATE DONATIONS	81,303	81,303	34,797	34,797	0	0.0%	0	
			0600-SPECIAL PURPOSE REVENUE FUND	750,000	750,000	500,000	200,000	300,000	60.0%	0	
			0700-INTRADISTRICT FUNDS	11,823,750	11,823,750	11,320,808	10,504,982	815,826	7.2%	0	
		RL Total		271,217,770	271,217,770	180,296,762	178,598,926	1,697,836	0.9%	0	
Judiciary:											
	9 BN	BN0-HOMELAND SECURITY/EMERGENCY	0100-LOCAL FUND	1,829,038	1,829,038	1,594,130	1,441,500	152,630	9.6%	0	
			0200-FEDERAL GRANT FUND	203,346,647	203,346,647	178,253,339	55,749,189	122,504,150	68.7%	0	
		BN Total		205,175,685	205,175,685	179,847,469	57,190,689	122,656,780	68.2%	0	
	CB	CB0-OFFICE OF THE ATTORNEY GENERAL	0100-LOCAL FUND	57,130,722	57,130,722	45,985,140	42,086,803	3,898,337	8.5%	0	
			0200-FEDERAL GRANT FUND	19,713,289	19,713,289	15,899,406	13,750,475	2,148,931	13.5%	0	
			0400-PRIVATE GRANT FUND	144,407	144,407	112,770	75,656	37,114	32.9%	0	
			0600-SPECIAL PURPOSE REVENUE FUND	1,623,734	1,623,734	1,380,224	670,060	710,164	51.5%	0	
			0700-INTRADISTRICT FUNDS	16,772,040	16,772,040	13,208,175	9,954,916	3,253,259	24.6%	0	
		CB Total		95,384,192	95,384,192	76,585,715	66,537,910	10,047,805	13.1%	0	
	DQ	DQ0-COMM OF JUDICIAL DISABILITIES &	0150-FEDERAL PAYMENTS	332,843	332,843	250,620	246,943	3,677	1.5%	0	

	Agenc y 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 Varianc e	Current Budget Less Total Planned Spending for the Year	1 = Significant Variance 2 = Inaccurate Spending Plan
DQ Total				332,843	332,843	250,620	246,943	3,677	1.5%	0	
DV	DV0-JUDICIAL NOMINATION COMMISSIO	0150-FEDERAL PAYMENTS		248,627	248,627	155,760	151,307	4,453	2.9%	0	
DV Total				248,627	248,627	155,760	151,307	4,453	2.9%	0	
EP	EP0-EMERGENCY PLANNING AND SECURI	0150-FEDERAL PAYMENTS		16,362,697	16,362,697	8,912,697	5,376,149	3,536,548	39.7%	0	
EP Total				16,362,697	16,362,697	8,912,697	5,376,149	3,536,548	39.7%	0	
FA	FA0-METROPOLITAN POLICE DEPARTMEN	0100-LOCAL FUND		442,071,370	442,071,370	346,484,333	345,089,834	1,394,499	0.4%	0	
		0200-FEDERAL GRANT FUND		12,181,475	12,181,475	4,747,446	4,703,622	43,824	0.9%	0	
		0450-PRIVATE DONATIONS		100,576	100,576	64,133	64,097	36	0.1%	0	
		0600-SPECIAL PURPOSE REVENUE FUND		9,452,075	9,452,075	4,772,563	4,744,866	27,697	0.6%	0	
		0700-INTRADISTRICT FUNDS		27,362,687	27,362,687	23,575,073	23,438,222	136,851	0.6%	0	
FA Total				491,168,183	491,168,183	379,643,548	378,040,641	1,602,907	0.4%	0	
FB	FB0-FIRE AND EMERGENCY MEDICAL SER	0100-LOCAL FUND		193,902,438	193,902,438	155,056,209	143,441,151	11,615,058	7.5%	0	
		0200-FEDERAL GRANT FUND		1,828,160	1,828,160	1,600,000	769,961	830,039	51.9%	0	
		0600-SPECIAL PURPOSE REVENUE FUND		1,520,000	1,520,000	1,324,000	993,636	330,364	25.0%	0	
		0700-INTRADISTRICT FUNDS		1,734,714	1,734,714	1,605,859	1,451,058	154,801	9.6%	0	
FB Total				198,985,312	198,985,312	159,586,068	146,655,806	12,930,262	8.1%	0	
FD	FD0-POLICE / FIREFIGHTERS RETIREMENT	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	1,394,525	1,377,523	17,002	1.2%	0	
		0450-PRIVATE DONATIONS		714	714	704	(10)	714	101.4%	0	
FH Total				2,051,853	2,051,853	1,395,229	1,377,513	17,716	1.3%	0	
FJ	FJ0-CRIMINAL JUSTICE COORDINATING C	0100-LOCAL FUND		195,476	195,476	149,366	143,790	5,576	3.7%	0	
		0150-FEDERAL PAYMENTS		2,872,378	2,872,378	2,439,162	1,298,086	1,141,076	46.8%	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	573,252	561,066	12,186	2.1%	0	
FJ Total				3,739,021	3,739,021	3,243,246	2,079,225	1,164,021	35.9%	0	
FK	FK0-DC NATIONAL GUARD	0100-LOCAL FUND		2,270,077	2,270,077	1,683,015	1,099,484	583,531	34.7%	0	
		0150-FEDERAL PAYMENTS		375,000	375,000	300,000	291,072	8,928	3.0%	0	
		0200-FEDERAL GRANT FUND		3,994,370	3,994,370	2,955,605	2,395,462	560,143	19.0%	0	
FK Total				6,639,447	6,639,447	4,938,620	3,786,018	1,152,602	23.3%	0	
FL	FL0-DEPARTMENT OF CORRECTIONS	0100-LOCAL FUND		115,294,232	115,294,232	96,416,139	91,237,350	5,178,789	5.4%	0	
		0200-FEDERAL GRANT FUND		521,515	521,515	285,162	70,399	214,763	75.3%	0	
		0600-SPECIAL PURPOSE REVENUE FUND		20,296,790	20,296,790	19,969,737	19,721,941	247,796	1.2%	0	
		0700-INTRADISTRICT FUNDS		495,036	495,036	232,749	139,522	93,227	40.1%	0	
FL Total				136,607,573	136,607,573	116,903,787	111,169,212	5,734,575	4.9%	0	
FQ	FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY	0100-LOCAL FUND		8,161,192	8,161,192	7,906,134	7,202,135	703,999	8.9%	0	
		0200-FEDERAL GRANT FUND		11,716,888	11,716,888	11,520,359	7,088,277	4,432,082	38.5%	0	
		0600-SPECIAL PURPOSE REVENUE FUND		3,882,669	3,882,669	3,882,669	2,394,069	1,488,600	38.3%	0	
		0700-INTRADISTRICT FUNDS		475,298	475,298	422,986	236,687	186,299	44.0%	0	
FQ Total				24,236,047	24,236,047	23,732,148	16,921,168	6,810,980	28.7%	0	
FS	FS0-OFFICE OF ADMINISTRATIVE HEARIN	0100-LOCAL FUND		7,636,805	7,636,805	5,824,045	5,255,507	568,538	9.8%	0	
		0250-FEDERAL MEDICAID PAYMENTS		128,000	128,000	60,800	20,816	39,984	65.8%	0	
		0700-INTRADISTRICT FUNDS		1,225,080	1,225,080	1,041,714	1,137,501	(95,787)	-9.2%	0	1
FS Total				8,989,885	8,989,885	6,926,559	6,413,824	512,735	7.4%	0	
FT	FT0-HOMELAND SECURITY GRANTS	0700-INTRADISTRICT FUNDS		16,915,317	16,915,317	16,915,317	20,558,648	(3,643,331)	-21.5%	0	1
FT Total				16,915,317	16,915,317	16,915,317	20,558,648	(3,643,331)	-21.5%	0	

