

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



Jeffrey S. DeWitt
Chief Financial Officer

February 29, 2016

The Honorable Muriel Bowser
Mayor of the District of Columbia
1350 Pennsylvania Avenue, NW, Suite 306
Washington, DC 20004

The Honorable Phil Mendelson
Chairman
Council of the District of Columbia
1350 Pennsylvania Avenue, NW, Suite 504
Washington, DC 20004

SUBJECT: Report of Variances between Actual Agency Expenditures and Obligations and Approved Spending Plans through the First Quarter of FY 2016

Dear Mayor Bowser 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 obligations and their approved spending plans through the first quarter of Fiscal Year 2016. 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 §47-355.05 (a-1).

A. Operating Budget

The enclosed report entitled First Quarter Planned Spending Compared to Actual Spending – Operating Budget includes a detailed comparison of each agency’s actual expenditures, obligations and commitments to their approved spending plan, by appropriated fund.

There are two types of potential anti-deficiency violations:

Type 1

Year-to-date expenditures, obligations, and commitments exceed their spending plans by more than the thresholds:

- a. Variance is greater than 5 percent, and/or
- b. Variance is greater than \$1 million

The 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 (BRADV).

Type 2

The total spending plan is not aligned with the revised budget in SOAR, the District's system of record, with a variance of \$150,000 or more.

The enclosed report shows a "1" on rows in the next-to-last column "Deficiency" for those agency appropriated funds that were considered a type 1 violation. The last column of the enclosed report "SPIN" shows a "2" on rows of those agency appropriated funds that were considered a type 2 violation.

OCFO Observations

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

The report covered 134 agencies; however, nine agencies are excluded because they do not use SOAR as their system of record. A total of ten agencies had potential violations, as follows:

- All ten agencies' actual expenditures, obligations, and commitments exceeded their spending plan by more than \$1 million or the 5 percent threshold for one or more funds, a type 1 violation.
- One agency's total spending plan did not agree to its revised budget in SOAR with a variance of \$150,000 or more, a type 2 violation.

All agencies expect their spending to remain within the approved budget by year-end. In all cases of potential violation, the OCFO reviewed corrective actions and confirmed that the actions were completed or in the process of completion.

The OCFO notified BRADV of these findings and the corrective actions taken by the agencies.

B. Capital Improvements Program

The enclosed data report entitled First Quarter FY 2016 Planned Capital Spending Compared to Actual Spending, by Agency and Project, 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

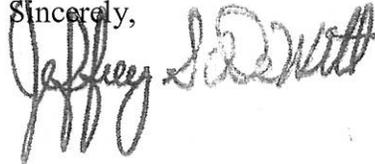
The report on the Capital Improvements Program covers all of the District's 438 capital projects (which includes Highway Trust fund and capital intra-District projects) across 25 agencies that had expenditures in the first quarter of FY 2016. The actual year-to-date expenditures,

obligations, and commitments of 434 of the 438 projects were within their year-to-date approved spending plan or exceeded the spending plan by less than the threshold amounts.

Four capital projects across two agencies (the District Department of Transportation and the Department of Behavioral Health) were reported to the Board of Review for Anti-Deficiency Violations because of projects with variances that exceeded the threshold amount. Both agencies reported that none of these projects have exceeded, or are expected to exceed, their life-to-date allotment budgets by the end of the fiscal year.

Members of my staff are 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,



Jeffrey S. DeWitt
Chief Financial Officer

Enclosures

cc: Rashad M. Young, City Administrator
Matthew Brown, Director, Office of Budget and Finance, Office of the City Administrator
Jennifer Budoff, Budget Director, 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
Jeffrey Barnette, Deputy Chief Financial Officer and Treasurer
Bill Slack, Deputy Chief Financial Officer, Office of Financial Operations and Systems

A. Operating Budget

Operating Budget
 First Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended December 31, 2015
 Source : CFOsolve/SOAR/SPIN **Unaudited and Unadjusted**

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan budget by 5% or \$1 million
 Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan is not aligned with the agency's revised budget in SOAR; variance is greater than \$150,000.

A	B	C	D	E	F	G	H	I	J	K	L
Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD Expenditures and Commitments per SOAR	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	Deficiency	SPIN
COMMITTEE OF THE WHOLE											
AA0 - OFFICE OF THE MAYOR	0100 - LOCAL FUND	7,825,388	7,825,388	7,825,388	2,384,189	1,942,769	441,420	18.5%		0	
	0200 - FEDERAL GRANT FUND	3,285,860	3,285,860	3,285,860	2,989,044	2,491,372	497,672	16.6%		0	
	0400 - PRIVATE GRANT FUND			0	0	0	0	zero divide			
	0700 - OPERATING INTRA-DISTRICT FUNDS	407,264	832,501	832,501	179,037	13,830	165,207	92.3%		0	
AA0 - OFFICE OF THE MAYOR - Summary		11,518,512	11,943,749	11,943,749	5,552,270	4,447,971	1,104,299	19.9%		0	
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	0100 - LOCAL FUND	22,320,877	22,320,877	22,320,877	8,712,901	5,854,068	2,858,833	32.8%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	69,720	69,720	69,720	25,013	0	25,013	100.0%		0	
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA - Summary		22,390,597	22,390,597	22,390,597	8,737,914	5,854,068	2,883,846	33.0%		0	
AC0 - OFFICE OF THE D.C. AUDITOR	0100 - LOCAL FUND	4,663,341	4,709,307	4,709,307	1,842,443	1,794,749	47,694	2.6%		0	
AC0 - OFFICE OF THE D.C. AUDITOR - Summary		4,663,341	4,709,307	4,709,307	1,842,443	1,794,749	47,694	2.6%		0	
AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR	0100 - LOCAL FUND	6,128,873	6,423,873	6,423,873	2,823,672	1,331,744	1,491,928	52.8%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	290,987	290,987	290,987	199,337	86,275	113,062	56.7%		0	
AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR - Summary		6,419,860	6,714,860	6,714,860	3,023,009	1,418,019	1,604,990	53.1%		0	
AIO - OFFICE OF THE SENIOR ADVISOR	0100 - LOCAL FUND	1,893,502	1,893,502	1,893,502	793,376	326,812	466,564	58.8%		0	
AIO - OFFICE OF THE SENIOR ADVISOR - Summary		1,893,502	1,893,502	1,893,502	793,376	326,812	466,564	58.8%		0	
ARO - STATEHOOD INITIATIVE AGENCY	0100 - LOCAL FUND	229,701	229,701	229,701	135,894	89,113	46,781	34.4%		0	
ARO - STATEHOOD INITIATIVE AGENCY - Summary		229,701	229,701	229,701	135,894	89,113	46,781	34.4%		0	
BA0 - OFFICE OF THE SECRETARY	0100 - LOCAL FUND	1,962,633	2,058,409	2,058,409	936,435	457,445	478,990	51.2%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	1,500,000	1,500,000	1,500,000	872,461	231,670	640,791	73.4%		0	
BA0 - OFFICE OF THE SECRETARY - Summary		3,462,633	3,558,409	3,558,409	1,808,896	689,115	1,119,781	61.9%		0	
BD0 - OFFICE OF MUNICIPAL PLANNING	0100 - LOCAL FUND	9,362,367	10,006,651	10,006,651	2,953,334	2,659,861	293,473	9.9%		0	
	0200 - FEDERAL GRANT FUND	525,000	525,000	525,000	193,339	156,286	37,053	19.2%		0	
	0400 - PRIVATE GRANT FUND	325,000	325,000	325,000	195,000	0	195,000	100.0%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	100,000	100,000	100,000	69,976	33,399	36,577	52.3%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS			0	0	30,190	(30,190)	zero divide			
BD0 - OFFICE OF MUNICIPAL PLANNING - Summary		10,312,367	10,956,651	10,956,651	3,411,649	2,879,736	531,913	15.6%		0	
BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	0100 - LOCAL FUND	8,174,638	8,459,066	8,459,066	3,619,274	2,108,227	1,511,047	41.8%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	452,127	452,127	452,127	261,188	72,047	189,141	72.4%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	5,202,925	7,473,519	7,473,519	4,651,076	2,812,110	1,838,966	39.5%		0	
BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES - Summary		13,829,690	16,384,712	16,384,712	8,531,538	4,992,384	3,539,154	41.5%		0	
BJ0 - OFFICE OF ZONING	0100 - LOCAL FUND	2,606,257	2,606,257	2,606,257	1,041,575	955,063	86,512	8.3%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	24,000	24,000	24,000	24,000	0	24,000	100.0%		0	
BJ0 - OFFICE OF ZONING - Summary		2,630,257	2,630,257	2,630,257	1,065,575	955,063	110,512	10.4%		0	
CG0 - PUBLIC EMPLOYEE RELATIONS BOARD	0100 - LOCAL FUND	1,273,909	1,273,909	1,273,909	572,986	412,830	160,156	28.0%		0	
CG0 - PUBLIC EMPLOYEE RELATIONS BOARD - Summary		1,273,909	1,273,909	1,273,909	572,986	412,830	160,156	28.0%		0	
CH0 - OFFICE OF EMPLOYEE APPEALS	0100 - LOCAL FUND	1,744,653	1,744,653	1,744,653	469,391	410,797	58,594	12.5%		0	
CH0 - OFFICE OF EMPLOYEE APPEALS - Summary		1,744,653	1,744,653	1,744,653	469,391	410,797	58,594	12.5%		0	
DO0 - NON-DEPARTMENTAL	0100 - LOCAL FUND	2,754,080	1,273,513	1,273,513	1,273,513	0	1,273,513	100.0%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	18,532,024	14,632,024	14,632,024	14,632,024	0	14,632,024	100.0%		0	
DO0 - NON-DEPARTMENTAL - Summary		21,286,104	15,905,537	15,905,537	15,905,537	0	15,905,537	100.0%		0	
DS0 - REPAYMENT OF LOANS AND INTEREST	0100 - LOCAL FUND	591,626,518	591,626,518	591,626,518	271,578,061	269,942,499	1,635,562	0.6%		0	
	0200 - FEDERAL GRANT FUND	18,262,177	18,262,177	18,262,177	0	0	0	zero divide		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	5,114,000	5,114,000	5,114,000	0	0	0	zero divide		0	
DS0 - REPAYMENT OF LOANS AND INTEREST - Summary		615,002,695	615,002,695	615,002,695	271,578,061	269,942,499	1,635,562	0.6%		0	
DT0 - REPAYMENT OF REVENUE BONDS	0110 - DEDICATED TAXES	7,832,389	7,832,389	7,832,389	2,670,686	2,611,194	59,492	2.2%		0	
DT0 - REPAYMENT OF REVENUE BONDS - Summary		7,832,389	7,832,389	7,832,389	2,670,686	2,611,194	59,492	2.2%		0	
DY0 - DISTRICT OF COLUMBIA RETIREMENT BOARD	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)			0	0	2,602,010	(2,602,010)	zero divide			1
	0620 - ENTERPRISE AND OTHER FUNDS	32,301,624	32,301,624	32,301,624	8,075,397	720,322	7,355,075	91.1%		0	
DY0 - DISTRICT OF COLUMBIA RETIREMENT BOARD - Summary		32,301,624	32,301,624	32,301,624	8,075,397	3,322,332	4,753,065	58.9%		0	
EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS	0100 - LOCAL FUND	472,213	472,213	472,213	472,213	472,213	0	0.0%		0	
EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS - Summary		472,213	472,213	472,213	472,213	472,213	0	0.0%		0	
EB0 - DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	0100 - LOCAL FUND	17,550,469	17,550,469	17,550,469	5,877,750	5,309,075	568,675	9.7%		0	
	0110 - DEDICATED TAXES			0	0	10	(10)	zero divide			
	0150 - FEDERAL PAYMENTS	0	9,779,342	9,779,342	0	0	0	zero divide		0	
	0200 - FEDERAL GRANT FUND	2,594,133	2,594,133	2,594,133	942,182	111,877	830,305	88.1%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	18,827,256	22,727,256	22,727,256	11,317,743	10,171,117	1,146,626	10.1%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	900,000	900,000	900,000	254,958	64,372	190,586	74.8%		0	

Operating Budget
 First Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended December 31, 2015

Source : CFOsolve/SOAR/SPIN **Unaudited and Unadjusted**

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

Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan is not aligned with the agency's revised budget in SOAR; variance is greater than \$150,000.

