

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



Jeffrey S. DeWitt
Chief Financial Officer

AUG 11 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 Third 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 third 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 Third 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 four agencies had potential violations, as follows:

- All four agencies' actual expenditures, obligations, and commitments exceeded their spending plan by more than the threshold of \$1 million or 5 percent for one or more funds, a type 1 violation.
- None of the four agencies had a type 2 violation.

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

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

B. Capital Improvements Program

The enclosed data entitled Third 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.

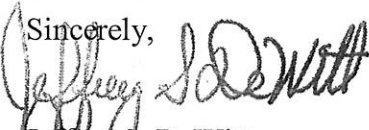
OCFO Observations

The report on the Capital Improvements Program covers all of the District's 438 capital projects (which includes Highway Trust fund and capital intra-Districts projects) across 25 agencies that had expenditures in the third quarter of FY 2016. The actual year-to-date expenditures, obligations, and commitments of 432 of the 438 projects were within their year-to-date approved spending plan or exceeded the spending plan by less than the threshold amounts.

Six capital projects across two agencies, the District Department of Transportation (DDOT) and the Washington Metropolitan Area Transit Authority, were reported to the BRADV because of projects with variances that exceeded the threshold amount. One of the six projects has exceeded its life-to-date allotment budget. DDOT has expressed its intention to rectify the project's deficit prior to the end of the fiscal year and reports that the other projects will remain within their life-to-date allotments 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
Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended June 30, 2016

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.