	Agenc y 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
	FV	FV0-FORENSIC LABORATORY TECHNICIAN	0100-LOCAL FUND	1,550,555	1,550,555	843,168	841,600	1,568	0.2%	0	
	FV Total			1,550,555	1,550,555	843,168	841,600	1,568	0.2%	0	
	FX	FX0-OFFICE OF THE CHIEF MEDICAL EXAM	0100-LOCAL FUND	7,569,313	7,569,313	5,850,166	5,533,820	316,346	5.4%	0	
			0700-INTRADISTRICT FUNDS	280,915	280,915	201,762	182,545	19,217	9.5%	0	
	FX Total			7,850,228	7,850,228	6,051,928	5,716,365	335,563	5.5%	0	
	FZ	FZ0-D.C. SENTENCING & CRIM. CODE REV	0100-LOCAL FUND	887,659	887,659	717,049	547,794	169,255	23.6%	0	
	FZ Total			887,659	887,659	717,049	547,794	169,255	23.6%	0	
	UC	UC0-OFFICE OF UNIFIED COMMUNICATIO	0100-LOCAL FUND	26,536,139	26,536,139	20,475,938	19,202,186	1,273,752	6.2%	0	
			0400-PRIVATE GRANT FUND	1,279,687	1,279,687	0	0	0	0.0%	0	
			0600-SPECIAL PURPOSE REVENUE FUND	12,028,001	12,028,001	11,437,854	10,084,057	1,353,797	11.8%	0	
			0700-INTRADISTRICT FUNDS	517,345	517,345	475,770	265,987	209,783	44.1%	0	
	UC Total			40,361,172	40,361,172	32,389,562	29,552,230	2,837,332	8.8%	0	
Libraries, Parks and Recreation and Planning:											
10	BD	BD0-OFFICE OF MUNICIPAL PLANNING	0100-LOCAL FUND	6,855,827	6,855,827	5,619,289	4,608,182	1,011,107	18.0%	0	
			0200-FEDERAL GRANT FUND	907,685	907,685	830,821	748,693	82,128	9.9%	0	
			0400-PRIVATE GRANT FUND	250,000	250,000	250,000	250,000	0	0.0%	0	
			0600-SPECIAL PURPOSE REVENUE FUND	30,000	30,000	30,000	4,750	25,250	84.2%	0	
			0700-INTRADISTRICT FUNDS	1,395,767	1,395,767	1,395,767	282,931	1,112,836	79.7%	0	
	BD Total			9,439,279	9,439,279	8,125,877	5,894,556	2,231,321	27.5%	0	
	CE	CE0-DC PUBLIC LIBRARY	0100-LOCAL FUND	34,781,453	34,781,453	26,553,027	26,355,793	197,234	0.7%	0	
			0200-FEDERAL GRANT FUND	1,374,608	1,374,608	1,007,727	1,002,614	5,113	0.5%	0	
			0600-SPECIAL PURPOSE REVENUE FUND	584,000	584,000	212,244	212,244	0	0.0%	0	
			0700-INTRADISTRICT FUNDS	931,036	931,036	614,991	614,991	0	0.0%	0	
	CE Total			37,671,097	37,671,097	28,387,989	28,185,642	202,347	0.7%	0	
	HA	HA0-DEPARTMENT OF PARKS AND RECRE	0100-LOCAL FUND	32,231,144	32,231,144	22,506,255	21,455,914	1,050,341	4.7%	0	
			0400-PRIVATE GRANT FUND	71,713	71,713	12,887	0	12,887	100.0%	0	
			0450-PRIVATE DONATIONS	28,819	28,819	750	750	0	0.0%	0	
			0600-SPECIAL PURPOSE REVENUE FUND	1,398,702	1,398,702	1,213,550	1,213,533	17	0.0%	0	
			0700-INTRADISTRICT FUNDS	2,329,373	2,329,373	1,864,769	1,858,105	6,664	0.4%	0	
	HA Total			36,059,751	36,059,751	25,598,211	24,528,302	1,069,909	4.2%	0	
	UW	UW0-DC PUBLIC LIBRARY TRUST FUNDS	0600-SPECIAL PURPOSE REVENUE FUND	17,000	17,000	238	238	0	0.0%	0	
	UW Total			17,000	17,000	238	238	0	0.0%	0	
Public Services and Consumer Affairs:											
11	CQ	CQ0-OFFICE OF TENANT ADVOCATE	0100-LOCAL FUND	1,923,772	1,923,772	1,642,183	1,439,679	202,504	12.3%	0	
	CQ Total			1,923,772	1,923,772	1,642,183	1,439,679	202,504	12.3%	0	
	CR	CR0-DEPT. OF CONSUMER AND REGULAT	0100-LOCAL FUND	10,040,582	10,040,582	8,021,592	7,057,988	963,604	12.0%	0	
			0600-SPECIAL PURPOSE REVENUE FUND	15,905,303	15,905,303	12,656,803	10,736,871	1,919,932	15.2%	0	
			0700-INTRADISTRICT FUNDS	128,174	128,174	128,174	0	128,174	100.0%	0	
	CR Total			26,074,059	26,074,059	20,806,569	17,794,859	3,011,710	14.5%	0	
	DH	DH0-PUBLIC SERVICE COMMISSION	0200-FEDERAL GRANT FUND	574,442	574,442	482,531	323,639	158,892	32.9%	0	
			0600-SPECIAL PURPOSE REVENUE FUND	9,960,543	9,960,543	8,017,222	7,864,978	152,244	1.9%	0	
			0700-INTRADISTRICT FUNDS	60,000	60,000	9,000	0	9,000	100.0%	0	
	DH Total			10,594,985	10,594,985	8,508,753	8,188,617	320,136	3.8%	0	
	DJ	DJ0-OFFICE OF PEOPLE'S COUNSEL	0600-SPECIAL PURPOSE REVENUE FUND	5,447,184	5,447,184	4,169,137	4,018,568	150,569	3.6%	0	
	DJ Total			5,447,184	5,447,184	4,169,137	4,018,568	150,569	3.6%	0	
	SR	SRO-DEPART OF INSURANCE,SECURITIES	0200-FEDERAL GRANT FUND	3,415,260	3,415,260	3,025,260	313,305	2,711,955	89.6%	0	

