

GOVERNMENT OF THE DISTRICT OF COLUMBIA  
OFFICE OF THE CHIEF FINANCIAL OFFICER



**Jeff DeWitt**  
Chief Financial Officer

August 13, 2014

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

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

**SUBJECT: Report of Variances between Actual Agency Expenditures and Approved Spending Plans through the Third Quarter of FY 2014**

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 2014. This summary report is divided into two sections: the Operating Budget and the Capital Improvements Program. Each section includes observations of the Chief Financial Officer and Agency Fiscal Officers, jointly reported as "OCFO Observations." The enclosed data reports similarly cover the Operating Budget and the Capital Improvements Program, and agencies in each report are grouped by Council committee, to comport with Section 47-355.05 (a-1).

**A. Operating Budget**

The enclosed Third Quarter, FY 2014 Anti-Deficiency 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. There were eight agencies noted with this type of deficiency. 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.

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 system, and so may lead to an improper calculation of the variance between actual expenditures, obligations, and commitments and the approved spending plan. There were four agencies noted with this type of variance, one of which overlapped into the previous category.

### ***OCFO Observations***

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

Of the 132 agencies in the enclosed report, 6 agencies do not use SOAR as their system of record, 1 is a subsidy agency, and 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 11 agencies either had a significant negative variance in at least one of their funds or their spending plan was not consistent with the revised budget in SOAR. The enclosed Third Quarter, FY 2014 Anti-Deficiency Summary Report for Operations displays for these agencies not only the nature of each deficiency, but also the primary cause of the deficiency. The causes include the following:

- a) Three agencies had spending plans that had not been updated to reflect changes to the revised budget in SOAR.
- b) Five agencies had spending plan totals equal to the SOAR revised budget but did not correctly update their YTD spending plan to reflect actual YTD spending activity.
- c) Three agencies were included in the report because two of them had reporting issues and one of them had a prior-year adjustment error.

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

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

### **B. Capital Improvements Program**

The enclosed data report for the Capital Improvements Program includes a detailed comparison of each agency's actual expenditures compared to their approved spending plan, but by project

rather than by appropriated fund. Otherwise, the format of the report and the variance calculations follow those of the Operating Budget.

***OCFO Observations***

The report on the Capital Improvements Program covers all of the District's 571 (which includes Highway Trust fund and capital intra-Districts) capital projects across 32 agencies that had expenditures in the third quarter of FY 2014. The actual year-to-date expenditures, obligations, and commitments of 568 of the 571 projects were within their year-to-date approved spending plan or exceeded the spending plan by less than the threshold amounts.

Three capital projects across three agencies (the Department of Housing and Community Development, Department of Youth Rehabilitation Services, and the Office of the Chief Technology Officer) were reported to the Board of Review for Anti-Deficiency Violations due to projects with variances that exceeded the threshold amount. The three reported agencies have noted that none of these 3 projects have exceeded or are expected to exceed their life-to-date allotment budgets.

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,



Jeff DeWitt  
Chief Financial Officer

Enclosures

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

**3rd Quarter FY 2014 Planned Capital Spending Compared to Actual Spending, by Agency and Project**

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Expenditures, Obligations & Commitments	Variance	Percent Variance	1= Reportable Variance
<b>Business, Consumer and Regulatory Affairs</b>								
	<b>CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS</b>							
Business, Consumer and Regulatory Affairs	CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	1,095,152	148,074	947,078	86.5%	
Business, Consumer and Regulatory Affairs	CR0	ISM07C	IT SYSTEMS MODERNIZATION	2,717,919	930,251	1,787,668	65.8%	
<b>Committee of the Whole</b>								
	<b>AB0-COUNCIL OF THE DISTRICT OF COLUMBIA</b>							
Committee of the Whole	AB0	WIL05C	IT UPGRADES	0	569,536	(569,536)	N/A	
	<b>BD0-OFFICE OF MUNICIPAL PLANNING</b>							
Committee of the Whole	BD0	PLN35C	DISTRICT MASTER FACILITIES PLAN	412,685	73,481	339,204	82.2%	
Committee of the Whole	BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	4,695,000	2,164,759	2,530,241	53.9%	
Committee of the Whole	BD0	PLN38C	SUSTAINABLE DC - AGENCY COMPETITION FUND	1,439,251	89,072	1,350,179	93.8%	
	<b>BJ0-OFFICE OF ZONING</b>							
Committee of the Whole	BJ0	JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	570,260	186,581	383,679	67.3%	
	<b>ELC-EQUIPMENT LEASE - CAPITAL</b>							
Committee of the Whole	AT0	EQ940C	MAJOR EQUIPMENT ACQUISITION	1,000,000	0	1,000,000	100.0%	
Committee of the Whole	FA0	PDB23C	CCTV/SHOTSPOTTER INTEGRATION	3,114,993	570,000	2,544,993	81.7%	
Committee of the Whole	FA0	PEQ20C	SPECIALIZED VEHICLES - MPD	1,938,476	1,746,467	192,009	9.9%	
Committee of the Whole	FB0	20630C	FIRE APPARATUS	7,220,431	4,278,888	2,941,543	40.7%	
Committee of the Whole	FR0	LIM02C	DFS LIMS SYSTEM, ELC FINANCED	157,970	23,786	134,184	84.9%	
Committee of the Whole	FZ0	FZ037C	DC IT/IJIS INTEGRATION	(170,136)	210,413	(380,549)	223.7%	
Committee of the Whole	KT0	EQ910C	HEAVY EQUIPMENT ACQUISITION - DPW	3,538,788	1,244,672	2,294,116	64.8%	
Committee of the Whole	TO0	EQ101C	CREDENTIALING AND WIRELESS COMMUNICATION	1,244,619	571,116	673,504	54.1%	
Committee of the Whole	TO0	EQ102C	DCNET FIBER CONSTRUCTION - ML	817,210	0	817,210	100.0%	
Committee of the Whole	TO0	N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	3,942,581	128,768	3,813,813	96.7%	
Committee of the Whole	TO0	N1604C	DC GIS MASTER LEASE	1,261,975	49,725	1,212,250	96.1%	
Committee of the Whole	TO0	N2501C	DATA CENTER RELOCATION	956,724	0	956,724	100.0%	
Committee of the Whole	TO0	N3101C	DATA TRANSPARENCY AND ACCOUNTABILITY	581,243	494,977	86,266	14.8%	
Committee of the Whole	TO0	N3701C	HUMAN RESOURCES SYSTEM	1,547,219	1,113,508	433,711	28.0%	
Committee of the Whole	TO0	N3801C	PROCUREMENT SYSTEM (ML)	463,539	172,257	291,282	62.8%	
Committee of the Whole	UC0	EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	2,456,666	345,327	2,111,339	85.9%	
Committee of the Whole	UC0	UC202C	PUBLIC SAFETY RADIO - MEL	996,917	9,800	987,117	99.0%	
<b>Economic Development</b>								
	<b>CT0-OFFICE OF CABLE TV</b>							
Economic Development	CT0	BP101C	OFFICE OF CABLE TV HEADQUARTERS	10,433,525	5,341,313	5,092,212	48.8%	
	<b>DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT</b>							
Economic Development	DB0	04002C	PROPERTY ACQUISITION & DISPOSITION	2,651,233	1,285,774	1,365,459	51.5%	
Economic Development	DB0	50303C	EASTGATE HOPE VI	2,440,000	1,797,141	642,859	26.3%	
Economic Development	DB0	50309C	PARKSIDE	617,449	330,503	286,946	46.5%	
Economic Development	DB0	50318C	CAPITOL GATEWAY	137,653	275,307	(137,654)	(100.0%)	1
	<b>EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT</b>							
Economic Development	EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	3,625,938	1,459,417	2,166,521	59.8%	
Economic Development	EB0	ASC13C	SKYLAND SHOPPING CENTER	44,185,395	2,948,829	41,236,566	93.3%	
Economic Development	EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	93,655,894	3,078,949	90,576,945	96.7%	
Economic Development	EB0	AWT01C	WALTER REED REDEVELOPMENT	2,611,564	233,072	2,378,492	91.1%	
Economic Development	EB0	EB001C	TEMPLE COURTS / NW1 REDEVELOPMENT	3,346,793	239,641	3,107,152	92.8%	
Economic Development	EB0	EB008C	NEW COMMUNITIES	48,278,093	1,231,713	47,046,380	97.4%	
Economic Development	EB0	EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	17,427,620	6,769,245	10,658,375	61.2%	
Economic Development	EB0	EB014C	FORT LINCOLN NEW TOWN DEVELOPMENT	516,570	189,813	326,757	63.3%	
Economic Development	EB0	EB343C	GEORGIA AVENUE GREAT STREETS	1,410,927	0	1,410,927	100.0%	
Economic Development	EB0	EB402C	PENNSYLVANIA AVENUE SE PROPERTIES	2,002,118	59,120	1,942,998	97.0%	

**3rd Quarter FY 2014 Planned Capital Spending Compared to Actual Spending, by Agency and Project**

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Expenditures, Obligations & Commitments	Variance	Percent Variance	1= Reportable Variance
Economic Development	EB0	EB423C	POPLAR POINT	1,000,000	153,533	846,467	84.6%	
Economic Development	EB0	EDP01C	ECONOMIC DEVELOPMENT POOL	8,188,423	230,164	7,958,259	97.2%	
<b>KE0-MASS TRANSIT SUBSIDIES</b>								
Economic Development	KE0	SA202C	METROBUS	36,739,372	18,369,686	18,369,686	50.0%	
Economic Development	KE0	SA301C	METRORAIL REHAB	26,860,752	13,430,376	13,430,376	50.0%	
Economic Development	KE0	SA311C	WMATA FUND - PRIIA	72,216,155	50,592,377	21,623,778	29.9%	
Economic Development	KE0	TOP02C	PROJECT DEVELOPMENT	1,648,500	1,099,000	549,500	33.3%	
Economic Development	KE0	TOP03C	SYSTEM PERFORMANCE	61,645,282	49,341,000	12,304,282	20.0%	
<b>Education</b>								
<b>CE0-DC PUBLIC LIBRARY</b>								
Education	CE0	FGR37C	FRANCIS A. GREGORY LIBRARY	8,274	8,274	(0)	(0.0%)	
Education	CE0	FS337C	RENOVATION AT GEORGETOWN LIBRARY	33,847	33,847	0	0	
Education	CE0	ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	40,208	40,208	0	0	
Education	CE0	LB2CEC	LIBRARY IMPROVEMENTS	(12,460)	(12,460)	0	(0.0%)	
Education	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	912,855	911,362	1,493	0.2%	
Education	CE0	LB337C	MT PLEASANT LIBRARY	192,707	192,705	2	0.0%	
Education	CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	795,031	795,032	(1)	(0.0%)	
Education	CE0	NEL38C	NORTHEAST LIBRARY	2,270,989	2,270,991	(2)	(0.0%)	
Education	CE0	NL637C	RENOVATIONS/RECONSTRUCT. NEIGHBORHOOD LI	33,984	33,984	0	0.0%	
Education	CE0	TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	639,249	639,249	0	0	
Education	CE0	WAH38C	WASHINGTON HIGHLANDS	10,608	10,608	0	0.0%	
Education	CE0	WOD37C	WOODRIDGE LIBRARY	2,281,465	2,281,465	0	0.0%	
<b>GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS</b>								
Education	GA0	T2241C	STUDENT INFORMATION SYSTEM-PCS	524,990	524,990	0	0	
Education	GA0	T2242C	ENTERPRISE RESOURCE PLANNING	37,177	37,177	(0)	(0.0%)	
<b>GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)</b>								
Education	GD0	SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	509,295	43,608	465,687	91.4%	
<b>GO0-SPECIAL EDUCATION TRANSPORTATION</b>								
Education	GO0	BU0B0C	VEHICLE REPLACEMENT	5,123,586	4,467,735	655,851	12.8%	
<b>Finance and Revenue</b>								
<b>AT0-OFFICE OF CHIEF FINANCIAL OFFICER</b>								
Finance and Revenue	AT0	BF211C	CFO\$OLVE FINANCIAL APPLICATION	3,526,937	336,984	3,189,953	90.4%	
Finance and Revenue	AT0	BF301C	SOAR MODERNIZATION	13,740,051	546,789	13,193,262	96.0%	
Finance and Revenue	AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	0	416,801	(416,801)	N/A	
<b>BX0-COMMISSION ON ARTS &amp; HUMANITIES</b>								
Finance and Revenue	BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	6,200,000	3,976,024	2,223,976	35.9%	
<b>Government Operations</b>								
<b>AM0-DEPARTMENT OF GENERAL SERVICES</b>								
Government Operations	AM0	AA237C	RENOVATION OF DC ARMORY	0	(3,830)	3,830	N/A	
Government Operations	AM0	AA338C	CONSOLIDATED LABORATORY FACILITY	4,102,467	831,918	3,270,549	79.7%	
Government Operations	AM0	BC101C	FACILITY CONDITION ASSESSMENT	3,061,174	741,529	2,319,645	75.8%	
Government Operations	AM0	DHV01C	HVAC REFURBISHMENT AT DISTRICT BUILDINGS	281,471	249,445	32,026	11.4%	
Government Operations	AM0	HN706C	RENOVATION OF WOMEN SERVICE CLINIC	2,016	2,016	0	0.0%	
Government Operations	AM0	HTOJSC	OJS 9TH AND 10 FLOOR RENOVATIONS	588,166	0	588,166	100.0%	
Government Operations	AM0	N1403C	ONE JUDICIARY SQUARE	1,804,802	1,039,798	765,004	42.4%	
Government Operations	AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	11,326,866	1,689,795	9,637,071	85.1%	
Government Operations	AM0	PL102C	ELEVATOR POOL	170,041	79,019	91,022	53.5%	
Government Operations	AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	1,488,778	324,353	1,164,425	78.2%	
Government Operations	AM0	PL104C	ADA COMPLIANCE POOL	3,081,328	31,102	3,050,226	99.0%	
Government Operations	AM0	PL106C	GOVERNMENT CENTERS POOL	1,090,759	82,923	1,007,836	92.4%	

**3rd Quarter FY 2014 Planned Capital Spending Compared to Actual Spending, by Agency and Project**

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Expenditures, Obligations & Commitments	Variance	Percent Variance	1= Reportable Variance
Government Operations	AM0	PL107C	MISCELLANEOUS BUILDINGS POOL	1,340,367	285,908	1,054,459	78.7%	
Government Operations	AM0	PL108C	BIG 4 BUILDINGS POOL	1,256,605	118,810	1,137,795	90.5%	
Government Operations	AM0	PL401C	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	2,000,000	0	2,000,000	100.0%	
Government Operations	AM0	PL601C	HVAC REPAIR RENOVATION POOL	788,008	47,919	740,089	93.9%	
Government Operations	AM0	PL602C	ROOF REPLACEMENT POOL	0	(7,364)	7,364	N/A	
Government Operations	AM0	PL603C	WINDOW REPAIR AND RENOVATION POOL	167,465	0	167,465	100.0%	
Government Operations	AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	14,764,237	1,781,076	12,983,161	87.9%	
Government Operations	AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	13,004,830	3,172,589	9,832,241	75.6%	
Government Operations	AM0	SM437C	HOMELESS NO MORE	1,243,792	1,243,793	(1)	(0.0%)	
Government Operations	AM0	YY230C	STABILIZATION	56,325	56,325	0	0.0%	
Government Operations	BA0	AB102C	ARCHIVES	4,499,904	492,830	4,007,074	89.0%	
Government Operations	BY0	A0502C	WARD 6 SENIOR WELLNESS CENTER	34,742	7,173	27,569	79.4%	
Government Operations	BY0	EA129C	WARD 1 SENIOR WELLNESS CENTER	3,265	(0)	3,265	100.0%	
Government Operations	BY0	EA337C	WASHINGTON CENTER FOR AGING SERVICES REN	1,847,053	697,878	1,149,175	62.2%	
Government Operations	EB0	EB404C	LINCOLN THEATER	2,657,332	290,708	2,366,625	89.1%	
Government Operations	EB0	EBK01C	ST. ELIZABETH CHAPEL RENOVATION	0	381,892	(381,892)	N/A	
Government Operations	EB0	EBK02C	STRAND THEATRE RENOVATION	570,000	68,004	501,996	88.1%	
Government Operations	FA0	CTV10C	TACTICAL VILLAGE TRAINING FACILITY	148,631	47,806	100,825	67.8%	
Government Operations	FA0	PDR01C	6TH DISTRICT RELOCATION	13,607,499	1,650,274	11,957,225	87.9%	
Government Operations	FA0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	9,774,837	8,131,047	1,643,790	16.8%	
Government Operations	FB0	LC437C	ENGINE 22 FIREHOUSE REPLACEMENT	8,287,458	1,099,263	7,188,195	86.7%	
Government Operations	FB0	LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	2,015,033	1,472,515	542,518	26.9%	
Government Operations	FB0	LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	1,578,448	1,430,894	147,554	9.3%	
Government Operations	FB0	LD839C	EVOC COURSE	3,443,894	2,328,830	1,115,064	32.4%	
Government Operations	FB0	LE537C	ENGINE 14 MAJOR RENOVATION	6,214,754	18,815	6,195,939	99.7%	
Government Operations	FB0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	2,997,465	758,048	2,239,417	74.7%	
Government Operations	FLO	CEV01C	DOC ELEVATOR REFURBISHMENT	1,600,000	33,708	1,566,292	97.9%	
Government Operations	FLO	CR002C	RENOVATION OF CELL DOORS AND MOTORS	811,938	0	811,938	100.0%	
Government Operations	FLO	CR003C	UPGRADE FIRE ALARM AND SPRINKLER SYSTEM	546,855	(55,825)	602,680	110.2%	
Government Operations	FLO	CR004C	UPGRD CNTRL SECURITY COMD CT	1,370,996	5,927	1,365,069	99.6%	
Government Operations	FLO	CR007C	INMATE PROCESSING CENTER	12,753,166	4,842,189	7,910,977	62.0%	
Government Operations	FLO	CR104C	HVAC REPLACEMENT - DOC	6,815,889	1,144,148	5,671,741	83.2%	
Government Operations	FLO	CRF01C	ROOF REFURBISHMENT AT DOC FACILITIES	2,500,000	66,292	2,433,708	97.3%	
Government Operations	FLO	MA203C	EXTERIOR STRUCTURAL FINISHING	496,057	3,000	493,057	99.4%	
Government Operations	FLO	MA210C	ELEVATOR POOL/ ESCALATORS TO STAIRS CONV	2,240	2,240	0	0	
Government Operations	GA0	BRK37C	BROOKLAND MS MODERNIZATION	31,036,752	28,391,184	2,645,568	8.5%	
Government Operations	GA0	GAH5C	HEALTHY SCHOOL YARDS	1,405,125	306,896	1,098,229	78.2%	
Government Operations	GA0	GI010C	SPECIAL EDUCATION CLASSROOMS	990,901	124,287	866,614	87.5%	
Government Operations	GA0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	10,015,114	3,005,191	7,009,923	70.0%	
Government Operations	GA0	GI5NWC	IT NETWORK UPGRADES -SCHOOLS	804,354	383,670	420,684	52.3%	
Government Operations	GA0	GM101C	ROOF REPAIRS - DCPS	2,412,564	190,129	2,222,435	92.1%	
Government Operations	GA0	GM102C	BOILER REPAIRS - DCPS	8,099,280	361,086	7,738,194	95.5%	
Government Operations	GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	3,321,062	1,260,550	2,060,512	62.0%	
Government Operations	GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	3,524,904	809,453	2,715,451	77.0%	
Government Operations	GA0	GM303C	ADA COMPLIANCE - DCPS	1,518,066	59,090	1,458,976	96.1%	
Government Operations	GA0	GM304C	LIFE SAFETY - DCPS	1,784,166	476,869	1,307,297	73.3%	
Government Operations	GA0	GM308C	PROJECT MANAGEMENT/PROF. FEES - DCPS	501,760	94,528	407,232	81.2%	
Government Operations	GA0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	6,658,902	3,754,295	2,904,607	43.6%	
Government Operations	GA0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	4,948,821	2,352,296	2,596,525	52.5%	
Government Operations	GA0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	770,490	523,135	247,355	32.1%	