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	0	550,000	550,000	550,000	184,263	365,737	66.5%		0	
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS - Summary		44,011,682	51,727,267	51,727,267	44,216,637	38,773,016	5,443,621	91.4%	0		
DH0 - PUBLIC SERVICE COMMIS	0200 - FEDERAL GRANT FUND	435,168	446,575	446,575	422,480	317,352	105,128	24.9%		0	
	0450 - PRIVATE DONATIONS	22,000	22,000	22,000	12,953	9,925	3,028	23.4%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	12,729,020	14,430,679	14,430,679	11,877,967	10,660,436	1,217,531	10.3%		0	
DH0 - PUBLIC SERVICE COMMISSION - Summary		13,186,188	14,899,254	14,899,254	12,313,400	10,987,713	1,325,687	58.5%	0		
DJ0 - OFFICE OF PEOPLE'S COUN	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	7,648,091	10,178,576	10,178,576	8,796,500	7,810,993	985,507	11.2%		0	
DJ0 - OFFICE OF PEOPLE'S COUNSEL - Summary		7,648,091	10,178,576	10,178,576	8,796,500	7,810,993	985,507	11.2%	0		
EM0 - DEPT MAYOR GREATER	0100 - LOCAL FUND	698,000	698,000	698,000	548,000	475,633	72,367	13.2%		0	
EM0 - DEPT MAYOR GREATER ECONOMIC OPPORTUNITY - Summary		698,000	698,000	698,000	548,000	475,633	72,367	13.2%	0		
EN0 - DEPT OF SMALL & LOCAL	0100 - LOCAL FUND	9,642,187	12,454,846	12,454,846	8,963,759	7,847,884	1,115,875	12.4%		0	
	0200 - FEDERAL GRANT FUND	696,000	744,693	744,693	645,260	203,895	441,365	68.4%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	119,000	119,000	119,000	109,000	10,000	8.4%		0	
EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPM - Summary		10,338,187	13,318,539	13,318,539	9,728,019	8,160,779	1,567,240	89.3%	0		
LQ0 - ALCOHOLIC BEVERAGE R	0110 - DEDICATED TAXES	1,170,000	1,170,000	1,170,000	1,170,000	192,492	977,508	83.5%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	6,971,974	6,971,974	6,971,974	6,143,633	4,986,608	1,157,025	18.8%		0	
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN. - Summary		8,141,974	8,141,974	8,141,974	7,313,633	5,179,100	2,134,533	102.4%	0		
RJ0 - MEDICAL LIABILITY CAPTI	0100 - LOCAL FUND	1,421,533	6,369,321	6,369,321	6,361,529	2,007,431	4,354,098	68.4%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	67,000	67,000	67,000	34,175	0	34,175	100.0%		0	
RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY - Summary		1,488,533	6,436,321	6,436,321	6,395,704	2,007,431	4,388,273	168.4%	0		
RK0 - OFFICE OF RISK MANAGE	0100 - LOCAL FUND	2,923,298	3,412,486	3,412,486	2,733,911	2,122,099	611,812	22.4%		0	
RK0 - OFFICE OF RISK MANAGEMENT - Summary		2,923,298	3,412,486	3,412,486	2,733,911	2,122,099	611,812	22.4%	0		
SR0 - DEPART OF INSURANCE,	0200 - FEDERAL GRANT FUND	0	1,624,301	1,624,301	1,624,301	650,172	974,129	60.0%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	25,610,466	25,610,466	25,610,466	19,609,283	14,843,839	4,765,444	24.3%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	210,310	210,310	210,310	178,102	43,634	134,468	75.5%		0	
SR0 - DEPART OF INSURANCE, SECURITIES & BANKING - Summary		25,820,776	27,445,077	27,445,077	21,411,686	15,537,645	5,874,041	159.8%	0		
ZH0 - SETTLEMENTS AND JUDG	0100 - LOCAL FUND	21,292,448	21,292,448	21,292,448	20,744,111	20,678,155	65,956	0.3%		0	
ZH0 - SETTLEMENTS AND JUDGMENTS FUND - Summary		21,292,448	21,292,448	21,292,448	20,744,111	20,678,155	65,956	0.3%	0		
BUSINESS, CONSUMER AND REGULATORY AFFAIRS - Summary		325,861,054	352,886,307	352,886,307	286,718,523	231,317,961	55,400,562	1,099.1%	0		
EDUCATION											
CE0 - DC PUBLIC LIBRARY	0100 - LOCAL FUND	55,926,548	56,086,873	56,086,873	42,606,691	42,606,681	10	0.0%		0	
	0200 - FEDERAL GRANT FUND	918,532	924,059	924,059	726,090	725,647	443	0.1%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	540,000	540,000	540,000	379,045	379,045	0	0.0%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	17,300	35,137	35,137	17,300	17,300	0	0.0%		0	
CE0 - DC PUBLIC LIBRARY - Summary		57,402,380	57,586,069	57,586,069	43,729,126	43,728,673	453	0.1%	0		
GA0 - DISTRICT OF COLUMBIA F	0100 - LOCAL FUND	727,491,754	715,544,279	715,544,279	604,211,386	624,608,682	(20,397,296)	-3.4%		0	1
	0150 - FEDERAL PAYMENTS	20,000,000	20,000,000	20,000,000	16,213,891	15,000,001	1,213,890	7.5%		0	
	0200 - FEDERAL GRANT FUND	31,230,383	31,623,612	31,623,612	20,074,658	20,600,551	(525,893)	-2.6%		0	
	0400 - PRIVATE GRANT FUND	0	2,396,521	2,396,521	1,233,301	1,317,862	(84,561)	-6.9%		0	1
	0450 - PRIVATE DONATIONS	0	180,513	180,513	83,774	96,547	(12,773)	-15.2%		0	1
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	7,137,686	7,569,529	7,569,529	3,363,754	4,193,982	(830,228)	-24.7%		0	1
	0700 - OPERATING INTRA-DISTRICT FUNDS	100,082,523	125,910,113	125,910,113	95,446,247	90,706,511	4,739,736	5.0%		0	
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS - Summary		885,942,346	903,224,567	903,224,567	740,627,011	756,524,136	(15,897,125)	-40.3%	0		
GB0 - D.C. PUBLIC CHARTER SC	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	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 SCHOC	0100 - LOCAL FUND	677,743,502	483,359,732	483,359,732	478,455,589	478,455,590	(1)	0.0%		0	
GC0 - PUBLIC CHARTER SCHOOLS - Summary		677,743,502	483,359,732	483,359,732	478,455,589	478,455,590	(1)	0.0%	0		
GDD - STATE SUPERINTENDENT	0100 - LOCAL FUND	137,959,523	140,208,140	140,208,140	94,588,882	94,433,354	155,528	0.2%		0	
	0110 - DEDICATED TAXES	4,305,561	7,865,406	7,865,406	4,350,948	4,345,308	5,640	0.1%		0	
	0150 - FEDERAL PAYMENTS	60,000,000	44,355,097	44,355,097	21,180,320	21,180,068	252	0.0%		0	
	0200 - FEDERAL GRANT FUND	212,557,879	241,935,379	241,935,379	99,084,823	99,054,358	30,465	0.0%		0	
	0400 - PRIVATE GRANT FUND	103,679	25,000	25,000	10,000	10,000	0	0.0%		0	
	0450 - PRIVATE DONATIONS	0	104,500	104,500	0	0	0	zero divide		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	990,877	1,184,005	1,184,005	784,628	784,628	0	0.0%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	38,116,006	44,875,732	44,875,732	28,516,191	28,515,945	246	0.0%		0	
GDD - STATE SUPERINTENDENT OF EDUCATION (OSSE) - Summary		454,033,525	480,553,259	480,553,259	248,515,792	248,323,661	192,131	0.3%	0		