	Agenc y 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 Varianc e	Current Budget Less Total Planned Spending for the Year	1 = Significant Variance	2 = Inaccurate Spending Plan
			0400-PRIVATE GRANT FUND	426,343	426,343	267,727	137,980	129,747	48.5%	0		
			0600-SPECIAL PURPOSE REVENUE FUND	17,042,317	17,042,317	14,326,318	11,338,489	2,987,829	20.9%	0		
		SR Total		20,883,920	20,883,920	17,619,305	11,789,774	5,829,531	33.1%	0		
Environment, Public Works and Transportation:												
12	KA	KA0-DEPARTMENT OF TRANSPORTATION	0100-LOCAL FUND	121,878,899	118,878,899	109,203,538	95,341,322	13,862,216	12.7%	3,000,000		2
			0110-DEDICATED TAXES	500,000	500,000	375,002	0	375,002	100.0%	0		
			0200-FEDERAL GRANT FUND	10,709,051	10,363,152	9,418,901	4,940,830	4,478,071	47.5%	345,899		2
			0450-PRIVATE DONATIONS	446,918	446,918	446,918	164,375	282,543	63.2%	0		
			0600-SPECIAL PURPOSE REVENUE FUND	7,615,006	6,115,006	4,887,434	4,620,805	266,629	5.5%	1,500,000		2
			0700-INTRADISTRICT FUNDS	(1,217,400)	114,207	114,207	117,841	(3,634)	-3.2%	(1,331,607)		2
		KA Total		139,932,474	136,418,182	124,446,000	105,185,173	19,260,827	15.5%	3,514,292		
	KC	KC0-WASHINGTON METRO TRANSIT COV	0100-LOCAL FUND	125,706	125,706	125,706	43,200	82,506	65.6%	0		
		KC Total		125,706	125,706	125,706	43,200	82,506	65.6%	0		
	KE	KE0-MASS TRANSIT SUBSIDIES	0100-LOCAL FUND	138,146,458	134,816,826	134,816,826	138,068,149	(3,251,323)	-2.4%	3,329,632	1	2
			0110-DEDICATED TAXES	58,642,349	58,642,349	46,311,731	58,642,349	(12,330,618)	-26.6%	0	1	
			0600-SPECIAL PURPOSE REVENUE FUND	24,628,631	24,628,631	24,026,032	24,628,631	(602,599)	-2.5%	0		
			0700-INTRADISTRICT FUNDS	57,205,990	57,205,990	57,205,990	57,205,990	0	0.0%	0		
		KE Total		278,623,428	275,293,796	262,360,579	278,545,119	(16,184,540)	-6.2%	3,329,632		
	KT	KT0-DEPARTMENT OF PUBLIC WORKS	0100-LOCAL FUND	99,800,363	99,800,363	83,907,065	81,744,908	2,162,157	2.6%	0		
			0600-SPECIAL PURPOSE REVENUE FUND	7,262,167	7,262,167	6,671,156	6,076,037	595,119	8.9%	0		
			0700-INTRADISTRICT FUNDS	23,598,223	23,598,223	19,931,530	16,838,713	3,092,817	15.5%	0		
		KT Total		130,660,753	130,660,753	110,509,751	104,659,658	5,850,093	5.3%	0		
	KV	KV0-DEPARTMENT OF MOTOR VEHICLES	0100-LOCAL FUND	27,685,810	27,685,810	24,394,304	24,098,065	296,239	1.2%	0		
			0200-FEDERAL GRANT FUND	3,364,569	3,364,569	331,639	281,271	50,368	15.2%	0		
			0600-SPECIAL PURPOSE REVENUE FUND	8,279,799	8,279,799	7,501,204	7,592,386	(91,182)	-1.2%	0		
			0700-INTRADISTRICT FUNDS	5,229,644	5,229,644	4,584,857	4,584,857	0	0.0%	0		
		KV Total		44,559,822	44,559,822	36,812,004	36,556,579	255,425	0.7%	0		
	KZ	KZ0-HIGHWAY TRANSPORTATION FUND -	0110-DEDICATED TAXES	20,640,000	20,640,000	20,640,000	0	20,640,000	100.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUND	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		
	LA	LA0-WATER & SEWER AUTHORITY	0600-SPECIAL PURPOSE REVENUE FUND	422,357,000	422,357,000	343,115,999	13,476	343,102,523	100.0%	0		
		LA Total		422,357,000	422,357,000	343,115,999	13,476	343,102,523	100.0%	0		
	LB	LB0-WASHINGTON AQUEDUCT	0600-SPECIAL PURPOSE REVENUE FUND	61,477,854	61,477,854	46,108,389	0	46,108,389	100.0%	0		
		LB Total		61,477,854	61,477,854	46,108,389	0	46,108,389	100.0%	0		
	TC	TC0-TAXI CAB COMMISSION	0100-LOCAL FUND	1,650,532	1,650,532	1,322,685	1,090,912	231,773	17.5%	0		
			0600-SPECIAL PURPOSE REVENUE FUND	511,199	511,199	428,486	326,314	102,172	23.8%	0		
			0700-INTRADISTRICT FUNDS	283,501	283,501	276,429	217,085	59,344	21.5%	0		
		TC Total		2,445,232	2,445,232	2,027,600	1,634,311	393,289	19.4%	0		
Agencies Not Assigned to a Committee:												
#N/A	CT	CT0-OFFICE OF CABLE TV	0600-SPECIAL PURPOSE REVENUE FUND	8,074,970	8,074,970	7,021,348	4,657,795	2,363,553	33.7%	0		
			0700-INTRADISTRICT FUNDS	12,300	12,300	12,300	4,410	7,890	64.1%	0		
		CT Total		8,087,270	8,087,270	7,033,648	4,662,205	2,371,443	33.7%	0		
	HG	HG0-DEPUTY MAYOR FOR HEALTH & HUM	0100-LOCAL FUND	698,000	698,000	413,318	397,130	16,188	3.9%	0		
		HG Total		698,000	698,000	413,318	397,130	16,188	3.9%	0		
	HX	HX0-NOT FOR PROFIT HOSPITAL CORP. SI	0100-LOCAL FUND	4,000,000	0	0	4,000,000	(4,000,000)	Zero Divi	4,000,000	1	2
		HX Total		4,000,000	0	0	4,000,000	(4,000,000)	Zero Divi	4,000,000		

	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
	LQ	LQ0-ALCOHOLIC BEVERAGE REGULATION	0100-LOCAL FUND	279,313	279,313	279,313	225,802	53,511	19.2%	0	
			0110-DEDICATED TAXES	460,000	460,000	460,000	204,198	255,802	55.6%	0	
			0600-SPECIAL PURPOSE REVENUE FUND	5,224,697	5,224,697	4,406,858	3,460,821	946,037	21.5%	0	
			0700-INTRADISTRICT FUNDS	106,700	106,700	98,700	91,994	6,706	6.8%	0	
			LQ Total	6,070,710	6,070,710	5,244,871	3,982,815	1,262,056	24.1%	0	
	SV	SV0-EMERGENCY AND CONTINGENCY RE'	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 Total	Grand Totals			11,973,402,810	11,958,053,043	9,607,172,802	7,903,903,393	1,703,269,409	17.7%	15,349,767	11 8