**3rd Quarter FY 2014 Planned Capital Spending Compared to Actual Spending, by Agency and Project**

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Expenditures, Obligations & Commitments	Variance	Percent Variance	1= Reportable Variance
Government Operations	GA0	GM314C	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	241,630	149,411	92,219	38.2%	
Government Operations	GA0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	5,965,336	229,198	5,736,138	96.2%	
Government Operations	GA0	MH137C	DUNBAR SHS MODERNIZATION	25,235,454	10,870,224	14,365,230	56.9%	
Government Operations	GA0	MJ138C	JANNEY ES MODERNIZATION	3,104,000	1,704,871	1,399,129	45.1%	
Government Operations	GA0	MO337C	MOTEN ES MODERNIZATION/RENOVATION	2,979,847	957,864	2,021,983	67.9%	
Government Operations	GA0	MR337C	MAURY ES MODERNIZATION/RENOVATION	503,336	0	503,336	100.0%	
Government Operations	GA0	NA637C	BALLOU SHS	92,792,362	44,161,038	48,631,324	52.4%	
Government Operations	GA0	ND437C	DEAL JHS MODERNIZATION/RENOVATION	1,020,858	841,795	179,063	17.5%	
Government Operations	GA0	NJ837C	MCKINLEY MODERNIZATION	3,137,079	2,206,485	930,594	29.7%	
Government Operations	GA0	NJ847C	MCKINLEY MS MODERNIZATION	15,020	1,121	13,899	92.5%	
Government Operations	GA0	NP537C	THOMAS ELEMENTARY	245,324	233,320	12,004	4.9%	
Government Operations	GA0	NR939C	ROOSEVELT HS MODERNIZATION	41,087,698	6,359,119	34,728,579	84.5%	
Government Operations	GA0	NX337C	CARDOZO HS	11,335,174	10,585,668	749,506	6.6%	
Government Operations	GA0	NX437C	ANACOSTIA HS MODERNIZATION/RENOV	5,289,539	319,040	4,970,499	94.0%	
Government Operations	GA0	NX637C	W WILSON SHS MODERNIZATION/RENOVATION	88,197	0	88,197	100.0%	
Government Operations	GA0	PE337C	DREW ES MODERNIZATION/RENOVATION	733,171	5,054	728,117	99.3%	
Government Operations	GA0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	804,363	20,212	784,151	97.5%	
Government Operations	GA0	SG106C	WINDOW REPLACEMENT - DCPS	6,818,032	999,207	5,818,825	85.3%	
Government Operations	GA0	SG122C	RECEIVING SCHOOL BLITZ	1,719,007	725,525	993,482	57.8%	
Government Operations	GA0	SG303C	ADA COMPLIANCE	227,420	0	227,420	100.0%	
Government Operations	GA0	SG305C	SCHOOL MODERNIZATION	479,363	21,189	458,174	95.6%	
Government Operations	GA0	SK120C	ATHLETIC FAC. IMPROVEMENT	1,217,215	1,217,215	(0)	(0.0%)	
Government Operations	GA0	SK1ASC	ANNE GODING/SHERWOOD RC (PLAYGROUND)	1,500,000	40,927	1,459,073	97.3%	
Government Operations	GA0	SK1MRC	MARIE REED ES (STADIUM)	406,298	283,745	122,553	30.2%	
Government Operations	GA0	SK1MYC	MAURY ES (PLAYGROUND)	750,000	647,398	102,602	13.7%	
Government Operations	GA0	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	999,802	245,054	754,748	75.5%	
Government Operations	GA0	YY102C	SPINGARN CAREER AND TECHNICAL EDUCATION	3,000,000	3,000,000	0	0	
Government Operations	GA0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	300,000	260,256	39,744	13.2%	
Government Operations	GA0	YY108C	BROWNE EC MODERNIZATION	2,191,808	499,550	1,692,258	77.2%	
Government Operations	GA0	YY120C	SHAW MS MODERNIZATION	4,410,000	4,410,000	0	0	
Government Operations	GA0	YY140C	AMIDON ES MODERNIZATION/RENOVATION	6,695	(1,747)	8,442	126.1%	
Government Operations	GA0	YY145C	KETCHAM ES MODERNIZATION/RENOVATION	93,600	318	93,282	99.7%	
Government Operations	GA0	YY146C	LASALLE ES MODERNIZATION/RENOVATION	435,102	294,107	140,995	32.4%	
Government Operations	GA0	YY147C	LECKIE ES MODERNIZATION/RENOVATION	730,695	267,711	462,984	63.4%	
Government Operations	GA0	YY150C	NALLE ES MODERNIZATION/RENOVATION	285,029	32,084	252,945	88.7%	
Government Operations	GA0	YY151C	PEABODY ES RENOVATION/MODERNIZATION	587,803	43,102	544,701	92.7%	
Government Operations	GA0	YY152C	POWELL ES RENOVATION/MODERNIZATION	3,719,562	938,109	2,781,453	74.8%	
Government Operations	GA0	YY153C	ROSS ES RENOVATION	25,113	(3,701)	28,814	114.7%	
Government Operations	GA0	YY156C	SIMON ES RENOVATION	1,145,131	83,227	1,061,904	92.7%	
Government Operations	GA0	YY157C	STUART HOBSON MS RENOVATION	12,201,608	3,394,834	8,806,774	72.2%	
Government Operations	GA0	YY158C	SPECIAL PROJECTS	393,763	391,181	2,582	0.7%	
Government Operations	GA0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	8,452,080	2,429,709	6,022,371	71.3%	
Government Operations	GA0	YY160C	ADAMS ES MODERNIZATION/RENOVATION	45,138	36,009	9,129	20.2%	
Government Operations	GA0	YY161C	BEERS ES MODERNIZATION/RENOVATION	2,958,084	817,568	2,140,516	72.4%	
Government Operations	GA0	YY162C	HEARST ES MODERNIZATION/RENOVATION	9,160,780	3,188,282	5,972,498	65.2%	
Government Operations	GA0	YY163C	HENDLEY ES MODERNIZATION/RENOVATION	1,396,686	749,423	647,263	46.3%	
Government Operations	GA0	YY164C	HYDE ES MODERNIZATION/RENOVATION	6,004,700	684,692	5,320,008	88.6%	
Government Operations	GA0	YY167C	LANGDON ES MODERNIZATION/RENOVATION	3,847,000	218,352	3,628,648	94.3%	
Government Operations	GA0	YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	1,214,373	457,648	756,725	62.3%	
Government Operations	GA0	YY169C	MANN ES MODERNIZATION/RENOVATION	14,540,986	3,757,237	10,783,749	74.2%	

**3rd Quarter FY 2014 Planned Capital Spending Compared to Actual Spending, by Agency and Project**

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Expenditures, Obligations & Commitments	Variance	Percent Variance	1= Reportable Variance
Government Operations	GA0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	6,842,120	1,922,686	4,919,434	71.9%	
Government Operations	GA0	YY176C	AITON ES RENOVATION/MODERNIZATION	3,000,000	3,000,000	0	0	
Government Operations	GA0	YY183C	GARRISON ES RENOVATION/MODERNIZATION	5,086,620	305,395	4,781,225	94.0%	
Government Operations	GA0	YY186C	KRAMER MS MODERNIZATION/RENOVATION	7,990,320	451,663	7,538,657	94.3%	
Government Operations	GA0	YY191C	PAYNE ES RENOVATION/MODERNIZATION	3,970,260	699,826	3,270,434	82.4%	
Government Operations	GA0	YY192C	PLUMMER ES RENOVATION/MODERNIZATION	5,955,390	549,291	5,406,100	90.8%	
Government Operations	GA0	YY196C	STANTON ES MODERNIZATION/RENOVATION	7,195,860	520,104	6,675,756	92.8%	
Government Operations	GA0	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	1,000,000	1,000,000	0	0	
Government Operations	GA0	YY1MXC	MALCOLM X MODERNIZATION	4,315,500	3,000,000	1,315,500	30.5%	
Government Operations	GA0	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	7,012,522	647,982	6,364,540	90.8%	
Government Operations	GA0	YY230C	STABILIZATION	56,325	56,325	0	0.0%	
Government Operations	GA0	YY630C	PLANNING	123,616	13,654	109,962	89.0%	
Government Operations	GM0	GI520C	GENERAL SMALL CAPITAL PROJECTS	58,417	7,505	50,912	87.2%	
Government Operations	GM0	NX637C	W WILSON SHS MODERNIZATION/RENOVATION	88,197	0	88,197	100.0%	
Government Operations	GM0	SG122C	RECEIVING SCHOOL BLITZ	1,719,007	725,525	993,482	57.8%	
Government Operations	GM0	SG305C	SCHOOL MODERNIZATION	479,363	21,189	458,174	95.6%	
Government Operations	GM0	SK120C	ATHLETIC FAC. IMPROVEMENT	1,217,215	1,217,215	(0)	(0.0%)	
Government Operations	GM0	YY130C	MODERNIZATIONS UNDERWAY	24,814	24,814	0	0.0%	
Government Operations	GM0	YY131C	HIGH SCHOOL MODERNIZATIONS	24,805	24,805	(0)	(0.0%)	
Government Operations	GM0	YY132C	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	24,805	24,805	0	0.0%	
Government Operations	GM0	YY133C	SELECTIVE ADDITIONS & NEW CONSTRUCTION	24,805	24,805	(0)	(0.0%)	
Government Operations	GM0	YY630C	PLANNING	123,616	13,654	109,962	89.0%	
Government Operations	HA0	AW304C	MARVIN GAYE RECREATION CENTER	264,160	19,879	244,281	92.5%	
Government Operations	HA0	BSM37C	BENNING STODDERT MODERNIZATION	6,607,478	34,694	6,572,784	99.5%	
Government Operations	HA0	COM37C	CONGRESS HEIGHTS MODERNIZATION	1,655,024	1,013,294	641,730	38.8%	
Government Operations	HA0	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	420,000	13,070	406,930	96.9%	
Government Operations	HA0	QE238C	RIDGE ROAD RECREATION CENTER	555,000	448,344	106,656	19.2%	
Government Operations	HA0	QE511C	ADA COMPLIANCE	2,128,801	292,939	1,835,862	86.2%	
Government Operations	HA0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	752,000	600,000	152,000	20.2%	
Government Operations	HA0	QI237C	MARVIN GAYE RECREATION CENTER	1,000,000	0	1,000,000	100.0%	
Government Operations	HA0	QI837C	GUY MASON RECREATION CENTER	212,114	12,600	199,514	94.1%	
Government Operations	HA0	QI937C	ROSEDALE RECREATION CENTER	430,000	38,810	391,190	91.0%	
Government Operations	HA0	QJ801C	FRIENDSHIP PARK	271,660	72,995	198,665	73.1%	
Government Operations	HA0	QJ901C	PURCHASE BOYS AND GIRLS CLUBS	1,253	0	1,253	100.0%	
Government Operations	HA0	QK338C	FORT STANTON RECREATION CENTER	1,223,698	668,165	555,533	45.4%	
Government Operations	HA0	QM601C	RAYMOND RECREATION CENTER	340,000	28,430	311,570	91.6%	
Government Operations	HA0	QM701C	CHEVY CHASE RECREATION CENTER	60,576	579	59,998	99.0%	
Government Operations	HA0	QM802C	NOMA PARKS & REC CENTERS	7,500,000	2,383	7,497,617	100.0%	
Government Operations	HA0	QN401C	WARD 2 PUBLIC PARK REHABILITATION	275,000	111,420	163,580	59.5%	
Government Operations	HA0	QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	812,500	161,804	650,696	80.1%	
Government Operations	HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	1,420,000	16,850	1,403,150	98.8%	
Government Operations	HA0	QN750C	PARK IMPROVEMENTS	19,454,146	5,351,435	14,102,711	72.5%	
Government Operations	HA0	QN752C	SOUTHWEST PLAYGROUND IMPROVMENTS	250,000	24,390	225,610	90.2%	
Government Operations	HA0	QN754C	LANSBURGH PARK IMPROVEMENTS	284,676	196,516	88,160	31.0%	
Government Operations	HA0	QN7CWC	CARTER G WOODSON PARK	750,000	0	750,000	100.0%	
Government Operations	HA0	QN7MMC	METRO MEMORIAL PARK	1,223,000	43,116	1,179,884	96.5%	
Government Operations	HA0	QN7SWC	SHERWOOD PLAYGROUND	440,000	0	440,000	100.0%	
Government Operations	HA0	QN801C	BANNEKER BASEBALL CENTER	237,315	0	237,315	100.0%	
Government Operations	HA0	QS541C	BARRY FARM RECREATION CENTER	6,683,976	29,473	6,654,503	99.6%	
Government Operations	HA0	R6701C	BALD EAGLE RECREATION CENTER	340,000	0	340,000	100.0%	

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Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Expenditures, Obligations & Commitments	Variance	Percent Variance	1= Reportable Variance
Government Operations	HA0	RG001C	GENERAL IMPROVEMENTS - DPR	5,055,000	1,344,384	3,710,616	73.4%	
Government Operations	HA0	RG003C	PLAYGROUND EQUIPMENT	117,478	27,085	90,393	76.9%	
Government Operations	HA0	RG004C	HVAC REPLACEMENT	211,818	63,260	148,558	70.1%	
Government Operations	HA0	RG006C	SWIMMING POOL REPLACEMENT	2,312,500	0	2,312,500	100.0%	
Government Operations	HA0	RG007C	EROSION REMEDIATION	17,796	1,828	15,968	89.7%	
Government Operations	HA0	RG008C	NOYES FIELD	50,000	0	50,000	100.0%	
Government Operations	HA0	RG011C	WATER FOUNTAIN REPLACEMENT	17,123	16,103	1,020	6.0%	
Government Operations	HA0	RR007C	FACILITY RENOVATION	1,592,500	11,528	1,580,972	99.3%	
Government Operations	HA0	RR015C	PARK LIGHTING	121,320	54,207	67,113	55.3%	
Government Operations	HA0	SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	6,175,000	1,804,312	4,370,688	70.8%	
Government Operations	HC0	HC102C	DC ANIMAL SHELTER	129,861	67,771	62,090	47.8%	
Government Operations	JA0	JB237C	MODERNIZATION/RENOVATIONS	282,797	(4,419)	287,216	101.6%	
Government Operations	JA0	SH734C	BACKUP GENERATOR	1,000,000	0	1,000,000	100.0%	
Government Operations	JZ0	SH732C	DYRS CAMPUS UPGRADES	1,205,539	1,097,764	107,775	8.9%	
Government Operations	JZ0	SH733C	OAK HILL YOUTH FACILITY	719,789	21,000	698,789	97.1%	
Government Operations	JZ0	SH734C	BACKUP GENERATOR	1,000,000	0	1,000,000	100.0%	
Government Operations	UC0	PL403C	UNDERGROUND COMMERCIAL POWER FEED TO UCC	6,000,000	743,422	5,256,578	87.6%	
<b>TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER</b>								
Government Operations	FL0	N7001C	INFRASTRUCTURE SYSTEM UPGRADE	5,141,391	2,648,700	2,492,691	48.5%	
Government Operations	GA0	N5006C	WEBSITE DEVELOPMENT AND ENHANCEMENTS	60,400	14,245	46,155	76.4%	
Government Operations	GA0	N5009C	BUILDING ACCESS SOLUTION	77,509	0	77,509	100.0%	
Government Operations	GA0	N8001C	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	1,493,760	579,603	914,157	61.2%	
Government Operations	GA0	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	7,500,000	175,993	7,324,007	97.7%	
Government Operations	TO0	1BTOPC	DC-CAN	0	24,881	(24,881)	N/A	
Government Operations	TO0	1SLIGC	DC FIRSTNET (SLIGP)	108,002	46,367	61,635	57.1%	
Government Operations	TO0	EQ104C	IDENTITY AND ACCESS MANAGEMENT SYSTEM	400,410	448,262	(47,852)	(12.0%)	1
Government Operations	TO0	N1601B	DCWAN	1,806,692	843,878	962,814	53.3%	
Government Operations	TO0	N1607B	FIX D.C. TELEPHONE	468,160	188,826	279,334	59.7%	
Government Operations	TO0	N1704C	IT INFRASTRUCTURE IMPLEMENTATION	1,181,385	734	1,180,651	99.9%	
Government Operations	TO0	N1709C	E-GOVERNMENT	513,723	401,291	112,432	21.9%	
Government Operations	TO0	N1715C	CYBER SECURITY MODERNIZATION	2,158,973	101,916	2,057,057	95.3%	
Government Operations	TO0	N1801C	DATA CENTER FACILITY UPGRADE	796,271	137,677	658,594	82.7%	
Government Operations	TO0	N2503C	DATA CENTER RELOCATION-GO BOND	3,133,614	713,318	2,420,296	77.2%	
Government Operations	TO0	N2504C	SERVER CONSOLIDATION - GO BOND	1,165,160	618,403	546,757	46.9%	
Government Operations	TO0	N3102C	DC STAT	181,749	96,642	85,107	46.8%	
Government Operations	TO0	N3699C	POOL FOR SMP PROJECTS	2,312,538	208,309	2,104,229	91.0%	
Government Operations	TO0	N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	2,921,511	44,759	2,876,752	98.5%	
Government Operations	TO0	N8001C	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	1,493,760	579,603	914,157	61.2%	
Government Operations	TO0	ZA143C	DC GIS CAPITAL INVESTMENT	1,262,819	77,054	1,185,765	93.9%	
Government Operations	TO0	ZB141C	ENTERPRISE RESOURCE PLANNING	1,658,106	938,475	719,631	43.4%	
Government Operations	TO0	ZB201C	ENTERPRISE INTEGRATION PROJECTS	1,716,406	33,145	1,683,261	98.1%	
<b>Health</b>								
<b>HC0-DEPARTMENT OF HEALTH</b>								
Health	HC0	RA240C	MEDICAID	3,989,969	0	3,989,969	100.0%	
Health	HC0	TC1THC	COMPREHENSIVE HEALTH ASSESSMENTS	3,081,686	708,382	2,373,304	77.0%	
Health	HC0	TC2THC	PRIMARY CARE CAPITAL ENHANCEMENT	649,459	25,000	624,459	96.2%	
Health	HC0	TC3THC	EMERGENCY CARE CAPITAL ENHANCEMENT	0	0	(0)	N/A	
<b>HT0-DEPARTMENT OF HEALTH CARE FINANCE</b>								
Health	HT0	MES12C	MES - FEDERAL MATCH	2,684,579	2,684,579	0	0	
Health	HT0	MPM01C	ADMINISTRATIVE SERVICES ORGANIZATION (AS	0	(0)	0	N/A	