Operating Budget
Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended June 30, 2016

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.

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
GE0 - DC STATE BOARD OF EDU	0100 - LOCAL FUND	1,153,625	1,153,625	1,153,625	802,111	782,168	19,943	2.5%	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	802,111	782,168	19,943	2.5%	0		
GN0 - OFFICE FOR NON-PUBLIC	0100 - LOCAL FUND	74,414,870	74,414,870	74,414,870	41,561,091	41,558,299	2,792	0.0%	0		
GN0 - OFFICE FOR NON-PUBLIC TUITION - Summary		74,414,870	74,414,870	74,414,870	41,561,091	41,558,299	2,792	0.0%	0		
GO0 - SPECIAL EDUCATION TR	0100 - LOCAL FUND	93,805,376	93,805,376	93,805,376	69,657,074	69,503,399	153,675	0.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	3,500,000	13,631,700	13,631,700	5,628,251	5,628,251	0	0.0%	0		
GO0 - SPECIAL EDUCATION TRANSPORTATION - Summary		97,305,376	107,437,076	107,437,076	75,285,325	75,131,650	153,675	0.2%	0		
GW0 - DEPUTY MAYOR FOR ED	0100 - LOCAL FUND	3,571,327	3,571,327	3,571,327	2,515,859	2,509,389	6,470	0.3%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	837,534	837,534	786,459	786,459	0	0.0%	0		
GW0 - DEPUTY MAYOR FOR EDUCATION - Summary		3,571,327	4,408,861	4,408,861	3,302,318	3,295,848	6,470	0.3%	0		
UW0 - DC PUBLIC LIBRARY TRU	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	2,120,183,359	2,120,183,359	1,632,278,363	1,647,800,025	(15,521,662)	-37.0%	0		
FINANCE AND REVENUE											
AD0 - OFFICE OF THE INSPECT	0100 - LOCAL FUND	14,594,722	14,594,722	14,594,722	11,815,798	9,209,527	2,606,271	22.1%	0		
	0200 - FEDERAL GRANT FUND	2,620,491	2,754,763	2,754,763	2,280,070	1,365,732	914,338	40.1%	0		
AD0 - OFFICE OF THE INSPECTOR GENERAL - Summary		17,215,213	17,349,485	17,349,485	14,095,868	10,575,259	3,520,609	62.2%	0		
AS0 - OFFICE OF FINANCE & RE	0100 - LOCAL FUND	21,572,262	21,572,262	21,572,262	18,405,446	14,044,391	4,361,055	23.7%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	301,142	301,142	301,142	300,000	143,138	156,862	52.3%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	14,638,821	14,490,007	14,490,007	13,027,345	5,396,218	7,631,127	58.6%	0		
AS0 - OFFICE OF FINANCE & RESOURCE MGMT - Summary		36,512,225	36,363,411	36,363,411	31,732,791	19,583,747	12,149,044	134.6%	0		
AT0 - OFFICE OF THE CHIEF FIN	0100 - LOCAL FUND	118,143,874	118,143,874	118,143,874	102,527,621	92,987,333	9,540,288	9.3%	0		
	0200 - FEDERAL GRANT FUND	525,000	525,000	525,000	525,000	456,440	68,560	13.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	44,196,076	44,196,076	44,196,076	42,668,903	22,525,534	20,143,369	47.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	8,068,880	8,383,880	8,383,880	7,387,751	6,979,129	408,622	5.5%	0		
AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER - Summary		170,933,830	171,248,830	171,248,830	153,109,275	122,948,436	30,160,839	75.1%	0		
BK0 - BASEBALL	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	56,171,000	56,171,000	56,171,000	36,601,848	35,877,167	724,681	2.0%	0		
	0620 - ENTERPRISE AND OTHER FUNDS	11,336,000	11,336,000	11,336,000	7,672,000	6,662,870	1,009,130	13.2%	0		