3rd 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	Variance	Percent Variance	1= Reportable Variance
COMMITTEE OF THE WHOLE								
	AM0-DEPARTMENT OF REAL ESTATE SERVICES							
COW	AM0	AA338C	CONSOLIDATED LABORATORY FACILITY	58,573,748	30,766,694	27,807,054	47.5%	
COW	AM0	AA339C	EVIDENCE WAREHOUSE	624,834	(683)	625,517	100.1%	
COW	AM0	BC101C	FACILITY CONDITION ASSESSMENT	407,699	50,871	356,828	87.5%	
COW	AM0	HN706C	RENOVATION OF WOMEN SERVICE CLINIC	0	(2,879)	2,879	N/A	
COW	AM0	N1403C	ONE JUDICIARY SQUARE	6,042,213	908,043	5,134,170	85.0%	
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	14,162,391	4,127,282	10,035,109	70.9%	
COW	AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	719,856	219,606	500,250	69.5%	
COW	AM0	PL104C	ADA COMPLIANCE POOL	1,868,850	229,863	1,638,987	87.7%	
COW	AM0	PL105C	ARCHIVES RECORDER OF DEEDS	583,506	0	583,506	100.0%	
COW	AM0	PL106C	GOVERNMENT CENTERS POOL	0	(1,252,715)	1,252,715	N/A	
COW	AM0	PL107C	MISCELLANEOUS BUILDINGS POOL	2,466,918	109,168	2,357,750	95.6%	
COW	AM0	PL108C	BIG 4 BUILDINGS POOL	3,276,063	115,276	3,160,787	96.5%	
COW	AM0	PL601C	HVAC REPAIR RENOVATION POOL	767,709	43,387	724,322	94.3%	
COW	AM0	PL801C	RESTORE EASTERN MARKET & GEORGETOWN LIBR	906,390	42,380	864,010	95.3%	
COW	AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	6,519,105	129,699	6,389,406	98.0%	
COW	AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	5,853,330	2,785,847	3,067,483	52.4%	
COW	AM0	WIL02C	WILSON BLDG	203,139	4,700	198,439	97.7%	
COW	BY0	A0502C	WARD 6 SENIOR WELLNESS CENTER	1,601,397	1,087,856	513,541	32.1%	
COW	BY0	EA129C	WARD 1 SENIOR WELLNESS CENTER	794,304	0	794,304	100.0%	
COW	BY0	EA337C	WASHINGTON CENTER FOR AGING SERVICES REN	1,504,179	102,495	1,401,685	93.2%	
COW	FA0	CTV10C	TACTICAL VILLAGE TRAINING FACILITY	3,329,559	232,465	3,097,094	93.0%	
COW	FA0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	7,790,247	749,030	7,041,217	90.4%	
COW	FB0	LC337C	ENGINE 21 RENOVATION / MODERNIZATION	122,022	0	122,022	100.0%	
COW	FB0	LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	3,279,735	0	3,279,735	100.0%	
COW	FB0	LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	2,989,647	3,030	2,986,617	99.9%	
COW	FB0	LD839C	EVOC COURSE	2,415,375	63,282	2,352,093	97.4%	
COW	FB0	LF113C	ASBESTOS ABATEMENT	74,664	10,388	64,276	86.1%	
COW	FB0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	3,775,761	1,364,035	2,411,726	63.9%	
COW	FL0	CR002C	RENOVATION OF CELL DOORS AND MOTORS	4,867,723	4,867,723	0	0.0%	

3rd 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	Variance	Percent Variance	1= Reportable Variance
COW	FL0	CR003C	GENERAL RENOVAT UPGRD FIRE ALARM & SPRKL	61,821	0	61,821	100.0%	
COW	FL0	CR004C	NO TITLE	1,545,192	568,782	976,410	63.2%	
COW	FL0	CR006C	RENOVATION OF DC JAIL SALLYPORT	9,037	1,994	7,043	77.9%	
COW	FL0	CR007C	INMATE PROCESSING CENTER	7,651,710	(30,158)	7,681,868	100.4%	
COW	FL0	CR104C	HVAC REPLACEMENT - DOC	1,304,703	197,265	1,107,438	84.9%	
COW	FL0	MA203C	RENOVATION AT CENTRAL DETENTION FACILITY	19,251	9,572	9,679	50.3%	
COW	FL0	MA220C	EMERGENCY POWER SYSTEM UPGRADES	49,653	(28,147)	77,800	156.7%	
COW	FL0	MA515C	STEAM SUPPLY AND RETURN SYSTEM	703,579	572,120	131,459	18.7%	
COW	GA0	GI010C	SPECIAL EDUCATION CLASSROOMS	3,750,003	0	3,750,003	100.0%	
COW	GA0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	491,991	425,263	66,728	13.6%	
COW	GA0	GM101C	ROOF REPAIRS - DCPS	1,519,767	157,162	1,362,605	89.7%	
COW	GA0	GM102C	BOILER REPAIRS - DCPS	11,453,814	3,343,878	8,109,936	70.8%	
COW	GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	8,888,769	2,113,463	6,775,306	76.2%	
COW	GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	9,709,785	5,558,475	4,151,310	42.8%	
COW	GA0	GM304C	ELECTRICAL UPGRADES - DCPS	2,636,910	1,579,003	1,057,907	40.1%	
COW	GA0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	1,357,632	599,373	758,260	55.9%	
COW	GA0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	1,080,000	318,932	761,068	70.5%	
COW	GA0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	1,975,500	536,386	1,439,114	72.8%	
COW	GA0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	1,302,030	4,900	1,297,130	99.6%	
COW	GA0	LL337C	LANGLEY ES MODERNIZATION/RENOVATION	1,087,434	1,087,434	(0)	(0.0%)	
COW	GA0	MG237C	EASTERN HS	19,251	0	19,251	100.0%	
COW	GA0	MH137C	DUNBAR SHS MODERNIZATION	29,184,390	17,360,085	11,824,305	40.5%	
COW	GA0	MO337C	MOTEN ES MODERNIZATION/RENOVATION	12,095,271	2,051,887	10,043,384	83.0%	
COW	GA0	MR337C	MAURY ES MODERNIZATION/RENOVATION	925,605	25,146	900,459	97.3%	
COW	GA0	NA637C	BALLOU SHS	3,390,138	660,595	2,729,543	80.5%	
COW	GA0	NB737C	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	4,311	550	3,761	87.2%	
COW	GA0	ND437C	DEAL JHS-MODERNIZATION/RENOVATION	226,845	(6,749)	233,594	103.0%	
COW	GA0	NG337C	HART MS MODERNIZATION	1,216,511	1,236,648	(20,137)	(1.7%)	
COW	GA0	NQ937C	WHEATLEY ES MODERNIZATION/RENOVATION	328,814	322,565	6,249	1.9%	
COW	GA0	NR637C	WOODSON HS - MODERNIZATION/RENOV	3,939,183	2,649,082	1,290,101	32.8%	
COW	GA0	NR939C	ROOSEVELT HIGH SCHOOL/CULINARY	2,250,000	10,000	2,240,000	99.6%	
COW	GA0	NX337C	CARDOZO HS	27,216,180	12,594,341	14,621,839	53.7%	