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Health	HT0	MPM03C	MMIS UPGRADED SYSTEM	1,525,000	125,597	1,399,403	91.8%	
Health	HT0	MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	1,678,881	463,280	1,215,601	72.4%	
<b>RM0-DEPARTMENT OF MENTAL HEALTH</b>								
Health	RM0	HX403C	HOUSING INITIATIVES - DBH	5,924,997	950,726	4,974,271	84.0%	
Health	RM0	HX501C	NEW MENTAL HEALTH HOSPITAL	3,134,037	674,206	2,459,831	78.5%	
Health	RM0	XA537C	RENOVATION SEH BUILDINGS	161,861	7,100	154,761	95.6%	
Health	RM0	XA655C	AVATAR UPGRADE	1,151,658	577,840	573,818	49.8%	
Health	RM0	XA854C	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	2,098,503	1,101,493	997,010	47.5%	
<b>Human Services</b>								
<b>JA0-DEPARTMENT OF HUMAN SERVICES</b>								
Human Services	JA0	CIPHSC	HOMELESS SERVICES PROJECT	4,632,722	3,011,387	1,621,335	35.0%	
Human Services	JA0	CMSS1C	CASE MANAGEMENT SERVICES- FEDERAL	9,225,184	5,380,105	3,845,079	41.7%	
Human Services	JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	0	1,910,224	0	N/A	
<b>JZ0-DEPART OF YOUTH REHABILITATION SERVICES</b>								
Human Services	JZ0	SH632C	REPLACEMENT OF YES! TO FAMCARE	75,062	175,927	(100,865)	(134.4%)	1
<b>Judiciary and Public Safety</b>								
<b>FA0-METROPOLITAN POLICE DEPARTMENT</b>								
Judiciary and Public Safety	FA0	ATE01C	AUTOMATED TRAFFIC ENFORCEMENT CAPITAL PA	432,794	432,794	0	0.0%	
Judiciary and Public Safety	FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	5,685,737	3,328,728	2,357,009	41.5%	
Judiciary and Public Safety	FA0	PLT10C	CRIME FIGHTING TECHNOLOGY	1,666,666	782,698	883,968	53.0%	
<b>FB0-FIRE AND EMERGENCY MEDICAL SERVICES</b>								
Judiciary and Public Safety	FB0	F3401C	EMERGENCY COMMUNICATION SYSTEMS	0	(21,008)	21,008	N/A	
<b>FZ0-D.C. SENTENCING &amp; CRIM. CODE REV. COMM.</b>								
Judiciary and Public Safety	FZ0	FZ038C	IT UPGRADE - DC IJIS INTEGRATION	234,713	163,881	70,832	30.2%	
<b>UC0-OFFICE OF UNIFIED COMMUNICATIONS</b>								
Judiciary and Public Safety	UC0	UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	678,222	294,640	383,582	56.6%	
Judiciary and Public Safety	UC0	UC2TDC	IT AND COMMUNICATIONS UPGRADES	20,455,312	1,350,381	19,104,931	93.4%	
<b>Transportation and the Environment</b>								
<b>HA0-DEPARTMENT OF PARKS AND RECREATION</b>								
Transportation and the Environment	HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	380,520	37,374	343,146	90.2%	
<b>KA0-DEPARTMENT OF TRANSPORTATION</b>								
Transportation and the Environment	EA0	AW001A	SOUTH CAPITAL STREET TUNNEL STUDY	534,731	122,285	412,446	77.1%	
Transportation and the Environment	KA0	6EQ01C	EQUIPMENT ACQUISITION - DDOT	1,164,289	8,246	1,156,043	99.3%	
Transportation and the Environment	KA0	6EQ05C	PARKING METERS	5,000,000	0	5,000,000	100.0%	
Transportation and the Environment	KA0	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	1,108,755	427,943	680,812	61.4%	
Transportation and the Environment	KA0	AD017A	FY06 CW STRLGHU UPGRADE MULTI-CIRCUIT	5,540,612	1,021,620	4,518,992	81.6%	
Transportation and the Environment	KA0	AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	6,649,620	461,376	6,188,244	93.1%	
Transportation and the Environment	KA0	AD304C	STREETLIGHT MANAGEMENT	17,565,729	(410,093)	17,975,822	102.3%	
Transportation and the Environment	KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	3,156,255	643,310	2,512,945	79.6%	
Transportation and the Environment	KA0	AD311C	KENNEDY STREET LIGHTING	39,270	5,055	34,215	87.1%	
Transportation and the Environment	KA0	AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	94,528	64,614	29,914	31.6%	
Transportation and the Environment	KA0	AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	3,209	(266)	3,475	108.3%	
Transportation and the Environment	KA0	AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	3,229,877	188,524	3,041,353	94.2%	
Transportation and the Environment	KA0	AF066A	RECREATION TRAILS	244,002	135,081	108,921	44.6%	
Transportation and the Environment	KA0	AF073A	MBT-2009(011)MBT-FT TOTTEN	163,427	29,353	134,074	82.0%	
Transportation and the Environment	KA0	AF081A	FRIEGHT RAIL PLAN	199,318	302,197	(102,879)	(51.6%)	
Transportation and the Environment	KA0	AF083C	16TH ST,NW BUS PRIORITY IMPRVS	505,658	0	505,658	100.0%	
Transportation and the Environment	KA0	AF084C	GA AVE BUS PRIORITY IMPRVS	3,181,332	69,238	3,112,094	97.8%	
Transportation and the Environment	KA0	AF086C	WI AVE BUS PRIORITY IMPRVS	288,904	0	288,904	100.0%	
Transportation and the Environment	KA0	AF087C	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	3,392,904	66,552	3,326,352	98.0%	

**3rd Quarter FY 2014 Planned Capital Spending Compared to Actual Spending, by Agency and Project**

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Expenditures, Obligations & Commitments	Variance	Percent Variance	1= Reportable Variance
Transportation and the Environment	KA0	AF088C	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	3,075,696	82,113	2,993,583	97.3%	
Transportation and the Environment	KA0	AF089A	NRT-2011(004)OXON RUN TRAIL	465,826	310,474	155,352	33.3%	
Transportation and the Environment	KA0	AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	128,494	38,233	90,261	70.2%	
Transportation and the Environment	KA0	AFT12A	BH-1302(033)RECON KENIL AVE BR #19	376,939	(144,598)	521,537	138.4%	
Transportation and the Environment	KA0	AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	265	(6,895)	7,160	2,701.8%	
Transportation and the Environment	KA0	AW001A	SOUTH CAPITAL STREET TUNNEL STUDY	534,731	122,285	412,446	77.1%	
Transportation and the Environment	KA0	AW003A	ST. ELIZABETHS TRANSP ACCESS STUDY	2,143	0	2,143	100.0%	
Transportation and the Environment	KA0	AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	15,255,572	500,934	14,754,638	96.7%	
Transportation and the Environment	KA0	AW015A	RIVERWALK (KENILWORTH)	1,508,631	17,521	1,491,110	98.8%	
Transportation and the Environment	KA0	AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	533	(21,894)	22,427	4,207.7%	
Transportation and the Environment	KA0	AW032A	ANAC KNLW TRAILS (TIGER) 8888431	934,950	726,482	208,468	22.3%	
Transportation and the Environment	KA0	BEE00C	BUS EFFICIENCY ENHANCEMENTS	750,000	181,961	568,039	75.7%	
Transportation and the Environment	KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	2,524,108	164,388	2,359,720	93.5%	
Transportation and the Environment	KA0	CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	1,182,393	391,930	790,463	66.9%	
Transportation and the Environment	KA0	CA303C	STORMWATER MANAGEMENT	773,882	239,396	534,486	69.1%	
Transportation and the Environment	KA0	CAL16C	CURB AND SIDEWALK REHAB	4,554,948	671,392	3,883,556	85.3%	
Transportation and the Environment	KA0	CB002A	STP-9999(653)TRAFF ACCIDENT REPR/ANALYS	34,372	0	34,372	100.0%	
Transportation and the Environment	KA0	CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	28,842	25,813	3,029	10.5%	
Transportation and the Environment	KA0	CB031A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	95,230	0	95,230	100.0%	
Transportation and the Environment	KA0	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	1,178,198	1,107,114	71,084	6.0%	
Transportation and the Environment	KA0	CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	146,250	0	146,250	100.0%	
Transportation and the Environment	KA0	CB039A	TRAFFIC SAFETY DESIGN -HSIP	360,305	326,918	33,387	9.3%	
Transportation and the Environment	KA0	CB045A	STP-8888(291)PAVEMENT SKID TESTING	217,894	2,902	214,992	98.7%	
Transportation and the Environment	KA0	CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	0	92,270	(92,270)	N/A	
Transportation and the Environment	KA0	CB048A	SAFETY ACTIVITIES CHARGE	1,574,559	661,371	913,188	58.0%	
Transportation and the Environment	KA0	CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	1,351,732	1,307,642	44,090	3.3%	
Transportation and the Environment	KA0	CD014A	REHAB OF KEY BR OV POTOMAC RIVER	41,027	40,226	801	2.0%	
Transportation and the Environment	KA0	CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	2,260,000	2,057,432	202,568	9.0%	
Transportation and the Environment	KA0	CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	354,236	146,819	207,417	58.6%	
Transportation and the Environment	KA0	CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	141,434	59,350	82,084	58.0%	
Transportation and the Environment	KA0	CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	1,056	0	1,056	100.0%	
Transportation and the Environment	KA0	CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	300,760	204,117	96,643	32.1%	
Transportation and the Environment	KA0	CD035A	5 BRIDGES OVER WATTS BRANCH	270,000	245,457	24,543	9.1%	
Transportation and the Environment	KA0	CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	1,632,367	1,434,922	197,445	12.1%	
Transportation and the Environment	KA0	CD037A	CULVERT AT 27TH ST. & 44TH ST.	629,465	250,102	379,363	60.3%	
Transportation and the Environment	KA0	CD042A	FA PREV MAINT & EMER REP ON HWY STR	1,375,585	799,004	576,581	41.9%	
Transportation and the Environment	KA0	CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	12,134,015	11,416,387	717,628	5.9%	
Transportation and the Environment	KA0	CD049A	PA AVE BR OV ROCK CREEK	459,000	195,601	263,399	57.4%	
Transportation and the Environment	KA0	CD051A	PEDESTRIAN BR OV KENILWORTH AVE	0	511,762	(511,762)	N/A	
Transportation and the Environment	KA0	CD052A	BENNING RD BR OV KENILWORTH AVE	477,197	406,882	70,315	14.7%	
Transportation and the Environment	KA0	CD053A	BRIDGE MANAGEMENT SYSTEM	212,752	196,532	16,220	7.6%	
Transportation and the Environment	KA0	CD058A	REHAB OF L'ENFANT PROMENADE	2,231,133	2,192,796	38,337	1.7%	
Transportation and the Environment	KA0	CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	1,222,000	1,144,523	77,477	6.3%	
Transportation and the Environment	KA0	CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	1,880,008	1,611,220	268,788	14.3%	
Transportation and the Environment	KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	533,533	14,279	519,254	97.3%	
Transportation and the Environment	KA0	CD066A	REPLACEMENT OF 13TH ST BRIDGE	338,418	332,674	5,744	1.7%	
Transportation and the Environment	KA0	CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	258,644	258,921	(277)	(0.1%)	
Transportation and the Environment	KA0	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	175	0	175	100.0%	
Transportation and the Environment	KA0	CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	10,877	0	10,877	100.0%	
Transportation and the Environment	KA0	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	3,833,192	3,783,530	49,662	1.3%	

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Transportation and the Environment	KA0	CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	944,028	941,652	2,376	0.3%	
Transportation and the Environment	KA0	CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	168,925	168,279	646	0.4%	
Transportation and the Environment	KA0	CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	107,012	(3,800,050)	3,907,062	3,651.1%	
Transportation and the Environment	KA0	CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	452,146	(6,415,836)	6,867,982	1,519.0%	
Transportation and the Environment	KA0	CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	64,343	(4,067)	68,410	106.3%	
Transportation and the Environment	KA0	CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	251,000	(143,482)	394,482	157.2%	
Transportation and the Environment	KA0	CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	313,000	65,542	247,458	79.1%	
Transportation and the Environment	KA0	CE301C	PAVEMENT MARKING & TRAFFIC CALMING	275,179	5,362	269,817	98.1%	
Transportation and the Environment	KA0	CE302C	EQUIPMENT MAINTENANCE	629,385	52,002	577,383	91.7%	
Transportation and the Environment	KA0	CE303C	STREET REPAIR MATERIALS	2,224,308	(240,922)	2,465,230	110.8%	
Transportation and the Environment	KA0	CE304C	STREET SIGN IMPROVEMENTS	2,795,102	1,596,497	1,198,605	42.9%	
Transportation and the Environment	KA0	CE305C	LOCAL STREET CONDITION ASSESSMENTS	98,852	0	98,852	100.0%	
Transportation and the Environment	KA0	CE307C	BRIDGE MAINTENANCE	3,134,317	(289,703)	3,424,020	109.2%	
Transportation and the Environment	KA0	CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	1,602,607	(170,894)	1,773,501	110.7%	
Transportation and the Environment	KA0	CE309C	LOCAL STREET MAINTENANCE	2,873,620	(311,878)	3,185,498	110.9%	
Transportation and the Environment	KA0	CE310C	ALLEY MAINTENANCE	7,425,660	2,461,241	4,964,419	66.9%	
Transportation and the Environment	KA0	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	1,865,832	(1,496,091)	3,361,923	180.2%	
Transportation and the Environment	KA0	CEL21C	ALLEY REHABILITATION	9,805,405	1,596,730	8,208,675	83.7%	
Transportation and the Environment	KA0	CET12A	STP-9999(887) FY98 5TH FA RESURFACING	85,136	0	85,136	100.0%	
Transportation and the Environment	KA0	CG311C	TREE PRUNING	3,099,644	1,023,845	2,075,799	67.0%	
Transportation and the Environment	KA0	CG312C	TREE REMOVAL	3,861,642	1,101,734	2,759,908	71.5%	
Transportation and the Environment	KA0	CG313C	GREENSPACE MANAGEMENT	8,680,262	1,644,596	7,035,666	81.1%	
Transportation and the Environment	KA0	CG314C	TREE PLANTING	6,420,781	1,954,715	4,466,066	69.6%	
Transportation and the Environment	KA0	CI020A	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	38,260	0	38,260	100.0%	
Transportation and the Environment	KA0	CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	278,407	(1,388)	279,795	100.5%	
Transportation and the Environment	KA0	CI026C	TRAFFIC MGMT CENTER OPERATIONS	4,531,169	4,542,453	(11,284)	(0.2%)	
Transportation and the Environment	KA0	CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	68,473	67,679	794	1.2%	
Transportation and the Environment	KA0	CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	129,776	124,933	4,843	3.7%	
Transportation and the Environment	KA0	CI030A	STP-8888(242) UPRGD TRAFFIC COUNT	1,355,000	1,349,956	5,044	0.4%	
Transportation and the Environment	KA0	CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	693,684	650,508	43,176	6.2%	
Transportation and the Environment	KA0	CI035A	INTELLIGENT TRANSPORTATION SYSTEM	1,193,989	992,185	201,804	16.9%	
Transportation and the Environment	KA0	CI045A	VMS	2,694,925	2,276,479	418,446	15.5%	
Transportation and the Environment	KA0	CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	678,552	670,355	8,197	1.2%	
Transportation and the Environment	KA0	CI047A	TRAFFIC SIGNAL MAINTENANCE STP	1,535,649	1,528,158	7,491	0.5%	
Transportation and the Environment	KA0	CI055A	TRAFFIC OPERATIONS IMPRVS	890,560	831,560	59,000	6.6%	
Transportation and the Environment	KA0	CI056A	ARA8888(327) UNINTERUPTABLE POWER SUPPLY	536,628	465,421	71,207	13.3%	
Transportation and the Environment	KA0	CI060A	CAPTOP PHASE II	198,900	24,767	174,133	87.5%	
Transportation and the Environment	KA0	CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	818,740	805,937	12,803	1.6%	
Transportation and the Environment	KA0	CIT15C	PAVEMENT MARKING	991,057	319,493	671,564	67.8%	
Transportation and the Environment	KA0	CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	22,856	0	22,856	100.0%	
Transportation and the Environment	KA0	CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	3,636,069	3,597,550	38,519	1.1%	
Transportation and the Environment	KA0	CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	1,558,686	99,751	1,458,935	93.6%	
Transportation and the Environment	KA0	CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	177,424	0	177,424	100.0%	
Transportation and the Environment	KA0	CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	0	(91,714)	91,714	N/A	
Transportation and the Environment	KA0	CM023A	BIKE SHARING	1,162,527	1,157,317	5,210	0.4%	
Transportation and the Environment	KA0	CM074A	CM-8888(317)GODCGO WEBSITE	674,140	665,734	8,406	1.2%	
Transportation and the Environment	KA0	CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	123,367	78,554	44,813	36.3%	
Transportation and the Environment	KA0	CM085A	CM8888372 ENVIRNMTL MGMT PLAN	121,705	28,461	93,244	76.6%	
Transportation and the Environment	KA0	CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	365,485	233,898	131,587	36.0%	
Transportation and the Environment	KA0	ED028A	SOUTHERN AVENUE BOUNDARY STREETS	662,393	70,173	592,220	89.4%	

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Transportation and the Environment	KA0	ED061A	PA AVENUE GREAT ST IMPROVEMENTS	96,496	(8,937)	105,433	109.3%	
Transportation and the Environment	KA0	ED062A	NANNIE HELEN BURROUGHS GR ST IMPRVS	466,956	(33,731)	500,687	107.2%	
Transportation and the Environment	KA0	ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	154,463	153,301	1,162	0.8%	
Transportation and the Environment	KA0	ED070A	STP-1116(27) RECONSTR OF U ST, NW	897,000	259,126	637,874	71.1%	
Transportation and the Environment	KA0	ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	117,717	119,006	(1,289)	(1.1%)	
Transportation and the Environment	KA0	ED0B9A	DOWNTOWN DC BID STP8888347	11,264	0	11,264	100.0%	
Transportation and the Environment	KA0	ED0C5A	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	78,571	1,119	77,452	98.6%	
Transportation and the Environment	KA0	ED0D2A	CT AVENUE MEDIAN STP-8888(377)	14,533	15,051	(518)	(3.6%)	
Transportation and the Environment	KA0	ED102C	RHODE ISLAND AVENUE NE SMALL AREA PLAN	3,000,000	(601,128)	3,601,128	120.0%	
Transportation and the Environment	KA0	ED305C	NEIGHBORHOOD STREETScape IMPROVEMENTS	1,166,557	(44,908)	1,211,465	103.8%	
Transportation and the Environment	KA0	ED310C	CLEVELAND PARK STREETScaPES	834,087	109,692	724,395	86.8%	
Transportation and the Environment	KA0	ED311C	KENNEDY STREET STREETScaPES	3,000,000	18,056	2,981,944	99.4%	
Transportation and the Environment	KA0	EDL01C	NEIGHBORHOOD STREETScaPES	288,959	0	288,959	100.0%	
Transportation and the Environment	KA0	EDL03C	PA AVE, SE STREETScaPES IMPROVEMENTS	374,743	26,512	348,231	92.9%	
Transportation and the Environment	KA0	EDL06C	MINNESOTA AVE. STREETScaPES IMPROVEMENTS	1,234,276	20,470	1,213,806	98.3%	
Transportation and the Environment	KA0	EDL09C	GLOVER PARK STREETScaPES	322,584	84,885	237,699	73.7%	
Transportation and the Environment	KA0	EDS00C	GREAT STREETS INITIATIVE	599,999	40,050	559,950	93.3%	
Transportation and the Environment	KA0	EDS02C	GREAT STREETS INITIATIVE	458,125	1,000	457,125	99.8%	
Transportation and the Environment	KA0	EDS04C	GREAT STREETS INITIATIVE	87,977	5,443	82,534	93.8%	
Transportation and the Environment	KA0	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	28,093,170	22,751,399	5,341,771	19.0%	
Transportation and the Environment	KA0	FDT25C	MBT RHODE ISLAND AVE BRIDGE	3,207,094	2,705,733	501,361	15.6%	
Transportation and the Environment	KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	2,000,000	7,700	1,992,300	99.6%	
Transportation and the Environment	KA0	GFL01C	DDOT FACILITIES	297,815	0	297,815	100.0%	
Transportation and the Environment	KA0	IRT09A	IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/	933,796	4,122	929,674	99.6%	
Transportation and the Environment	KA0	MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	103,944	19,656	84,288	81.1%	
Transportation and the Environment	KA0	MNT03A	TREE MAINTENANCE	348,334	(3,516,157)	3,864,491	1,109.4%	
Transportation and the Environment	KA0	MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	9,877	(751,845)	761,722	7,712.1%	
Transportation and the Environment	KA0	MNT08A	FY13 PREV MNT & EMERG REP HWY STR	79,555	45,287	34,268	43.1%	
Transportation and the Environment	KA0	MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	4,619,699	2,925,097	1,694,602	36.7%	
Transportation and the Environment	KA0	MNT10A	NH-8888(425)FY13 FA PAVMNT REST	4,771,471	3,996,890	774,581	16.2%	
Transportation and the Environment	KA0	MNT11A	8888 (441) SHRP2 PAVEMENT PRESERVATION	16,575	0	16,575	100.0%	
Transportation and the Environment	KA0	MRR03A	HOWARD THEATRE STREETScaPES	50,442	25,021	25,421	50.4%	
Transportation and the Environment	KA0	MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	324,864	96,271	228,593	70.4%	
Transportation and the Environment	KA0	MRR08A	LONG BRIDGE STUDY	469,097	463,895	5,202	1.1%	
Transportation and the Environment	KA0	MRR09A	BLAIR/CEDAR/4TH ST NW	104,900	91,142	13,758	13.1%	
Transportation and the Environment	KA0	MRR11A	CANAL RD, CHAIN BRIDGE TO M STREET	390,576	354,222	36,354	9.3%	
Transportation and the Environment	KA0	MRR12A	SOUTHERN AVENUE BOUNDARY STONES	35,917	36,450	(533)	(1.5%)	
Transportation and the Environment	KA0	MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	1,125,113	1,127,950	(2,837)	(0.3%)	
Transportation and the Environment	KA0	MRR20A	RESURFACING & UPGRADING WARDS 5&6	974,489	765,903	208,586	21.4%	
Transportation and the Environment	KA0	MRR21A	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	3,996,500	(951,120)	4,947,620	123.8%	
Transportation and the Environment	KA0	MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	950,907	360	950,547	100.0%	
Transportation and the Environment	KA0	MRR23A	REHAB OF 1ST ST NE	276,512	35,885	240,627	87.0%	
Transportation and the Environment	KA0	OSS01A	ADA RAMPS	603,057	(1,891,282)	2,494,339	413.6%	
Transportation and the Environment	KA0	OSS11A	8888(434) TRUCK SIZE AND WEIGHT	19,338	1,168	18,170	94.0%	
Transportation and the Environment	KA0	OSS12A	0661070 - MOVEABLE BARRIERS	189,000	160,419	28,581	15.1%	
Transportation and the Environment	KA0	PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	1,520,886	588,656	932,230	61.3%	
Transportation and the Environment	KA0	PM064A	PLANNING AND MANAGEMENT SYSTEMS	1,789	0	1,789	100.0%	
Transportation and the Environment	KA0	PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	53,000	19,483	33,517	63.2%	
Transportation and the Environment	KA0	PM081A	FAR NE TRANSPORTATION PLAN	64,420	98,734	(34,314)	(53.3%)	
Transportation and the Environment	KA0	PM084A	SPR-SP-0001(048) FY11 SPR	442,038	(5,816)	447,854	101.3%	