A	B	C	D	E	F	G	H	I	J	K	L
Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD Expenditures and Commitments per SOAR	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	Deficiency	SPIN
EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV - Summary		39,871,858	53,551,200	53,551,200	18,392,633	15,656,451	2,736,182	14.9%	0		
ELO - EQUIPMENT LEASE - OPERATING	0100 - LOCAL FUND	48,413,196	48,413,196	48,413,196	15,864,102	10,844,431	5,019,671	31.6%	0		
ELO - EQUIPMENT LEASE - OPERATING - Summary		48,413,196	48,413,196	48,413,196	15,864,102	10,844,431	5,019,671	31.6%	0		
FDO - POLICE / FIREFIGHTERS RETIREMENT SY	0100 - LOCAL FUND	136,115,000	136,115,000	136,115,000	136,115,000	136,115,000	0	0.0%	0		
FDO - POLICE / FIREFIGHTERS RETIREMENT SYSTEM - Summary		136,115,000	136,115,000	136,115,000	136,115,000	136,115,000	0	0.0%	0		
GF0 - UNIVERSITY OF THE DISTRICT OF COLUM	0100 - LOCAL FUND			0	0	4,672,598	(4,672,598)	zero divide			1
	0200 - FEDERAL GRANT FUND			0	0	554,717	(554,717)	zero divide			
	0400 - PRIVATE GRANT FUND			0	0	20,064	(20,064)	zero divide			
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)			0	0	2,374,432	(2,374,432)	zero divide			1
	0620 - ENTERPRISE AND OTHER FUNDS	153,967,906	153,967,906	153,967,906	38,491,974	0	38,491,974	100.0%	0		
GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA - Summary		153,967,906	153,967,906	153,967,906	38,491,974	7,621,811	30,870,163	80.2%	0		
GG0 - UDC SUBSIDY	0100 - LOCAL FUND	70,942,472	71,942,472	71,942,472	0	0	0	zero divide	0		
GG0 - UDC SUBSIDY - Summary		70,942,472	71,942,472	71,942,472	0	0	0	zero divide	0		
GX0 - TEACHERS' RETIREMENT SYSTEM	0100 - LOCAL FUND	44,469,000	44,469,000	44,469,000	44,469,000	44,445,563	23,437	0.1%	0		
GX0 - TEACHERS' RETIREMENT SYSTEM - Summary		44,469,000	44,469,000	44,469,000	44,469,000	44,445,563	23,437	0.1%	0		
PA0 - PAY GO - CAPITAL	0100 - LOCAL FUND	21,449,000	21,449,000	21,449,000	21,449,000	0	21,449,000	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	51,016,602	51,016,602	51,016,602	51,016,602	0	51,016,602	100.0%	0		
PA0 - PAY GO - CAPITAL - Summary		72,465,602	72,465,602	72,465,602	72,465,602	0	72,465,602	100.0%	0		
PO0 - OFFICE OF CONTRACTING AND PROCUR	0100 - LOCAL FUND	20,967,859	20,967,859	20,967,859	5,794,523	4,928,414	866,109	14.9%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	375,000	375,000	375,000	375,000	145,375	229,625	61.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,480,081	20,670,153	20,670,153	18,423,370	5,364,216	13,059,154	70.9%	0		
PO0 - OFFICE OF CONTRACTING AND PROCUREMENT - Summary		22,822,940	42,013,012	42,013,012	24,592,893	10,438,005	14,154,888	57.6%	0		
RH0 - DISTRICT RETIREE HEALTH CONTRIBUTI	0100 - LOCAL FUND	95,400,000	95,400,000	95,400,000	0	0	0	zero divide	0		
RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION - Summary		95,400,000	95,400,000	95,400,000	0	0	0	zero divide	0		
SM0 - SCHOOLS MODERNIZATION FUND	0100 - LOCAL FUND	14,275,513	14,275,513	14,275,513	0	0	0	zero divide	0		
SM0 - SCHOOLS MODERNIZATION FUND - Summary		14,275,513	14,275,513	14,275,513	0	0	0	zero divide	0		
TO0 - OFFICE OF THE CHIEF TECHNOLOGY OF	0100 - LOCAL FUND	58,268,433	58,268,433	58,268,433	32,930,764	32,824,241	106,523	0.3%	0		
	0200 - FEDERAL GRANT FUND	114,200	302,976	302,976	121,595	121,595	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	14,148,534	14,148,534	14,148,534	4,592,972	4,397,750	195,222	4.3%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	31,642,787	33,836,132	33,836,132	17,391,538	17,281,547	109,991	0.6%	0		
TO0 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER - Summary		104,173,954	106,556,075	106,556,075	55,036,869	54,625,133	411,736	0.7%	0		
TY0 - REPAYMENT OF PILOT FINANCING	0610 - ENTERPRISE AND OTHER FUNDS-DEC	18,740,916	18,740,916	18,740,916	8,666,747	7,851,423	815,324	9.4%	0		
TY0 - REPAYMENT OF PILOT FINANCING - Summary		18,740,916	18,740,916	18,740,916	8,666,747	7,851,423	815,324	9.4%	0		
UI0 - UNEMPLOYMENT COMPENSATION FUND	0620 - ENTERPRISE AND OTHER FUNDS	235,000,000	235,000,000	235,000,000	63,236,820	27,116,141	36,120,679	57.1%	0		
UI0 - UNEMPLOYMENT COMPENSATION FUND - Summary		235,000,000	235,000,000	235,000,000	63,236,820	27,116,141	36,120,679	57.1%	0		
UP0 - WORKFORCE INVESTMENTS	0100 - LOCAL FUND	17,815,276	15,130,619	15,130,619	15,130,619	0	15,130,619	100.0%	0		
UP0 - WORKFORCE INVESTMENTS - Summary		17,815,276	15,130,619	15,130,619	15,130,619	0	15,130,619	100.0%	0		
ZA0 - REPAYMENT OF INTEREST ON ST BORR	0100 - LOCAL FUND	3,750,000	3,750,000	3,750,000	3,750,000	220,500	3,529,500	94.1%	0		
ZA0 - REPAYMENT OF INTEREST ON ST BORROWING - Summary		3,750,000	3,750,000	3,750,000	3,750,000	220,500	3,529,500	94.1%	0		
ZB0 - DEBT SERVICE - ISSUANCE COSTS	0100 - LOCAL FUND	6,000,000	6,000,000	6,000,000	1,108,889	176,445	932,444	84.1%	0		
ZB0 - DEBT SERVICE - ISSUANCE COSTS - Summary		6,000,000	6,000,000	6,000,000	1,108,889	176,445	932,444	84.1%	0		
ZZ0 - WILSON BUILDING	0100 - LOCAL FUND	4,744,649	4,744,649	4,744,649	4,744,649	4,502,710	241,939	5.1%	0		
ZZ0 - WILSON BUILDING - Summary		4,744,649	4,744,649	4,744,649	4,744,649	4,502,710	241,939	5.1%	0		
COMMITTEE OF THE WHOLE - Summary		1,846,232,329	1,878,479,925	1,878,479,925	836,712,632	620,232,508	216,480,124	25.9%	0		
BUSINESS, CONSUMER AND REGULATORY AFFAIRS											
BG0 - EMPLOYEES' COMPENSATION FUND	0100 - LOCAL FUND	20,221,002	22,929,341	22,929,341	10,895,154	12,256,392	(1,361,238)	-12.5%	0		1
BG0 - EMPLOYEES' COMPENSATION FUND - Summary		20,221,002	22,929,341	22,929,341	10,895,154	12,256,392	(1,361,238)	-12.5%	0		
BH0 - DC UNEMPLOYMENT COMPENSATION FL	0100 - LOCAL FUND	6,887,000	6,887,000	6,887,000	1,703,352	1,080,671	622,681	36.6%	0		
BH0 - DC UNEMPLOYMENT COMPENSATION FUND - Summary		6,887,000	6,887,000	6,887,000	1,703,352	1,080,671	622,681	36.6%	0		
CF0 - DEPARTMENT OF EMPLOYMENT SERVICE	0100 - LOCAL FUND	59,190,851	59,190,851	59,190,851	13,804,952	13,124,103	680,849	4.9%	0		
	0200 - FEDERAL GRANT FUND	48,378,917	48,378,917	48,378,917	17,279,263	11,963,043	5,316,220	30.8%	0		
	0450 - PRIVATE DONATIONS	1,000	1,000	1,000	1,000	1,000	0	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	39,124,204	39,124,204	39,124,204	14,115,222	13,406,729	708,493	5.0%	0		
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES - Summary		146,694,972	146,694,972	146,694,972	45,200,437	38,493,875	6,706,562	14.8%	0		
CIO - OFFICE OF FILM, TELEVISION & ENTERTAIN	0100 - LOCAL FUND	3,405,263	4,669,630	4,669,630	1,536,996	201,831	1,335,165	86.9%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	10,196,225	10,196,225	10,196,225	3,966,561	2,006,721	1,959,840	49.4%	0		
CIO - OFFICE OF FILM, TELEVISION & ENTERTAINMENT - Summary		13,601,488	14,865,855	14,865,855	5,503,557	2,208,552	3,295,005	59.9%	0		
CQ0 - OFFICE OF THE TENANT ADVOCATE	0100 - LOCAL FUND	2,788,415	2,788,415	2,788,415	1,433,504	1,057,185	376,319	26.3%	0		

Operating Budget

First Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended December 31, 2015

Source : CFOsolve/SOAR/SPIN **Unaudited and Unadjusted**

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

Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan is not aligned with the agency's revised budget in SOAR; variance is greater than \$150,000.

A	B	C	D	E	F	G	H	I	J	K	L
Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD Expenditures and Commitments per SOAR	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	Deficiency	SPIN
	0700 - OPERATING INTRA-DISTRICT FUNDS	119,000	119,000	119,000	119,000	0	119,000	100.0%		0	
CQ0 - OFFICE OF THE TENANT ADVOCATE - Summary		2,907,415	2,907,415	2,907,415	1,552,504	1,057,185	495,319	31.9%		0	
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0100 - LOCAL FUND	15,052,313	17,252,313	17,252,313	6,131,538	5,580,812	550,726	9.0%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	28,959,369	31,644,954	31,644,954	16,646,732	10,260,777	6,385,955	38.4%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	550,000	550,000	550,000	(519)	550,519	100.1%		0	
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS - Summary		44,011,682	49,447,267	49,447,267	23,328,270	15,841,070	7,487,200	32.1%		0	
CT0 - OFFICE OF CABLE TV	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)			0	0	17,927	(17,927)	zero divide			
CT0 - OFFICE OF CABLE TV - Summary				0	0	17,927	(17,927)	zero divide			
DH0 - PUBLIC SERVICE COMMISSION	0200 - FEDERAL GRANT FUND	435,168	446,575	446,575	154,244	139,542	14,702	9.5%		0	
	0450 - PRIVATE DONATIONS	22,000	22,000	22,000	7,314	2,314	5,000	68.4%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	12,729,020	12,729,020	12,729,020	4,794,472	4,698,059	96,413	2.0%		0	
DH0 - PUBLIC SERVICE COMMISSION - Summary		13,186,188	13,197,595	13,197,595	4,956,030	4,839,915	116,115	2.3%		0	
DJ0 - OFFICE OF PEOPLE'S COUNSEL	0600 - SPECIAL PURPOSE REVENUE FUNDS	7,648,091	7,648,091	7,648,091	3,219,309	2,950,315	268,994	8.4%		0	
DJ0 - OFFICE OF PEOPLE'S COUNSEL - Summary		7,648,091	7,648,091	7,648,091	3,219,309	2,950,315	268,994	8.4%		0	
EM0 - DEPT. MAYOR GREATER ECONOMIC OPPORTUNITY	0100 - LOCAL FUND	698,000	698,000	698,000	210,000	145,559	64,441	30.7%		0	
EM0 - DEPT. MAYOR GREATER ECONOMIC OPPORTUNITY - Summary		698,000	698,000	698,000	210,000	145,559	64,441	30.7%		0	
EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMENT	0100 - LOCAL FUND	9,642,187	9,642,187	9,642,187	5,538,081	4,966,340	571,741	10.3%		0	
	0200 - FEDERAL GRANT FUND	696,000	705,000	705,000	255,152	95,685	159,467	62.5%		0	
EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMENT - Summary		10,338,187	10,347,187	10,347,187	5,793,233	5,062,025	731,208	12.6%		0	
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.	0110 - DEDICATED TAXES	1,170,000	1,170,000	1,170,000	1,170,000	0	1,170,000	100.0%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	6,971,974	6,971,974	6,971,974	2,842,549	2,202,693	639,856	22.5%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS			0	0	0	0	zero divide			
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN. - Summary		8,141,974	8,141,974	8,141,974	4,012,549	2,202,693	1,809,856	45.1%		0	
RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY	0100 - LOCAL FUND	1,421,533	6,369,321	6,369,321	3,420,000	45,855	3,374,145	98.7%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	67,000	67,000	67,000	35,000	0	35,000	100.0%		0	
RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY - Summary		1,488,533	6,436,321	6,436,321	3,455,000	45,855	3,409,145	98.7%		0	
RK0 - OFFICE OF RISK MANAGEMENT	0100 - LOCAL FUND	2,923,298	4,254,807	4,254,807	2,128,146	2,003,815	124,331	5.8%		0	
RK0 - OFFICE OF RISK MANAGEMENT - Summary		2,923,298	4,254,807	4,254,807	2,128,146	2,003,815	124,331	5.8%		0	
SR0 - DEPART OF INSURANCE, SECURITIES & BANKING	0200 - FEDERAL GRANT FUND	0	1,624,301	1,624,301	327,525	182,062	145,463	44.4%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	25,610,466	25,610,466	25,610,466	6,788,188	6,069,389	718,799	10.6%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	210,310	210,310	210,310	3,330	320	3,010	90.4%		0	
SR0 - DEPART OF INSURANCE, SECURITIES & BANKING - Summary		25,820,776	27,445,077	27,445,077	7,119,043	6,251,771	867,272	12.2%		0	
TK0 - OFFICE OF MOTION PICTURE & TV DEVELOPMENT	0100 - LOCAL FUND			0	0	5,284	(5,284)	zero divide			
TK0 - OFFICE OF MOTION PICTURE & TV DEVELOPMENT - Summary				0	0	5,284	(5,284)	zero divide			
ZH0 - SETTLEMENTS AND JUDGMENTS FUND	0100 - LOCAL FUND	21,292,448	21,292,448	21,292,448	4,148,836	4,098,836	50,000	1.2%		0	
ZH0 - SETTLEMENTS AND JUDGMENTS FUND - Summary		21,292,448	21,292,448	21,292,448	4,148,836	4,098,836	50,000	1.2%		0	
BUSINESS, CONSUMER AND REGULATORY AFFAIRS - Summary		325,861,054	343,193,350	343,193,350	123,225,420	98,561,740	24,663,680	20.0%		0	
EDUCATION											
CE0 - DC PUBLIC LIBRARY	0100 - LOCAL FUND	55,926,548	56,086,873	56,086,873	18,479,370	18,469,983	9,387	0.1%		0	
	0200 - FEDERAL GRANT FUND	918,532	918,532	918,532	289,560	287,233	2,327	0.8%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	540,000	540,000	540,000	212,045	212,045	0	0.0%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	17,300	17,300	17,300	17,300	17,300	0	0.0%		0	
CE0 - DC PUBLIC LIBRARY - Summary		57,402,380	57,562,705	57,562,705	18,998,275	18,986,561	11,714	0.1%		0	
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0100 - LOCAL FUND	727,491,754	714,794,278	714,794,278	278,485,344	278,499,085	(13,741)	0.0%		0	
	0150 - FEDERAL PAYMENTS	20,000,000	19,957,840	19,957,840	(57)	(57)	0	0.0%		0	
	0200 - FEDERAL GRANT FUND	31,230,383	31,230,382	31,230,382	7,274,895	7,274,895	0	0.0%		0	
	0400 - PRIVATE GRANT FUND	0	1,197,304	1,202,245	692,530	692,530	0	0.0%		(4,941)	
	0450 - PRIVATE DONATIONS	0	102,993	102,993	26,302	26,302	0	0.0%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	7,137,686	7,137,686	7,137,686	2,325,369	2,325,369	0	0.0%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	100,082,523	100,965,753	100,965,753	42,244,015	42,244,015	0	0.0%		0	
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS - Summary		885,942,346	875,386,236	875,391,177	331,048,398	331,062,139	(13,741)	0.0%		(4,941)	
GB0 - D.C. PUBLIC CHARTER SCHOOL BOARD	0600 - SPECIAL PURPOSE REVENUE FUNDS	8,000,000	8,000,000	8,000,000	0	0	0	zero divide		0	
GB0 - D.C. PUBLIC CHARTER SCHOOL BOARD - Summary		8,000,000	8,000,000	8,000,000	0	0	0	zero divide		0	
GC0 - PUBLIC CHARTER SCHOOLS	0100 - LOCAL FUND	677,743,502	475,359,732	475,359,732	225,907,080	225,907,080	0	0.0%		0	
GC0 - PUBLIC CHARTER SCHOOLS - Summary		677,743,502	475,359,732	475,359,732	225,907,080	225,907,080	0	0.0%		0	
GD0 - STATE SUPERINTENDENT OF EDUCATION	0100 - LOCAL FUND	137,959,523	139,908,141	139,908,141	35,082,135	34,369,902	712,233	2.0%		0	
	0110 - DEDICATED TAXES	4,305,561	4,305,561	4,361,561	1,214,908	1,214,728	180	0.0%		(56,000)	
	0150 - FEDERAL PAYMENTS	60,000,000	59,873,520	59,873,520	2,973,455	2,904,067	69,388	2.3%		0	

Operating Budget
 First Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended December 31, 2015
 Source : CFOsolve/SOAR/SPIN **Unaudited and Unadjusted**

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan budget by 5% or \$1 million
 Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan is not aligned with the agency's revised budget in SOAR; variance is greater than \$150,000.