BK0 - BASEBALL - Summary		67,507,000	67,507,000	67,507,000	44,273,848	42,540,037	1,733,811	15.1%	0		
BX0 - COMMISSION ON ARTS &	0100 - LOCAL FUND	14,695,848	14,695,848	14,695,848	13,887,183	12,059,415	1,827,768	13.2%	0		
	0150 - FEDERAL PAYMENTS	0	0	0	0	0	0	zero divide	0		
	0200 - FEDERAL GRANT FUND	684,399	691,899	691,899	626,142	495,702	130,440	20.8%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	500,000	500,000	500,000	300,000	0	300,000	100.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	75,000	175,000	175,000	130,500	7,500	123,000	94.3%	0		
BX0 - COMMISSION ON ARTS & HUMANITIES - Summary		15,955,247	16,062,747	16,062,747	14,943,825	12,562,617	2,381,208	228.2%	0		
DA0 - REAL PROPERTY TAX APF	0100 - LOCAL FUND	1,635,856	1,675,856	1,675,856	1,484,477	1,270,397	214,080	14.4%	0		
DA0 - REAL PROPERTY TAX APPEALS COMMISSION - Summary		1,635,856	1,675,856	1,675,856	1,484,477	1,270,397	214,080	14.4%	0		
DC0 - LOTTERY & CHARITABLE	0620 - ENTERPRISE AND OTHER FUNDS	220,000,000	220,000,000	220,000,000	182,113,177	179,603,373	2,509,804	1.4%	0		
DC0 - LOTTERY & CHARITABLE GAMES CONTROL BOARD - Summary		220,000,000	220,000,000	220,000,000	182,113,177	179,603,373	2,509,804	1.4%	0		
ES0 - WASHINGTON CONVENTI	0620 - ENTERPRISE AND OTHER FUNDS	134,670,490	134,920,490	134,920,490	102,502,875	0	102,502,875	100.0%	0		
ES0 - WASHINGTON CONVENTION & SPORTS AUTHORITY - Summary		134,670,490	134,920,490	134,920,490	102,502,875	0	102,502,875	100.0%	0		
EZ0 - CONVENTION CENTER TR	0100 - LOCAL FUND	8,114,592	8,364,592	8,364,592	8,364,592	8,364,592	0	0.0%	0		
	0110 - DEDICATED TAXES	116,939,000	116,939,000	116,939,000	114,514,653	79,234,077	35,280,576	30.8%	0		
EZ0 - CONVENTION CENTER TRANSFER-DEDICATED TAX - Summary		125,053,592	125,303,592	125,303,592	122,879,245	87,598,669	35,280,576	30.8%	0		
ID0 - BUSINESS IMPROVEMENT	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	28,000,000	28,000,000	28,000,000	28,000,000	27,702,721	297,279	1.1%	0		
ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER - Summary		28,000,000	28,000,000	28,000,000	28,000,000	27,702,721	297,279	1.1%	0		
KE0 - MASS TRANSIT SUBSIDIE	0100 - LOCAL FUND	257,388,745	257,388,745	257,388,745	257,388,745	248,488,745	8,900,000	3.5%	0		
	0110 - DEDICATED TAXES	66,664,000	68,808,873	68,808,873	68,808,873	68,808,873	0	0.0%	0		
	0150 - FEDERAL PAYMENTS	0	0	0	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	48,160,360	48,160,360	48,160,360	48,160,360	40,684,527	7,475,833	15.5%	0		
KE0 - MASS TRANSIT SUBSIDIES - Summary		372,213,105	374,357,978	374,357,978	374,357,978	357,982,145	16,375,833	19.0%	0		
TX0 - TAX INCREMENT FINANCI	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	70,006,229	70,006,229	70,006,229	64,677,439	26,338,343	38,339,096	59.3%	0		
TX0 - TAX INCREMENT FINANCING (TIF) PROGRAM - Summary		70,006,229	70,006,229	70,006,229	64,677,439	26,338,343	38,339,096	59.3%	0		
FINANCE AND REVENUE - Summary		1,259,702,787	1,262,795,618	1,262,795,618	1,134,170,798	888,705,744	245,465,054	741.1%	0		
HEALTH AND HUMAN SERVICES											
HCO - DEPARTMENT OF HEALTH	0100 - LOCAL FUND	78,870,177	79,641,349	79,641,349	66,712,782	66,431,440	281,342	0.4%	0		