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Transportation and the Environment	KA0	PM087A	SPR-R-2011(3)FY11 RESEARCH	464,332	437,580	26,752	5.8%	
Transportation and the Environment	KA0	PM091A	LID STANDARDS	64,588	129,826	(65,238)	(101.0%)	
Transportation and the Environment	KA0	PM098A	FY12 SPR	1,827,033	1,500	1,825,533	99.9%	
Transportation and the Environment	KA0	PM0A4A	MANAGED LANES STUDY	627,822	754,101	(126,279)	(20.1%)	
Transportation and the Environment	KA0	PM0A9A	AUDIT / COMPLIANCE	1,092,929	669,379	423,550	38.8%	
Transportation and the Environment	KA0	PM0B1A	STP8888426 ASSET INV ADA COMPLIANCE	246,968	83,065	163,903	66.4%	
Transportation and the Environment	KA0	PM0B3A	0001(053)FY14 SPR PROGRAM	1,747,466	1,716,769	30,697	1.8%	
Transportation and the Environment	KA0	PM0B4A	2014(002)FY14 RESEARCH/TECHNOLOGY	135,604	128,385	7,219	5.3%	
Transportation and the Environment	KA0	PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	241,387	151,619	89,768	37.2%	
Transportation and the Environment	KA0	PM0MTC	ADMINISTRATIVE COST TRANSFER	753,136	(71,932)	825,068	109.6%	
Transportation and the Environment	KA0	PM301C	IN HOUSE PLANNING PROJECTS	436,708	57,541	379,167	86.8%	
Transportation and the Environment	KA0	PM302C	PARKING - PLANNING	802,309	183,683	618,626	77.1%	
Transportation and the Environment	KA0	PM303C	PLANNING AND DESIGN REVIEW	1,625,476	591,692	1,033,784	63.6%	
Transportation and the Environment	KA0	PM304C	ADVANCED DESIGN AND PLANNING	4,097,418	936,631	3,160,787	77.1%	
Transportation and the Environment	KA0	PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	163,000	164,318	(1,318)	(0.8%)	
Transportation and the Environment	KA0	PRT01C	TOPS PERMIT SYSTEM ENHANCEMENT	400,000	240,911	159,089	39.8%	
Transportation and the Environment	KA0	SA306C	H ST/BENNING/K ST. LINE	105,986,566	41,451,707	64,534,859	60.9%	
Transportation and the Environment	KA0	SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	4,134,955	4,033,377	101,578	2.5%	
Transportation and the Environment	KA0	SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	98,305	90,088	8,217	8.4%	
Transportation and the Environment	KA0	SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	5,068,810	(6,382)	5,075,192	100.1%	
Transportation and the Environment	KA0	SR032A	RIGGS RD NE AT SOUTH DAKOTA AVE	251,207	93,524	157,683	62.8%	
Transportation and the Environment	KA0	SR033A	EASTERN AVE NE VARNUM ST TO RANDOLPH ST	2,082,517	2,498,415	(415,898)	(20.0%)	
Transportation and the Environment	KA0	SR035A	RECONSTRUCTION OREGON AVENUE	317,000	94,429	222,571	70.2%	
Transportation and the Environment	KA0	SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	677,130	175,462	501,668	74.1%	
Transportation and the Environment	KA0	SR052A	FEDERAL ROAD RESURFACING	1,473,282	1,716,501	(243,219)	(16.5%)	
Transportation and the Environment	KA0	SR055A	NJ AVE, NW MA AVE TO NY AVE	119,351	108,972	10,379	8.7%	
Transportation and the Environment	KA0	SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	381,237	92,705	288,532	75.7%	
Transportation and the Environment	KA0	SR059A	STP-1121(012)REHAB SHERMAN AVE	1,094,288	342,882	751,406	68.7%	
Transportation and the Environment	KA0	SR060A	STP-4124(004) REHAB OF BROAD BRANCH	159,572	158,082	1,490	0.9%	
Transportation and the Environment	KA0	SR065A	STP-4168(011)KLINGLE RD EA	950,406	679,645	270,761	28.5%	
Transportation and the Environment	KA0	SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	297,600	196,946	100,654	33.8%	
Transportation and the Environment	KA0	SR073A	STP-4000(085)CAPITOL HILL, 19TH ST, NE	128,000	41,146	86,854	67.9%	
Transportation and the Environment	KA0	SR075A	CM-1102(028)K ST,NW TRANSITWAY EA/30% PE	81,074	0	81,074	100.0%	
Transportation and the Environment	KA0	SR077A	RETAINING WALL @ CANAL RD, NW	218,225	216,210	2,015	0.9%	
Transportation and the Environment	KA0	SR078A	CT AVE, NW STREETScape	206,787	202,073	4,714	2.3%	
Transportation and the Environment	KA0	SR079A	HARVARD TRIANGLE INTERSECTION	983,412	948,013	35,399	3.6%	
Transportation and the Environment	KA0	SR084A	15TH ST/W ST/NH AVE INTERSECTION	391,696	387,886	3,810	1.0%	
Transportation and the Environment	KA0	SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	11,817,052	9,783,955	2,033,097	17.2%	
Transportation and the Environment	KA0	SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST	905,000	(278,511)	1,183,511	130.8%	
Transportation and the Environment	KA0	SR094A	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	105,617	23,833	81,784	77.4%	
Transportation and the Environment	KA0	SR301C	LOCAL STREETS WARD 1	1,389,481	(94,922)	1,484,403	106.8%	
Transportation and the Environment	KA0	SR302C	LOCAL STREETS WARD 2	1,206,583	(56,203)	1,262,786	104.7%	
Transportation and the Environment	KA0	SR303C	LOCAL STREETS WARD 3	1,428,573	504,144	924,429	64.7%	
Transportation and the Environment	KA0	SR304C	LOCAL STREETS WARD 4	1,139,387	201,622	937,765	82.3%	
Transportation and the Environment	KA0	SR305C	LOCAL STREETS WARD 5	1,842,639	326,805	1,515,834	82.3%	
Transportation and the Environment	KA0	SR306C	LOCAL STREETS WARD 6	1,383,159	237,794	1,145,365	82.8%	
Transportation and the Environment	KA0	SR307C	LOCAL STREETS WARD 7	1,850,080	550,646	1,299,434	70.2%	
Transportation and the Environment	KA0	SR308C	LOCAL STREETS WARD 8	1,827,706	391,127	1,436,579	78.6%	
Transportation and the Environment	KA0	SR310C	STORMWATER MANAGEMENT	1,706,987	602,137	1,104,850	64.7%	
Transportation and the Environment	KA0	STC12A	UNION STATION TO WASHINGTON CIRCLE	81,560	74,890	6,670	8.2%	

**3rd Quarter FY 2014 Planned Capital Spending Compared to Actual Spending, by Agency and Project**

<b>Committee</b>	<b>Owner Agency</b>	<b>Project No</b>	<b>Name</b>	<b>(YTD) Approved Spending Plan</b>	<b>(YTD) Actual Expenditures, Obligations &amp; Commitments</b>	<b>Variance</b>	<b>Percent Variance</b>	<b>1= Reportable Variance</b>
Transportation and the Environment	KA0	STRMWA	INTRA-DISTRICT/ DDOE FOR STORMWATER MS4	3,021,512	411,304	2,610,208	86.4%	
Transportation and the Environment	KA0	ZU012A	BIKE CYCLE TRACKS	162,724	162,216	508	0.3%	
Transportation and the Environment	KA0	ZU014A	MULTI-MODAL CORRIDOR PLAN	1,186,250	1,183,249	3,001	0.3%	
Transportation and the Environment	KA0	ZU017A	UNION STATION ESCALATOR REPLACEMENT	3,762,968	830,329	2,932,639	77.9%	
Transportation and the Environment	KA0	ZU019A	OTH TRANSIT UNION STA PED PASSAGEWAY / T	86	(3,638)	3,724	4,330.4%	
Transportation and the Environment	KA0	ZU022A	FY12 COMMUTER CONNECTIONS CM-8888(378)	63,431	(729)	64,160	101.1%	
Transportation and the Environment	KA0	ZU026A	FY14 COMMUTER CONNECTIONS	395,154	384,513	10,641	2.7%	
<b>KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT</b>								
Transportation and the Environment	KG0	ARC08C	WATTS BRANCH STREAM RESTORATION	893,091	0	893,091	100.0%	
Transportation and the Environment	KG0	BAG04C	WATERWAY RESTORATION	800,000	35,274	764,726	95.6%	
Transportation and the Environment	KG0	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	6,320,178	605,353	5,714,825	90.4%	
Transportation and the Environment	KG0	ENV01C	NONPOINT SOURCE EPA - CAPITAL	50,000	0	50,000	100.0%	
Transportation and the Environment	KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	2,008,761	375,750	1,633,011	81.3%	
Transportation and the Environment	KG0	SWM04C	STORM WATER (MS4) PROJECT (DDOT)	950,000	399,225	550,775	58.0%	
Transportation and the Environment	KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	13,566,757	412,248	13,154,509	97.0%	
<b>KT0-DEPARTMENT OF PUBLIC WORKS</b>								
Transportation and the Environment	KT0	DSD13C	DPW SALT DOME	998,350	911,500	86,850	8.7%	
Transportation and the Environment	KT0	EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	7,316,000	1,117,774	6,198,226	84.7%	
Transportation and the Environment	KT0	FMSFSC	FASTER SYSTEM UPGRADE	400,000	19,297	380,703	95.2%	
Transportation and the Environment	KT0	FS101C	UPGRADE TO DPW FUELING SITES	686,236	5,656	680,580	99.2%	
Transportation and the Environment	KT0	PS101C	BLUE PLAINS DISTRICT IMPOUND LOT	230,086	230,085	1	0.0%	
Transportation and the Environment	KT0	SW201C	BENNING ROAD SOLID WASTE TRANSFER	536,326	444,475	91,851	17.1%	
Transportation and the Environment	KT0	SWS13C	SECURITY CAMERA UPGRADE	142,029	103,932	38,097	26.8%	
<b>KV0-DEPARTMENT OF MOTOR VEHICLES</b>								
Transportation and the Environment	KV0	RID01C	SECURE CREDENTIALING	0	345,817	(345,817)	N/A	

Government of the District of Columbia  
 Planned Operating Spending Compared to Actual Spending, By Agency within Council Committee  
 For Third Quarter Ended June 30, 2014

SOURCE: CFOSolve / SOAR / SPIN  
 \*\*UNAUDITED and UNADJUSTED\*\*

Agency CSG with a "1" in the final (green) column: YTD actual exceeds YTD spending plan (budget) by 5% or \$1 million.

Agency CSG with a "2" in the final (green) column: Total Year Spending Plan varies by more than \$150,000 from Revised Annual Budget from SOAR.

			A	B	C	D	E	F	G	H	I	J
Agency	Agency Name	Appropriated Fund	SOAR Original Budget	SOAR Revised Budget	SPIN Total Year Budget	SOAR Revised Budget - SPIN Total Year Budget	SPIN YTD Budget	YTD SOAR Expenditures & Commitments	YTD Variance Favorable / (Unfavorable)	Variance Percentage	1 = Deficient	2 = SPIN
1	<b>COMMITTEE OF THE WHOLE</b>											
2	ABO	COUNCIL OF THE DISTRICT OF COLUMBIA										
3		0100-LOCAL FUND	20,956,559	20,948,243	20,948,243	0	17,658,071	14,857,239	2,800,832	15.9%		
4		0450-PRIVATE DONATIONS	0	160,000	160,000	0	160,000	160,000	0	0.0%		
5		0700-INTRA-DISTRICT FUNDS	69,720	69,720	69,720	0	69,720	0	69,720	100.0%		
6	<b>ABO Total</b>		<b>21,026,279</b>	<b>21,177,963</b>	<b>21,177,963</b>	<b>0</b>	<b>17,887,791</b>	<b>15,017,239</b>	<b>2,870,552</b>	<b>16.0%</b>		
7	ACO	OFFICE OF THE D.C. AUDITOR										
8		0100-LOCAL FUND	4,275,980	4,376,869	4,376,869	0	4,344,689	3,563,853	780,836	18.0%		
9	<b>ACO Total</b>		<b>4,275,980</b>	<b>4,376,869</b>	<b>4,376,869</b>	<b>0</b>	<b>4,344,689</b>	<b>3,563,853</b>	<b>780,836</b>	<b>18.0%</b>		
10	AFO	CONTRACT APPEALS BOARD										
11		0100-LOCAL FUND	1,059,489	1,090,602	1,090,602	0	960,802	787,771	173,031	18.0%		
12	<b>AFO Total</b>		<b>1,059,489</b>	<b>1,090,602</b>	<b>1,090,602</b>	<b>0</b>	<b>960,802</b>	<b>787,771</b>	<b>173,031</b>	<b>18.0%</b>		
13	BDO	OFFICE OF MUNICIPAL										
14		0100-LOCAL FUND	6,480,878	7,636,552	7,636,552	0	6,061,890	4,866,138	1,195,752	19.7%		
15		0200-FEDERAL GRANT FUND	522,000	814,909	814,909	0	697,275	505,632	191,643	27.5%		
16		0400-PRIVATE GRANT FUND	0	282,000	282,000	0	100,000	0	100,000	100.0%		
17		0600-SPECIAL PURPOSE REVENUE FUNDS	50,000	130,000	130,000	0	90,941	43,694	47,247	52.0%		
18	<b>BDO Total</b>		<b>7,052,878</b>	<b>8,863,461</b>	<b>8,863,461</b>	<b>0</b>	<b>6,950,106</b>	<b>5,415,464</b>	<b>1,534,642</b>	<b>22.1%</b>		
19	BJO	OFFICE OF ZONING										
20		0100-LOCAL FUND	2,627,759	2,687,318	2,687,318	0	2,432,939	2,109,677	323,262	13.3%		
21		0700-INTRA-DISTRICT FUNDS	24,000	24,000	24,000	0	24,000	22,224	1,776	7.4%		
22	<b>BJO Total</b>		<b>2,651,759</b>	<b>2,711,318</b>	<b>2,711,318</b>	<b>0</b>	<b>2,456,939</b>	<b>2,131,901</b>	<b>325,038</b>	<b>13.2%</b>		
23	CPO	CERTIFICATE OF										
24		0100-LOCAL FUND	24,619,294	24,619,294	24,619,294	0	18,243,419	17,743,419	500,000	2.7%		
25	<b>CPO Total</b>		<b>24,619,294</b>	<b>24,619,294</b>	<b>24,619,294</b>	<b>0</b>	<b>18,243,419</b>	<b>17,743,419</b>	<b>500,000</b>	<b>2.7%</b>		
26	DOO	NON-DEPARTMENTAL										
27		0100-LOCAL FUND	3,000,000	3,000,000	3,000,000	0	3,000,000	0	3,000,000	100.0%		
28		0600-SPECIAL PURPOSE REVENUE FUNDS	7,702,236	1,692,586	1,692,586	0	1,692,586	0	1,692,586	100.0%		
29	<b>DOO Total</b>		<b>10,702,236</b>	<b>4,692,586</b>	<b>4,692,586</b>	<b>0</b>	<b>4,692,586</b>	<b>0</b>	<b>4,692,586</b>	<b>100.0%</b>		
30	DSO	REPAYMENT OF LOANS AND INTEREST										
31		0100-LOCAL FUND	519,354,385	519,354,385	519,354,385	0	518,304,385	495,998,306	22,306,079	4.3%		
32		0200-FEDERAL GRANT FUND	0	18,606,236	18,606,236	0	18,606,236	18,606,236	0	0.0%		
33		0600-SPECIAL PURPOSE REVENUE FUNDS	4,728,000	4,728,000	4,728,000	0	4,728,000	4,728,000	0	0.0%		
34	<b>DSO Total</b>		<b>524,082,385</b>	<b>542,688,621</b>	<b>542,688,621</b>	<b>0</b>	<b>541,638,621</b>	<b>519,332,542</b>	<b>22,306,079</b>	<b>4.1%</b>		
35	DTO	REPAYMENT OF REVENUE										
36		0110-DEDICATED TAXES	7,823,585	7,823,585	7,823,585	0	7,823,585	7,823,584	1	0.0%		
37	<b>DTO Total</b>		<b>7,823,585</b>	<b>7,823,585</b>	<b>7,823,585</b>	<b>0</b>	<b>7,823,585</b>	<b>7,823,584</b>	<b>1</b>	<b>0.0%</b>		
38	DYO	DISTRICT OF COLUMBIA RETIREMENT BOARD										
39		0600-SPECIAL PURPOSE REVENUE FUNDS	30,338,398	30,338,398	30,338,398	0	27,675,531	2,825,224	24,850,307	89.8%		
40	<b>DYO Total</b>		<b>30,338,398</b>	<b>30,338,398</b>	<b>30,338,398</b>	<b>0</b>	<b>27,675,531</b>	<b>2,825,224</b>	<b>24,850,307</b>	<b>89.8%</b>		
41	EAO	METROPOLITAN WASH COUNCIL OF GOVERNMENTS										
42		0100-LOCAL FUND	428,311	428,311	428,311	0	428,311	428,311	0	0.0%		
43	<b>EAO Total</b>		<b>428,311</b>	<b>428,311</b>	<b>428,311</b>	<b>0</b>	<b>428,311</b>	<b>428,311</b>	<b>0</b>	<b>0.0%</b>		
44	EFO	THE INNOVATION FUND										
45		0100-LOCAL FUND	15,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	0	0.0%		
46	<b>EFO Total</b>		<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0.0%</b>		
47	ELO	EQUIPMENT LEASE -										
48		0100-LOCAL FUND	42,676,892	45,635,989	45,635,989	0	45,635,989	34,234,445	11,401,544	25.0%		
49	<b>ELO Total</b>		<b>42,676,892</b>	<b>45,635,989</b>	<b>45,635,989</b>	<b>0</b>	<b>45,635,989</b>	<b>34,234,445</b>	<b>11,401,544</b>	<b>25.0%</b>		