A	B	C	D	E	F	G	H	I	J	K	L
Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD Expenditures and Commitments per SOAR	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	Deficiency	SPIN
	0200 - FEDERAL GRANT FUND	212,557,879	220,514,961	220,514,961	12,354,548	2,322,029	10,032,519	81.2%	0		
	0400 - PRIVATE GRANT FUND	103,679	103,679	103,679	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	990,877	1,102,129	1,102,129	19,120	19,695	(575)	-3.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	38,116,006	38,216,006	38,356,006	5,062,419	4,564,836	497,583	9.8%	(140,000)		
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE) - Summary		454,033,525	464,023,997	464,219,997	56,706,585	45,395,257	11,311,328	19.9%	(196,000)		
GE0 - DC STATE BOARD OF EDUCATION	0100 - LOCAL FUND	1,153,625	1,153,625	1,153,625	270,038	269,438	600	0.2%	0		
	0450 - PRIVATE DONATIONS	28,300	28,300	28,300	0	0	0	zero divide	0		
GE0 - DC STATE BOARD OF EDUCATION - Summary		1,181,925	1,181,925	1,181,925	270,038	269,438	600	0.2%	0		
GN0 - OFFICE FOR NON-PUBLIC TUITION	0100 - LOCAL FUND	74,414,870	74,414,870	74,414,870	8,440,528	2,615,530	5,824,998	69.0%	0		
GN0 - OFFICE FOR NON-PUBLIC TUITION - Summary		74,414,870	74,414,870	74,414,870	8,440,528	2,615,530	5,824,998	69.0%	0		
GO0 - SPECIAL EDUCATION TRANSPORTATION	0100 - LOCAL FUND	93,805,376	93,805,376	93,805,376	30,298,654	30,313,756	(15,102)	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	3,500,000	3,500,000	3,500,000	3,297,270	3,334,887	(37,617)	-1.1%	0		
GO0 - SPECIAL EDUCATION TRANSPORTATION - Summary		97,305,376	97,305,376	97,305,376	33,595,924	33,648,643	(52,719)	-0.2%	0		
GW0 - DEPUTY MAYOR FOR EDUCATION	0100 - LOCAL FUND	3,571,327	3,571,327	3,571,327	1,177,657	1,172,437	5,220	0.4%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	500,000	500,000	400,120	400,120	0	0.0%	0		
GW0 - DEPUTY MAYOR FOR EDUCATION - Summary		3,571,327	4,071,327	4,071,327	1,577,777	1,572,557	5,220	0.3%	0		
UW0 - DC PUBLIC LIBRARY TRUST FUNDS	0620 - ENTERPRISE AND OTHER FUNDS	17,000	17,000	17,000	0	0	0	zero divide	0		
UW0 - DC PUBLIC LIBRARY TRUST FUNDS - Summary		17,000	17,000	17,000	0	0	0	zero divide	0		
EDUCATION - Summary		2,259,612,251	2,057,323,168	2,057,524,109	676,544,605	659,457,205	17,087,400	2.5%	(200,941)		
FINANCE AND REVENUE											
AD0 - OFFICE OF THE INSPECTOR GENERAL	0100 - LOCAL FUND	14,594,722	14,594,722	14,594,722	5,239,345	4,008,407	1,230,938	23.5%	0		
	0200 - FEDERAL GRANT FUND	2,620,491	2,620,491	2,620,491	771,723	385,623	386,100	50.0%	0		
AD0 - OFFICE OF THE INSPECTOR GENERAL - Summary		17,215,213	17,215,213	17,215,213	6,011,068	4,394,030	1,617,038	26.9%	0		
AS0 - OFFICE OF FINANCE & RESOURCE MGMT	0100 - LOCAL FUND	21,572,262	21,572,262	21,572,262	10,308,152	7,024,430	3,283,722	31.9%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	301,142	301,142	301,142	210,000	(1)	210,001	100.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	14,638,821	14,417,784	14,417,784	8,666,141	902,638	7,763,503	89.6%	0		
AS0 - OFFICE OF FINANCE & RESOURCE MGMT - Summary		36,512,225	36,291,188	36,291,188	19,184,293	7,927,067	11,257,226	58.7%	0		
AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER	0100 - LOCAL FUND	118,143,874	118,143,874	118,143,874	38,935,474	39,714,775	(779,301)	-2.0%	0		
	0200 - FEDERAL GRANT FUND	525,000	525,000	525,000	525,000	450,000	75,000	14.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	44,196,076	44,196,076	44,196,076	29,952,513	10,996,372	18,956,141	63.3%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	8,068,880	8,068,880	8,068,880	4,686,165	1,648,893	3,037,472	64.8%	0		
AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER - Summary		170,933,830	170,933,830	170,933,830	74,099,152	52,809,840	21,289,312	28.7%	0		
BK0 - BASEBALL	0610 - ENTERPRISE AND OTHER FUNDS-DEC	56,171,000	56,171,000	56,171,000	6,000	0	6,000	100.0%	0		
	0620 - ENTERPRISE AND OTHER FUNDS	11,336,000	11,336,000	11,336,000	0	0	0	zero divide	0		
BK0 - BASEBALL - Summary		67,507,000	67,507,000	67,507,000	6,000	0	6,000	100.0%	0		
BX0 - COMMISSION ON ARTS & HUMANITIES	0100 - LOCAL FUND	14,695,848	14,695,848	14,695,848	10,241,989	7,748,764	2,493,225	24.3%	0		
	0150 - FEDERAL PAYMENTS	0	997,892	997,892	0	0	0	zero divide	0		
	0200 - FEDERAL GRANT FUND	684,399	684,399	684,399	291,573	263,492	28,081	9.6%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	500,000	500,000	500,000	10,000	0	10,000	100.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	75,000	75,000	75,000	15,000	15,000	0	100.0%	0		
BX0 - COMMISSION ON ARTS & HUMANITIES - Summary		15,955,247	16,953,139	16,953,139	10,558,562	8,012,256	2,546,306	24.1%	0		
DA0 - REAL PROPERTY TAX APPEALS COMMISS	0100 - LOCAL FUND	1,635,856	1,635,856	1,635,856	608,405	507,961	100,444	16.5%	0		
DA0 - REAL PROPERTY TAX APPEALS COMMISSION - Summary		1,635,856	1,635,856	1,635,856	608,405	507,961	100,444	16.5%	0		
DC0 - LOTTERY & CHARITABLE GAMES CONTR	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0	0	0	0	128,548	(128,548)	zero divide	0		
	0620 - ENTERPRISE AND OTHER FUNDS	220,000,000	220,000,000	220,000,000	55,000,009	67,927,102	(12,927,093)	-23.5%	0		1
DC0 - LOTTERY & CHARITABLE GAMES CONTROL BOARD - Summary		220,000,000	220,000,000	220,000,000	55,000,009	68,055,650	(13,055,641)	-23.7%	0		
ES0 - WASHINGTON CONVENTION & SPORTS A	0620 - ENTERPRISE AND OTHER FUNDS	129,670,490	129,920,490	129,670,490	32,418,098	0	32,418,098	100.0%	250,000		2
ES0 - WASHINGTON CONVENTION & SPORTS AUTHORITY - Summary		129,670,490	129,920,490	129,670,490	32,418,098	0	32,418,098	100.0%	250,000		
EZ0 - CONVENTION CENTER TRANSFER-DEDIC	0100 - LOCAL FUND	8,114,592	8,364,592	3,114,592	3,114,592	8,364,592	(5,250,000)	-168.6%	5,250,000		1
	0110 - DEDICATED TAXES	116,939,000	116,939,000	116,939,000	34,906,058	21,298,974	13,607,084	39.0%	0		2
EZ0 - CONVENTION CENTER TRANSFER-DEDICATED TAX - Summary		125,053,592	125,303,592	120,053,592	38,020,650	29,663,566	8,357,084	22.0%	5,250,000		
ID0 - BUSINESS IMPROVEMENT DISTRICTS TR	0600 - SPECIAL PURPOSE REVENUE FUNDS	28,000,000	28,000,000	28,000,000	19,370,124	14,163,025	5,207,099	26.9%	0		
ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER - Summary		28,000,000	28,000,000	28,000,000	19,370,124	14,163,025	5,207,099	26.9%	0		
KE0 - MASS TRANSIT SUBSIDIES	0100 - LOCAL FUND	257,388,745	257,388,745	257,388,745	141,331,003	141,331,003	0	0.0%	0		
	0110 - DEDICATED TAXES	66,664,000	66,664,000	66,664,000	24,715,371	24,715,371	0	0.0%	0		
	0150 - FEDERAL PAYMENTS	0	997,892	997,892	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	48,160,360	48,160,360	48,160,360	12,915,932	12,915,932	0	0.0%	0		
KE0 - MASS TRANSIT SUBSIDIES - Summary		372,213,105	373,210,997	373,210,997	178,962,306	178,962,306	0	0.0%	0		

Operating Budget

First Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended December 31, 2015

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

Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan is not aligned with the agency's revised budget in SOAR; variance is greater than \$150,000.

A	B	C	D	E	F	G	H	I	J	K	L
Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD Expenditures and Commitments per SOAR	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	Deficiency	SPIN
TF0 - DC TOBACCO SETTLEMENT FINANCING	C0620 - ENTERPRISE AND OTHER FUNDS			0	0	12,184,613	(12,184,613)	zero divide			1
TF0 - DC TOBACCO SETTLEMENT FINANCING CORP - Summary											
TX0 - TAX INCREMENT FINANCING (TIF) PROG	F0610 - ENTERPRISE AND OTHER FUNDS-DEC	70,006,229	70,006,229	70,006,229	12,809,477	7,312,473	5,497,004	42.9%		0	
TX0 - TAX INCREMENT FINANCING (TIF) PROGRAM - Summary											
		70,006,229	70,006,229	70,006,229	12,809,477	7,312,473	5,497,004	42.9%		0	
FINANCE AND REVENUE - Summary		1,254,702,787	1,256,977,534	1,251,477,534	447,048,144	383,992,787	63,055,357	14.1%	5,500,000		
HEALTH AND HUMAN SERVICES											
HC0 - DEPARTMENT OF HEALTH	0100 - LOCAL FUND	78,870,177	79,641,349	79,641,349	51,615,137	51,615,137	0	0.0%		0	
	0150 - FEDERAL PAYMENTS	5,000,000	4,989,460	4,989,460	6,719,134	6,719,134	0	0.0%		0	
	0200 - FEDERAL GRANT FUND	114,619,157	119,628,276	119,628,276	52,373,363	52,373,363	0	0.0%		0	
	0400 - PRIVATE GRANT FUND	0	0	0	0	0	0	0.0%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	13,154,846	16,319,918	16,319,918	4,973,496	4,973,496	0	0.0%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	50,124,554	50,304,731	50,304,731	48,208,095	48,208,095	0	0.0%		0	
HC0 - DEPARTMENT OF HEALTH - Summary		261,768,734	270,883,734	270,883,734	163,889,225	163,889,225	0	0.0%		0	
HE0 - D.C HEALTH BENEFIT EXCHANGE SUBSIDY	0110 - DEDICATED TAXES	29,614,000	29,614,000	29,614,000	7,403,499	0	7,403,499	100.0%		0	
HE0 - D.C HEALTH BENEFIT EXCHANGE SUBSIDY - Summary											
		29,614,000	29,614,000	29,614,000	7,403,499	0	7,403,499	100.0%		0	
HG0 - DEPUTY MAYOR FOR HEALTH & HUMAN	0100 - LOCAL FUND	1,390,873	1,390,873	1,390,873	437,239	431,733	5,506	1.3%		0	
HG0 - DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES - Summary											
		1,390,873	1,390,873	1,390,873	437,239	431,733	5,506	1.3%		0	
HI0 - D.C HEALTH BENEFIT EXCHANGE AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	32,513,186	90,493,144	90,493,144	24,957,723	24,687,368	270,355	1.1%		0	
HI0 - D.C HEALTH BENEFIT EXCHANGE AUTHORITY - Summary											
		32,513,186	90,493,144	90,493,144	24,957,723	24,687,368	270,355	1.1%		0	
HT0 - DEPARTMENT OF HEALTH CARE FINANCE	0100 - LOCAL FUND	700,010,624	700,010,624	700,010,624	180,341,119	180,341,119	0	0.0%		0	
	0110 - DEDICATED TAXES	71,345,380	71,345,380	71,345,380	1,391,312	1,391,311	1	0.0%		0	
	0200 - FEDERAL GRANT FUND	999,998	1,200,165	1,200,165	209,988	209,988	0	0.0%		0	
	0250 - FEDERAL MEDICAID PAYMENTS	2,146,165,524	2,146,165,524	2,146,165,524	532,190,966	532,190,966	0	0.0%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	2,604,805	2,604,805	2,604,805	982,147	982,149	(2)	0.0%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	84,327,405	126,588,205	126,588,205	57,380,788	57,380,788	0	0.0%		0	
HT0 - DEPARTMENT OF HEALTH CARE FINANCE - Summary		3,005,453,736	3,047,914,703	3,047,914,703	772,496,320	772,496,321	(1)	0.0%		0	
HW0 - NOT FOR PROFIT HOSPITAL CORPORATION	0100 - LOCAL FUND	0	5,000,000	0	0	0	0	zero divide	5,000,000		2
	0620 - ENTERPRISE AND OTHER FUNDS	129,000,000	129,000,000	129,000,000	32,250,000	0	32,250,000	100.0%		0	
HW0 - NOT FOR PROFIT HOSPITAL CORPORATION - Summary											
		129,000,000	134,000,000	129,000,000	32,250,000	0	32,250,000	100.0%	5,000,000		
HX0 - NOT FOR PROFIT HOSPITAL CORP. SUBSIDY	0100 - LOCAL FUND	0	5,000,000	5,000,000	0	5,000,000	(5,000,000)	zero divide		0	1
HX0 - NOT FOR PROFIT HOSPITAL CORP. SUBSIDY - Summary											
		0	5,000,000	5,000,000	0	5,000,000	(5,000,000)	zero divide		0	
JA0 - DEPARTMENT OF HUMAN SERVICES	0100 - LOCAL FUND	270,601,349	270,601,349	270,601,349	169,115,970	168,410,520	705,450	0.4%		0	
	0200 - FEDERAL GRANT FUND	170,551,146	170,656,146	170,656,146	40,163,833	39,497,457	666,376	1.7%		0	
	0250 - FEDERAL MEDICAID PAYMENTS	15,797,637	15,797,637	15,797,637	3,863,111	3,823,888	39,223	1.0%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	3,200,000	3,200,000	3,200,000	183,172	178,270	4,902	2.7%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,912,161	3,037,161	3,037,161	410,506	400,593	9,913	2.4%		0	
JA0 - DEPARTMENT OF HUMAN SERVICES - Summary		463,062,293	463,292,293	463,292,293	213,736,592	212,310,728	1,425,864	0.7%		0	
JM0 - DEPARTMENT ON DISABILITY SERVICES	0100 - LOCAL FUND	117,624,690	117,624,690	117,624,690	40,547,337	40,390,846	156,491	0.4%		0	
	0200 - FEDERAL GRANT FUND	28,229,857	28,860,373	28,860,373	10,571,513	10,252,909	318,604	3.0%		0	
	0250 - FEDERAL MEDICAID PAYMENTS	9,146,130	9,146,130	9,146,130	2,878,141	2,819,215	58,926	2.0%		0	
	0400 - PRIVATE GRANT FUND	10,000	10,000	10,000	0	0	0	zero divide		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	7,363,257	7,363,257	7,363,257	374,704	237,093	137,611	36.7%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	50,869	50,869	50,869	49,677	49,677	0	0.0%		0	
JM0 - DEPARTMENT ON DISABILITY SERVICES - Summary		162,424,803	163,055,319	163,055,319	54,421,372	53,749,740	671,632	1.2%		0	
JR0 - OFFICE OF DISABILITY RIGHTS	0100 - LOCAL FUND	1,069,596	1,069,596	1,069,596	277,590	276,681	909	0.3%		0	
	0200 - FEDERAL GRANT FUND	536,098	536,098	536,098	268,182	262,328	5,854	2.2%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	107,700	107,700	107,700	100,000	100,000	0	0.0%		0	
JR0 - OFFICE OF DISABILITY RIGHTS - Summary		1,713,394	1,713,394	1,713,394	645,772	639,009	6,763	1.0%		0	
JY0 - CHILDREN INVESTMENT TRUST	0100 - LOCAL FUND	5,510,448	5,510,448	5,510,448	5,510,448	5,510,448	0	0.0%		0	
JY0 - CHILDREN INVESTMENT TRUST - Summary											
		5,510,448	5,510,448	5,510,448	5,510,448	5,510,448	0	0.0%		0	
RL0 - CHILD AND FAMILY SERVICES AGENCY	0100 - LOCAL FUND	163,995,383	163,995,383	163,995,383	54,939,949	54,547,680	392,269	0.7%		0	
	0200 - FEDERAL GRANT FUND	68,559,461	68,559,461	68,559,461	19,371,147	19,025,497	345,650	1.8%		0	
	0400 - PRIVATE GRANT FUND	19,500	19,500	19,500	0	0	0	zero divide		0	
	0450 - PRIVATE DONATIONS	39,977	39,977	39,977	15,585	15,585	0	0.0%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	1,200,000	1,200,000	1,200,000	300,000	300,000	0	0.0%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	11,022,677	11,022,677	11,022,677	165,000	165,000	0	0.0%		0	
RL0 - CHILD AND FAMILY SERVICES AGENCY - Summary		244,836,998	244,836,998	244,836,998	74,791,681	74,053,762	737,919	1.0%		0	
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH	0100 - LOCAL FUND	226,855,503	229,754,519	229,754,519	114,814,768	114,748,077	66,691	0.1%		0	

Operating Budget
 First Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended December 31, 2015
 Source : CFOsolve/SOAR/SPIN **Unaudited and Unadjusted**

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan budget by 5% or \$1 million
 Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan is not aligned with the agency's revised budget in SOAR; variance is greater than \$150,000.