3rd 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	Variance	Percent Variance	1= Reportable Variance
COW	GA0	NX437C	ANACOSTIA HS MODERNIZATION/RENOV	21,935,853	16,199,436	5,736,417	26.2%	
COW	GA0	NX637C	W WILSON SHS MODERNIZATION/RENOVATION	7,663,433	7,699,776	(36,343)	(0.5%)	
COW	GA0	OA737C	STODDERT ES MODERNIZATION/RENOVATION	8,515	2,077	6,438	75.6%	
COW	GA0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	560,889	30,465	530,424	94.6%	
COW	GA0	PW337C	JO WILSON ES MODERNIZATION/RENOVATION	89,436	89,436	0	0	
COW	GA0	SG102C	BOILER REPLACEMENT	222,489	(20,126)	242,615	109.0%	
COW	GA0	SG104C	HVAC REPLACEMENT	48,330	13,094	35,236	72.9%	
COW	GA0	SG106C	WINDOW REPLACEMENT - DCPS	2,845,170	1,221,388	1,623,782	57.1%	
COW	GA0	SG303C	ADA COMPLIANCE	266,112	(25,991)	292,103	109.8%	
COW	GA0	SG305C	MODERNIZATION	231,858	204,953	26,905	11.6%	
COW	GA0	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	1,336,410	240,686	1,095,724	82.0%	
COW	GA0	TK337C	TAKOMA ES RENOVATION/MODERNIZATION	16,149,423	16,144,407	5,016	0.0%	
COW	GA0	TU337C	TURNER ES MODERNIZATION/RENOVATION	18,534,213	11,261,795	7,272,418	39.2%	
COW	GA0	WT337C	WHITTIER EC MODERNIZATION/RENOVATION	1,795,899	1,795,899	1	0.0%	
COW	GA0	YY140C	AMIDON ES MODERNIZATION/RENOVATION	3,600,000	1,356,064	2,243,936	62.3%	
COW	GA0	YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	3,525,003	294,555	3,230,448	91.6%	
COW	GA0	YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	4,124,997	329,655	3,795,342	92.0%	
COW	GA0	YY145C	KETCHAM ES MODERNIZATION/RENOVATION	4,500,000	278,916	4,221,084	93.8%	
COW	GA0	YY146C	LASALLE ES MODERNIZATION/RENOVATION	3,150,000	119,651	3,030,349	96.2%	
COW	GA0	YY147C	LECKIE ES MODERNIZATION/RENOVATION	3,300,003	315,322	2,984,681	90.4%	
COW	GA0	YY150C	NALLE ES MODERNIZATION/RENOVATION	4,200,003	490,260	3,709,743	88.3%	
COW	GA0	YY152C	POWELL ES RENOVATION/MODERNIZATION	1,950,003	92,640	1,857,363	95.2%	
COW	GA0	YY153C	ROSS ES RENOVATION	1,125,000	200,571	924,429	82.2%	
COW	GA0	YY156C	SIMON ES RENOVATION	3,375,000	403,246	2,971,754	88.1%	
COW	GA0	YY157C	STUART HOBSON MS RENOVATION	5,325,003	1,073,597	4,251,406	79.8%	
COW	GA0	YY158C	SPECIAL PROJECTS	1,388,997	249,066	1,139,931	82.1%	
COW	GA0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	2,625,003	7,000	2,618,003	99.7%	
COW	GA0	YY162C	HEARST ES MODERNIZATION/RENOVATION	2,512,503	105,190	2,407,313	95.8%	
COW	GA0	YY169C	MANN ES MODERNIZATION/RENOVATION	2,643,750	110,685	2,533,065	95.8%	
COW	GM0	GI520C	GENERAL SMALL CAPITAL PROJECTS	66,447	41,110	25,337	38.1%	
COW	GM0	GI532C	AUTISM SUITES	10,000	10,000	0	0	
COW	GM0	GI551C	PREK CLASSROOM CONVERSIONS	22,777	23,442	(665)	(2.9%)	

3rd 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	Variance	Percent Variance	1= Reportable Variance
COW	GM0	GI553C	MIDDLE SCHOOLS IT/ARTS AND SCIENCES PROJ	7,240	4,000	3,240	44.8%	
COW	GM0	GI554C	MIDDLE SCHOOL IT	34,209	15,461	18,748	54.8%	
COW	GM0	GM104C	FIRE AND LIFE/SAFETY	49,878	22,032	27,846	55.8%	
COW	GM0	GM106C	WINDOW AC UNITS	80,784	86,488	(5,704)	(7.1%)	1
COW	GM0	JE337C	JEFFERSON MS RENOVATION	64,476	32,280	32,196	49.9%	
COW	GM0	LO337C	LOGAN ES RENOVATION	172,807	172,807	(0)	(0.0%)	
COW	GM0	MG237C	EASTERN HS	19,251	0	19,251	100.0%	
COW	GM0	MG637C	MONTGOMERY/KIPP EDUCATION CENTER EDUCATI	328,814	328,814	0	0	
COW	GM0	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	2,293,354	1,900,390	392,964	17.1%	
COW	GM0	NB737C	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	4,311	550	3,761	87.2%	
COW	GM0	ND437C	DEAL JHS-MODERNIZATION/RENOVATION	226,845	(6,749)	233,594	103.0%	
COW	GM0	NQ937C	WHEATLEY ES MODERNIZATION/RENOVATION	328,814	322,565	6,249	1.9%	
COW	GM0	NX637C	W WILSON SHS MODERNIZATION/RENOVATION	7,663,433	7,699,776	(36,343)	(0.5%)	
COW	GM0	OA737C	STODDERT ES MODERNIZATION/RENOVATION	8,515	2,077	6,438	75.6%	
COW	GM0	SG102C	BOILER REPLACEMENT	222,489	(20,126)	242,615	109.0%	
COW	GM0	SG104C	HVAC REPLACEMENT	48,330	13,094	35,236	72.9%	
COW	GM0	SG305C	MODERNIZATION	231,858	204,953	26,905	11.6%	
COW	GM0	YY131C	HIGH SCHOOL MODERNIZATIONS	145,089	(24,805)	169,894	117.1%	
COW	GM0	YY132C	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	175,608	(24,805)	200,413	114.1%	
COW	GM0	YY133C	SELECTIVE ADDITIONS & NEW CONSTRUCTION	244,035	(24,805)	268,840	110.2%	
COW	GM0	YY230C	STABILIZATION	133,623	(56,325)	189,948	142.2%	
COW	HA0	QE238C	RIDGE ROAD RECREATION CENTER	2,632,500	11,192	2,621,309	99.6%	
COW	HA0	QE511C	ADA COMPLIANCE	117,423	116,726	698	0.6%	
COW	HA0	QF138C	RECREATION CENTER WARD 8	40,653	36,017	4,636	11.4%	
COW	HA0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	6,029,878	45,439	5,984,439	99.2%	
COW	HA0	QI837C	GUY MASON RECREATION CENTER	986,333	352,056	634,277	64.3%	
COW	HA0	QI937C	ROSEDALE RECREATION CENTER	7,099,170	5,806,179	1,292,991	18.2%	
COW	HA0	QJ901C	PURCHASE BOYS AND GIRLS CLUBS	4,790,880	64,429	4,726,451	98.7%	
COW	HA0	QK338C	FORT STANTON RECREATION CENTER	6,501,475	975,048	5,526,427	85.0%	
COW	HA0	QM601C	RAYMOND RECREATION CENTER	7,740,828	630,293	7,110,535	91.9%	
COW	HA0	QM701C	CHEVY CHASE RECREATION CENTER	535,226	537,192	(1,966)	(0.4%)	
COW	HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	768,933	78,097	690,836	89.8%	