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		A	B	C	D	E	F	G	H	I	J	
Agency	Agency Name	Appropriated Fund	SOAR Original Budget	SOAR Revised Budget	SPIN Total Year Budget	SOAR Revised Budget - SPIN Total Year Budget	SPIN YTD Budget	YTD SOAR Expenditures & Commitments	YTD Variance Favorable / (Unfavorable)	Variance Percentage	1 = Deficient 2 = SPIN	
37	FDO	POLICE / FIREFIGHTERS										
		RETIREMENT SYSTEM	0100-LOCAL FUND	110,766,000	110,766,000	110,766,000	0	110,766,000	109,366,149	1,399,851	1.3%	
38	FDO Total			<b>110,766,000</b>	<b>110,766,000</b>	<b>110,766,000</b>	<b>0</b>	<b>110,766,000</b>	<b>109,366,149</b>	<b>1,399,851</b>	<b>1.3%</b>	
39	GFO	UNIVERSITY OF THE DISTRICT OF COLUMBIA	0100-LOCAL FUND	66,690,620	66,690,620	66,690,620	0	50,017,976	3,469,220	46,548,756	93.1%	
40			0200-FEDERAL GRANT FUND	19,527,056	19,527,056	19,527,056	0	14,645,312	490,998	14,154,314	96.6%	
41			0400-PRIVATE GRANT FUND	2,475,503	2,475,503	2,475,503	0	1,856,635	61,840	1,794,795	96.7%	
42			0600-SPECIAL PURPOSE REVENUE FUNDS	53,156,685	53,156,685	53,156,685	0	39,867,525	1,447,623	38,419,902	96.4%	
43	GFO Total			<b>141,849,864</b>	<b>141,849,864</b>	<b>141,849,864</b>	<b>0</b>	<b>106,387,448</b>	<b>5,469,681</b>	<b>100,917,767</b>	<b>94.9%</b>	
44	GGO	UDC SUBSIDY	0100-LOCAL FUND	66,690,620	66,690,620	66,690,620	0	50,544,396	66,690,620	(16,146,224)	-31.9%	1
45	GGO Total			<b>66,690,620</b>	<b>66,690,620</b>	<b>66,690,620</b>	<b>0</b>	<b>50,544,396</b>	<b>66,690,620</b>	<b>(16,146,224)</b>	<b>-31.9%</b>	
46	GXO	TEACHERS' RETIREMENT	0100-LOCAL FUND	31,636,000	31,636,000	31,636,000	0	31,636,000	31,591,376	44,624	0.1%	
47	GXO Total			<b>31,636,000</b>	<b>31,636,000</b>	<b>31,636,000</b>	<b>0</b>	<b>31,636,000</b>	<b>31,591,376</b>	<b>44,624</b>	<b>0.1%</b>	
48	PAO	PAY GO - CAPITAL	0100-LOCAL FUND	18,860,219	22,659,800	22,659,800	0	3,799,581	0	3,799,581	100.0%	
49			0600-SPECIAL PURPOSE REVENUE FUNDS	25,586,555	25,899,612	25,586,555	313,057	0	0	0	N/A	2
50	PAO Total			<b>44,446,774</b>	<b>48,559,412</b>	<b>48,246,355</b>	<b>313,057</b>	<b>3,799,581</b>	<b>0</b>	<b>3,799,581</b>	<b>100.0%</b>	
51	PMO	TAX REVISION COMMISSION	0100-LOCAL FUND	200,000	404,803	404,803	0	404,803	108,033	296,770	73.3%	
52	PMO Total			<b>200,000</b>	<b>404,803</b>	<b>404,803</b>	<b>0</b>	<b>404,803</b>	<b>108,033</b>	<b>296,770</b>	<b>73.3%</b>	
53	POO	OFFICE OF CONTRACTING AND PROCUREMENT	0100-LOCAL FUND	11,731,155	14,026,164	14,026,164	0	11,232,909	8,821,705	2,411,204	21.5%	
54			0600-SPECIAL PURPOSE REVENUE FUNDS	0	150,000	150,000	0	75,000	21,830	53,170	70.9%	
55			0700-INTRA-DISTRICT FUNDS	0	17,127,770	17,127,770	0	15,835,927	12,973,010	2,862,917	18.1%	
56	POO Total			<b>11,731,155</b>	<b>31,303,934</b>	<b>31,303,934</b>	<b>0</b>	<b>27,143,836</b>	<b>21,816,545</b>	<b>5,327,291</b>	<b>19.6%</b>	
57	RHO	DISTRICT RETIREE HEALTH CONTRIBUTION	0100-LOCAL FUND	107,800,000	107,308,450	107,308,450	0	491,550	0	491,550	100.0%	
58	RHO Total			<b>107,800,000</b>	<b>107,308,450</b>	<b>107,308,450</b>	<b>0</b>	<b>491,550</b>	<b>0</b>	<b>491,550</b>	<b>100.0%</b>	
59	SMO	SCHOOLS MODERNIZATION	0100-LOCAL FUND	11,862,513	11,862,513	11,862,513	0	11,862,513	11,862,513	0	0.0%	
60	SMO Total			<b>11,862,513</b>	<b>11,862,513</b>	<b>11,862,513</b>	<b>0</b>	<b>11,862,513</b>	<b>11,862,513</b>	<b>0</b>	<b>0.0%</b>	
61	SVO	EMERGENCY AND CONTINGENCY RESERVE	0100-LOCAL FUND	5,500,000	5,711,873	5,711,873	0	5,711,873	0	5,711,873	100.0%	
62	SVO Total			<b>5,500,000</b>	<b>5,711,873</b>	<b>5,711,873</b>	<b>0</b>	<b>5,711,873</b>	<b>0</b>	<b>5,711,873</b>	<b>100.0%</b>	
63	TYO	REPAYMENT OF PILOT FINANCING	0600-SPECIAL PURPOSE REVENUE FUNDS	16,341,000	16,341,000	16,341,000	0	16,341,000	12,721,559	3,619,441	22.1%	
64	TYO Total			<b>16,341,000</b>	<b>16,341,000</b>	<b>16,341,000</b>	<b>0</b>	<b>16,341,000</b>	<b>12,721,559</b>	<b>3,619,441</b>	<b>22.1%</b>	
65	TZO	TIF AND PILOT TRANSFER - DEDICATED TAXES	0100-LOCAL FUND	0	2,500,000	0	2,500,000	0	0	0	N/A	2
66	TZO Total			<b>0</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	
67	UIO	UNEMPLOYMENT COMPENSATION FUND	0600-SPECIAL PURPOSE REVENUE FUNDS	480,000,000	480,000,000	480,000,000	0	416,091,705	112,317,043	303,774,662	73.0%	
68	UIO Total			<b>480,000,000</b>	<b>480,000,000</b>	<b>480,000,000</b>	<b>0</b>	<b>416,091,705</b>	<b>112,317,043</b>	<b>303,774,662</b>	<b>73.0%</b>	
69	UPO	WORKFORCE INVESTMENTS	0100-LOCAL FUND	59,442,279	35,042,654	35,042,654	0	35,042,654	0	35,042,654	100.0%	
70	UPO Total			<b>59,442,279</b>	<b>35,042,654</b>	<b>35,042,654</b>	<b>0</b>	<b>35,042,654</b>	<b>0</b>	<b>35,042,654</b>	<b>100.0%</b>	

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Agency	Agency Name	Appropriated Fund										
71	ZAO	REPAYMENT OF INTEREST ON ST BORROWING	0100-LOCAL FUND	3,675,000	3,675,000	3,675,000	0	(6,071,272)	(6,338,452)	267,180	-4.4%	
72	ZAO Total			3,675,000	3,675,000	3,675,000	0	(6,071,272)	(6,338,452)	267,180	-4.4%	
73	ZBO	DEBT SERVICE - ISSUANCE COSTS	0100-LOCAL FUND	6,000,000	6,000,000	6,000,000	0	2,716,400	3,082,280	(365,880)	-13.5%	1
74	ZBO Total			6,000,000	6,000,000	6,000,000	0	2,716,400	3,082,280	(365,880)	-13.5%	
75	ZZO	WILSON BUILDING	0100-LOCAL FUND	4,494,500	4,494,500	4,494,500	0	4,494,500	4,494,500	0	0.0%	
76	ZZO Total			4,494,500	4,494,500	4,494,500	0	4,494,500	4,494,500	0	0.0%	
77	COMMITTEE OF THE WHOLE Total			1,794,173,191	1,813,593,620	1,810,780,563	2,813,057	1,511,101,356	997,485,600	513,615,756	34.0%	
78	<b>BUSINESS, CONSUMER AND REGULATORY AFFAIRS</b>											
79	BHO	DC UNEMPLOYMENT COMPENSATION FUND	0100-LOCAL FUND	6,887,000	6,887,000	6,887,000	0	5,294,185	4,222,039	1,072,146	20.3%	
80	BHO Total			6,887,000	6,887,000	6,887,000	0	5,294,185	4,222,039	1,072,146	20.3%	
81	CFO	DEPARTMENT OF EMPLOYMENT SERVICES	0100-LOCAL FUND	48,162,018	50,712,667	50,712,667	0	43,186,482	28,375,988	14,810,494	34.3%	
82			0200-FEDERAL GRANT FUND	48,551,235	52,120,535	52,120,535	0	44,950,953	28,254,426	16,696,527	37.1%	
83			0450-PRIVATE DONATIONS	80,000	80,000	80,000	0	80,000	0	80,000	100.0%	
84			0600-SPECIAL PURPOSE REVENUE FUNDS	47,618,366	47,618,366	47,618,366	0	38,539,415	18,881,805	19,657,610	51.0%	
85			0700-INTRA-DISTRICT FUNDS	0	675,000	675,000	0	577,000	354,075	222,925	38.6%	
86	CFO Total			144,411,619	151,206,568	151,206,568	0	127,333,850	75,866,294	51,467,556	40.4%	
87	CQO	OFFICE OF TENANT	0100-LOCAL FUND	2,132,106	2,325,069	2,325,069	0	2,021,339	1,822,422	198,917	9.8%	
88	CQO Total			2,132,106	2,325,069	2,325,069	0	2,021,339	1,822,422	198,917	9.8%	
89	CRO	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0100-LOCAL FUND	14,571,018	14,824,793	14,824,793	0	11,328,926	8,770,298	2,558,628	22.6%	
90			0600-SPECIAL PURPOSE REVENUE FUNDS	24,905,300	27,405,300	27,405,300	0	23,939,260	18,253,812	5,685,448	23.7%	
91			0700-INTRA-DISTRICT FUNDS	0	128,800	128,800	0	112,000	94,790	17,210	15.4%	
92	CRO Total			39,476,318	42,358,893	42,358,893	0	35,380,186	27,118,900	8,261,286	23.4%	
93	ENO	DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0100-LOCAL FUND	7,463,614	9,367,147	9,367,147	0	7,782,391	6,000,229	1,782,162	22.9%	
94			0200-FEDERAL GRANT FUND	691,219	748,217	748,217	0	588,173	330,387	257,786	43.8%	
95	ENO Total			8,154,833	10,115,364	10,115,364	0	8,370,564	6,330,616	2,039,948	24.4%	
96	LQO	ALCOHOLIC BEVERAGE REGULATION ADMIN.	0100-LOCAL FUND	0	22,500	22,500	0	22,500	2,106	20,394	90.6%	
97			0110-DEDICATED TAXES	1,170,000	1,170,000	1,170,000	0	1,170,000	239,657	930,343	79.5%	
98			0600-SPECIAL PURPOSE REVENUE FUNDS	6,395,139	6,395,139	6,395,139	0	5,211,783	4,131,385	1,080,398	20.7%	
99	LQO Total			7,565,139	7,587,639	7,587,639	0	6,404,283	4,373,148	2,031,135	31.7%	
100	SRO	DEPART OF INSURANCE, SECURITIES & BANKING	0200-FEDERAL GRANT FUND	2,414,014	2,414,014	2,414,014	0	2,151,391	928,021	1,223,370	56.9%	
101			0400-PRIVATE GRANT FUND	462,003	462,003	462,003	0	339,145	197,983	141,162	41.6%	

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Agency	Agency Name	Appropriated Fund										
102	SRO	DEPART OF INSURANCE, SECURITIES &	0600-SPECIAL PURPOSE REVENUE FUNDS	18,785,557	20,185,557	20,185,557	0	17,636,204	13,796,077	3,840,127	21.8%	
103			0700-INTRA-DISTRICT FUNDS	0	44,310	44,310	0	14,650	0	14,650	100.0%	
104	<b>SRO Total</b>			<b>21,661,574</b>	<b>23,105,884</b>	<b>23,105,884</b>	<b>0</b>	<b>20,141,390</b>	<b>14,922,081</b>	<b>5,219,309</b>	<b>25.9%</b>	
105	TKO	OFFICE OF MOTION PICTURES & TELEVISION	0100-LOCAL FUND	5,065,398	5,082,155	5,082,155	0	4,965,751	654,043	4,311,708	86.8%	
106			0600-SPECIAL PURPOSE REVENUE FUNDS	95,000	95,000	95,000	0	95,000	23,168	71,832	75.6%	
107	<b>TKO Total</b>			<b>5,160,398</b>	<b>5,177,155</b>	<b>5,177,155</b>	<b>0</b>	<b>5,060,751</b>	<b>677,211</b>	<b>4,383,540</b>	<b>86.6%</b>	
108	<b>BUSINESS, CONSUMER AND REGULATORY AFFAIRS Total</b>			<b>235,448,987</b>	<b>248,763,572</b>	<b>248,763,572</b>	<b>0</b>	<b>210,006,548</b>	<b>135,332,711</b>	<b>74,673,837</b>	<b>35.6%</b>	
109	<b>ECONOMIC DEVELOPMENT</b>											
110	CTO	OFFICE OF CABLE TV	0600-SPECIAL PURPOSE REVENUE FUNDS	8,463,898	8,463,898	8,463,898	0	7,571,783	5,304,031	2,267,752	30.0%	
111			0700-INTRA-DISTRICT FUNDS	0	10,000	10,000	0	10,000	2,016	7,984	79.8%	
112	<b>CTO Total</b>			<b>8,463,898</b>	<b>8,473,898</b>	<b>8,473,898</b>	<b>0</b>	<b>7,581,783</b>	<b>5,306,047</b>	<b>2,275,736</b>	<b>30.0%</b>	
113	DBO	DEPT. OF HOUSING AND COMM. DEVELOPMENT	0100-LOCAL FUND	11,053,936	11,587,565	11,587,565	0	10,955,456	9,612,547	1,342,909	12.3%	
114			0200-FEDERAL GRANT FUND	40,821,255	51,161,530	51,161,530	0	39,135,216	35,229,757	3,905,459	10.0%	
115			0600-SPECIAL PURPOSE REVENUE FUNDS	9,620,551	8,720,551	8,720,551	0	6,908,744	3,484,548	3,424,196	49.6%	
116			0700-INTRA-DISTRICT FUNDS	146,207,641	152,207,641	146,207,641	6,000,000	109,441,223	49,174,296	60,266,927	55.1%	2
117	<b>DBO Total</b>			<b>207,703,383</b>	<b>223,677,287</b>	<b>217,677,287</b>	<b>6,000,000</b>	<b>166,440,639</b>	<b>97,501,148</b>	<b>68,939,491</b>	<b>41.4%</b>	
118	EBO	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0100-LOCAL FUND	13,328,440	20,131,326	20,131,326	0	16,987,530	15,924,148	1,063,382	6.3%	
119			0200-FEDERAL GRANT FUND	1,800,000	2,771,021	2,771,021	0	906,086	308,354	597,732	66.0%	
120			0600-SPECIAL PURPOSE REVENUE FUNDS	20,400,000	21,000,000	21,000,000	0	15,418,183	13,846,272	1,571,911	10.2%	
121			0700-INTRA-DISTRICT FUNDS	573,575	573,575	573,575	0	389,215	170,100	219,115	56.3%	
122	<b>EBO Total</b>			<b>36,102,015</b>	<b>44,475,922</b>	<b>44,475,922</b>	<b>0</b>	<b>33,701,014</b>	<b>30,248,874</b>	<b>3,452,140</b>	<b>10.2%</b>	
123	HFO	HOUSING FINANCE AGENCY	0600-SPECIAL PURPOSE REVENUE FUNDS	9,689,000	9,689,000	9,689,000	0	7,266,717	0	7,266,717	100.0%	
124	<b>HFO Total</b>			<b>9,689,000</b>	<b>9,689,000</b>	<b>9,689,000</b>	<b>0</b>	<b>7,266,717</b>	<b>0</b>	<b>7,266,717</b>	<b>100.0%</b>	
125	HYO	HOUSING AUTHORITY	0100-LOCAL FUND	38,963,276	38,963,276	38,963,276	0	32,963,276	25,987,200	6,976,076	21.2%	
126	<b>HYO Total</b>			<b>38,963,276</b>	<b>38,963,276</b>	<b>38,963,276</b>	<b>0</b>	<b>32,963,276</b>	<b>25,987,200</b>	<b>6,976,076</b>	<b>21.2%</b>	
127	IDO	BUSINESS IMPROVEMENT DISTRICTS TRANSFER	0600-SPECIAL PURPOSE REVENUE FUNDS	23,000,000	23,000,000	23,000,000	0	22,985,540	22,051,623	933,917	4.1%	
128	<b>IDO Total</b>			<b>23,000,000</b>	<b>23,000,000</b>	<b>23,000,000</b>	<b>0</b>	<b>22,985,540</b>	<b>22,051,623</b>	<b>933,917</b>	<b>4.1%</b>	
129	KEO	MASS TRANSIT SUBSIDIES	0100-LOCAL FUND	200,810,497	209,509,952	200,810,497	8,699,455	200,810,497	209,509,952	(8,699,455)	-4.3%	1 2
130			0110-DEDICATED TAXES	59,119,000	59,119,000	59,119,000	0	59,119,000	59,119,000	0	0.0%	
131			0600-SPECIAL PURPOSE REVENUE FUNDS	41,158,503	41,158,503	41,158,503	0	40,251,956	40,251,954	2	0.0%	
132	<b>KEO Total</b>			<b>301,088,000</b>	<b>309,787,455</b>	<b>301,088,000</b>	<b>8,699,455</b>	<b>300,181,453</b>	<b>308,880,906</b>	<b>(8,699,453)</b>	<b>-2.9%</b>	