A	B	C	D	E	F	G	H	I	J	K	L
Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD Expenditures and Commitments per SOAR	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	Deficiency	SPIN
	0200 - FEDERAL GRANT FUND	17,410,628	20,291,049	20,291,049	6,913,760	6,745,892	167,868	2.4%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	3,470,692	3,470,692	3,470,692	1,848,927	1,848,531	396	0.0%	0		
	0400 - PRIVATE GRANT FUND	255,000	255,000	255,000	98,253	98,253	0	0.0%	0		
	0450 - PRIVATE DONATIONS	288,775	288,775	288,775	72,112	72,112	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	4,250,548	4,250,548	4,250,548	1,340,824	1,316,651	24,173	1.8%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	20,186,196	20,295,196	20,295,196	7,387,046	7,333,280	53,766	0.7%	0		
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH - Summary		272,717,342	278,605,779	278,605,779	132,475,690	132,162,796	312,894	0.2%	0		
HEALTH AND HUMAN SERVICES - Summary		4,610,005,807	4,736,310,685	4,731,310,685	1,483,915,561	1,444,931,130	38,084,431	2.6%	5,000,000		
HOUSING AND COMMUNITY DEVELOPMENT											
AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS	0100 - LOCAL FUND	834,599	834,599	834,599	376,256	140,022	236,234	62.8%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	435,674	435,674	189,771	54,190	135,581	71.4%	0		
AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS - Summary		834,599	1,270,273	1,270,273	566,027	194,212	371,815	65.7%	0		
BY0 - OFFICE ON AGING	0100 - LOCAL FUND	31,369,065	31,369,065	31,369,065	28,855,074	28,020,284	834,790	2.9%	0		
	0200 - FEDERAL GRANT FUND	7,814,809	7,814,809	7,814,809	4,372,330	1,095,677	3,276,653	74.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,029,008	2,837,816	2,837,816	1,120,705	692,072	428,633	38.2%	0		
BY0 - OFFICE ON AGING - Summary		41,212,882	42,021,690	42,021,690	34,348,109	29,808,033	4,540,076	13.2%	0		
BZ0 - OFFICE ON LATINO AFFAIRS	0100 - LOCAL FUND	2,781,734	2,781,734	2,781,734	1,171,197	219,164	952,033	81.3%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	395,575	395,575	395,575	395,575	0	395,575	100.0%	0		
BZ0 - OFFICE ON LATINO AFFAIRS - Summary		3,177,309	3,177,309	3,177,309	1,566,772	219,164	1,347,608	86.0%	0		
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	0100 - LOCAL FUND	12,619,395	12,619,395	12,619,395	7,298,236	6,918,834	379,402	5.2%	0		
	0200 - FEDERAL GRANT FUND	47,056,723	47,285,041	47,285,041	26,788,619	25,370,796	1,417,823	5.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	2,046,440	2,046,440	2,046,440	946,413	615,908	330,505	34.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	223,487,884	223,487,884	223,487,884	85,990,062	78,145,917	7,844,145	9.1%	0		
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT - Summary		285,210,442	285,438,760	285,438,760	121,023,330	111,051,455	9,971,875	8.2%	0		
DX0 - ADVISORY NEIGHBORHOOD COMMISSIONS	0100 - LOCAL FUND	926,617	926,617	926,617	412,561	157,443	255,118	61.8%	0		
DX0 - ADVISORY NEIGHBORHOOD COMMISSIONS - Summary		926,617	926,617	926,617	412,561	157,443	255,118	61.8%	0		
HFO - HOUSING FINANCE AGENCY	0620 - ENTERPRISE AND OTHER FUNDS	10,798,000	10,798,000	10,798,000	2,699,521	0	2,699,521	100.0%	0		
HFO - HOUSING FINANCE AGENCY - Summary		10,798,000	10,798,000	10,798,000	2,699,521	0	2,699,521	100.0%	0		
HP0 - HOUSING PRODUCTION TRUST FUND (SL)	0100 - LOCAL FUND	50,179,389	50,179,389	50,179,389	12,544,847	0	12,544,847	100.0%	0		
HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY) - Summary		50,179,389	50,179,389	50,179,389	12,544,847	0	12,544,847	100.0%	0		
HY0 - HOUSING AUTHORITY SUBSIDY	0100 - LOCAL FUND	59,425,283	59,425,283	59,425,283	24,000,000	0	24,000,000	100.0%	0		
HY0 - HOUSING AUTHORITY SUBSIDY - Summary		59,425,283	59,425,283	59,425,283	24,000,000	0	24,000,000	100.0%	0		
UZ0 - HOUSING PRODUCTION TRUST FUND	0610 - ENTERPRISE AND OTHER FUNDS-DEC	49,820,611	58,559,611	58,559,611	27,194,153	20,000,000	7,194,153	26.5%	0		
	0620 - ENTERPRISE AND OTHER FUNDS	50,179,389	50,179,389	50,179,389	18,544,847	0	18,544,847	100.0%	0		
UZ0 - HOUSING PRODUCTION TRUST FUND - Summary		100,000,000	108,739,000	108,739,000	45,739,000	20,000,000	25,739,000	56.3%	0		
VA0 - OFFICE OF VETERANS AFFAIRS	0100 - LOCAL FUND	413,959	413,959	413,959	140,456	116,488	23,968	17.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	5,000	5,000	5,000	5,000	0	5,000	100.0%	0		
VA0 - OFFICE OF VETERANS AFFAIRS - Summary		418,959	418,959	418,959	145,456	116,488	28,968	19.9%	0		
HOUSING AND COMMUNITY DEVELOPMENT - Summary		552,183,480	562,395,280	562,395,280	243,045,623	161,546,795	81,498,828	33.5%	0		

Operating Budget
 First Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended December 31, 2015
 Source : CFOs/Solve/SOAR/SPIN **Unaudited and Unadjusted**

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan budget by 5% or \$1 million
 Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan is not aligned with the agency's revised budget in SOAR; variance is greater than \$150,000.

A	B	C	D	E	F	G	H	I	J	K	L
Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD Expenditures and Commitments per SOAR	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	Deficiency	SPIN
JUDICIARY											
AF0 - CONTRACT APPEALS BOARD	0100 - LOCAL FUND	1,449,107	1,449,107	1,449,107	533,129	363,953	169,176	31.7%		0	
AF0 - CONTRACT APPEALS BOARD - Summary		1,449,107	1,449,107	1,449,107	533,129	363,953	169,176	31.7%		0	
AG0 - DC BD OF ETHICS AND GOVT ACCOUNTABILITY	0100 - LOCAL FUND	1,683,891	1,683,891	1,683,891	467,253	401,344	65,909	14.1%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	90,000	90,000	90,000	75,000	5,028	69,972	93.3%		0	
AG0 - DC BD OF ETHICS AND GOVT ACCOUNTABILITY - Summary		1,773,891	1,773,891	1,773,891	542,253	406,372	135,881	25.1%		0	
AH0 - MAYOR'S OFFICE OF LEGAL COUNSEL	0100 - LOCAL FUND	1,596,088	1,596,088	1,596,088	395,520	177,644	217,876	55.1%		0	
AH0 - MAYOR'S OFFICE OF LEGAL COUNSEL - Summary		1,596,088	1,596,088	1,596,088	395,520	177,644	217,876	55.1%		0	
AL0 - UNIFORM LAW COMMISSION	0100 - LOCAL FUND	50,000	50,000	50,000	50,000	30,600	19,400	38.8%		0	
AL0 - UNIFORM LAW COMMISSION - Summary		50,000	50,000	50,000	50,000	30,600	19,400	38.8%		0	
BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT	0100 - LOCAL FUND	4,551,526	4,551,526	4,551,526	1,465,436	1,455,980	9,456	0.6%		0	
	0200 - FEDERAL GRANT FUND	128,192,067	128,784,567	128,784,567	9,149,275	9,971,079	(821,804)	-9.0%		0	1
BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT - Summary		132,743,593	133,336,093	133,336,093	10,614,711	11,427,059	(812,348)	-7.7%		0	
CB0 - OFFICE OF THE ATTORNEY GENERAL	0100 - LOCAL FUND	57,124,234	57,214,391	57,214,391	16,693,254	15,054,500	1,638,754	9.8%		0	
	0200 - FEDERAL GRANT FUND	22,177,381	22,177,381	22,177,381	8,156,648	6,747,772	1,408,876	17.3%		0	
	0450 - PRIVATE DONATIONS	407,570	407,570	407,570	144,053	100,126	43,927	30.5%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	1,848,734	1,848,734	1,848,734	1,685,211	848,326	836,885	49.7%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,471,241	2,471,241	2,471,241	882,949	735,235	147,714	16.7%		0	
CB0 - OFFICE OF THE ATTORNEY GENERAL - Summary		84,029,160	84,119,317	84,119,317	27,562,115	23,485,959	4,076,156	14.8%		0	
CJ0 - OFFICE OF CAMPAIGN FINANCE	0100 - LOCAL FUND	2,704,260	2,704,260	2,704,260	716,560	617,210	99,350	13.9%		0	
CJ0 - OFFICE OF CAMPAIGN FINANCE - Summary		2,704,260	2,704,260	2,704,260	716,560	617,210	99,350	13.9%		0	
DL0 - BOARD OF ELECTIONS	0100 - LOCAL FUND	7,390,255	7,390,255	7,390,255	3,790,255	2,477,832	1,307,103	34.5%		0	
	0200 - FEDERAL GRANT FUND	0	850,000	850,000	850,000	0	850,000	100.0%		0	
DL0 - BOARD OF ELECTIONS - Summary		7,390,255	8,240,255	8,240,255	4,634,935	2,477,832	2,157,103	46.5%		0	
DQ0 - COMM OF JUDICIAL DISABILITIES & TENURE	0150 - FEDERAL PAYMENTS	295,000	294,378	294,378	113,676	113,710	(34)	0.0%		0	
DQ0 - COMM OF JUDICIAL DISABILITIES & TENURE - Summary		295,000	294,378	294,378	113,676	113,710	(34)	0.0%		0	
DV0 - JUDICIAL NOMINATION COMMISSION	0150 - FEDERAL PAYMENTS	269,999	269,430	269,430	75,489	75,447	42	0.1%		0	
DV0 - JUDICIAL NOMINATION COMMISSION - Summary		269,999	269,430	269,430	75,489	75,447	42	0.1%		0	
EPO - EMERGENCY PLANNING AND SECURITY	0150 - FEDERAL PAYMENTS	13,000,000	14,868,591	14,900,000	0	0	0	zero divide		(31,409)	
EPO - EMERGENCY PLANNING AND SECURITY COST - Summary		13,000,000	14,868,591	14,900,000	0	0	0	zero divide		(31,409)	
FA0 - METROPOLITAN POLICE DEPARTMENT	0100 - LOCAL FUND	505,836,885	505,340,885	505,340,885	161,675,533	161,675,534	(1)	0.0%		0	
	0200 - FEDERAL GRANT FUND	3,066,212	3,908,612	3,908,612	1,335,082	1,335,079	3	0.0%		0	
	0450 - PRIVATE DONATIONS	0	18,000	18,000	15,606	15,606	0	0.0%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	7,933,979	7,933,979	7,933,979	293,451	293,450	1	0.0%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	24,695,313	27,256,306	27,256,306	18,359,358	18,359,340	18	0.0%		0	
FA0 - METROPOLITAN POLICE DEPARTMENT - Summary		541,532,389	544,457,782	544,457,782	181,679,030	181,679,009	21	0.0%		0	
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	0100 - LOCAL FUND	230,277,521	230,277,521	230,277,521	60,757,549	60,757,534	15	0.0%		0	
	0200 - FEDERAL GRANT FUND	0	136,635	136,635	0	(92,306)	92,306	zero divide		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	1,520,000	1,520,000	1,520,000	86,601	86,598	3	0.0%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	465,493	465,493	351,574	351,574	0	0.0%		0	
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES - Summary		231,797,521	232,399,649	232,399,649	61,195,724	61,103,400	92,324	0.2%		0	
FH0 - OFFICE OF POLICE COMPLAINTS	0100 - LOCAL FUND	2,291,634	2,291,634	2,291,634	558,256	579,330	(21,074)	-3.8%		0	
FH0 - OFFICE OF POLICE COMPLAINTS - Summary		2,291,634	2,291,634	2,291,634	558,256	579,330	(21,074)	-3.8%		0	
FI0 - CORRECTIONS INFORMATION COUNCIL	0100 - LOCAL FUND	482,292	482,292	482,292	121,855	38,341	83,514	68.5%		0	
FI0 - CORRECTIONS INFORMATION COUNCIL - Summary		482,292	482,292	482,292	121,855	38,341	83,514	68.5%		0	
FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL	0100 - LOCAL FUND	1,167,347	1,167,347	1,167,347	322,564	322,562	2	0.0%		0	
	0150 - FEDERAL PAYMENTS	1,900,000	1,895,995	1,895,995	574,655	574,654	1	0.0%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	75,000	75,000	75,000	0	0	0	zero divide		0	

Operating Budget
 First Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended December 31, 2015

Source : CFOsolve/SOAR/SPIN **Unaudited and Unadjusted**

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

Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan is not aligned with the agency's revised budget in SOAR; variance is greater than \$150,000.

A	B	C	D	E	F	G	H	I	J	K	L
Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD Expenditures and Commitments per SOAR	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	Deficiency	SPIN
FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL - Summary		3,142,347	3,138,342	3,138,342	897,219	897,216	3	0.0%	0		
FK0 - D.C. NATIONAL GUARD	0100 - LOCAL FUND	5,026,264	5,026,264	5,026,264	1,432,024	1,427,376	4,648	0.3%	0		
	0150 - FEDERAL PAYMENTS	435,000	434,083	434,083	175,247	223,099	(47,852)	-27.3%	0	1	
	0200 - FEDERAL GRANT FUND	7,855,384	8,010,957	8,010,957	2,955,618	2,953,619	1,999	0.1%	0		
FK0 - D.C. NATIONAL GUARD - Summary		13,316,648	13,471,304	13,471,304	4,562,889	4,604,094	(41,205)	-0.9%	0		
FL0 - DEPARTMENT OF CORRECTIONS	0100 - LOCAL FUND	122,175,526	122,175,526	122,175,526	51,491,509	50,013,011	1,478,498	2.9%	0		
	0200 - FEDERAL GRANT FUND			0	0	(22,226)	22,226	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	28,557,323	28,557,323	28,557,323	25,755,342	26,687,420	(932,078)	-3.6%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	186,028	227,999	227,999	33,751	14,902	18,849	55.8%	0		
FL0 - DEPARTMENT OF CORRECTIONS - Summary		150,918,877	150,960,848	150,960,848	77,280,602	76,693,107	587,495	0.8%	0		
FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION	0100 - LOCAL FUND	20,799,182	22,436,436	22,436,436	13,607,270	13,576,099	31,171	0.2%	0		
	0200 - FEDERAL GRANT FUND	7,871,001	7,856,877	7,856,877	3,997,691	3,942,671	55,020	1.4%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	1,693,000	1,693,000	1,693,000	0	0	0	zero divide	0		
FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION - Summary		30,363,183	31,986,313	31,986,313	17,604,961	17,518,770	86,191	0.5%	0		
FQ0 - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0100 - LOCAL FUND	845,826	845,826	845,826	263,794	258,417	5,377	2.0%	0		
	0200 - FEDERAL GRANT FUND	0	0	0	0	0	0	zero divide	0		
FQ0 - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE - Summary		845,826	845,826	845,826	263,794	258,417	5,377	2.0%	0		
FR0 - DEPARTMENT OF FORENSICS SCIENCES	0100 - LOCAL FUND	22,500,349	22,500,349	22,500,349	4,828,453	4,784,131	44,322	0.9%	0		
	0200 - FEDERAL GRANT FUND	459,874	459,874	459,874	15,203	43,762	(28,559)	-187.9%	0	1	
	0700 - OPERATING INTRA-DISTRICT FUNDS	314,370	385,966	527,562	16,936	28,871	(11,935)	-70.5%	(141,596)	1	
FR0 - DEPARTMENT OF FORENSICS SCIENCES - Summary		23,274,593	23,346,189	23,487,785	4,860,592	4,856,764	3,828	0.1%	(141,596)		
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	0100 - LOCAL FUND	8,805,049	8,805,049	8,805,049	2,436,846	2,056,358	380,488	15.6%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	60,000	60,000	120,000	26,152	0	26,152	100.0%	(60,000)		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,355,062	1,596,500	1,596,500	498,456	486,128	12,328	2.5%	0		
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS - Summary		10,220,111	10,461,549	10,521,549	2,961,454	2,542,486	418,968	14.1%	(60,000)		
FT0 - HOMELAND SECURITY GRANTS	0700 - OPERATING INTRA-DISTRICT FUNDS	4,133,652	6,463,913	6,463,913	3,364,000	3,342,246	21,754	0.6%	0		
FT0 - HOMELAND SECURITY GRANTS - Summary		4,133,652	6,463,913	6,463,913	3,364,000	3,342,246	21,754	0.6%	0		
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	0100 - LOCAL FUND	10,827,792	10,958,345	10,958,345	3,255,921	3,152,837	103,084	3.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	56,515	476,606	476,606	37,720	35,992	1,728	4.6%	0		
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER - Summary		10,884,307	11,434,951	11,434,951	3,293,641	3,188,829	104,812	3.2%	0		
FZ0 - D.C. SENTENCING & CRIM. CODE REV. COMM.	0100 - LOCAL FUND	1,609,771	1,609,771	1,609,771	617,717	561,512	56,205	9.1%	0		
FZ0 - D.C. SENTENCING & CRIM. CODE REV. COMM. - Summary		1,609,771	1,609,771	1,609,771	617,717	561,512	56,205	9.1%	0		
HM0 - OFFICE OF HUMAN RIGHTS	0100 - LOCAL FUND	3,740,893	3,740,893	3,740,893	981,214	981,214	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	267,000	267,000	267,000	78,246	78,246	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	25,000	25,000	10,000	10,000	0	0.0%	0		
HM0 - OFFICE OF HUMAN RIGHTS - Summary		4,007,893	4,032,893	4,032,893	1,069,460	1,069,460	0	0.0%	0		
JZ0 - DEPARTMENT OF YOUTH REHABILITATION SERVICES	0100 - LOCAL FUND	105,675,731	105,675,731	105,675,731	36,524,897	36,173,386	351,511	1.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	344,000	344,000	344,000	344,000	344,000	0	0.0%	0		
JZ0 - DEPARTMENT OF YOUTH REHABILITATION SVCS - Summary		106,019,731	106,019,731	106,019,731	36,868,897	36,517,386	351,511	1.0%	0		
PJ0 - SECTION 103 JUDGEMENTS-PUB SAFETY & JUST	0100 - LOCAL FUND	0	48,000,000	48,000,000	0	46,062,126	(46,062,126)	zero divide	0	1	
PJ0 - SECTION 103 JUDGEMENTS-PUB SAFETY & JUST - Summary		0	48,000,000	48,000,000	0	46,062,126	(46,062,126)	zero divide	0		
UC0 - OFFICE OF UNIFIED COMMUNICATIONS	0100 - LOCAL FUND	28,196,890	28,196,890	28,196,890	7,590,106	7,112,657	477,449	6.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	16,971,384	16,971,384	16,971,384	14,136,960	12,727,447	1,409,513	10.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	299,344	299,344	299,344	79,838	79,150	688	0.9%	0		
UC0 - OFFICE OF UNIFIED COMMUNICATIONS - Summary		45,467,618	45,467,618	45,467,618	21,806,904	19,919,254	1,887,650	8.7%	0		
JUDICIARY - Summary		1,425,609,746	1,485,572,015	1,485,805,020	464,245,383	500,607,533	(36,362,150)	-7.8%	(233,005)		

Operating Budget
 First Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended December 31, 2015

Source : CFOsolve/SOAR/SPIN **Unaudited and Unadjusted**

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan budget by 5% or \$1 million
 Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan is not aligned with the agency's revised budget in SOAR; variance is greater than \$150,000.