Operating Budget
Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended June 30, 2016

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.

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
	0150 - FEDERAL PAYMENTS	5,000,000	5,000,000	5,000,000	7,037,305	5,466,522	1,570,783	22.3%	0		
	0200 - FEDERAL GRANT FUND	114,619,157	143,005,873	143,005,873	108,887,311	108,811,579	75,732	0.1%	0		
	0400 - PRIVATE GRANT FUND	0	197,167	197,167	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	13,154,846	16,319,918	16,319,918	9,535,321	9,486,457	48,864	0.5%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	50,124,554	50,439,606	50,439,606	48,837,169	48,820,786	16,383	0.0%	0		
HC0 - DEPARTMENT OF HEALTH - Summary		261,768,734	294,603,913	294,603,913	241,009,888	239,016,784	1,993,104	23.4%	0		
HE0 - D.C HEALTH BENEFIT EXC(0110 - DEDICATED TAXES		29,614,000	0	0	(7,403,499)	0	(7,403,499)	100.0%	0		1
HE0 - D.C HEALTH BENEFIT EXCHANGE SUBSIDY - Summary		29,614,000	0	0	(7,403,499)	0	(7,403,499)	100.0%	0		
HG0 - DEPUTY MAYOR FOR HE/0100 - LOCAL FUND		1,390,873	2,125,600	2,125,600	1,156,925	1,137,826	19,099	1.7%	0		
HG0 - DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES - Summary		1,390,873	2,125,600	2,125,600	1,156,925	1,137,826	19,099	1.7%	0		
H10 - D.C HEALTH BENEFIT EXC(0620 - ENTERPRISE AND OTHER FUNDS		32,513,186	90,493,144	90,493,144	45,962,703	45,521,479	441,224	1.0%	0		
H10 - D.C HEALTH BENEFIT EXCHANGE AUTHORITY - Summary		32,513,186	90,493,144	90,493,144	45,962,703	45,521,479	441,224	1.0%	0		
HT0 - DEPARTMENT OF HEALTH 0100 - LOCAL FUND		700,010,624	700,010,624	700,010,624	517,912,895	515,293,117	2,619,778	0.5%	0		
0110 - DEDICATED TAXES		71,345,380	73,845,380	73,845,380	7,280,621	7,190,862	89,759	1.2%	0		
0200 - FEDERAL GRANT FUND		999,998	2,460,329	2,460,329	2,293,040	2,271,790	21,250	0.9%	0		
0250 - FEDERAL MEDICAID PAYMENTS		2,146,165,524	2,167,303,642	2,167,303,642	1,568,492,167	1,560,601,951	7,890,216	0.5%	0		
0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)		2,604,805	2,604,805	2,604,805	1,326,656	1,318,191	8,465	0.6%	0		
0700 - OPERATING INTRA-DISTRICT FUNDS		84,327,405	126,588,205	126,588,205	101,536,358	100,838,158	698,200	0.7%	0		
HT0 - DEPARTMENT OF HEALTH CARE FINANCE - Summary		3,005,453,736	3,072,812,985	3,072,812,985	2,198,841,737	2,187,514,069	11,327,668	4.5%	0		
HW0 - NOT FOR PROFIT HOSPIT(0100 - LOCAL FUND		0	0	0	0	0	0	zero divide	0		
0620 - ENTERPRISE AND OTHER FUNDS		129,000,000	129,000,000	129,000,000	53,750,000	0	53,750,000	100.0%	0		
HW0 - NOT FOR PROFIT HOSPITAL CORPORATION - Summary		129,000,000	129,000,000	129,000,000	53,750,000	0	53,750,000	100.0%	0		
HX0 - NOT FOR PROFIT HOSPIT(0100 - LOCAL FUND		0	10,000,000	10,000,000	10,000,000	10,000,000	0	0.0%	0		
HX0 - NOT FOR PROFIT HOSPITAL CORP. SUBSIDY - Summary		0	10,000,000	10,000,000	10,000,000	10,000,000	0	0.0%	0		
JA0 - DEPARTMENT OF HUMAN 0100 - LOCAL FUND		270,601,349	270,601,349	270,601,349	235,487,308	231,837,251	3,650,057	1.6%	0		
0200 - FEDERAL GRANT FUND		170,551,146	209,249,178	209,249,178	143,796,572	141,699,492	2,097,080	1.5%	0		
0250 - FEDERAL MEDICAID PAYMENTS		15,797,637	34,073,782	34,073,782	24,392,761	23,563,079	829,682	3.4%	0		