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Agency	Agency Name	Appropriated Fund										
133	UZO	HOUSING PRODUCTION TRUST FUND	0110-DEDICATED TAXES	75,745,415	75,745,415	75,745,415	0	39,404,496	4,767,914	34,636,582	87.9%	
134			0600-SPECIAL PURPOSE REVENUE FUNDS	66,930,952	66,930,952	66,930,952	0	34,465,475	0	34,465,475	100.0%	
135	UZO Total			142,676,367	142,676,367	142,676,367	0	73,869,971	4,767,914	69,102,057	93.5%	
136	ECONOMIC DEVELOPMENT Total			767,685,939	800,743,205	786,043,750	14,699,455	644,990,393	494,743,712	150,246,681	23.3%	
137	EDUCATION											
138	CEO	DC PUBLIC LIBRARY	0100-LOCAL FUND	52,099,942	53,513,813	53,513,813	0	40,127,423	40,127,415	8	0.0%	
139			0200-FEDERAL GRANT FUND	840,069	928,474	928,474	0	634,529	634,281	248	0.0%	
140			0600-SPECIAL PURPOSE REVENUE FUNDS	540,000	540,000	540,000	0	289,961	289,963	(2)	0.0%	
141			0700-INTRA-DISTRICT FUNDS	0	118,179	118,179	0	104,718	104,718	0	0.0%	
142	CEO Total			53,480,011	55,100,466	55,100,466	0	41,156,631	41,156,377	254	0.0%	
143	GAO	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0100-LOCAL FUND	644,437,107	644,509,606	644,509,606	0	542,587,339	542,587,339	0	0.0%	
144			0150-FEDERAL PAYMENTS	48,953,880	1	1	0	(57)	(57)	0	0.0%	
145			0200-FEDERAL GRANT FUND	28,678,243	47,059,773	47,059,773	0	12,124,396	12,124,396	0	0.0%	
146			0400-PRIVATE GRANT FUND	5,061,817	6,037,841	6,037,841	0	4,145,980	4,145,980	0	0.0%	
147			0450-PRIVATE DONATIONS	0	298,075	298,075	0	58,557	58,557	0	0.0%	
148			0600-SPECIAL PURPOSE REVENUE FUNDS	11,090,359	11,090,359	11,090,359	0	7,404,254	7,404,254	0	0.0%	
149			0700-INTRA-DISTRICT FUNDS	111,122,743	128,309,917	128,309,917	0	96,095,475	96,095,475	0	0.0%	
150	GAO Total			849,344,149	837,305,572	837,305,572	0	662,415,944	662,415,944	0	0.0%	
151	GBO	DC PUBLIC CHARTER SCHOOL BOARD	0100-LOCAL FUND	1,161,000	1,161,000	1,161,000	0	870,750	1,016,650	(145,900)	-16.8%	
152			0600-SPECIAL PURPOSE REVENUE FUNDS	3,047,815	3,047,815	3,047,815	0	2,285,865	0	2,285,865	100.0%	
153	GBO Total			4,208,815	4,208,815	4,208,815	0	3,156,615	1,016,650	2,139,965	67.8%	
154	GCO	PUBLIC CHARTER SCHOOLS	0100-LOCAL FUND	616,499,168	437,596,453	437,596,453	0	421,396,954	421,396,954	0	0.0%	
155	GCO Total			616,499,168	437,596,453	437,596,453	0	421,396,954	421,396,954	0	0.0%	
156	GDO	STATE SUPERINTENDENT OF EDUCATION (OSSE)	0100-LOCAL FUND	117,876,704	127,034,952	127,034,952	0	91,518,520	91,610,488	(91,968)	-0.1%	
157			0110-DEDICATED TAXES	4,266,000	9,165,741	9,165,741	0	4,619,462	4,619,964	(502)	0.0%	
158			0150-FEDERAL PAYMENTS	47,384,701	56,567,537	56,567,537	0	41,347,829	41,357,785	(9,956)	0.0%	
159			0200-FEDERAL GRANT FUND	230,480,809	259,790,972	259,790,972	0	136,438,695	136,844,376	(405,681)	-0.3%	
160			0400-PRIVATE GRANT FUND	108,119	89,346	89,346	0	45,207	45,207	0	0.0%	
161			0600-SPECIAL PURPOSE REVENUE FUNDS	5,832,043	5,832,043	5,832,043	0	118,950	118,950	0	0.0%	
162			0700-INTRA-DISTRICT FUNDS	42,121,585	43,657,919	43,657,919	0	25,806,771	25,808,016	(1,245)	0.0%	
163	GDO Total			448,069,961	502,138,510	502,138,510	0	299,895,434	300,404,786	(509,352)	-0.2%	
164	GEO	DC STATE BOARD OF	0100-LOCAL FUND	866,475	866,475	866,475	0	637,155	642,291	(5,136)	-0.8%	
165			0450-PRIVATE DONATIONS	0	16,800	16,800	0	0	0	0	N/A	
166	GEO Total			866,475	883,275	883,275	0	637,155	642,291	(5,136)	-0.8%	

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Agency	Agency Name	Appropriated Fund	SOAR Original Budget	SOAR Revised Budget	SPIN Total Year Budget	SOAR Revised Budget - SPIN Total Year Budget	SPIN YTD Budget	YTD SOAR Expenditures & Commitments	YTD Variance Favorable / (Unfavorable)	Variance Percentage	1 = Deficient	2 = SPIN
167	GNO	OFFICE FOR NON-PUBLIC	0100-LOCAL FUND	79,868,033	79,914,902	79,914,902	0	48,909,098	48,909,098	0	0.0%	
168	<b>GNO Total</b>			<b>79,868,033</b>	<b>79,914,902</b>	<b>79,914,902</b>	<b>0</b>	<b>48,909,098</b>	<b>48,909,098</b>	<b>0</b>	<b>0.0%</b>	
169	GOO	SPECIAL EDUCATION	0100-LOCAL FUND	86,687,703	87,202,452	87,202,452	0	70,592,924	70,915,220	(322,296)	-0.5%	
170		TRANSPORTATION	0700-INTRA-DISTRICT FUNDS	1,320,000	1,320,000	1,320,000	0	1,254,981	1,254,981	0	0.0%	
171	<b>GOO Total</b>			<b>88,007,703</b>	<b>88,522,452</b>	<b>88,522,452</b>	<b>0</b>	<b>71,847,905</b>	<b>72,170,201</b>	<b>(322,296)</b>	<b>-0.4%</b>	
172	GWO	DEPUTY MAYOR FOR	0100-LOCAL FUND	1,826,134	1,817,987	1,817,987	0	1,264,989	1,264,989	0	0.0%	
173	<b>GWO Total</b>			<b>1,826,134</b>	<b>1,817,987</b>	<b>1,817,987</b>	<b>0</b>	<b>1,264,989</b>	<b>1,264,989</b>	<b>0</b>	<b>0.0%</b>	
174	UWO	DC PUBLIC LIBRARY TRUST FUNDS	0600-SPECIAL PURPOSE REVENUE FUNDS	17,000	17,000	17,000	0	2,702	2,701	1	0.0%	
175	<b>UWO Total</b>			<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>2,702</b>	<b>2,701</b>	<b>1</b>	<b>0.0%</b>	
176	<b>EDUCATION Total</b>			<b>2,142,187,449</b>	<b>2,007,505,432</b>	<b>2,007,505,432</b>	<b>0</b>	<b>1,550,683,427</b>	<b>1,549,379,991</b>	<b>1,303,436</b>	<b>0.1%</b>	
177	<b>FINANCE AND REVENUE</b>											
178	ASO	OFFICE OF FINANCE & RESOURCE MGMT	0100-LOCAL FUND	19,664,605	19,791,071	19,791,071	0	18,721,040	12,751,645	5,969,395	31.9%	
179			0600-SPECIAL PURPOSE REVENUE FUNDS	0	350,000	350,000	0	176,000	34,629	141,371	80.3%	
180			0700-INTRA-DISTRICT FUNDS	13,926,237	13,932,565	13,906,185	26,380	13,757,856	4,769,441	8,988,415	65.3%	
181	<b>ASO Total</b>			<b>33,590,842</b>	<b>34,073,636</b>	<b>34,047,256</b>	<b>26,380</b>	<b>32,654,896</b>	<b>17,555,715</b>	<b>15,099,181</b>	<b>46.2%</b>	
182	ATO	OFFICE OF CHIEF FINANCIAL OFFICER	0100-LOCAL FUND	106,743,180	109,218,316	109,218,316	0	85,524,215	77,491,184	8,033,031	9.4%	
183			0600-SPECIAL PURPOSE REVENUE FUNDS	24,386,666	26,386,666	26,386,666	0	25,053,605	17,582,910	7,470,695	29.8%	
184			0700-INTRA-DISTRICT FUNDS	7,850,556	8,020,556	8,020,556	0	6,861,395	5,286,215	1,575,180	23.0%	
185	<b>ATO Total</b>			<b>138,980,402</b>	<b>143,625,538</b>	<b>143,625,538</b>	<b>0</b>	<b>117,439,215</b>	<b>100,360,309</b>	<b>17,078,906</b>	<b>14.5%</b>	
186	BKO	BASEBALL	0110-DEDICATED TAXES	75,970,000	75,970,000	75,970,000	0	35,250,000	35,408,892	(158,892)	-0.5%	
187			0600-SPECIAL PURPOSE REVENUE FUNDS	11,000,000	11,000,000	11,000,000	0	7,000,000	6,174,730	825,270	11.8%	
188	<b>BKO Total</b>			<b>86,970,000</b>	<b>86,970,000</b>	<b>86,970,000</b>	<b>0</b>	<b>42,250,000</b>	<b>41,583,622</b>	<b>666,378</b>	<b>1.6%</b>	
189	BXO	COMMISSION ON ARTS & HUMANITIES	0100-LOCAL FUND	10,807,015	10,850,273	10,850,273	0	10,662,103	10,092,019	570,084	5.3%	
190			0200-FEDERAL GRANT FUND	745,500	745,500	745,500	0	656,784	546,853	109,931	16.7%	
191			0600-SPECIAL PURPOSE REVENUE FUNDS	200,000	200,000	200,000	0	200,000	(702)	200,702	100.4%	
192			0700-INTRA-DISTRICT FUNDS	0	75,000	75,000	0	75,000	(1,600)	76,600	102.1%	
193	<b>BXO Total</b>			<b>11,752,515</b>	<b>11,870,773</b>	<b>11,870,773</b>	<b>0</b>	<b>11,593,887</b>	<b>10,636,570</b>	<b>957,317</b>	<b>8.3%</b>	
194	DAO	BD OF REAL PROPERTY ASSESSMENT & APPEALS	0100-LOCAL FUND	1,684,101	1,719,971	1,719,971	0	1,451,587	1,078,412	373,175	25.7%	
195	<b>DAO Total</b>			<b>1,684,101</b>	<b>1,719,971</b>	<b>1,719,971</b>	<b>0</b>	<b>1,451,587</b>	<b>1,078,412</b>	<b>373,175</b>	<b>25.7%</b>	
196	DCO	LOTTERY & CHARITABLE GAMES CONTROL BOARD	0600-SPECIAL PURPOSE REVENUE FUNDS	253,000,001	253,000,001	253,000,001	0	235,083,813	157,979,379	77,104,434	32.8%	
197	<b>DCO Total</b>			<b>253,000,001</b>	<b>253,000,001</b>	<b>253,000,001</b>	<b>0</b>	<b>235,083,813</b>	<b>157,979,379</b>	<b>77,104,434</b>	<b>32.8%</b>	

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			SOAR Original Budget	SOAR Revised Budget	SPIN Total Year Budget	SOAR Revised Budget - SPIN Total Year Budget	SPIN YTD Budget	YTD SOAR Expenditures & Commitments	YTD Variance Favorable / (Unfavorable)	Variance Percentage	1 = Deficient	2 = SPIN
Agency	Agency Name	Appropriated Fund										
198	ESO	WASHINGTON CONVENTION & SPORTS AUTHORITY	0600-SPECIAL PURPOSE REVENUE FUNDS	114,584,739	114,584,739	114,584,739	0	85,938,536	0	85,938,536	100.0%	
199	ESO Total			114,584,739	114,584,739	114,584,739	0	85,938,536	0	85,938,536	100.0%	
200	EZO	CONVENTION CENTER TRANSFER-DEDICATED TAX	0100-LOCAL FUND	3,250,000	3,250,000	3,250,000	0	3,250,000	3,250,000	0	0.0%	
201			0110-DEDICATED TAXES	115,745,000	115,745,000	115,745,000	0	86,808,744	74,309,147	12,499,597	14.4%	
202	EZO Total			118,995,000	118,995,000	118,995,000	0	90,058,744	77,559,147	12,499,597	13.9%	
203	TXO	TAX INCREMENT FINANCING (TIF) PROGRAM	0600-SPECIAL PURPOSE REVENUE FUNDS	63,930,900	63,930,900	63,930,900	0	55,000,000	32,651,041	22,348,959	40.6%	
204	TXO Total			63,930,900	63,930,900	63,930,900	0	55,000,000	32,651,041	22,348,959	40.6%	
205	FINANCE AND REVENUE Total			823,488,500	828,770,558	828,744,178	26,380	671,470,678	439,404,195	232,066,483	34.6%	
206	GOVERNMENT OPERATIONS											
207	AAO	OFFICE OF THE MAYOR	0100-LOCAL FUND	8,352,962	8,640,203	8,640,203	0	6,827,189	6,208,808	618,381	9.1%	
208			0200-FEDERAL GRANT FUND	3,049,517	3,898,228	3,898,228	0	3,802,012	3,199,582	602,430	15.8%	
209			0400-PRIVATE GRANT FUND	0	49,279	49,279	0	49,279	8,584	40,695	82.6%	
210			0450-PRIVATE DONATIONS	0	1,000	1,000	0	1,000	0	1,000	100.0%	
211			0700-INTRA-DISTRICT FUNDS	697,323	1,049,246	1,049,246	0	940,598	834,797	105,801	11.2%	
212	AAO Total			12,099,802	13,637,956	13,637,956	0	11,620,078	10,251,771	1,368,307	11.8%	
213	ADO	OFFICE OF THE INSPECTOR GENERAL	0100-LOCAL FUND	13,464,739	13,770,460	13,770,460	0	11,044,249	10,412,909	631,340	5.7%	
214			0200-FEDERAL GRANT FUND	2,483,054	2,575,641	2,575,641	0	1,720,758	1,573,042	147,716	8.6%	
215	ADO Total			15,947,793	16,346,101	16,346,101	0	12,765,007	11,985,951	779,056	6.1%	
216	AEO	CITY ADMINISTRATOR / DEPUTY MAYOR	0100-LOCAL FUND	3,382,612	3,600,525	3,600,525	0	3,558,256	2,416,613	1,141,643	32.1%	
217			0600-SPECIAL PURPOSE REVENUE FUNDS	1,305,000	1,530,000	1,530,000	0	1,236,833	30,942	1,205,891	97.5%	
218			0700-INTRA-DISTRICT FUNDS	335,805	835,000	835,000	0	779,549	709,931	69,618	8.9%	
219	AEO Total			5,023,417	5,965,525	5,965,525	0	5,574,638	3,157,486	2,417,152	43.4%	
220	AGO	DC BD OF ETHICS AND GOVT ACCOUNTABILITY	0100-LOCAL FUND	1,255,283	1,359,716	1,359,716	0	1,106,132	1,015,907	90,225	8.2%	
221			0600-SPECIAL PURPOSE REVENUE FUNDS	60,000	60,000	60,000	0	60,000	20,569	39,431	65.7%	
222	AGO Total			1,315,283	1,419,716	1,419,716	0	1,166,132	1,036,476	129,656	11.1%	
223	AMO	DEPARTMENT OF GENERAL SERVICES	0100-LOCAL FUND	260,031,598	260,097,145	260,097,145	0	204,072,000	204,249,478	(177,478)	-0.1%	
224			0450-PRIVATE DONATIONS	0	200,000	200,000	0	200,000	200,000	0	0.0%	
225			0600-SPECIAL PURPOSE REVENUE FUNDS	6,129,000	6,129,000	6,129,000	0	4,355,642	4,223,039	132,603	3.0%	
226			0700-INTRA-DISTRICT FUNDS	128,777,371	143,393,396	143,393,396	0	100,942,000	100,354,194	587,806	0.6%	
227	AMO Total			394,937,969	409,819,541	409,819,541	0	309,569,642	309,026,711	542,931	0.2%	
228	APO	OFFICE ON ASIAN/PACIFIC AFFAIRS	0100-LOCAL FUND	785,382	802,182	802,182	0	664,179	534,373	129,806	19.5%	

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Agency	Agency Name	Appropriated Fund										
229	APO	OFFICE ON ASIAN/PACIFIC AFFAIRS	0600-SPECIAL PURPOSE REVENUE FUNDS	0	86,000	86,000	0	86,000	87,142	(1,142)	-1.3%	
230			0700-INTRA-DISTRICT FUNDS	0	223,403	223,403	0	223,403	170,337	53,066	23.8%	
231	<b>APO Total</b>			<b>785,382</b>	<b>1,111,585</b>	<b>1,111,585</b>	<b>0</b>	<b>973,582</b>	<b>791,852</b>	<b>181,730</b>	<b>18.7%</b>	
232	BAO	OFFICE OF THE SECRETARY	0100-LOCAL FUND	2,265,908	2,808,030	2,808,030	0	2,796,030	1,913,149	882,881	31.6%	
233			0450-PRIVATE DONATIONS	0	21,000	21,000	0	14,000	0	14,000	100.0%	
			0600-SPECIAL PURPOSE REVENUE FUNDS	1,000,000	1,000,000	1,000,000	0	1,000,000	708,967	291,033	29.1%	
234	<b>BAO Total</b>			<b>3,265,908</b>	<b>3,829,030</b>	<b>3,829,030</b>	<b>0</b>	<b>3,810,030</b>	<b>2,622,116</b>	<b>1,187,914</b>	<b>31.2%</b>	
236	BE0	D.C. DEPARTMENT OF HUMAN RESOURCES	0100-LOCAL FUND	7,414,801	9,393,267	9,393,267	0	8,387,861	6,934,308	1,453,553	17.3%	
			0600-SPECIAL PURPOSE REVENUE FUNDS	286,121	424,771	424,771	0	416,242	323,540	92,702	22.3%	
237			0700-INTRA-DISTRICT FUNDS	4,023,261	5,727,885	5,727,885	0	5,503,245	4,848,817	654,428	11.9%	
238	<b>BE0 Total</b>			<b>11,724,183</b>	<b>15,545,923</b>	<b>15,545,923</b>	<b>0</b>	<b>14,307,348</b>	<b>12,106,665</b>	<b>2,200,683</b>	<b>15.4%</b>	
240	BGO	EMPLOYEES'COMPENSATION FUND	0100-LOCAL FUND	20,021,412	23,356,314	23,356,314	0	20,582,240	16,486,641	4,095,599	19.9%	
241	<b>BGO Total</b>			<b>20,021,412</b>	<b>23,356,314</b>	<b>23,356,314</b>	<b>0</b>	<b>20,582,240</b>	<b>16,486,641</b>	<b>4,095,599</b>	<b>19.9%</b>	
242	BZO	OFFICE OF LATINO AFFAIRS	0100-LOCAL FUND	2,694,665	2,718,864	2,718,864	0	2,477,567	2,300,705	176,862	7.1%	
243			0700-INTRA-DISTRICT FUNDS	200,000	395,575	395,575	0	395,575	200,000	195,575	49.4%	
244	<b>BZO Total</b>			<b>2,894,665</b>	<b>3,114,439</b>	<b>3,114,439</b>	<b>0</b>	<b>2,873,142</b>	<b>2,500,705</b>	<b>372,437</b>	<b>13.0%</b>	
245	CG0	PUBLIC EMPLOYEE RELATIONS BOARD	0100-LOCAL FUND	1,162,067	1,192,684	1,192,684	0	1,189,684	845,295	344,389	28.9%	
246	<b>CG0 Total</b>			<b>1,162,067</b>	<b>1,192,684</b>	<b>1,192,684</b>	<b>0</b>	<b>1,189,684</b>	<b>845,295</b>	<b>344,389</b>	<b>28.9%</b>	
247	CHO	OFFICE OF EMPLOYEE	0100-LOCAL FUND	1,479,994	1,521,161	1,521,161	0	1,183,121	1,103,124	79,997	6.8%	
248	<b>CHO Total</b>			<b>1,479,994</b>	<b>1,521,161</b>	<b>1,521,161</b>	<b>0</b>	<b>1,183,121</b>	<b>1,103,124</b>	<b>79,997</b>	<b>6.8%</b>	
249	CJO	OFFICE OF CAMPAIGN	0100-LOCAL FUND	2,628,514	2,703,619	2,703,619	0	2,175,032	1,972,787	202,245	9.3%	
250	<b>CJO Total</b>			<b>2,628,514</b>	<b>2,703,619</b>	<b>2,703,619</b>	<b>0</b>	<b>2,175,032</b>	<b>1,972,787</b>	<b>202,245</b>	<b>9.3%</b>	
251	DHO	PUBLIC SERVICE	0200-FEDERAL GRANT FUND	318,992	324,168	324,168	0	243,680	172,046	71,634	29.4%	
252			0450-PRIVATE DONATIONS	20,000	20,000	20,000	0	13,846	7,106	6,740	48.7%	
			0600-SPECIAL PURPOSE REVENUE FUNDS	11,611,988	12,231,988	12,231,988	0	9,293,720	8,428,516	865,204	9.3%	
253			0700-INTRA-DISTRICT FUNDS	0	40,000	40,000	0	21,473	9,413	12,060	56.2%	
254	<b>DHO Total</b>			<b>11,950,980</b>	<b>12,616,156</b>	<b>12,616,156</b>	<b>0</b>	<b>9,572,719</b>	<b>8,617,081</b>	<b>955,638</b>	<b>10.0%</b>	
256	DJO	OFFICE OF PEOPLE'S COUNSEL	0600-SPECIAL PURPOSE REVENUE FUNDS	6,565,522	6,565,522	6,565,522	0	5,448,694	5,087,323	361,371	6.6%	
257	<b>DJO Total</b>			<b>6,565,522</b>	<b>6,565,522</b>	<b>6,565,522</b>	<b>0</b>	<b>5,448,694</b>	<b>5,087,323</b>	<b>361,371</b>	<b>6.6%</b>	
258	DLO	BOARD OF ELECTIONS	0100-LOCAL FUND	6,615,030	7,162,256	7,162,256	0	7,162,256	5,464,591	1,697,665	23.7%	
259			0150-FEDERAL PAYMENTS	0	3,699,346	3,699,346	0	2,774,508	604,788	2,169,720	78.2%	
260			0200-FEDERAL GRANT FUND	0	196,898	196,898	0	172,672	96,898	75,774	43.9%	
261	<b>DLO Total</b>			<b>6,615,030</b>	<b>11,058,500</b>	<b>11,058,500</b>	<b>0</b>	<b>10,109,436</b>	<b>6,166,277</b>	<b>3,943,159</b>	<b>39.0%</b>	
262	DX0	ADVISORY NEIGHBORHOOD COMMISSION	0100-LOCAL FUND	902,377	908,994	908,994	0	686,205	439,036	247,169	36.0%	
263	<b>DX0 Total</b>			<b>902,377</b>	<b>908,994</b>	<b>908,994</b>	<b>0</b>	<b>686,205</b>	<b>439,036</b>	<b>247,169</b>	<b>36.0%</b>	