A	B	C	D	E	F	G	H	I	J	K	L
Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD Expenditures and Commitments per SOAR	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	Deficiency	SPIN
TRANSPORTATION AND THE ENVIRONMENT											
AM0 - DEPARTMENT OF GENERAL SERVICES	0100 - LOCAL FUND	317,876,985	317,876,985	317,876,985	118,995,752	117,392,941	1,602,811	1.3%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	6,375,841	6,375,841	6,375,841	1,652,511	1,652,503	8	0.0%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	140,499,733	140,539,091	140,539,091	36,930,985	36,723,575	207,410	0.6%		0	
AM0 - DEPARTMENT OF GENERAL SERVICES - Summary		464,752,559	464,791,917	464,791,917	157,579,248	155,769,019	1,810,229	1.1%		0	
HA0 - DEPARTMENT OF PARKS AND RECREATION	0100 - LOCAL FUND	41,685,372	41,685,372	41,685,372	10,006,266	9,910,819	95,447	1.0%		0	
	0450 - PRIVATE DONATIONS	0	31,610	31,610	0	0	0	zero divide		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	2,541,000	2,541,000	2,541,000	1,208,985	1,204,470	4,515	0.4%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,475,000	2,475,000	2,475,000	0	0	0	zero divide		0	
HA0 - DEPARTMENT OF PARKS AND RECREATION - Summary		46,701,372	46,732,982	46,732,982	11,215,251	11,115,289	99,962	0.9%		0	
KA0 - DEPARTMENT OF TRANSPORTATION	0100 - LOCAL FUND	85,024,934	85,024,934	85,024,934	43,558,971	42,233,295	1,325,676	3.0%		0	
	0200 - FEDERAL GRANT FUND	7,945,000	7,695,000	7,695,000	1,662,089	1,616,885	45,204	2.7%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	20,706,402	20,706,402	20,706,402	6,736,670	6,548,521	188,149	2.8%		0	
	0700 - INTRA-DISTRICT FUNDS			0	0	8,791	(8,791)	zero divide		0	
KA0 - DEPARTMENT OF TRANSPORTATION - Summary		113,676,336	113,426,336	113,426,336	51,957,730	50,407,492	1,550,238	3.0%		0	
KC0 - WASHINGTON METRO TRANSIT COMMISS	0100 - LOCAL FUND	126,569	126,569	126,569	0	0	0	zero divide		0	
KC0 - WASHINGTON METRO TRANSIT COMMISSION - Summary		126,569	126,569	126,569	0	0	0	zero divide		0	
KG0 - DEPARTMENT OF ENERGY AND ENVIRON	0100 - LOCAL FUND	17,155,650	17,155,650	17,155,650	7,092,951	5,624,696	1,468,255	20.7%		0	
	0150 - FEDERAL PAYMENTS	0	3,227,120	3,227,120	1,096,311	1,096,311	0	100.0%		0	
	0200 - FEDERAL GRANT FUND	26,578,593	28,343,482	28,343,482	8,468,574	6,417,264	2,051,310	24.2%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	60,807,370	62,572,074	62,572,074	34,972,514	28,307,021	6,665,493	19.1%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,673,085	1,823,308	1,823,308	722,816	654,439	68,377	9.5%		0	
KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT - Summary		106,214,698	113,121,634	113,121,634	52,353,166	41,003,420	11,349,746	21.7%		0	
KT0 - DEPARTMENT OF PUBLIC WORKS	0100 - LOCAL FUND	125,679,971	125,779,471	125,779,471	43,029,706	40,796,644	2,233,062	5.2%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	7,675,000	7,675,000	7,675,000	4,258,749	4,262,977	(4,228)	-0.1%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	24,690,408	24,690,408	24,690,408	6,489,103	12,477,048	(5,987,945)	-92.3%		0	1
KT0 - DEPARTMENT OF PUBLIC WORKS - Summary		158,045,379	158,144,879	158,144,879	53,777,558	57,536,669	(3,759,111)	-7.0%		0	
KV0 - DEPARTMENT OF MOTOR VEHICLES	0100 - LOCAL FUND	28,090,615	28,090,615	28,090,615	9,780,552	9,260,060	520,492	5.3%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	10,014,241	10,014,241	10,014,241	5,014,618	4,978,625	35,993	0.7%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	5,042,724	5,042,724	5,042,724	88,438	101,054	(12,616)	-14.3%		0	1
KV0 - DEPARTMENT OF MOTOR VEHICLES - Summary		43,147,580	43,147,580	43,147,580	14,883,608	14,339,739	543,869	3.7%		0	
KZ0 - HIGHWAY TRANSPORTATION FUND - TRA	0110 - DEDICATED TAXES	22,504,000	22,504,000	22,504,000	0	0	0	zero divide		0	
KZ0 - HIGHWAY TRANSPORTATION FUND - TRANSFERS - Summary		22,504,000	22,504,000	22,504,000	0	0	0	zero divide		0	
LA0 - WATER & SEWER AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	541,605,000	541,605,000	541,605,000	135,401,286	0	135,401,286	100.0%		0	
LA0 - WATER & SEWER AUTHORITY - Summary		541,605,000	541,605,000	541,605,000	135,401,286	0	135,401,286	100.0%		0	
LB0 - WASHINGTON AQUEDUCT	0620 - ENTERPRISE AND OTHER FUNDS	62,727,720	62,727,720	62,727,720	62,727,720	0	62,727,720	100.0%		0	
LB0 - WASHINGTON AQUEDUCT - Summary		62,727,720	62,727,720	62,727,720	62,727,720	0	62,727,720	100.0%		0	
TC0 - TAXI CAB COMMISSION	0100 - LOCAL FUND	1,099,975	1,099,975	1,099,975	972,739	897,651	75,088	7.7%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	7,298,999	7,998,999	7,998,999	3,893,544	2,700,406	1,193,138	30.6%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	200,000	264,610	264,610	182,926	100,362	82,564	45.1%		0	
TC0 - TAXI CAB COMMISSION - Summary		8,598,974	9,363,584	9,363,584	5,049,209	3,698,419	1,350,790	26.8%		0	
TRANSPORTATION AND THE ENVIRONMENT - Summary		1,568,100,187	1,575,692,201	1,575,692,201	544,944,776	333,870,047	211,074,729	38.7%		0	
Overall - Summary		13,842,307,641	13,895,944,158	13,885,878,104	4,818,782,144	4,203,199,745	615,582,399	12.8%		10,066,054	15

Operating Budget
 First Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended December 31, 2015

Source : CFOSolve/SOAR/SPIN **Unaudited and Unadjusted**

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan budget by 5% or \$1 million
 Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan is not aligned with the agency's revised budget in SOAR; variance is greater than \$150,000.

A	B	C	D	E	F	G	H	I	J	K	L
Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD Expenditures and Commitments per SOAR	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	Deficiency	SPIN

The following agencies are excluded because SOAR is not the system of record:

	Agency Code	Agency Name		
1	DY0	District of Columbia Retirement Board	(1)	(1)
2	ES0	Washington Convention and Sports Authority		(1)
3	GB0	DC Public Charter School Board		
4	GF0	University of the District of Columbia	(2)	
5	HF0	Housing Finance Agency		
6	HW0	Not for Profit Hospital Corporation		(1)
7	LA0	District of Columbia Water and Sewer Authority		
8	LB0	Washington Aqueduct		
9	TF0	DC Tobacco Settlement Financing Corporation	(1)	
Total Number of appropriated funds with potential violation			11	1
Agency FR0 cited for two appropriated funds with potential violations			(1)	0
Number of Agencies Cited			10	1

B. Capital Budget

1st Quarter FY 2016 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Business, Consumer and Regulatory Affairs								
CF0-DEPARTMENT OF EMPLOYMENT SERVICES								
Business, Consumer and Regulatory Affairs	CF0	UIM02C	UI MODERNIZATION PROJECT-FEDERAL	4,050,000	0	4,050,000	100.0%	
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS								
Business, Consumer and Regulatory Affairs	CR0	ISM07C	IT SYSTEMS MODERNIZATION	333,144	0	333,144	100.0%	
Business, Consumer and Regulatory Affairs	CR0	ISM11C	DCRA BUSINESS PORTAL	471,200	0	471,200	100.0%	
Committee of the Whole								
BD0-OFFICE OF MUNICIPAL PLANNING								
Committee of the Whole	BD0	PLN39C	WARD 8 CITIZENS' SUMMIT CHALLENGE	200,000	0	200,000	100.0%	
BJ0-OFFICE OF ZONING								
Committee of the Whole	BJ0	JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	400,000	47,144	352,856	88.2%	
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV								
Committee of the Whole	EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	8,532,755	187,994	8,344,761	97.8%	
Committee of the Whole	EB0	ASC13C	SKYLAND SHOPPING CENTER	1,687,495	0	1,687,495	100.0%	
Committee of the Whole	EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	22,364,580	3,076	22,361,504	100.0%	
Committee of the Whole	EB0	AWT01C	WALTER REED REDEVELOPMENT	3,181,001	5,726	3,175,274	99.8%	
Committee of the Whole	EB0	EB001C	TEMPLE COURTS / NW1 REDEVELOPMENT	0	95,927	(95,927)	N/A	
Committee of the Whole	EB0	EB008C	NEW COMMUNITIES	6,816,614	421,996	6,394,618	93.8%	
Committee of the Whole	EB0	EB402C	PENNSYLVANIA AVENUE SE PROPERTIES	0	20,425	(20,425)	N/A	
Committee of the Whole	EB0	EB409C	WASA NEW FACILITY	4,177,632	0	4,177,632	100.0%	
ELC-EQUIPMENT LEASE - CAPITAL								
Committee of the Whole	FA0	PEQ20C	SPECIALIZED VEHICLES - MPD	5,412,735	0	5,412,735	100.0%	
Committee of the Whole	FB0	20630C	FIRE APPARATUS	11,910,306	0	11,910,306	100.0%	
Committee of the Whole	FR0	LIM02C	DFS LIMS SYSTEM, ELC FINANCED	54,064	54,064	0	0.0%	
Committee of the Whole	KA0	6EQ02C	EQUIPMENT ACQUISITION - DDOT	4,682,759	307,524	4,375,235	93.4%	
Committee of the Whole	TO0	EQ101C	WIRELESS COMMUNICATIONS	232,065	35,961	196,104	84.5%	
Committee of the Whole	TO0	N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	2,371,358	1	2,371,357	100.0%	
Committee of the Whole	TO0	N2501C	DATA CENTER RELOCATION	1,037,542	0	1,037,542	100.0%	
Committee of the Whole	TO0	N6001C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	904,655	84,754	819,901	90.6%	
GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA								
Committee of the Whole	GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	81,536,991	29,908	81,507,083	100.0%	
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER								
Committee of the Whole	AT0	CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	1,500,000	0	1,500,000	100.0%	
Committee of the Whole	FL0	N7001C	INFRASTRUCTURE SYSTEM UPGRADE - DOC	2,243,855	17,345	2,226,510	99.2%	
Committee of the Whole	HA0	NPR15C	IT INFRASTRURE DPR	1,126,615	(54,732)	1,181,347	104.9%	
Committee of the Whole	KG0	K2015C	INSPECTIONS, COMPLIANCE AND ENFORCEMENT	1,149,982	44,177	1,105,805	96.2%	

1st Quarter FY 2016 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Committee of the Whole	TO0	1SLIGC	DC FIRSTNET (SLIGP)	75,692	0	75,692	100.0%	
Committee of the Whole	TO0	EQ103C	CREDENTIALING AND WIRELESS-GO BOND	247,213	0	247,213	100.0%	
Committee of the Whole	TO0	N1601B	DCWAN	194,544	0	194,544	100.0%	
Committee of the Whole	TO0	N1715C	CYBER SECURITY MODERNIZATION	1,101,323	0	1,101,323	100.0%	
Committee of the Whole	TO0	N2503C	DATA CENTER RELOCATION-GO BOND	1,137,087	(2,170)	1,139,257	100.2%	
Committee of the Whole	TO0	N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	802,929	19,025	783,904	97.6%	
Committee of the Whole	TO0	N3699C	DISTRICT PRIORITY AREA PROJECTS	1,623,926	34,338	1,589,588	97.9%	
Committee of the Whole	TO0	N3802C	PROCUREMENT SYSTEM -GO BOND	191,051	0	191,051	100.0%	
Committee of the Whole	TO0	N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	2,962,888	(50,268)	3,013,156	101.7%	
Committee of the Whole	TO0	N9301C	ENTERPRISE COMPUTING DEVICE MANAGEMENT	504,579	0	504,579	100.0%	
Committee of the Whole	TO0	N9501C	DC.GOV WEB TRANSFORMATION	653,842	269,235	384,607	58.8%	
Committee of the Whole	TO0	ZA143C	IT GIS MANAGEMENT	696,786	0	696,786	100.0%	
Committee of the Whole	TO0	ZB141C	ENTERPRISE RESOURCE PLANNING	583,349	0	583,349	100.0%	
Committee of the Whole	TO0	ZB201C	ENTERPRISE INTEGRATION PROJECTS	510,000	39,244	470,756	92.3%	
Education								
CE0-DC PUBLIC LIBRARY								
Education	CE0	CPL38C	CLEVELAND PARK LIBRARY	131,324	131,324	0	0.0%	
Education	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	245,868	245,868	0	0.0%	
Education	CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	132,180	132,180	0	0.0%	
Education	CE0	PAL37C	PALISADES LIBRARY	27,585	27,584	1	0.0%	
Education	CE0	WOD37C	WOODRIDGE LIBRARY	43,284	43,285	(1)	0.0%	
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS								
Education	GA0	T2242C	ENTERPRISE RESOURCE PLANNING	2,471	2,471	0	0.0%	
Education	GA0	T2247C	DCPS DCSTARS HW UPGRADE	670,447	412,330	258,117	38.5%	
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)								
Education	GD0	EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	0	294,230	(294,230)	N/A	
Education	GD0	SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	0	103,789	(103,789)	N/A	
GO0-SPECIAL EDUCATION TRANSPORTATION								
Education	GO0	BU0B0C	VEHICLE REPLACEMENT	1,033,833	1,033,833	0	0	
Finance and Revenue								
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER								
Finance and Revenue	AT0	BF211C	CFO\$OLVE FINANCIAL APPLICATION	750,000	92,385	657,615	87.7%	
Finance and Revenue	AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	9,000,000	927,430	8,072,570	89.7%	
KE0-MASS TRANSIT SUBSIDIES								
Finance and Revenue	KE0	SA311C	WMATA FUND - PRIIA	42,664,935	23,254,529	19,410,406	45.5%	
Finance and Revenue	KE0	SA501C	WMATA CIP CONTRIBUTION	57,528,354	39,700,976	17,827,378	31.0%	