3rd Quarter FY 2012 Planned Capital Spending Compared to Actual Spending, by Agency and Project

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COW	HA0	QS439C	NEW YORK AVENUE DAY CARE REDEVELOPMENT	736,261	672,040	64,221	8.7%	
COW	HA0	QS541C	BARRY FARM RECREATION CENTER	2,250,000	452,240	1,797,760	79.9%	
COW	HA0	RE017C	PARKVIEW REC CNTR	976,600	88,831	887,769	90.9%	
COW	HA0	RG001C	GENERAL IMPROVEMENTS - DPR	3,942,864	342,441	3,600,423	91.3%	
COW	HA0	RG003C	PLAYGROUND EQUIPMENT	81,126	28,650	52,476	64.7%	
COW	HA0	RG004C	HVAC REPLACEMENT	292,437	23,900	268,537	91.8%	
COW	HA0	RG005C	ROOF REPLACEMENT	131,463	2,733	128,731	97.9%	
COW	HA0	RG006C	SWIMMING POOL REPLACEMENT	295,146	306,248	(11,102)	(3.8%)	
COW	HA0	RG007C	EROSION REMEDIATION	235,035	5,535	229,500	97.6%	
COW	HA0	RG011C	WATER FOUNTAIN REPLACEMENT	173,988	15,510	158,478	91.1%	
COW	HC0	HC102C	DC ANIMAL SHELTER	412,101	241,572	170,529	41.4%	
COW	JZ0	SH733C	OAK HILL YOUTH FACILITY	1,035,621	611,676	423,945	40.9%	
BJ0-OFFICE OF ZONING								
COW	BJ0	JM102C	REWRITING OF ZONING REGULATIONS	416,836	4,766	412,070	98.9%	
EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT								
COW	EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	2,879,980	602,216	2,277,764	79.1%	
COW	EB0	ASC13C	SKYLAND SHOPPING CENTER	5,485,000	1,734,214	3,750,786	68.4%	
COW	EB0	ASW12C	SOUTHWEST WATERFRONT & FISH MARKET REDEV	2,528,402	0	2,528,402	100.0%	
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	346,536	9,003,464	96.3%	
COW	EB0	AWT01C	WALTER REED REDEVELOPMENT	1,099,726	1,097,953	1,773	0.2%	
COW	EB0	EB008C	NEW COMMUNITIES	4,949,133	3,557,742	1,391,391	28.1%	
COW	EB0	EB014C	FORT LINCOLN NEW TOWN DEVELOPMENT	5,769,568	5,115,815	653,753	11.3%	
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	EB343C	GEORGIA AVENUE - GREAT STREETS	1,777,653	314,935	1,462,718	82.3%	
COW	EB0	EB403C	HOWARD THEATRE	3,669,496	779,982	2,889,515	78.7%	
COW	EB0	EB509C	BRUCE MONROE	163,662	163,662	0	0	
COW	EB0	EDP01C	ECONOMIC DEVELOPMENT POOL	2,463,870	1,182,892	1,280,978	52.0%	
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)								

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COW	GD0	GD201C	OSSE OFFICE SPACE	774,735	100,116	674,619	87.1%	
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	653,139	366,350	286,790	43.9%	
CFR	AT0	BF301C	SOAR MODERNIZATION	5,224,752	5,218,776	5,976	0.1%	
CFR	AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	1,874,997	171,802	1,703,195	90.8%	
COMMITTEE ON GOVERNMENT OPERATIONS								
KE0-MASS TRANSIT SUBSIDIES								
CGO	KE0	SA202C	METROBUS	17,100,000	274,750	16,825,250	98.4%	
CGO	KE0	SA301C	METRORAIL REHAB	8,541,775	8,186,583	355,192	4.2%	
CGO	KE0	SA311C	WMATA FUND PROJECT	31,294,513	48,340,585	(17,046,072)	(54.5%)	
CGO	KE0	TOP02C	PROJECT DEVELOPMENT	824,250	1,099,000	(274,750)	(33.3%)	
CGO	KE0	TOP03C	SYSTEM PERFORMANCE	36,549,742	52,478,000	(15,928,258)	(43.6%)	1
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER								
CGO	FA0	PER40C	MPD RECORDS MANAGEMENT SYSTEM	102,500	0	102,500	100.0%	
CGO	GA0	N5002C	INFORMATION SECURITY INVESTMENT	13,500	0	13,500	100.0%	
CGO	GA0	N5006C	WEBSITE DEVELOPMENT AND ENHANCEMENTS	12,585	30,200	(17,615)	(140.0%)	
CGO	GA0	N5009C	BUILDING ACCESS SOLUTION	294,560	174,520	120,040	40.8%	
CGO	GA0	N5011C	PEOPLESFT HARDWARE SOLUTION	123,288	0	123,288	100.0%	
CGO	TO0	1BTOPC	DC-CAN	9,863,921	278,621	9,585,300	97.2%	
CGO	TO0	EAM45C	ENTERPRISE ARCHITECTURE MANAGEMENT	209,787	77,050	132,737	63.3%	
CGO	TO0	HIP41C	IT SECURITY	177,471	177,471	0	0.0%	
CGO	TO0	N1601B	DCWAN	1,870,000	(1,000)	1,871,000	100.1%	
CGO	TO0	N1607B	FIX D.C. TELEPHONE	210,000	111,950	98,050	46.7%	
CGO	TO0	N1701C	UNIFIED COMMUNICATION CENTER	412,066	7,066	405,000	98.3%	
CGO	TO0	N1704C	IT INFRASTRUCTURE IMPLEMENTATION	1,026,658	317,692	708,966	69.1%	
CGO	TO0	N1705C	DATA WAREHOUSING	190,000	0	190,000	100.0%	
CGO	TO0	N1707C	INFRASTRUCTURE SUPPORT SYSTEMS	380,133	0	380,133	100.0%	
CGO	TO0	N1709C	E-GOVERNMENT	785,000	72,868	712,132	90.7%	
CGO	TO0	N1710C	DATA CENTER CONSOLIDATION	310,000	49,408	260,592	84.1%	