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Agency	Agency Name	Appropriated Fund										
264	RJO	MEDICAL LIABILITY CAPTIVE INS AGENCY	0100-LOCAL FUND 0600-SPECIAL PURPOSE REVENUE FUNDS	1,753,071 49,000	6,542,437 49,000	6,542,437 49,000	0 0	6,206,669 36,751	1,316,808 0	4,889,861 36,751	78.8%	
266	RJO Total			1,802,071	6,591,437	6,591,437	0	6,243,420	1,316,808	4,926,612	78.9%	
267	RKO	OFFICE OF RISK	0100-LOCAL FUND	2,945,971	3,014,711	3,014,711	0	2,284,472	1,891,892	392,580	17.2%	
268	RKO Total			2,945,971	3,014,711	3,014,711	0	2,284,472	1,891,892	392,580	17.2%	
269	TOO	OFFICE OF CHIEF TECHNOLOGY OFFICER	0100-LOCAL FUND	47,836,702	54,763,339	54,763,339	0	39,681,505	39,461,514	219,991	0.6%	
270			0200-FEDERAL GRANT FUND 0600-SPECIAL PURPOSE REVENUE FUNDS	985,017 16,334,124	2,157,033 13,255,807	2,157,033 13,255,807	0 0	1,488,385 9,467,455	1,461,684 8,407,345	26,701 1,060,110	1.8%	
271				27,604,003	32,410,146	32,410,146	0	27,285,889	26,636,597	649,292	2.4%	
273	TOO Total			92,759,846	102,586,325	102,586,325	0	77,923,234	75,967,140	1,956,094	2.5%	
274	VAO	OFFICE OF VETERANS	0100-LOCAL FUND 0600-SPECIAL PURPOSE REVENUE FUNDS	386,217 5,000	446,064 5,000	446,064 5,000	0 0	383,241 5,000	311,398 0	71,843 5,000	18.7%	
275	VAO Total			391,217	451,064	451,064	0	388,241	311,398	76,843	19.8%	
277	ZHO	SETTLEMENTS AND JUDGMENTS FUND	0100-LOCAL FUND	21,292,448	21,292,448	21,292,448	0	20,726,185	19,621,045	1,105,140	5.3%	
278	ZHO Total			21,292,448	21,292,448	21,292,448	0	20,726,185	19,621,045	1,105,140	5.3%	
279	GOVERNMENT OPERATIONS Total			618,511,851	664,648,751	664,648,751	0	521,172,282	493,305,580	27,866,702	5.3%	
280	HEALTH											
281	BYO	OFFICE ON AGING	0100-LOCAL FUND	25,956,560	28,756,825	28,756,825	0	28,045,488	26,494,592	1,550,896	5.5%	
282			0200-FEDERAL GRANT FUND	7,355,559	8,006,016	8,006,016	0	7,778,958	6,928,244	850,714	10.9%	
283			0700-INTRA-DISTRICT FUNDS	2,146,494	2,356,727	2,356,727	0	1,773,176	1,192,876	580,300	32.7%	
284	BYO Total			35,458,613	39,119,568	39,119,568	0	37,597,622	34,615,712	2,981,910	7.9%	
285	HCO	DEPARTMENT OF HEALTH	0100-LOCAL FUND	69,402,062	70,303,681	70,303,681	0	60,546,186	60,546,186	0	0.0%	
286			0150-FEDERAL PAYMENTS	4,738,470	5,000,000	5,000,000	0	4,681,913	4,681,913	0	0.0%	
287			0200-FEDERAL GRANT FUND	132,716,534	160,812,815	160,812,815	0	112,897,240	112,897,240	0	0.0%	
288			0400-PRIVATE GRANT FUND	0	229,744	229,744	0	0	0	0	N/A	
289			0450-PRIVATE DONATIONS 0600-SPECIAL PURPOSE REVENUE FUNDS	0 12,328,196	56,678 12,328,196	56,678 12,328,196	0 0	13,000 8,659,031	13,000 8,659,031	0 0	0.0%	
290				45,535,882	51,545,635	51,545,635	0	47,963,145	47,963,145	0	0.0%	
291			0700-INTRA-DISTRICT FUNDS									
292	HCO Total			264,721,144	300,276,749	300,276,749	0	234,760,515	234,760,515	0	0.0%	
293	HGO	DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	0100-LOCAL FUND	1,945,119	1,210,422	1,210,422	0	770,186	754,683	15,503	2.0%	
294	HGO Total			1,945,119	1,210,422	1,210,422	0	770,186	754,683	15,503	2.0%	
295	HIO	D.C HEALTH BENEFIT EXCHANGE AUTHORITY	0600-SPECIAL PURPOSE REVENUE FUNDS	66,140,499	79,064,299	79,064,299	0	29,772,865	29,659,252	113,613	0.4%	
296	HIO Total			66,140,499	79,064,299	79,064,299	0	29,772,865	29,659,252	113,613	0.4%	

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			<i>SOAR Revised Budget - SPIN Total Year Budget</i>				YTD SOAR Expenditures & Commitments		YTD Variance Favorable / (Unfavorable)		Variance Percentage		1 = Deficient 2 = SPIN
Agency	Agency Name	Appropriated Fund	SOAR Original Budget	SOAR Revised Budget	SPIN Total Year Budget	SPIN YTD Budget	SPIN YTD Budget	SPIN YTD Budget	SPIN YTD Budget	SPIN YTD Budget	SPIN YTD Budget	SPIN YTD Budget	SPIN YTD Budget
297	HTO	DEPARTMENT OF HEALTH CARE FINANCE	0100-LOCAL FUND	714,331,068	719,657,981	719,657,981	0	547,402,719	547,402,719	0	0.0%		
298			0110-DEDICATED TAXES	86,306,502	86,306,502	86,306,502	0	756,139	756,138	1	0.0%		
299			0200-FEDERAL GRANT FUND	28,449,463	27,658,622	27,658,622	0	4,507,359	4,507,357	2	0.0%		
300			0250-FEDERAL MEDICAID PAYMENTS	1,891,903,075	1,998,283,753	1,998,283,753	0	1,414,173,564	1,414,173,564	0	0.0%		
301			0400-PRIVATE GRANT FUND	0	35,905	35,905	0	32,405	32,405	0	0.0%		
302			0600-SPECIAL PURPOSE REVENUE FUNDS	3,633,511	3,633,511	3,633,511	0	729,100	729,100	0	0.0%		
303			0700-INTRA-DISTRICT FUNDS	22,441,209	42,974,812	42,974,812	0	22,215,261	22,215,261	0	0.0%		
304	HTO Total			<b>2,747,064,828</b>	<b>2,878,551,086</b>	<b>2,878,551,086</b>	<b>0</b>	<b>1,989,816,547</b>	<b>1,989,816,544</b>	<b>3</b>	<b>0.0%</b>		
305	HWO	NOT FOR PROFIT HOSPITAL CORPORATION	0600-SPECIAL PURPOSE REVENUE FUNDS	110,000,000	110,000,000	110,000,000	0	110,000,000	0	110,000,000	100.0%		
306	HWO Total			<b>110,000,000</b>	<b>110,000,000</b>	<b>110,000,000</b>	<b>0</b>	<b>110,000,000</b>	<b>0</b>	<b>110,000,000</b>	<b>100.0%</b>		
307	HXO	NOT FOR PROFIT HOSPITAL CORP. SUBSIDY	0100-LOCAL FUND	0	14,841,008	14,841,008	0	14,841,008	14,841,008	0	0.0%		
308	HXO Total			<b>0</b>	<b>14,841,008</b>	<b>14,841,008</b>	<b>0</b>	<b>14,841,008</b>	<b>14,841,008</b>	<b>0</b>	<b>0.0%</b>		
309	RMO	DEPARTMENT OF MENTAL	0100-LOCAL FUND	204,829,671	209,183,425	209,183,425	0	172,445,208	172,308,822	136,386	0.1%		
310			0200-FEDERAL GRANT FUND	18,310,251	33,532,507	33,532,507	0	19,746,531	19,355,882	390,649	2.0%		
311			0250-FEDERAL MEDICAID PAYMENTS	4,329,879	3,500,000	3,500,000	0	3,207,902	3,153,297	54,605	1.7%		
312			0400-PRIVATE GRANT FUND	157,243	319,975	319,975	0	188,389	186,265	2,124	1.1%		
313			0450-PRIVATE DONATIONS 0600-SPECIAL PURPOSE	0	311,969	311,969	0	39,852	38,963	889	2.2%		
314			REVENUE FUNDS	3,700,000	3,700,000	3,700,000	0	2,338,410	2,328,770	9,640	0.4%		
315			0700-INTRA-DISTRICT FUNDS	11,251,138	21,493,795	21,493,795	0	15,592,818	15,278,365	314,453	2.0%		
316	RMO Total			<b>242,578,182</b>	<b>272,041,671</b>	<b>272,041,671</b>	<b>0</b>	<b>213,559,110</b>	<b>212,650,364</b>	<b>908,746</b>	<b>0.4%</b>		
317	HEALTH Total			<b>3,467,908,385</b>	<b>3,695,104,803</b>	<b>3,695,104,803</b>	<b>0</b>	<b>2,631,117,853</b>	<b>2,517,098,078</b>	<b>114,019,775</b>	<b>4.3%</b>		
318	<b>HUMAN SERVICES</b>												
319	JAO	DEPARTMENT OF HUMAN SERVICES	0100-LOCAL FUND	213,683,746	216,267,550	216,267,550	0	188,957,795	188,957,800	(5)	0.0%		
320			0200-FEDERAL GRANT FUND	149,698,332	179,615,544	179,615,544	0	75,619,808	75,758,001	(138,193)	-0.2%		
321			0250-FEDERAL MEDICAID PAYMENTS	15,739,135	15,668,934	15,668,934	0	10,662,701	10,662,322	379	0.0%		
322			0600-SPECIAL PURPOSE REVENUE FUNDS	1,200,000	1,200,000	1,200,000	0	136,765	136,765	0	0.0%		
323			0700-INTRA-DISTRICT FUNDS	11,347,579	11,540,079	11,540,079	0	8,367,694	8,367,682	12	0.0%		
324	JAO Total			<b>391,668,792</b>	<b>424,292,107</b>	<b>424,292,107</b>	<b>0</b>	<b>283,744,763</b>	<b>283,882,570</b>	<b>(137,807)</b>	<b>0.0%</b>		
325	JMO	DEPARTMENT ON DISABILITY SERVICES	0100-LOCAL FUND	55,203,841	63,842,917	63,842,917	0	51,112,225	50,420,300	691,925	1.4%		
326			0200-FEDERAL GRANT FUND	26,453,587	28,766,667	28,766,667	0	21,712,274	21,077,554	634,720	2.9%		
327			0250-FEDERAL MEDICAID PAYMENTS	6,336,436	10,231,758	10,231,758	0	7,534,404	7,327,615	206,789	2.7%		

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Agency	Agency Name	Appropriated Fund										
328	JMO	DEPARTMENT ON DISABILITY SERVICES	0600-SPECIAL PURPOSE REVENUE FUNDS	7,550,000	7,550,000	7,550,000	0	4,757,171	4,744,099	13,072	0.3%	
329			0700-INTRA-DISTRICT FUNDS	51,988	51,988	51,988	0	49,679	49,679	0	0.0%	
330	JMO Total			95,595,852	110,443,330	110,443,330	0	85,165,753	83,619,247	1,546,506	1.8%	
331	JRO	OFFICE OF DISABILITY	0100-LOCAL FUND	980,078	1,004,009	1,004,009	0	762,476	752,933	9,543	1.3%	
332			0200-FEDERAL GRANT FUND	775,100	741,532	741,532	0	499,282	492,183	7,099	1.4%	
333			0700-INTRA-DISTRICT FUNDS	87,266	87,266	87,266	0	76,266	75,978	288	0.4%	
334	JRO Total			1,842,444	1,832,807	1,832,807	0	1,338,024	1,321,094	16,930	1.3%	
335	JYO	CHILDREN INVESTMENT	0100-LOCAL FUND	3,000,000	3,800,000	3,800,000	0	3,800,000	3,800,000	0	0.0%	
336	JYO Total			3,000,000	3,800,000	3,800,000	0	3,800,000	3,800,000	0	0.0%	
337	JZO	DEPART OF YOUTH REHABILITATION SERVICES	0100-LOCAL FUND	104,890,301	106,127,911	106,127,911	0	83,303,990	82,221,754	1,082,236	1.3%	
338			0700-INTRA-DISTRICT FUNDS	386,150	428,300	428,300	0	346,150	343,999	2,151	0.6%	
339	JZO Total			105,276,451	106,556,211	106,556,211	0	83,650,140	82,565,753	1,084,387	1.3%	
340	RLO	CHILD AND FAMILY	0100-LOCAL FUND	170,892,938	171,575,653	171,575,653	0	121,403,901	120,670,230	733,671	0.6%	
341			0200-FEDERAL GRANT FUND	54,721,015	57,114,637	57,114,637	0	40,301,483	39,686,773	614,710	1.5%	
342			0450-PRIVATE DONATIONS	43,977	77,339	77,339	0	24,033	24,033	0	0.0%	
343			0600-SPECIAL PURPOSE REVENUE FUNDS	1,200,000	1,200,000	1,200,000	0	900,000	900,000	0	0.0%	
344			0700-INTRA-DISTRICT FUNDS	10,785,997	11,403,674	11,403,674	0	819,497	719,496	100,001	12.2%	
345	RLO Total			237,643,927	241,371,303	241,371,303	0	163,448,914	162,000,532	1,448,382	0.9%	
346	HUMAN SERVICES Total			835,027,466	888,295,758	888,295,758	0	621,147,594	617,189,196	3,958,398	0.6%	
347	JUDICIARY AND PUBLIC SAFETY											
348	ALO	UNIFORM LAW COMMISSION	0100-LOCAL FUND	50,000	50,000	50,000	0	50,000	38,435	11,565	23.1%	
349	ALO Total			50,000	50,000	50,000	0	50,000	38,435	11,565	23.1%	
350	BNO	HOMELAND SECURITY/EMERGENCY MANAGEMENT	0100-LOCAL FUND	2,026,819	2,074,725	2,074,725	0	1,708,640	4,180,439	(2,471,799)	-144.7%	1
351			0200-FEDERAL GRANT FUND	91,866,134	122,752,969	122,752,969	0	49,693,734	43,590,591	6,103,143	12.3%	
352	BNO Total			93,892,953	124,827,694	124,827,694	0	51,402,374	47,771,030	3,631,344	7.1%	
353	CBO	OFFICE OF THE ATTORNEY GENERAL	0100-LOCAL FUND	59,971,572	62,309,092	62,309,092	0	49,837,084	44,952,458	4,884,626	9.8%	
354			0200-FEDERAL GRANT FUND	21,233,591	21,349,257	21,349,257	0	17,962,195	13,749,907	4,212,288	23.5%	
355			0450-PRIVATE DONATIONS	318,937	389,872	389,872	0	347,677	314,604	33,073	9.5%	
356			0600-SPECIAL PURPOSE REVENUE FUNDS	1,826,694	1,826,694	1,826,694	0	1,797,509	632,631	1,164,878	64.8%	
357			0700-INTRA-DISTRICT FUNDS	17,896,752	19,781,448	19,781,448	0	15,374,098	12,938,748	2,435,350	15.8%	
358	CBO Total			101,247,546	105,656,363	105,656,363	0	85,318,563	72,588,348	12,730,215	14.9%	
359	DQO	COMM OF JUDICIAL DISABILITIES & TENURE	0150-FEDERAL PAYMENTS	81,969	295,000	295,000	0	224,319	223,630	689	0.3%	
360	DQO Total			81,969	295,000	295,000	0	224,319	223,630	689	0.3%	
361	DVO	JUDICIAL NOMINATION COMMISSION	0100-LOCAL FUND	65,000	65,000	65,000	0	65,000	65,000	0	0.0%	