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Finance and Revenue	KE0	TOP02C	PROJECT DEVELOPMENT	824,250	549,500	274,750	33.3%	
Health and Human Services								
HT0-DEPARTMENT OF HEALTH CARE FINANCE								
Health and Human Services	HT0	MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	545,242	241,024	304,218	55.8%	
Health and Human Services	HT0	UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	2,270,000	48,312	2,221,688	97.9%	
JA0-DEPARTMENT OF HUMAN SERVICES								
Health and Human Services	JA0	CMSGSC	CASE MANAGEMENT SERVICES- FEDERAL	1,183,212	(1,186,662)	2,369,874	200.3%	
Health and Human Services	JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	2,209,257	532,523	1,676,734	75.9%	
RM0-DEPARTMENT OF BEHAVIORAL HEALTH								
Health and Human Services	RM0	HX501C	NEW MENTAL HEALTH HOSPITAL	153,738	(935)	154,673	100.6%	
Health and Human Services	RM0	HX703C	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	385,773	0	385,773	100.0%	
Health and Human Services	RM0	XA655C	AVATAR UPGRADE	51,333	0	51,333	100.0%	
Health and Human Services	RM0	XA854C	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	112,536	275,826	(163,290)	(145.1%)	1
Judiciary								
FA0-METROPOLITAN POLICE DEPARTMENT								
Judiciary	FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	1,501,912	290,219	1,211,693	80.7%	
FB0-FIRE AND EMERGENCY MEDICAL SERVICES								
Judiciary	FB0	20600C	FIRE APPARATUS	4,653,458	202,620	4,450,838	95.6%	
Judiciary	FB0	JHG14C	JOHN H. GLENN. JR. FIREBOAT	35,320	0	35,320	100.0%	
UC0-OFFICE OF UNIFIED COMMUNICATIONS								
Judiciary	UC0	UC2TDC	IT AND COMMUNICATIONS UPGRADES	200,000	128,131	71,869	35.9%	
Transportation and the Environment								
AM0-DEPARTMENT OF GENERAL SERVICES								
Transportation and the Environment	AM0	BC101C	FACILITY CONDITION ASSESSMENT	1,421,665	0	1,421,665	100.0%	
Transportation and the Environment	AM0	HC103C	NO TITLE	3,441	(1)	3,442	100.0%	
Transportation and the Environment	AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	2,588,000	73,177	2,514,823	97.2%	
Transportation and the Environment	AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	798,492	9,229	789,263	98.8%	
Transportation and the Environment	AM0	PL106C	GOVERNMENT CENTERS POOL	793,289	0	793,289	100.0%	
Transportation and the Environment	AM0	PL107C	MISCELLANEOUS BUILDINGS POOL	1,299,499	0	1,299,499	100.0%	
Transportation and the Environment	AM0	PL401C	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	2,019,916	19,320	2,000,596	99.0%	
Transportation and the Environment	AM0	PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	3,025,899	15,507	3,010,392	99.5%	
Transportation and the Environment	AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	3,982,957	432,314	3,550,643	89.1%	
Transportation and the Environment	AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	4,093,057	188,973	3,904,084	95.4%	
Transportation and the Environment	AM0	PUT14C	PROPERTY TRACKING SYSTEM	89,769	(20,097)	109,866	122.4%	
Transportation and the Environment	AM0	SPC01C	DC UNITED SOCCER STADIUM	71,520,976	64,021,525	7,499,451	10.5%	

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Transportation and the Environment	AM0	WIL02C	WILSON BLDG	4,929,800	323,860	4,605,940	93.4%	
Transportation and the Environment	BA0	AB102C	ARCHIVES	6,217,633	80,554	6,137,079	98.7%	
Transportation and the Environment	BD0	BD401C	RISE DEMONSTRATION/FORWARD 8 AT ST. E'S	1,643,744	0	1,643,744	100.0%	
Transportation and the Environment	EB0	EB404C	LINCOLN THEATER	125,428	0	125,428	100.0%	
Transportation and the Environment	EB0	EBK01C	ST. ELIZABETH CHAPEL RENOVATION	3,399,105	(2,912)	3,402,017	100.1%	
Transportation and the Environment	EB0	EBK02C	STRAND THEATRE RENOVATION	74,148	20,425	53,723	72.5%	
Transportation and the Environment	FA0	PDR01C	6TH DISTRICT RELOCATION	2,474,567	7,745	2,466,822	99.7%	
Transportation and the Environment	FA0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	2,851,859	97,655	2,754,204	96.6%	
Transportation and the Environment	FA0	PLR01C	RENOVATION OF MPD DISTRICT STATION LOCKE	2,532,585	48,645	2,483,940	98.1%	
Transportation and the Environment	FB0	LC437C	ENGINE 22 FIREHOUSE REPLACEMENT	5,800,000	187,802	5,612,198	96.8%	
Transportation and the Environment	FB0	LE537C	ENGINE 14 MAJOR RENOVATION	3,830,568	950,562	2,880,006	75.2%	
Transportation and the Environment	FB0	LE737C	ENGINE 27 MAJOR RENOVATION	4,775,558	34,204	4,741,354	99.3%	
Transportation and the Environment	FB0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	4,853,928	352,330	4,501,598	92.7%	
Transportation and the Environment	FL0	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	1,881,058	(297,489)	2,178,547	115.8%	
Transportation and the Environment	FL0	CR004C	UPGRD CNTRL SECURITY COMD CT	1,299,202	0	1,299,202	100.0%	
Transportation and the Environment	FL0	CR007C	INMATE PROCESSING CENTER	829,037	(273,471)	1,102,508	133.0%	
Transportation and the Environment	FL0	CR104C	HVAC REPLACEMENT - DOC	3,395,117	(416,938)	3,812,055	112.3%	
Transportation and the Environment	FL0	CRF01C	ROOF REFURBISHMENT AT DOC FACILITIES	2,124,708	7,799	2,116,909	99.6%	
Transportation and the Environment	FL0	FL4FLC	SUICIDE RISK MITIGATION	385,588	0	385,588	100.0%	
Transportation and the Environment	FL0	MA203C	EXTERIOR STRUCTURAL FINISHING	496,057	(480,545)	976,602	196.9%	
Transportation and the Environment	GA0	BRK37C	BROOKLAND MS MODERNIZATION	2,032,533	(17,637)	2,050,170	100.9%	
Transportation and the Environment	GA0	GI010C	SPECIAL EDUCATION CLASSROOMS	649,749	57,428	592,321	91.2%	
Transportation and the Environment	GA0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	284,217	0	284,217	100.0%	
Transportation and the Environment	GA0	GI5EMC	EMERY EXPANSION PROJECT	13,867	0	13,867	100.0%	
Transportation and the Environment	GA0	GM101C	ROOF REPAIRS - DCPS	1,093,677	797	1,092,880	99.9%	
Transportation and the Environment	GA0	GM102C	BOILER REPAIRS - DCPS	3,156,804	(500,000)	3,656,804	115.8%	
Transportation and the Environment	GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	3,033,789	162,429	2,871,360	94.6%	
Transportation and the Environment	GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	3,434,781	126,851	3,307,930	96.3%	
Transportation and the Environment	GA0	GM303C	ADA COMPLIANCE - DCPS	1,246,260	49,631	1,196,629	96.0%	
Transportation and the Environment	GA0	GM304C	LIFE SAFETY - DCPS	717,213	0	717,213	100.0%	
Transportation and the Environment	GA0	GM308C	PROJECT MANAGEMENT/PROF. FEES - DCPS	289,347	(78,765)	368,112	127.2%	
Transportation and the Environment	GA0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	2,161,104	353,405	1,807,699	83.6%	
Transportation and the Environment	GA0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	4,523,061	(260,528)	4,783,589	105.8%	
Transportation and the Environment	GA0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	543,822	158,921	384,901	70.8%	
Transportation and the Environment	GA0	GM314C	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	214,701	80,010	134,691	62.7%	
Transportation and the Environment	GA0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	804,642	(5,856)	810,498	100.7%	

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Transportation and the Environment	GA0	MH137C	DUNBAR SHS MODERNIZATION	851,811	(135)	851,946	100.0%	
Transportation and the Environment	GA0	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	171,792	0	171,792	100.0%	
Transportation and the Environment	GA0	MJ138C	JANNEY ES MODERNIZATION	72,642	0	72,642	100.0%	
Transportation and the Environment	GA0	MR337C	MAURY ES MODERNIZATION/RENOVATION	2,058,783	0	2,058,783	100.0%	
Transportation and the Environment	GA0	NA637C	BALLOU SHS	7,403,661	4,993,060	2,410,601	32.6%	
Transportation and the Environment	GA0	NR939C	ROOSEVELT HS MODERNIZATION	8,898,474	8,633,279	265,195	3.0%	
Transportation and the Environment	GA0	NX437C	ANACOSTIA HS	241,890	(528)	242,418	100.2%	
Transportation and the Environment	GA0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	621,459	62,137	559,322	90.0%	
Transportation and the Environment	GA0	SG106C	WINDOW REPLACEMENT - DCPS	2,199,444	191,395	2,008,049	91.3%	
Transportation and the Environment	GA0	SG413C	NO TITLE	19,250	0	19,250	100.0%	
Transportation and the Environment	GA0	SK1ASC	ANNE GODING/SHERWOOD RC (PLAYGROUND)	107,604	107,604	0	0.0%	
Transportation and the Environment	GA0	SK1MKC	MARTIN LUTHER KING ES (PLAYGROUND)	412,393	325,289	87,104	21.1%	
Transportation and the Environment	GA0	YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	285,102	0	285,102	100.0%	
Transportation and the Environment	GA0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	569,796	35,136	534,660	93.8%	
Transportation and the Environment	GA0	YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	3,471	0	3,471	100.0%	
Transportation and the Environment	GA0	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	21,600	0	21,600	100.0%	
Transportation and the Environment	GA0	YY151C	PEABODY ES RENOVATION/MODERNIZATION	30,303	0	30,303	100.0%	
Transportation and the Environment	GA0	YY152C	POWELL ES RENOVATION/MODERNIZATION	7,836,747	4,026	7,832,721	99.9%	
Transportation and the Environment	GA0	YY156C	SIMON ES RENOVATION	93,900	0	93,900	100.0%	
Transportation and the Environment	GA0	YY157C	STUART HOBSON MS RENOVATION	1,268,076	1,314,720	(46,644)	(3.7%)	
Transportation and the Environment	GA0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	42,342,717	2,322,316	40,020,401	94.5%	
Transportation and the Environment	GA0	YY161C	BEERS ES MODERNIZATION/RENOVATION	126,522	0	126,522	100.0%	
Transportation and the Environment	GA0	YY162C	HEARST ES MODERNIZATION/RENOVATION	2,627,031	672,479	1,954,552	74.4%	
Transportation and the Environment	GA0	YY164C	HYDE ES MODERNIZATION/RENOVATION	3,533,838	0	3,533,838	100.0%	
Transportation and the Environment	GA0	YY167C	LANGDON ES MODERNIZATION/RENOVATION	438,165	0	438,165	100.0%	
Transportation and the Environment	GA0	YY169C	MANN ES MODERNIZATION/RENOVATION	1,043,958	47,145	996,813	95.5%	
Transportation and the Environment	GA0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	3,702,621	1,274,389	2,428,232	65.6%	
Transportation and the Environment	GA0	YY176C	AITON ES RENOVATION/MODERNIZATION	797,028	0	797,028	100.0%	
Transportation and the Environment	GA0	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	1,713,141	0	1,713,141	100.0%	
Transportation and the Environment	GA0	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	638,595	163,836	474,759	74.3%	
Transportation and the Environment	GA0	YY182C	GARFIELD ES RENOVATION/MODERNIZATION	248,457	67,908	180,549	72.7%	
Transportation and the Environment	GA0	YY183C	GARRISON ES RENOVATION/MODERNIZATION	7,781,451	0	7,781,451	100.0%	
Transportation and the Environment	GA0	YY186C	KRAMER MS MODERNIZATION/RENOVATION	1,657,677	326,358	1,331,319	80.3%	
Transportation and the Environment	GA0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	23,411,052	7,078,045	16,333,007	69.8%	
Transportation and the Environment	GA0	YY190C	MURCH ES RENOVATION/MODERNIZATION	11,596,896	0	11,596,896	100.0%	
Transportation and the Environment	GA0	YY191C	PAYNE ES RENOVATION/MODERNIZATION	2,899,560	27,450	2,872,110	99.1%	

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Transportation and the Environment	GA0	YY192C	PLUMMER ES RENOVATION/MODERNIZATION	150,870	26,095	124,775	82.7%	
Transportation and the Environment	GA0	YY196C	STANTON ES MODERNIZATION/RENOVATION	4,289,502	4,269,271	20,231	0.5%	
Transportation and the Environment	GA0	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	8,854,557	(581,243)	9,435,800	106.6%	
Transportation and the Environment	GA0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	13,961,364	347,083	13,614,281	97.5%	
Transportation and the Environment	GA0	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	2,589,045	48,948	2,540,097	98.1%	
Transportation and the Environment	GA0	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	7,132,845	897,376	6,235,469	87.4%	
Transportation and the Environment	HA0	BSM37C	BENNING STODDERT MODERNIZATION	1,928,067	294,300	1,633,767	84.7%	
Transportation and the Environment	HA0	FTDAVC	FORT DAVIS RECREATION CENTER	810,066	0	810,066	100.0%	
Transportation and the Environment	HA0	HTSPKC	HEARST PARK	666,666	0	666,666	100.0%	
Transportation and the Environment	HA0	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	3,143,967	4,690	3,139,277	99.9%	
Transportation and the Environment	HA0	QE238C	RIDGE ROAD RECREATION CENTER	3,269,079	2,242,956	1,026,123	31.4%	
Transportation and the Environment	HA0	QE511C	ADA COMPLIANCE	1,227,009	213,959	1,013,050	82.6%	
Transportation and the Environment	HA0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	5,337,699	18,074	5,319,625	99.7%	
Transportation and the Environment	HA0	QI237C	MARVIN GAYE RECREATION CENTER	4,021,566	18,074	4,003,492	99.6%	
Transportation and the Environment	HA0	QJ801C	FRIENDSHIP PARK	2,178,792	151,411	2,027,381	93.1%	
Transportation and the Environment	HA0	QK338C	FORT STANTON RECREATION CENTER	72,252	0	72,252	100.0%	
Transportation and the Environment	HA0	QM802C	NOMA PARKS & REC CENTERS	17,235,022	17,305,734	(70,712)	(0.4%)	
Transportation and the Environment	HA0	QM8DCC	DOUGLASS COMMUNITY CENTER	750,000	30,006	719,994	96.0%	
Transportation and the Environment	HA0	QM8PRC	PALISADES RECREATION CENTER	3,099,075	27,154	3,071,921	99.1%	
Transportation and the Environment	HA0	QN401C	WARD 2 PUBLIC PARK REHABILITATION	282,207	0	282,207	100.0%	
Transportation and the Environment	HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	872,553	13,683	858,870	98.4%	
Transportation and the Environment	HA0	QN750C	PARK IMPROVEMENTS	1,095,399	0	1,095,399	100.0%	
Transportation and the Environment	HA0	QN7CWC	CARTER G WOODSON PARK	31,170	0	31,170	100.0%	
Transportation and the Environment	HA0	QN7MMC	METRO MEMORIAL PARK	221,808	0	221,808	100.0%	
Transportation and the Environment	HA0	QN7SWC	SHERWOOD PLAYGROUND	32,020	32,020	0	0	
Transportation and the Environment	HA0	QS541C	BARRY FARM RECREATION CENTER	1,194,897	7,411	1,187,486	99.4%	
Transportation and the Environment	HA0	RE017C	PARKVIEW RECREATION CENTER & SMALL HOUSE	2,591	0	2,591	100.0%	
Transportation and the Environment	HA0	RG001C	GENERAL IMPROVEMENTS - DPR	755,259	28,951	726,308	96.2%	
Transportation and the Environment	HA0	RG006C	SWIMMING POOL REPLACEMENT	2,393,310	231,368	2,161,942	90.3%	
Transportation and the Environment	HA0	RG007C	EROSION REMEDIATION	75,699	0	75,699	100.0%	
Transportation and the Environment	HA0	RG0WHC	WASHINGTON HIGHLANDS POOL	300,000	16,130	283,870	94.6%	
Transportation and the Environment	HA0	RR007C	FACILITY RENOVATION	121,581	121,581	0	0.0%	
Transportation and the Environment	HA0	SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	557,613	97,326	460,287	82.5%	
Transportation and the Environment	HA0	THPRCC	THERAPEUTIC RECREATION CENTER	457,380	0	457,380	100.0%	
Transportation and the Environment	HA0	URA37C	URBAN AGRICULTURE	208,077	208,077	0	0.0%	
Transportation and the Environment	HA0	WBRCTC	EDGEWOOD REC CENTER	4,764,621	18,074	4,746,547	99.6%	