0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)		3,200,000	3,200,000	3,200,000	592,575	590,580	1,995	0.3%	0		
0700 - OPERATING INTRA-DISTRICT FUNDS		2,912,161	7,637,161	7,637,161	2,297,276	2,285,843	11,433	0.5%	0		
JA0 - DEPARTMENT OF HUMAN SERVICES - Summary		463,062,293	524,761,470	524,761,470	406,566,492	399,976,245	6,590,247	7.2%	0		
JM0 - DEPARTMENT ON DISABIL(0100 - LOCAL FUND		117,624,690	117,624,690	117,624,690	109,890,141	109,780,627	109,514	0.1%	0		
0200 - FEDERAL GRANT FUND		28,229,857	32,797,913	32,797,913	25,686,019	25,680,565	5,454	0.0%	0		
0250 - FEDERAL MEDICAID PAYMENTS		9,146,130	9,146,130	9,146,130	6,991,344	6,963,841	27,503	0.4%	0		
0400 - PRIVATE GRANT FUND		10,000	10,000	10,000	0	0	0	zero divide	0		
0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)		7,363,257	7,363,257	7,363,257	6,083,129	6,083,129	0	0.0%	0		
0700 - OPERATING INTRA-DISTRICT FUNDS		50,869	50,869	50,869	49,678	49,679	(1)	0.0%	0		
JM0 - DEPARTMENT ON DISABILITY SERVICES - Summary		162,424,803	166,992,859	166,992,859	148,700,311	148,557,841	142,470	0.5%	0		
JR0 - OFFICE OF DISABILITY RIC(0100 - LOCAL FUND		1,069,596	1,069,596	1,069,596	773,375	745,733	27,642	3.6%	0		
0200 - FEDERAL GRANT FUND		536,098	599,154	599,154	449,375	447,773	1,602	0.4%	0		
0700 - OPERATING INTRA-DISTRICT FUNDS		107,700	269,160	269,160	269,160	269,161	(1)	0.0%	0		
JR0 - OFFICE OF DISABILITY RIGHTS - Summary		1,713,394	1,937,910	1,937,910	1,491,910	1,462,667	29,243	3.9%	0		
JY0 - CHILDREN INVESTMENT T(0100 - LOCAL FUND		5,510,448	7,510,448	7,510,448	7,510,448	7,510,448	0	0.0%	0		
JY0 - CHILDREN INVESTMENT TRUST - Summary		5,510,448	7,510,448	7,510,448	7,510,448	7,510,448	0	0.0%	0		
RL0 - CHILD AND FAMILY SERVI(0100 - LOCAL FUND		163,995,383	163,995,383	163,995,383	126,394,649	124,696,607	1,698,042	1.3%	0		
0200 - FEDERAL GRANT FUND		68,559,461	70,649,126	70,649,126	47,517,330	45,546,642	1,970,688	4.1%	0		
0400 - PRIVATE GRANT FUND		19,500	19,500	19,500	0	0	0	zero divide	0		
0450 - PRIVATE DONATIONS		39,977	47,962	47,962	24,701	24,701	0	0.0%	0		
0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)		1,200,000	1,200,000	1,200,000	988,987	988,987	0	0.0%	0		
0700 - OPERATING INTRA-DISTRICT FUNDS		11,022,677	2,238,372	2,238,372	1,172,677	1,152,745	19,932	1.7%	0		
RL0 - CHILD AND FAMILY SERVICES AGENCY - Summary		244,836,998	238,150,343	238,150,343	176,098,344	172,409,682	3,688,662	7.2%	0		
RM0 - DEPARTMENT OF BEHAV(0100 - LOCAL FUND		226,855,503	229,754,519	229,754,519	200,573,065	197,323,115	3,249,950	1.6%	0		
0200 - FEDERAL GRANT FUND		17,410,628	27,446,909	27,446,909	18,583,330	18,168,526	414,804	2.2%	0		
0250 - FEDERAL MEDICAID PAYMENTS		3,470,692	3,470,692	3,470,692	3,079,509	3,033,058	46,451	1.5%	0		
0400 - PRIVATE GRANT FUND		255,000	339,922	339,922	158,577	155,872	2,705	1.7%	0		
0450 - PRIVATE DONATIONS		288,775	288,775	288,775	81,226	79,826	1,400	1.7%	0		
0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)		4,250,548	4,133,428	4,133,428	3,222,265	2,939,154	283,111	8.8%	0		
0700 - OPERATING INTRA-DISTRICT FUNDS		20,186,196	24,250,363	24,250,363	19,274,183	18,685,427	588,756	3.1%	0		