3rd 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	Variance	Percent Variance	1= Reportable Variance
CGO	TO0	N1711C	IT - SECURITY	431,736	431,736	(0)	(0.0%)	
CGO	TO0	N1713C	APEX - DMV DESTINY	373,176	373,176	0	0.0%	
CGO	TO0	N1714C	UCC-DCNET FUND (COPS)	19,408	(105,980)	125,388	646.1%	
CGO	TO0	N1801C	DATA CENTER FACILITY UPGRADE	255,000	127,946	127,054	49.8%	
CGO	TO0	N2503C	DATA CENTER RELOCATION	1,227,563	1,227,562	1	0.0%	
CGO	TO0	N2701C	APPLICATIONS MAINTENANCE TRANSITION PROJ	398,044	93,597	304,447	76.5%	
CGO	TO0	N3699C	POOL FOR SMP PROJECTS	1,287,866	1,000,490	287,376	22.3%	
CGO	TO0	N4802C	ODC2 MAINFRAME RELOCATION	185,000	22,344	162,656	87.9%	
CGO	TO0	ZA141C	IT FLEET MANAGEMENT	0	(60,070)	60,070	N/A	
CGO	TO0	ZA143C	DC GIS CAPITAL INVESTMENT	1,018,756	904,239	114,517	11.2%	
CGO	TO0	ZB141C	ENTERPRISE RESOURCE PLANNING	1,452,984	911,181	541,803	37.3%	
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	1,583,176	804,998	778,178	49.2%	
	RM0-DEPARTMENT OF MENTAL HEALTH							
CH	RM0	HX201C	ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2	87,247	24,497	62,750	71.9%	
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	5,299,678	7,200,396	57.6%	
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	86,423	771,914	89.9%	
COMMITTEE ON HOUSING AND WORKFORCE DEVELOPMENT								
	DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT							
CHWD	DB0	04002C	PROPERTY ACQUISITION & DISPOSITION	2,372,899	448,563	1,924,336	81.1%	
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	1,781,460	462,902	1,318,559	74.0%	
CHWD	DB0	50318C	CAPITOL GATEWAY	1,087,357	80,720	1,006,637	92.6%	
	GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA							
CHWD	GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	56,000,000	286,795	55,713,205	99.5%	

3rd Quarter FY 2012 Planned Capital Spending Compared to Actual Spending, by Agency and Project

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COMMITTEE ON LIBRARIES, PARKS, RECREATION AND PLANNING								
	BD0-OFFICE OF MUNICIPAL PLANNING							
CLPRP	BD0	PLN33C	PUBLIC PLANNING FUNDS	329,472	23,051	306,421	93.0%	
CLPRP	BD0	PLN35C	DISTRICT MASTER FACILITIES PLAN	471,321	84,762	386,559	82.0%	
CLPRP	BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	2,603,637	1,782,789	820,848	31.5%	
	CE0-DC PUBLIC LIBRARY							
CLPRP	CE0	ANL01C	ANACOSTIA NEIGHBORHOOD LIBRARY	943,420	943,420	(0)	(0.0%)	
CLPRP	CE0	CWM01C	AFRICAN AMERICAN CIVIL WAR RECORDS & ART	324,097	324,097	(0)	(0.0%)	
CLPRP	CE0	FGR37C	FRANCIS A. GREGORY LIBRARY	3,011,350	2,149,118	862,232	28.6%	
CLPRP	CE0	FS237C	PETWORTH RENOVATION	363,427	363,427	0	0.0%	
CLPRP	CE0	FS337C	RENOVATION AT GEORGETOWN LIBRARY	137,571	137,571	0	0.0%	
CLPRP	CE0	LB2CEC	LIBRARY IMPROVEMENTS	1,291	1,291	0	0.0%	
CLPRP	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	846,270	846,268	2	0.0%	
CLPRP	CE0	LB337C	MT PLEASANT LIBRARY	5,386,313	5,315,313	71,000	1.3%	
CLPRP	CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	475,173	475,172	1	0.0%	
CLPRP	CE0	NEL38C	NORTHEAST LIBRARY	313,616	313,616	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	38,664	38,664	(0)	(0.0%)	
CLPRP	CE0	WAH38C	WASHINGTON HIGHLANDS	789,403	788,539	864	0.1%	
CLPRP	CE0	WOD37C	WOODRIDGE LIBRARY	4,601	4,601	(0)	(0.0%)	
CLPRP	CE0	WTD37C	WATHA T. DANIEL RENOVATION	1,202,791	1,142,898	59,893	5.0%	
	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	1,712,240	3,527,023	67.3%	
CPSCA	CR0	ISM07C	IT SYSTEMS MODERNIZATION	3,819,316	1,235,670	2,583,646	67.6%	
COMMITTEE ON SMALL AND LOCAL BUSINESS DEVELOPMENT								
	BX0-COMMISSION ON ARTS & HUMANITIES							
CSLBD	BX0	AH715C	ART BANK II	317,867	34,086	283,781	89.3%	
CSLBD	BX0	AH716C	NEIGHBORHOOD PROJECTS	9,821	0	9,821	100.0%	
CSLBD	BX0	AH717C	COMMUNITY INITIATIVES	137,829	25,000	112,829	81.9%	

3rd 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	Variance	Percent Variance	1= Reportable Variance
CSLBD	BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	3,108,803	2,125,460	983,343	31.6%	
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	1,293,798	208,163	1,085,635	83.9%	
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	8,542,050	5,061,194	3,480,856	40.7%	
CEPWT	KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	1,845,999	962,561	883,438	47.9%	
CEPWT	KA0	AD310C	SHERMAN STREET	562,500	151,492	411,008	73.1%	
CEPWT	KA0	AD311C	KENNEDY STREET LIGHTING	562,500	276,182	286,318	50.9%	
CEPWT	KA0	ADT14A	STREETLIGHT UPGRADE STP-9999(648)	0	91,450	(91,450)	N/A	
CEPWT	KA0	AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	0	24,272	(24,272)	N/A	
CEPWT	KA0	AF009A	OJT-2001(004) PROGRESSIVE PARTNERS PROG	0	(576)	576	N/A	
CEPWT	KA0	AFT12A	BH-1302(033)RECON KENIL AVE BR #19	0	30,000	(30,000)	N/A	
CEPWT	KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	1,297,936	1,029,423	268,513	20.7%	
CEPWT	KA0	CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	1,151,931	176,605	975,326	84.7%	
CEPWT	KA0	CA303C	CULVERT REHABILITATION & REPLACEMENT	744,759	498,837	245,922	33.0%	
CEPWT	KA0	CAL16C	ADA RAMPS	1,942,703	2,020,420	(77,717)	(4.0%)	
CEPWT	KA0	CB003A	STP-9999(651) FY02 PAVEMENT SKID TESTING	0	(18,829)	18,829	N/A	
CEPWT	KA0	CB005A	STP-9999(649) RAIL/HWY XING IMPROVEMENTS	4,122	282	3,840	93.1%	
CEPWT	KA0	CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	0	466,950	(466,950)	N/A	
CEPWT	KA0	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	(499,995)	5,135	(505,130)	101.0%	
CEPWT	KA0	CE301C	PAVEMENT MARKING & TRAFFIC CALMING	1,434,699	979,930	454,769	31.7%	
CEPWT	KA0	CE302C	STREET REPAIR EQUIPMENT & MATERIALS	1,454,144	(320,934)	1,775,078	122.1%	
CEPWT	KA0	CE303C	STREET REPAIR MATERIALS	1,713,141	(463,550)	2,176,691	127.1%	
CEPWT	KA0	CE304C	STREET SIGN IMPROVEMENTS	2,271,825	925,085	1,346,740	59.3%	
CEPWT	KA0	CE307C	BRIDGE OPERATION & MAINTENANCE	795,195	616,732	178,463	22.4%	
CEPWT	KA0	CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	846,595	973,266	(126,671)	(15.0%)	1
CEPWT	KA0	CE309C	MASONRY & CONCRETE MAINTENANCE	1,150,254	996,294	153,960	13.4%	
CEPWT	KA0	CE310C	ALLEY MAINTENANCE AND REPAIR	5,154,948	5,051,725	103,223	2.0%	