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Transportation and the Environment	HT0	UMC01C	EAST END MEDICAL CENTER	3,306,981	17,750	3,289,231	99.5%	
Transportation and the Environment	JA0	THK16C	TEMPORARY AND PERMANENT SUPPORTIVE HOUSI	13,000,000	0	13,000,000	100.0%	
Transportation and the Environment	JZ0	SH733C	OAK HILL YOUTH FACILITY	548,464	0	548,464	100.0%	
Transportation and the Environment	JZ0	SH734C	BACKUP GENERATOR	272,636	0	272,636	100.0%	
Transportation and the Environment	JZ0	SH735C	RIVER ROAD ENTRANCE	549,885	41,266	508,619	92.5%	
Transportation and the Environment	JZ0	SH737C	HVAC REPLACEMENT	7,770	0	7,770	100.0%	
Transportation and the Environment	JZ0	SH738C	DYRS YSC GYMNASIUM MODERNIZATION	1,365,011	32,540	1,332,471	97.6%	
Transportation and the Environment	KG0	KG301C	VEGETATED ROOFS FEDERAL	1,084,834	21,740	1,063,094	98.0%	
Transportation and the Environment	KG0	KG302C	VEGETATED ROOFS CAPITAL	479,187	11,835	467,352	97.5%	
Transportation and the Environment	KV0	KV401C	RENOVATION OF VEHICLE INSPECTION STATION	1,923,637	0	1,923,637	100.0%	
Transportation and the Environment	TO0	TO200C	200 I STREET A/V EQUIPMENT	0	(1,297)	1,297	N/A	
Transportation and the Environment	UC0	PL403C	UNDERGROUND COMMERCIAL POWER FEED TO UCC	4,451,778	4,451,778	0	0	
HA0-DEPARTMENT OF PARKS AND RECREATION								
Transportation and the Environment	HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	29,100	29,100	0	0.0%	
KA0-DEPARTMENT OF TRANSPORTATION								
Transportation and the Environment	EB0	AW001A	SOUTH CAPITAL STREET TUNNEL STUDY	556,938	50,679	506,259	90.9%	
Transportation and the Environment	KA0	AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	5,401,190	1,183,837	4,217,353	78.1%	
Transportation and the Environment	KA0	AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	2,704,180	179,258	2,524,922	93.4%	
Transportation and the Environment	KA0	AD304C	STREETLIGHT MANAGEMENT	16,893,624	2,034,723	14,858,901	88.0%	
Transportation and the Environment	KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	5,120,572	168,898	4,951,674	96.7%	
Transportation and the Environment	KA0	AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	124,777	35,106	89,671	71.9%	
Transportation and the Environment	KA0	AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	78,680	1,125	77,555	98.6%	
Transportation and the Environment	KA0	AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	80,919	11,638	69,281	85.6%	
Transportation and the Environment	KA0	AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	2,951	1,879	1,072	36.3%	
Transportation and the Environment	KA0	AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	42,993	0	42,993	100.0%	
Transportation and the Environment	KA0	AF058A	BOW DC	34,636	0	34,636	100.0%	
Transportation and the Environment	KA0	AF073A	MBT-2009(011)MBT-FT TOTTEN	1,254,886	30,623	1,224,263	97.6%	
Transportation and the Environment	KA0	AF083C	16TH ST,NW BUS PRIORITY IMPRVS	742,614	24,478	718,136	96.7%	
Transportation and the Environment	KA0	AF084C	GA AVE BUS PRIORITY IMPRVS	3,879,493	350,921	3,528,572	91.0%	
Transportation and the Environment	KA0	AF086C	WI AVE BUS PRIORITY IMPRVS	960,671	64,359	896,312	93.3%	
Transportation and the Environment	KA0	AF087C	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	995,757	383,990	611,767	61.4%	
Transportation and the Environment	KA0	AF088C	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	1,938,340	489,721	1,448,619	74.7%	
Transportation and the Environment	KA0	AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)	67,628	0	67,628	100.0%	
Transportation and the Environment	KA0	AW001A	SOUTH CAPITAL STREET TUNNEL STUDY	556,938	50,679	506,259	90.9%	
Transportation and the Environment	KA0	AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	92,781,851	(25,634,068)	118,415,919	127.6%	

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Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Transportation and the Environment	KA0	AW015A	RIVERWALK (KENILWORTH)	1,917,239	79,219	1,838,020	95.9%	
Transportation and the Environment	KA0	AW032A	ANAC KNLW TRAILS (TIGER) 8888431	9,988,432	226,881	9,761,551	97.7%	
Transportation and the Environment	KA0	BEE00C	BUS EFFICIENCY ENHANCEMENTS	1,828,599	0	1,828,599	100.0%	
Transportation and the Environment	KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	9,454,421	2,197,645	7,256,776	76.8%	
Transportation and the Environment	KA0	CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	75,500	0	75,500	100.0%	
Transportation and the Environment	KA0	CA303C	STORMWATER MANAGEMENT	875,551	0	875,551	100.0%	
Transportation and the Environment	KA0	CAL16C	CURB AND SIDEWALK REHAB	14,968,571	392,637	14,575,934	97.4%	
Transportation and the Environment	KA0	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	1,612,908	154,892	1,458,016	90.4%	
Transportation and the Environment	KA0	CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	413,974	0	413,974	100.0%	
Transportation and the Environment	KA0	CB039A	TRAFFIC SAFETY DESIGN -HSIP	3,216,305	81,518	3,134,787	97.5%	
Transportation and the Environment	KA0	CB045A	STP-8888(291)PAVEMENT SKID TESTING	397,502	20,104	377,398	94.9%	
Transportation and the Environment	KA0	CB046A	TRAFFIC SAFETY DATA CENTER	849,056	16,700	832,356	98.0%	
Transportation and the Environment	KA0	CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	3,804,953	0	3,804,953	100.0%	
Transportation and the Environment	KA0	CB048A	SAFETY ACTIVITIES CHARGE	1,689,826	116,088	1,573,738	93.1%	
Transportation and the Environment	KA0	CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	309,475	(421)	309,896	100.1%	
Transportation and the Environment	KA0	CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	1,496,897	45,624	1,451,273	97.0%	
Transportation and the Environment	KA0	CD014A	REHAB OF KEY BR OV POTOMAC RIVER	19,130	3,253	15,877	83.0%	
Transportation and the Environment	KA0	CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	1,719,330	16,217	1,703,113	99.1%	
Transportation and the Environment	KA0	CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	430,349	21,865	408,484	94.9%	
Transportation and the Environment	KA0	CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	808,968	44,869	764,099	94.5%	
Transportation and the Environment	KA0	CD037A	CULVERT AT 27TH ST. & 44TH ST.	290,488	13,017	277,471	95.5%	
Transportation and the Environment	KA0	CD042A	FA PREV MAINT & EMER REP ON HWY STR	343,629	1,000	342,629	99.7%	
Transportation and the Environment	KA0	CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	8,602,135	1,609,306	6,992,829	81.3%	
Transportation and the Environment	KA0	CD049A	PA AVE BR OV ROCK CREEK	178,423	43,565	134,858	75.6%	
Transportation and the Environment	KA0	CD051A	PEDESTRIAN BR OV KENILWORTH AVE	3,755,424	245,842	3,509,582	93.5%	
Transportation and the Environment	KA0	CD052A	BENNING RD BR OV KENILWORTH AVE	581,703	54,482	527,221	90.6%	
Transportation and the Environment	KA0	CD053A	BRIDGE MANAGEMENT SYSTEM	119,129	76,986	42,143	35.4%	
Transportation and the Environment	KA0	CD054A	REHAB H ST, NE BRIDGE OVER 1ST ST	1,025,000	13,664	1,011,336	98.7%	
Transportation and the Environment	KA0	CD056A	11TH ST, SE BRIDGES	7,612,374	210,688	7,401,686	97.2%	
Transportation and the Environment	KA0	CD058A	REHAB OF L'ENFANT PROMENADE	106,057	94,976	11,081	10.4%	
Transportation and the Environment	KA0	CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	787,578	244,393	543,185	69.0%	
Transportation and the Environment	KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	5,566,516	714,055	4,852,461	87.2%	
Transportation and the Environment	KA0	CD066A	REPLACEMENT OF 13TH ST BRIDGE	623,734	9,258	614,476	98.5%	
Transportation and the Environment	KA0	CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	1,985,922	26,213	1,959,709	98.7%	
Transportation and the Environment	KA0	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	650,922	(33,250)	684,172	105.1%	
Transportation and the Environment	KA0	CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)	81	(15,728)	15,809	19,517.4%	

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Transportation and the Environment	KA0	CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	537,445	0	537,445	100.0%	
Transportation and the Environment	KA0	CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	391,401	7,628	383,773	98.1%	
Transportation and the Environment	KA0	CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	3,449,403	925,341	2,524,062	73.2%	
Transportation and the Environment	KA0	CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	2,155,808	495,617	1,660,191	77.0%	
Transportation and the Environment	KA0	CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	56,186	0	56,186	100.0%	
Transportation and the Environment	KA0	CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	248,464	0	248,464	100.0%	
Transportation and the Environment	KA0	CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	506,825	0	506,825	100.0%	
Transportation and the Environment	KA0	CE301C	PAVEMENT MARKING & TRAFFIC CALMING	7,144	0	7,144	100.0%	
Transportation and the Environment	KA0	CE302C	EQUIPMENT MAINTENENCE	1,421,446	68,376	1,353,070	95.2%	
Transportation and the Environment	KA0	CE303C	STREET REPAIR MATERIALS	458,465	0	458,465	100.0%	
Transportation and the Environment	KA0	CE304C	STREET SIGN IMPROVEMENTS	1,879,057	687,162	1,191,895	63.4%	
Transportation and the Environment	KA0	CE307C	BRIDGE MAINTENANCE	3,023,625	0	3,023,625	100.0%	
Transportation and the Environment	KA0	CE309C	LOCAL STREET MAINTENANCE	2,017,313	0	2,017,313	100.0%	
Transportation and the Environment	KA0	CE310C	ALLEY MAINTENANCE	8,423,820	1,391,553	7,032,267	83.5%	
Transportation and the Environment	KA0	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	1,148,814	12,903	1,135,911	98.9%	
Transportation and the Environment	KA0	CE503C	UNION MKT INFRASTRUCTURE	132	0	132	100.0%	
Transportation and the Environment	KA0	CEL21C	ALLEY REHABILITATION	9,953,170	4,307,813	5,645,357	56.7%	
Transportation and the Environment	KA0	CG312C	TREE REMOVAL	1,285,789	2,440	1,283,349	99.8%	
Transportation and the Environment	KA0	CG313C	GREENSPACE MANAGEMENT	15,585,834	1,103,956	14,481,878	92.9%	
Transportation and the Environment	KA0	CG314C	TREE PLANTING	7,196,694	486,881	6,709,813	93.2%	
Transportation and the Environment	KA0	CI022A	TRANSPORTATION MANAGEMENT CENTER	264,335	168,528	95,807	36.2%	
Transportation and the Environment	KA0	CI026C	TRAFFIC MGMT CENTER OPERATIONS	482,096	1,819,721	(1,337,625)	(277.5%)	1
Transportation and the Environment	KA0	CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	704,765	70,842	633,923	89.9%	
Transportation and the Environment	KA0	CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	1,410,195	239,995	1,170,200	83.0%	
Transportation and the Environment	KA0	CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	391,739	44,622	347,117	88.6%	
Transportation and the Environment	KA0	CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	402,668	2,261	400,407	99.4%	
Transportation and the Environment	KA0	CI035A	INTELLIGENT TRANSPORTATION SYSTEM	1,695,702	143,272	1,552,430	91.6%	
Transportation and the Environment	KA0	CI040A	TRAFFIC SIGNAL RELAMPING - NHS	747,423	27,519	719,904	96.3%	
Transportation and the Environment	KA0	CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	78,481	24,182	54,299	69.2%	
Transportation and the Environment	KA0	CI055A	TRAFFIC OPERATIONS IMPRVS	3,834,403	79,757	3,754,646	97.9%	
Transportation and the Environment	KA0	CI060A	CAPTOP PHASE II	2,980,591	751,845	2,228,746	74.8%	
Transportation and the Environment	KA0	CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	6,605,316	1,261,590	5,343,726	80.9%	
Transportation and the Environment	KA0	CIR14C	CIRCULATOR BUSES	26,889,237	(9,356,400)	36,245,637	134.8%	
Transportation and the Environment	KA0	CIT15C	PAVEMENT MARKING	1,602	0	1,602	100.0%	
Transportation and the Environment	KA0	CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	252,911	912	251,999	99.6%	

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Transportation and the Environment	KA0	CK001A	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28	0	(3,466)	3,466	N/A	
Transportation and the Environment	KA0	CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	2,310,032	457	2,309,575	100.0%	
Transportation and the Environment	KA0	CKT63A	11TH ST NW L-O STS M-3000(34)	730,882	(197,034)	927,916	127.0%	
Transportation and the Environment	KA0	CKT76A	18TH ST NW P-S STS STP-3105(1)	574,518	(334,198)	908,716	158.2%	
Transportation and the Environment	KA0	CM023A	BIKE SHARING	3,285,240	9,508	3,275,732	99.7%	
Transportation and the Environment	KA0	CM074A	CM-8888(317)GODCGO WEBSITE	2,859,899	115,870	2,744,029	95.9%	
Transportation and the Environment	KA0	CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	291,683	32,463	259,220	88.9%	
Transportation and the Environment	KA0	CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	1,074,426	16,464	1,057,962	98.5%	
Transportation and the Environment	KA0	ED028A	SOUTHERN AVENUE BOUNDARY STREETS	4,121,050	88,318	4,032,732	97.9%	
Transportation and the Environment	KA0	ED061A	PA AVENUE GREAT ST IMPROVEMENTS	1,142,244	(445,238)	1,587,482	139.0%	
Transportation and the Environment	KA0	ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	322,642	2,618	320,024	99.2%	
Transportation and the Environment	KA0	ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	212,830	18,117	194,713	91.5%	
Transportation and the Environment	KA0	ED0B6A	Q ST. GREEN ALLEY	208,178	164,434	43,744	21.0%	
Transportation and the Environment	KA0	ED0D7A	8888(464) PLANTER SPACE CREATION	377,467	126,420	251,047	66.5%	
Transportation and the Environment	KA0	ED102C	RHODE ISLAND AVENUE NE SMALL AREA PLAN	2,612,838	5,401	2,607,437	99.8%	
Transportation and the Environment	KA0	ED305C	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	557,318	24,108	533,210	95.7%	
Transportation and the Environment	KA0	ED311C	KENNEDY STREET STREETSCAPES	4,157,392	17,597	4,139,795	99.6%	
Transportation and the Environment	KA0	EDL01C	NEIGHBORHOOD STREETSCAPE	510,284	700	509,584	99.9%	
Transportation and the Environment	KA0	EDL03C	PA AVE, SE STREETSCAPE IMPROVEMENTS	233,120	65,076	168,044	72.1%	
Transportation and the Environment	KA0	EDL17C	DUPONT CROWN PARK INFRASTRUCTURE	8,859,921	(892,447)	9,752,368	110.1%	
Transportation and the Environment	KA0	EDS00C	GREAT STREETS INITIATIVE	98,634	23,503	75,131	76.2%	
Transportation and the Environment	KA0	EDS02C	GREAT STREETS INITIATIVE	458,125	(339,213)	797,338	174.0%	
Transportation and the Environment	KA0	FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	1,529,497	0	1,529,497	100.0%	
Transportation and the Environment	KA0	FDT25C	MBT RHODE ISLAND AVE BRIDGE	1,418,221	49,353	1,368,868	96.5%	
Transportation and the Environment	KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	5,712,389	43,149	5,669,240	99.2%	
Transportation and the Environment	KA0	GFL01C	DDOT FACILITIES	1,052,434	0	1,052,434	100.0%	
Transportation and the Environment	KA0	HTF02A	11TH ST BRIDGE	132	9,441,147	(9,441,015)	(7,152,284.0%)	1
Transportation and the Environment	KA0	MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	663,540	250	663,290	100.0%	
Transportation and the Environment	KA0	MNT02A	CULVERT REHAB & REPLACEMENT	318,554	0	318,554	100.0%	
Transportation and the Environment	KA0	MNT03A	TREE MAINTENANCE	3,807,075	0	3,807,075	100.0%	
Transportation and the Environment	KA0	MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	6,088,108	20,088	6,068,020	99.7%	
Transportation and the Environment	KA0	MNT07A	8888457 MISSOURI KANSAS KENNEDY INTERSEC	17,965	18,044	(79)	(0.4%)	
Transportation and the Environment	KA0	MNT08A	FY13 PREV MNT & EMERG REP HWY STR	10,270,367	217,648	10,052,718	97.9%	
Transportation and the Environment	KA0	MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	3,666,260	1,526,912	2,139,348	58.4%	
Transportation and the Environment	KA0	MNT10A	NH-8888(425)FY13 FA PAVMNT REST	5,639,015	1,772,293	3,866,722	68.6%	
Transportation and the Environment	KA0	MNT12A	ROADWAY CONDITION ASSESMENT	776,206	222,197	554,009	71.4%	