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362	DVO	JUDICIAL NOMINATION	0150-FEDERAL PAYMENTS	194,277	210,545	210,545	0	127,020	127,017	3	0.0%	
363	DVO Total			259,277	275,545	275,545	0	192,020	192,017	3	0.0%	
		EMERGENCY PLANNING AND SECURITY COST	0150-FEDERAL PAYMENTS	14,120,641	36,270,141	36,270,141	0	36,270,141	11,310,446	24,959,695	68.8%	
364	EPO			14,120,641	36,270,141	36,270,141	0	36,270,141	11,310,446	24,959,695	68.8%	
365	EPO Total			14,120,641	36,270,141	36,270,141	0	36,270,141	11,310,446	24,959,695	68.8%	
		METROPOLITAN POLICE DEPARTMENT	0100-LOCAL FUND	476,289,295	480,554,333	480,554,333	0	366,006,946	364,750,063	1,256,883	0.3%	
366	FAO			476,289,295	480,554,333	480,554,333	0	366,006,946	364,750,063	1,256,883	0.3%	
367				2,857,869	9,644,414	9,644,414	0	4,079,781	4,037,413	42,368	1.0%	
368				0	99,640	99,640	0	49,216	49,067	149	0.3%	
369				6,993,134	6,693,134	6,693,134	0	4,791,335	4,784,588	6,747	0.1%	
370				22,626,838	28,500,812	28,500,812	0	21,748,796	21,725,376	23,420	0.1%	
371	FAO Total			508,767,136	525,492,333	525,492,333	0	396,676,074	395,346,507	1,329,567	0.3%	
		FIRE AND EMERGENCY MEDICAL SERVICES	0100-LOCAL FUND	197,951,060	199,169,872	199,169,872	0	157,816,517	151,418,561	6,397,956	4.1%	
372	FBO			197,951,060	199,169,872	199,169,872	0	157,816,517	151,418,561	6,397,956	4.1%	
373				1,608,459	1,775,847	1,775,847	0	1,364,502	1,144,269	220,233	16.1%	
374				1,520,000	1,520,000	1,520,000	0	1,306,500	634,179	672,321	51.5%	
375				0	2,504,408	2,504,408	0	1,923,099	1,742,015	181,084	9.4%	
376	FBO Total			201,079,519	204,970,127	204,970,127	0	162,410,618	154,939,024	7,471,594	4.6%	
377	FHO	OFFICE OF POLICE	0100-LOCAL FUND	2,110,488	2,169,401	2,169,401	0	1,624,576	1,624,549	27	0.0%	
378				0	630	630	0	630	630	0	0.0%	
379	FHO Total			2,110,488	2,170,031	2,170,031	0	1,625,206	1,625,179	27	0.0%	
		CRIMINAL JUSTICE COORDINATING COUNCIL	0100-LOCAL FUND	515,568	521,690	521,690	0	418,458	418,135	323	0.1%	
380	FJO			515,568	521,690	521,690	0	418,458	418,135	323	0.1%	
381				1,702,139	3,465,863	3,465,863	0	1,884,193	1,866,868	17,325	0.9%	
382				0	60,000	60,000	0	60,000	60,000	0	0.0%	
383				90,697	60,000	60,000	0	60,000	59,992	8	0.0%	
384	FJO Total			2,308,404	4,107,553	4,107,553	0	2,422,651	2,404,995	17,656	0.7%	
385	FKO	DC NATIONAL GUARD	0100-LOCAL FUND	2,941,151	3,503,441	3,503,441	0	2,264,727	2,051,187	213,540	9.4%	
386				355,386	375,001	375,001	0	200,000	187,434	12,566	6.3%	
387				7,248,997	7,559,997	7,559,997	0	4,857,274	4,540,826	316,448	6.5%	
388	FKO Total			10,545,534	11,438,439	11,438,439	0	7,322,001	6,779,447	542,554	7.4%	
389	FLO	DEPARTMENT OF	0100-LOCAL FUND	118,803,483	121,989,188	121,989,188	0	102,507,029	97,039,601	5,467,428	5.3%	
390				21,150,000	21,950,000	21,950,000	0	21,548,249	20,270,146	1,278,103	5.9%	
391				300,585	431,926	431,926	0	332,922	131,950	200,972	60.4%	
392	FLO Total			140,254,068	144,371,114	144,371,114	0	124,388,200	117,441,697	6,946,503	5.6%	
		DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0100-LOCAL FUND	17,783,086	19,151,638	19,151,638	0	18,862,859	17,999,067	863,792	4.6%	
393	FQO			17,783,086	19,151,638	19,151,638	0	18,862,859	17,999,067	863,792	4.6%	
394				5,961,382	8,728,488	8,728,488	0	5,173,992	3,690,358	1,483,634	28.7%	
395				0	5,000	5,000	0	5,000	4,150	850	17.0%	
396				1,577,106	1,077,106	1,077,106	0	1,077,106	0	1,077,106	100.0%	
397				179,693	379,191	379,191	0	337,023	214,522	122,501	36.3%	

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			SOAR Original Budget	SOAR Revised Budget	SPIN Total Year Budget	SOAR Revised Budget - SPIN Total Year Budget	SPIN YTD Budget	YTD SOAR Expenditures & Commitments	YTD Variance Favorable / (Unfavorable)	Variance Percentage	1 = Deficient	2 = SPIN
Agency	Agency Name	Appropriated Fund										
398	<b>FQO Total</b>		<b>25,501,267</b>	<b>29,341,423</b>	<b>29,341,423</b>	<b>0</b>	<b>25,455,980</b>	<b>21,908,097</b>	<b>3,547,883</b>	<b>13.9%</b>		
		<b>DEPARTMENT OF FORENSICS SCIENCES</b>										
399	FRO	0100-LOCAL FUND	12,390,711	12,605,450	12,605,450	0	8,780,990	8,780,466	524	0.0%		
400		0200-FEDERAL GRANT FUND	430,520	438,971	438,971	0	41,303	70,607	(29,304)	-70.9%	1	
401		0700-INTRA-DISTRICT FUNDS	446,397	1,012,714	1,012,714	0	510,700	756,158	(245,458)	-48.1%	1	
402	<b>FRO Total</b>		<b>13,267,628</b>	<b>14,057,135</b>	<b>14,057,135</b>	<b>0</b>	<b>9,332,993</b>	<b>9,607,231</b>	<b>(274,238)</b>	<b>-2.9%</b>		
		<b>OFFICE OF ADMINISTRATIVE HEARINGS</b>										
403	FSO	0100-LOCAL FUND	8,232,367	8,454,529	8,454,529	0	6,425,606	5,414,185	1,011,421	15.7%		
		0250-FEDERAL MEDICAID PAYMENTS	60,000	77,600	77,600	0	30,000	30,000	0	0.0%		
404		0700-INTRA-DISTRICT FUNDS	1,224,287	1,315,806	1,315,806	0	971,790	1,035,251	(63,461)	-6.5%	1	
405												
406	<b>FSO Total</b>		<b>9,516,654</b>	<b>9,847,935</b>	<b>9,847,935</b>	<b>0</b>	<b>7,427,396</b>	<b>6,479,436</b>	<b>947,960</b>	<b>12.8%</b>		
407	FTO	HOMELAND SECURITY	6,375,613	17,253,313	17,253,313	0	10,538,658	9,489,691	1,048,967	10.0%		
408	<b>FTO Total</b>		<b>6,375,613</b>	<b>17,253,313</b>	<b>17,253,313</b>	<b>0</b>	<b>10,538,658</b>	<b>9,489,691</b>	<b>1,048,967</b>	<b>10.0%</b>		
		<b>OFFICE OF THE CHIEF MEDICAL EXAMINER</b>										
409	FXO	0100-LOCAL FUND	8,789,575	9,002,456	9,002,456	0	6,009,601	6,056,363	(46,762)	-0.8%		
410		0700-INTRA-DISTRICT FUNDS	0	12,500	12,500	0	12,485	12,500	(15)	-0.1%		
411	<b>FXO Total</b>		<b>8,789,575</b>	<b>9,014,956</b>	<b>9,014,956</b>	<b>0</b>	<b>6,022,086</b>	<b>6,068,863</b>	<b>(46,777)</b>	<b>-0.8%</b>		
		<b>D.C. SENTENCING &amp; CRIM. CODE REV. COMM.</b>										
412	FZO	0100-LOCAL FUND	1,406,556	1,438,632	1,438,632	0	1,166,631	999,819	166,812	14.3%		
413	<b>FZO Total</b>		<b>1,406,556</b>	<b>1,438,632</b>	<b>1,438,632</b>	<b>0</b>	<b>1,166,631</b>	<b>999,819</b>	<b>166,812</b>	<b>14.3%</b>		
414	HMO	OFFICE OF HUMAN RIGHTS	2,594,631	2,709,984	2,709,984	0	2,019,692	2,019,192	500	0.0%		
415		0200-FEDERAL GRANT FUND	306,921	466,006	466,006	0	269,993	269,129	864	0.3%		
416		0700-INTRA-DISTRICT FUNDS	0	14,000	14,000	0	14,000	14,000	0	0.0%		
417	<b>HMO Total</b>		<b>2,901,552</b>	<b>3,189,990</b>	<b>3,189,990</b>	<b>0</b>	<b>2,303,685</b>	<b>2,302,321</b>	<b>1,364</b>	<b>0.1%</b>		
		<b>OFFICE OF UNIFIED COMMUNICATIONS</b>										
418	UCO	0100-LOCAL FUND	27,349,776	28,096,328	28,096,328	0	21,790,132	18,996,246	2,793,886	12.8%		
		0600-SPECIAL PURPOSE REVENUE FUNDS	16,403,081	16,403,081	16,403,081	0	16,403,081	14,829,314	1,573,767	9.6%		
419		0700-INTRA-DISTRICT FUNDS	260,973	563,419	563,419	0	527,181	419,644	107,537	20.4%		
420												
421	<b>UCO Total</b>		<b>44,013,830</b>	<b>45,062,828</b>	<b>45,062,828</b>	<b>0</b>	<b>38,720,394</b>	<b>34,245,204</b>	<b>4,475,190</b>	<b>11.6%</b>		
422	<b>JUDICIARY AND PUBLIC SAFETY Total</b>		<b>1,186,490,210</b>	<b>1,289,130,552</b>	<b>1,289,130,552</b>	<b>0</b>	<b>969,269,990</b>	<b>901,761,417</b>	<b>67,508,573</b>	<b>7.0%</b>		
423	<b>TRANSPORTATION AND THE ENVIRONMENT</b>											
		<b>DEPARTMENT OF PARKS AND RECREATION</b>										
424	HAO	0100-LOCAL FUND	34,850,260	36,515,962	36,515,962	0	22,593,169	22,584,243	8,926	0.0%		
425		0400-PRIVATE GRANT FUND	0	24,202	24,202	0	900	900	0	0.0%		
426		0450-PRIVATE DONATIONS	0	20,239	20,239	0	3,909	3,909	0	0.0%		
		0600-SPECIAL PURPOSE REVENUE FUNDS	2,200,000	2,385,000	2,385,000	0	1,927,888	1,927,888	0	0.0%		
427		0700-INTRA-DISTRICT FUNDS	2,275,134	2,424,999	2,424,999	0	2,170,009	2,161,209	8,800	0.4%		
428												
429	<b>HAO Total</b>		<b>39,325,394</b>	<b>41,370,402</b>	<b>41,370,402</b>	<b>0</b>	<b>26,695,875</b>	<b>26,678,149</b>	<b>17,726</b>	<b>0.1%</b>		
		<b>DEPARTMENT OF TRANSPORTATION</b>										
430	KAO	0100-LOCAL FUND	76,713,299	77,723,596	77,723,596	0	58,641,638	56,962,222	1,679,416	2.9%		

Government of the District of Columbia  
 Planned Operating Spending Compared to Actual Spending, By Agency within Council Committee  
 For Third Quarter Ended June 30, 2014

SOURCE: CFOSolve / SOAR / SPIN  
 \*\*UNAUDITED and UNADJUSTED \*\*

Agency CSG with a "1" in the final (green) column: YTD actual exceeds YTD spending plan (budget) by 5% or \$1 million.

Agency CSG with a "2" in the final (green) column: Total Year Spending Plan varies by more than \$150,000 from Revised Annual Budget from SOAR.

			A	B	C	D	E	F	G	H	I	J
Agency	Agency Name	Appropriated Fund	SOAR Original Budget	SOAR Revised Budget	SPIN Total Year Budget	SOAR Revised Budget - SPIN Total Year Budget	SPIN YTD Budget	YTD SOAR Expenditures & Commitments	YTD Variance Favorable / (Unfavorable)	Variance Percentage	1 = Deficient	2 = SPIN
431	KAO	DEPARTMENT OF	0200-FEDERAL GRANT FUND	3,955,500	9,100,282	9,100,282	0	6,441,893	6,264,045	177,848	2.8%	
			0600-SPECIAL PURPOSE									
432			REVENUE FUNDS	16,389,372	16,076,315	16,076,315	0	10,703,961	10,415,511	288,450	2.7%	
433			0700-INTRA-DISTRICT FUNDS	0	21,813	21,813	0	21,813	22,945	(1,132)	-5.2%	1
434	<b>KAO Total</b>			<b>97,058,171</b>	<b>102,922,006</b>	<b>102,922,006</b>	<b>0</b>	<b>75,809,305</b>	<b>73,664,723</b>	<b>2,144,582</b>	<b>2.8%</b>	
		WASHINGTON METRO										
435	KCO	TRANSIT COMMISSION	0100-LOCAL FUND	125,706	125,706	125,706	0	125,706	125,706	0	0.0%	
436	<b>KCO Total</b>			<b>125,706</b>	<b>125,706</b>	<b>125,706</b>	<b>0</b>	<b>125,706</b>	<b>125,706</b>	<b>0</b>	<b>0.0%</b>	
		DISTRICT DEPARTMENT OF										
437	KGO	THE ENVIRONMENT	0100-LOCAL FUND	17,200,358	17,689,107	17,689,107	0	15,551,117	13,501,185	2,049,932	13.2%	
438			0150-FEDERAL PAYMENTS	0	1,677,754	1,677,754	0	1,118,503	59,118	1,059,385	94.7%	
439			0200-FEDERAL GRANT FUND	25,978,776	29,847,441	29,847,441	0	26,060,843	20,644,762	5,416,081	20.8%	
440			0400-PRIVATE GRANT FUND	610,000	610,000	610,000	0	610,000	568,558	41,442	6.8%	
			0600-SPECIAL PURPOSE									
441			REVENUE FUNDS	52,011,503	52,011,502	52,011,502	0	47,925,731	34,804,413	13,121,318	27.4%	
442			0700-INTRA-DISTRICT FUNDS	788,649	1,376,270	1,376,270	0	932,924	678,335	254,589	27.3%	
443	<b>KGO Total</b>			<b>96,589,286</b>	<b>103,212,074</b>	<b>103,212,074</b>	<b>0</b>	<b>92,199,118</b>	<b>70,256,371</b>	<b>21,942,747</b>	<b>23.8%</b>	
444	KTO	DEPARTMENT OF PUBLIC	0100-LOCAL FUND	111,484,273	128,825,919	128,825,919	0	107,831,435	106,095,984	1,735,451	1.6%	
			0600-SPECIAL PURPOSE									
445			REVENUE FUNDS	7,779,619	7,779,619	7,779,619	0	6,703,189	5,232,767	1,470,422	21.9%	
446			0700-INTRA-DISTRICT FUNDS	21,321,176	24,145,112	24,145,112	0	20,756,094	19,208,157	1,547,937	7.5%	
447	<b>KTO Total</b>			<b>140,585,068</b>	<b>160,750,650</b>	<b>160,750,650</b>	<b>0</b>	<b>135,290,718</b>	<b>130,536,908</b>	<b>4,753,810</b>	<b>3.5%</b>	
		DEPARTMENT OF MOTOR										
448	KVO	VEHICLES	0100-LOCAL FUND	27,152,679	28,475,766	28,475,766	0	23,427,256	22,022,421	1,404,835	6.0%	
449			0200-FEDERAL GRANT FUND	0	1,810,534	1,810,534	0	1,050,867	860,867	190,000	18.1%	
			0600-SPECIAL PURPOSE									
450			REVENUE FUNDS	9,449,999	9,449,999	9,449,999	0	7,424,272	5,637,605	1,786,667	24.1%	
451			0700-INTRA-DISTRICT FUNDS	6,221,928	7,365,644	7,365,644	0	5,675,431	5,523,988	151,443	2.7%	
452	<b>KVO Total</b>			<b>42,824,606</b>	<b>47,101,943</b>	<b>47,101,943</b>	<b>0</b>	<b>37,577,826</b>	<b>34,044,881</b>	<b>3,532,945</b>	<b>9.4%</b>	
		HIGHWAY										
453	KZO	TRANSPORTATION FUND -	0110-DEDICATED TAXES	21,780,000	21,780,000	21,780,000	0	6,320,700	15,088,933	(8,768,233)	-138.7%	1
			0600-SPECIAL PURPOSE									
454			REVENUE FUNDS	18,526,243	18,526,243	18,526,243	0	18,526,243	18,526,243	0	0.0%	
455	<b>KZO Total</b>			<b>40,306,243</b>	<b>40,306,243</b>	<b>40,306,243</b>	<b>0</b>	<b>24,846,943</b>	<b>33,615,176</b>	<b>(8,768,233)</b>	<b>-35.3%</b>	
		WATER & SEWER										
456	LAO	AUTHORITY	0600-SPECIAL PURPOSE									
457	<b>LAO Total</b>		REVENUE FUNDS	479,543,000	479,543,000	479,543,000	0	360,407,249	0	360,407,249	100.0%	
			0600-SPECIAL PURPOSE									
458	LBO	WASHINGTON AQUEDUCT	REVENUE FUNDS	64,591,817	64,591,817	64,591,817	0	0	0	0	N/A	
459	<b>LBO Total</b>			<b>64,591,817</b>	<b>64,591,817</b>	<b>64,591,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	
460	TCO	TAXI CAB COMMISSION	0100-LOCAL FUND	0	644,000	644,000	0	644,000	55,500	588,500	91.4%	
			0600-SPECIAL PURPOSE									
461			REVENUE FUNDS	4,000,000	5,653,317	5,653,317	0	4,512,895	2,752,341	1,760,554	39.0%	
462			0700-INTRA-DISTRICT FUNDS	200,000	200,000	200,000	0	200,000	177,437	22,563	11.3%	
463	<b>TCO Total</b>			<b>4,200,000</b>	<b>6,497,317</b>	<b>6,497,317</b>	<b>0</b>	<b>5,356,895</b>	<b>2,985,278</b>	<b>2,371,617</b>	<b>44.3%</b>	

Government of the District of Columbia  
 Planned Operating Spending Compared to Actual Spending, By Agency within Council Committee  
 For Third Quarter Ended June 30, 2014

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			A	B	C	D	E	F	G	H	I	J
Agency	Agency Name	Appropriated Fund	SOAR Original Budget	SOAR Revised Budget	SPIN Total Year Budget	SOAR Revised Budget - SPIN Total Year Budget	SPIN YTD Budget	YTD SOAR Expenditures & Commitments	YTD Variance Favorable / (Unfavorable)	Variance Percentage	1 = Deficient	2 = SPIN
464	<b>TRANSPORTATION AND THE ENVIRONMENT Total</b>		1,005,149,291	1,046,421,158	1,046,421,158	0	758,309,635	371,907,192	386,402,443	51.0%		
465	<b>AGENCIES NOT ASSIGNED TO A COUNCIL COMMITTEE</b>											
	<b>SECTION 103 JUDGEMENTS-</b>											
466	ECO	ECON DEV & REGUL	0100-LOCAL FUND	0	3,797,979	3,797,979	0	3,797,979	3,797,979	0	0.0%	
467	<b>ECO Total</b>		<b>0</b>	<b>3,797,979</b>	<b>3,797,979</b>	<b>0</b>	<b>3,797,979</b>	<b>3,797,979</b>	<b>0</b>	<b>0.0%</b>		
468	<b>AGENCIES NOT ASSIGNED TO A COUNCIL COMMITTEE Total</b>		<b>0</b>	<b>3,797,979</b>	<b>3,797,979</b>	<b>0</b>	<b>3,797,979</b>	<b>3,797,979</b>	<b>0</b>	<b>0.0%</b>		
469	<b>Grand Total</b>		<b>12,876,071,269</b>	<b>13,286,775,388</b>	<b>13,269,236,496</b>	<b>17,538,892</b>	<b>10,093,067,735</b>	<b>8,521,405,651</b>	<b>1,571,662,084</b>	<b>15.6%</b>	<b>8</b>	<b>4</b>

The following agencies do not use the District's financial system for its actual transactions or are subsidy agencies:

- 1) DY0 - DISTRICT OF COLUMBIA RETIREMENT BOARD
- 2) ES0 - WASHINGTON CONVENTION & SPORTS AUTHORITY
- 3) GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA
- 4) HW0 - NOT FOR PROFIT HOSPITAL CORPORATION
- 5) LA0 - WATER & SEWER AUTHORITY
- 6) LB0 - WASHINGTON AQUEDUCT
- 7) GB0 - DC PUBLIC CHARTER SCHOOL BOARD