3rd Quarter FY 2012 Planned Capital Spending Compared to Actual Spending, by Agency and Project

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CEPWT	KA0	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	1,091,504	(311,074)	1,402,578	128.5%	
CEPWT	KA0	CEL19C	LOCAL ROADWAY RESURFACING	0	7,768	(7,768)	N/A	
CEPWT	KA0	CEL21C	ALLEY REPAIRS AND IMPROVEMENTS	3,883,473	1,152,724	2,730,749	70.3%	
CEPWT	KA0	CG311C	TREE PRUNING	3,152,925	1,948,504	1,204,421	38.2%	
CEPWT	KA0	CG312C	TREE REMOVAL	3,903,381	1,339,650	2,563,731	65.7%	
CEPWT	KA0	CG313C	INTEGRATED PEST MANAGEMENT PROGRAM	289,908	192,964	96,944	33.4%	
CEPWT	KA0	CG314C	TREE PLANTING	2,394,900	632,931	1,761,969	73.6%	
CEPWT	KA0	CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	114,228	77,022	37,206	32.6%	
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	100,000	(129,348)	229,348	229.3%	
CEPWT	KA0	ED305C	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	1,527,579	(233,446)	1,761,025	115.3%	
CEPWT	KA0	ED310C	CLEVELAND PARK STREETSCAPES	100,000	54,809	45,191	45.2%	
CEPWT	KA0	EDL01C	NEIGHBORHOOD STREETSCAPE	0	(762)	762	N/A	
CEPWT	KA0	EDL03C	PA AVE, SE STREETSCAPE IMPROVEMENTS	0	340,987	(340,987)	N/A	
CEPWT	KA0	EDL06C	MINNESOTA AVE. STREETSCAPE IMPROVEMENTS	0	104,265	(104,265)	N/A	
CEPWT	KA0	EDL07C	HOWARD THEATER STREETSCAPE IMPROVEMENTS	5,257,665	(815,049)	6,072,714	115.5%	
CEPWT	KA0	EDL09C	GLOVER PARK STREETSCAPE	0	172,243	(172,243)	N/A	
CEPWT	KA0	EDL14C	LOT 59 IMPROVEMENTS	0	11,378	(11,378)	N/A	
CEPWT	KA0	EDL15C	STREETSCAPE IMPROVEMENTS FOR CONNECTICUT	0	229,052	(229,052)	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	364,266	119,377	244,889	67.2%	
CEPWT	KA0	PM302C	PARKING PROJECTS:PLAN & IMPLEMENTATION	436,689	(52,942)	489,631	112.1%	
CEPWT	KA0	PM303C	PLANNING PROJECTS PLANNING & PRELIMARY D	1,128,177	(321,565)	1,449,742	128.5%	
CEPWT	KA0	PM304C	ADVANCED DESIGN AND PROJECT CONSTRUCTION	585,666	(36,904)	622,570	106.3%	
CEPWT	KA0	SA306C	STREETCARS	65,313,855	3,528,586	61,785,269	94.6%	
CEPWT	KA0	SR058C	12TH ST, NE/BROOKLAND STREETSCAPE	33,805	344,107	(310,302)	(917.9%)	1
CEPWT	KA0	SR301C	LOCAL STREETS WARD 1	899,316	(51,781)	951,097	105.8%	
CEPWT	KA0	SR302C	LOCAL STREETS WARD 2	901,206	209,597	691,609	76.7%	
CEPWT	KA0	SR303C	LOCAL STREETS WARD 3	621,999	4,276	617,723	99.3%	
CEPWT	KA0	SR304C	LOCAL STREETS WARD 4	1,037,889	(192,433)	1,230,322	118.5%	

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CEPWT	KA0	SR305C	LOCAL STREETS WARD 5	803,745	496,749	306,996	38.2%	
CEPWT	KA0	SR306C	LOCAL STREETS WARD 6	1,316,223	676,280	639,943	48.6%	
CEPWT	KA0	SR307C	LOCAL STREETS WARD 7	1,351,287	484,475	866,812	64.1%	
CEPWT	KA0	SR308C	LOCAL STREETS WARD 8	1,408,968	417,779	991,189	70.3%	
CEPWT	KA0	SR310C	STORMWATER PUMP STATIONS	408,815	233,296	175,519	42.9%	
CEPWT	KA0	ZUT06A	BIKE PARKING RACKS CM-8888(109)	0	197	(197)	N/A	
CEPWT	KA0	ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)	0	5,779	(5,779)	N/A	
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT								
CEPWT	KG0	BAG04C	BAG LAW FUND	828,002	379,997	448,005	54.1%	
CEPWT	KG0	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	7,000,000	79,296	6,920,704	98.9%	
CEPWT	KG0	DOB01C	DDOE OFFICE BUILD OUT	360,657	44,120	316,538	87.8%	
CEPWT	KG0	SWM04C	STORM WATER (MS4) PROJECT (DDOT)	1,600,000	437,320	1,162,680	72.7%	
CEPWT	KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION-DDOT	8,550,000	175,017	8,374,983	98.0%	
KT0-DEPARTMENT OF PUBLIC WORKS								
CEPWT	KT0	FM501C	PACKER STORAGE FACILITY	7,728	21,196	(13,468)	(174.3%)	1
CEPWT	KT0	FM605C	MECHANICS SHOP	215,735	170,348	45,387	21.0%	
CEPWT	KT0	FM608C	FLEET TIRE SHOP	3,845,570	1,145,800	2,699,770	70.2%	
CEPWT	KT0	FS101C	UPGRADE TO DPW FUELING SITES	1,017,898	375,489	642,409	63.1%	
CEPWT	KT0	G2501C	USGT REMOVAL	2,320	0	2,320	100.0%	
CEPWT	KT0	GD103C	FLEET MGNT. WELDING SHOP	39,075	23,383	15,692	40.2%	
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	19,198	192	1.0%	
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%	
KV0-DEPARTMENT OF MOTOR VEHICLES								
CEPWT	KV0	WA540C	IT INFRASTRUCT SYST/SOFTWARE 301 C ST NW	217,598	22,364	195,234	89.7%	
COMMITTEE ON THE JUDICIARY								
FA0-METROPOLITAN POLICE DEPARTMENT								
CJ	FA0	ATE01C	AUTOMATED TRAFFIC ENFORCEMENT CAPITAL PA	8,959,816	292,129	8,667,687	96.7%	
UC0-OFFICE OF UNIFIED COMMUNICATIONS								
CJ	UC0	UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	10,187,841	4,326,721	5,861,120	57.5%	