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Transportation and the Environment	KA0	MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	3,770,003	14,141	3,755,862	99.6%	
Transportation and the Environment	KA0	MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	800,280	499,535	300,745	37.6%	
Transportation and the Environment	KA0	MNT16A	15TH ST, NW INTERSECTION SAFETY IMPROVEM	3,692,551	231,521	3,461,030	93.7%	
Transportation and the Environment	KA0	MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	12,036,607	297,930	11,738,677	97.5%	
Transportation and the Environment	KA0	MRR01A	PA AVENUE, SE RAMPS AT I-295	2,256,215	48,812	2,207,403	97.8%	
Transportation and the Environment	KA0	MRR03A	HOWARD THEATRE STREETScape	8,184,104	20,231	8,163,873	99.8%	
Transportation and the Environment	KA0	MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	1,519,024	41,002	1,478,022	97.3%	
Transportation and the Environment	KA0	MRR08A	LONG BRIDGE STUDY	1,250,420	168,621	1,081,799	86.5%	
Transportation and the Environment	KA0	MRR09A	BLAIR/CEDAR/4TH ST NW	89,387	11,973	77,414	86.6%	
Transportation and the Environment	KA0	MRR11A	CANAL RD, CHAIN BRIDGE TO M STREET	279,045	10,175	268,870	96.4%	
Transportation and the Environment	KA0	MRR14A	2952189 REHAB OF ANACOST FRWY BR OV SCAP	1,944,829	65,062	1,879,767	96.7%	
Transportation and the Environment	KA0	MRR15A	2952188 REHAB ANACOSTIA FRWY BR OV NICH	1,618,217	208,315	1,409,902	87.1%	
Transportation and the Environment	KA0	MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	1,601,164	126,307	1,474,857	92.1%	
Transportation and the Environment	KA0	MRR20A	RESURFACING & UPGRADING WARDS 5&6	892,049	68,796	823,253	92.3%	
Transportation and the Environment	KA0	MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	15,922,887	1,407,252	14,515,635	91.2%	
Transportation and the Environment	KA0	MRR23A	REHAB OF 1ST ST NE	869,807	333,165	536,642	61.7%	
Transportation and the Environment	KA0	MRR26A	MONROE ST, NE BRIDGE OVER CSX WMATA	1,528,294	60,828	1,467,466	96.0%	
Transportation and the Environment	KA0	MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	784,363	56,190	728,173	92.8%	
Transportation and the Environment	KA0	MRR31A	REVITALIZATION OF MINNESOTA AVE FROM A T	500,263	108,655	391,608	78.3%	
Transportation and the Environment	KA0	MRR32A	14TH ST BR OV MNE AVE	1,636,827	18,270	1,618,557	98.9%	
Transportation and the Environment	KA0	MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	26,776,078	19,398	26,756,680	99.9%	
Transportation and the Environment	KA0	MRR34A	GA AVE BUS IMPROVEMENTS	2,369,816	342,801	2,027,015	85.5%	
Transportation and the Environment	KA0	MRR35A	KLINGLE VALLEY TRAIL	5,408,684	351,300	5,057,384	93.5%	
Transportation and the Environment	KA0	MRR36A	27TH STREET CULVERT	1,836,397	873,376	963,021	52.4%	
Transportation and the Environment	KA0	MRR62A	STP-8888(479) MARYLAND AVE, NE	657,261	0	657,261	100.0%	
Transportation and the Environment	KA0	OSS01A	ADA RAMPS	1,630,032	364,371	1,265,661	77.6%	
Transportation and the Environment	KA0	OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	384,610	87,092	297,518	77.4%	
Transportation and the Environment	KA0	OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	465,229	48,031	417,198	89.7%	
Transportation and the Environment	KA0	OSS12A	0661070 - MOVEABLE BARRIERS	583,826	56,286	527,540	90.4%	
Transportation and the Environment	KA0	OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	1,386,893	12,923	1,373,970	99.1%	
Transportation and the Environment	KA0	OSS31A	THOMAS CIRCLE TUNNEL LIGHTS - DESIGN	222,100	9,519	212,581	95.7%	
Transportation and the Environment	KA0	OSS33A	MOUNT PLEASANT STREET LIGHTING - DESIGN	304,095	17,009	287,086	94.4%	
Transportation and the Environment	KA0	PLU00C	POWER LINE UNDERGROUNDING	12,618,000	142,316	12,475,684	98.9%	
Transportation and the Environment	KA0	PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	22,287	977	21,310	95.6%	
Transportation and the Environment	KA0	PM087A	SPR-R-2011(3)FY11 RESEARCH	704,174	2,055	702,119	99.7%	
Transportation and the Environment	KA0	PM088A	CW TRANSPORTATION MANAGEMENT PLAN	250,308	57,238	193,070	77.1%	

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Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Transportation and the Environment	KA0	PM097A	MATOC	500,003	0	500,003	100.0%	
Transportation and the Environment	KA0	PM0A4A	MANAGED LANES STUDY	277,258	0	277,258	100.0%	
Transportation and the Environment	KA0	PM0A9A	AUDIT / COMPLIANCE	776,999	185,917	591,082	76.1%	
Transportation and the Environment	KA0	PM0B1A	STP8888426 ASSET INV ADA COMPLIANCE	982,036	219,313	762,723	77.7%	
Transportation and the Environment	KA0	PM0B3A	0001(053)FY14 SPR PROGRAM	1,228,475	(18,003)	1,246,478	101.5%	
Transportation and the Environment	KA0	PM0B4A	2014(002)FY14 RESEARCH/TECHNOLOGY	345,613	22,179	323,434	93.6%	
Transportation and the Environment	KA0	PM0B7A	2013 (006) FY13 OJT SUPPORTIVE SERVICES	23,693	3,445	20,248	85.5%	
Transportation and the Environment	KA0	PM0B8A	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	247,812	10,265	237,547	95.9%	
Transportation and the Environment	KA0	PM0C1A	FY15 TRAVEL AND TRAINING	36,981	17,095	19,886	53.8%	
Transportation and the Environment	KA0	PM0C2A	FY15 STATE PLANNING AND RESEARCH	1,014,228	420,988	593,240	58.5%	
Transportation and the Environment	KA0	PM0C3A	FY15 RESEARCH AND TECHNOLOGY	515,067	111,535	403,532	78.3%	
Transportation and the Environment	KA0	PM0C4A	FY15 COMMUTER CONNECTIONS	225,363	0	225,363	100.0%	
Transportation and the Environment	KA0	PM0C5A	FY15 METROPOLITAN PLANNING	986,624	239,906	746,718	75.7%	
Transportation and the Environment	KA0	PM0C7A	FY15 CIVIL RIGHTS	520,830	76,014	444,816	85.4%	
Transportation and the Environment	KA0	PM0C9A	8888(439) TRANSPORTATION ALTERNATIVE -GR	256,617	7,181	249,436	97.2%	
Transportation and the Environment	KA0	PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	581,798	72,204	509,594	87.6%	
Transportation and the Environment	KA0	PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	7,604,332	977,107	6,627,225	87.2%	
Transportation and the Environment	KA0	PM0D9A	RESEARCH & INNOVATION IMPLEMENTATION & E	496,869	754	496,116	99.8%	
Transportation and the Environment	KA0	PM0E6A	MANAGED LANES	2,781,045	145,516	2,635,529	94.8%	
Transportation and the Environment	KA0	PM0E9A	49TH ST, NE TRANSPORTATION IMPROVEMENTS	645,219	85,750	559,469	86.7%	
Transportation and the Environment	KA0	PM0G5A	ASSET INVENTORY	1,757,260	0	1,757,260	100.0%	
Transportation and the Environment	KA0	PM0G6A	STP-1103(032)16TH ST TRANSIT PRIORITY	725,279	170,563	554,716	76.5%	
Transportation and the Environment	KA0	PM0G8A	CLEVELAND PARK STUDY	536,205	3,066	533,139	99.4%	
Transportation and the Environment	KA0	PM0H4A	FY15 SUMMER TRANSPORTATION INSTITUTE	12,589	0	12,589	100.0%	
Transportation and the Environment	KA0	PM0H6A	NH-8888(484)LEGAL COMPLIANCE REVIEW OF S	351,450	0	351,450	100.0%	
Transportation and the Environment	KA0	PM0H8A	SPR-2016(003) STATE PLANNING AND RESEARC	815,863	260,863	555,000	68.0%	
Transportation and the Environment	KA0	PM0MTC	ADMINISTRATIVE COST TRANSFER	1,280,861	387,012	893,849	69.8%	
Transportation and the Environment	KA0	PM303C	PLANNING AND DESIGN REVIEW	488,371	26,673	461,698	94.5%	
Transportation and the Environment	KA0	PM304C	ADVANCED DESIGN AND PLANNING	665,597	8,684	656,913	98.7%	
Transportation and the Environment	KA0	SA306C	H ST/BENNING/K ST. LINE	65,216,142	9,201,224	56,014,918	85.9%	
Transportation and the Environment	KA0	SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	1,630,219	5,296	1,624,923	99.7%	
Transportation and the Environment	KA0	SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	603,709	141,038	462,671	76.6%	
Transportation and the Environment	KA0	SR032A	RIGGS RD NE AT SOUTH DAKOTA AVE	356,880	(290,724)	647,604	181.5%	
Transportation and the Environment	KA0	SR033A	EASTERN AVE NE VARNUM ST TO RANDOLPH ST	744,259	18,099	726,160	97.6%	
Transportation and the Environment	KA0	SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	1,285,852	0	1,285,852	100.0%	
Transportation and the Environment	KA0	SR049A	KENILWORTH AVE CORRIDER-EAST CAP INTERCH	240,258	45,921	194,337	80.9%	

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Transportation and the Environment	KA0	SR052A	FEDERAL ROAD RESURFACING	1,162,153	0	1,162,153	100.0%	
Transportation and the Environment	KA0	SR065A	STP-4168(011)KLINGLE RD EA	21,765	0	21,765	100.0%	
Transportation and the Environment	KA0	SR070A	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	209,587	64,007	145,580	69.5%	
Transportation and the Environment	KA0	SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	53,646	12,640	41,006	76.4%	
Transportation and the Environment	KA0	SR077A	RETAINING WALL @ CANAL RD, NW	481,119	0	481,119	100.0%	
Transportation and the Environment	KA0	SR079A	HARVARD TRIANGLE INTERSECTION	1,078,751	52,408	1,026,343	95.1%	
Transportation and the Environment	KA0	SR084A	15TH ST/W ST/NH AVE INTERSECTION	79,922	6,807	73,115	91.5%	
Transportation and the Environment	KA0	SR089A	GLOVER PARK STREETSCAPE	292,136	8,408	283,728	97.1%	
Transportation and the Environment	KA0	SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	15,019,528	2,692,542	12,326,986	82.1%	
Transportation and the Environment	KA0	SR098C	WARD 8 STREETSCAPES	4,490,145	176,788	4,313,357	96.1%	
Transportation and the Environment	KA0	SR301C	LOCAL STREETS WARD 1	3,408,531	1,595,583	1,812,948	53.2%	
Transportation and the Environment	KA0	SR302C	LOCAL STREETS WARD 2	4,275,543	523,904	3,751,639	87.7%	
Transportation and the Environment	KA0	SR303C	LOCAL STREETS WARD 3	3,373,206	169,525	3,203,681	95.0%	
Transportation and the Environment	KA0	SR304C	LOCAL STREETS WARD 4	2,717,658	34,260	2,683,398	98.7%	
Transportation and the Environment	KA0	SR305C	LOCAL STREETS WARD 5	3,697,953	84,799	3,613,154	97.7%	
Transportation and the Environment	KA0	SR306C	LOCAL STREETS WARD 6	3,552,165	545,371	3,006,794	84.6%	
Transportation and the Environment	KA0	SR307C	LOCAL STREETS WARD 7	3,246,031	274,219	2,971,812	91.6%	
Transportation and the Environment	KA0	SR308C	LOCAL STREETS WARD 8	2,795,651	343,214	2,452,437	87.7%	
Transportation and the Environment	KA0	SR310C	STORMWATER MANAGEMENT	1,415,877	37,942	1,377,935	97.3%	
Transportation and the Environment	KA0	STC12A	UNION STATION TO WASHINGTON CIRCLE	1,600,196	10,410	1,589,786	99.3%	
Transportation and the Environment	KA0	STRMWA	INTRA-DISTRICT/ DDOE FOR STORMWATER MS4	2,628,945	134,311	2,494,634	94.9%	
Transportation and the Environment	KA0	TG001A	TIGER GRANT MATCH	293,237	3,568	289,669	98.8%	
Transportation and the Environment	KA0	TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	91,431	11,210	80,221	87.7%	
Transportation and the Environment	KA0	TRL01C	KLINGLE TRAIL COMPLETION	3,000,000	99,215	2,900,785	96.7%	
Transportation and the Environment	KA0	TRL50C	TRAILS	2,576,052	0	2,576,052	100.0%	
Transportation and the Environment	KA0	TRLMOU	KLINGLE WATERSHED	1,590,493	609	1,589,884	100.0%	
Transportation and the Environment	KA0	ZU017A	UNION STATION ESCALATOR REPLACEMENT	3,653,038	1,775,261	1,877,777	51.4%	
Transportation and the Environment	KA0	ZU019A	OTH TRANSIT UNION STA PED PASSAGEWAY / T	365,008	0	365,008	100.0%	
Transportation and the Environment	KA0	ZU027A	MULTIMODAL DYNAMIC PRICING PILOT	1,163,404	6,336	1,157,068	99.5%	
Transportation and the Environment	KA0	ZU037A	NRT-2014(006)REHAB ROCK CREEK TRAIL	2,338,235	9,283	2,328,952	99.6%	
Transportation and the Environment	KA0	ZU041A	BIKE_CAPITAL BIKESHARE (CABI)	1,637,306	0	1,637,306	100.0%	
Transportation and the Environment	KA0	ZU044A	TAP-8888(477) CHEVY CHASE BUS STATION	1	126,784	(126,783)	(12,678,300.0%)	1
Transportation and the Environment	KA0	ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	1,470,860	7,590	1,463,270	99.5%	
Transportation and the Environment	KA0	ZU050A	NRT-2015(014)ROCK CREEK TRAIL DESIGN	2,273,932	0	2,273,932	100.0%	
Transportation and the Environment	KA0	ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	658,696	69,315	589,381	89.5%	
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT								

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Transportation and the Environment	KG0	ARC08C	WATTS BRANCH STREAM RESTORATION	114,398	0	114,398	100.0%	
Transportation and the Environment	KG0	BAG04C	WATERWAY RESTORATION	1,275,000	1,221	1,273,779	99.9%	
Transportation and the Environment	KG0	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	5,185,842	23,317	5,162,525	99.6%	
Transportation and the Environment	KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	8,492,727	370,855	8,121,872	95.6%	
Transportation and the Environment	KG0	SUS04C	SUSTAINABLE DC FUND-2	2,536,891	0	2,536,891	100.0%	
Transportation and the Environment	KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	8,949,724	400,517	8,549,207	95.5%	
KT0-DEPARTMENT OF PUBLIC WORKS								
Transportation and the Environment	KT0	EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	2,300,000	2,291,954	8,046	0.3%	
KV0-DEPARTMENT OF MOTOR VEHICLES								
Transportation and the Environment	KV0	RID01C	SECURE CREDENTIALING	0	140,093	(140,093)	N/A	