Operating Budget
Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended June 30, 2016

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.																					
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										
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH - Summary												272,717,342	289,684,608	289,684,608	244,972,155	240,384,978	4,587,177	20.6%	0		
HEALTH AND HUMAN SERVICES - Summary												4,610,005,807	4,828,073,280	4,828,073,280	3,528,657,414	3,453,492,019	75,165,395	270.0%	0		
HOUSING AND COMMUNITY DEVELOPMENT																					
AP0 - OFFICE ON ASIAN/PACIFIC 0100 - LOCAL FUND												834,599	834,599	834,599	682,397	585,580	96,817	14.2%	0		
0700 - OPERATING INTRA-DISTRICT FUNDS												0	435,674	435,674	395,489	216,760	178,729	45.2%	0		
AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS - Summary												834,599	1,270,273	1,270,273	1,077,886	802,340	275,546	59.4%	0		
BY0 - OFFICE ON AGING												31,369,065	31,369,065	31,369,065	30,604,841	29,415,133	1,189,708	3.9%	0		
0200 - FEDERAL GRANT FUND												7,814,809	8,136,761	8,136,761	7,998,457	6,483,282	1,515,175	18.9%	0		
0450 - PRIVATE DONATIONS												0	1,000	1,000	0	0	0	zero divide	0		
0700 - OPERATING INTRA-DISTRICT FUNDS												2,029,008	4,737,033	4,737,033	3,823,102	3,358,347	464,755	12.2%	0		
BY0 - OFFICE ON AGING - Summary												41,212,882	44,243,859	44,243,859	42,426,400	39,256,762	3,169,638	35.0%	0		
BZ0 - OFFICE ON LATINO AFFAIRS 0100 - LOCAL FUND												2,781,734	2,781,734	2,781,734	2,560,310	2,216,171	344,139	13.4%	0		
0700 - OPERATING INTRA-DISTRICT FUNDS												395,575	528,925	528,925	528,925	0	528,925	100.0%	0		
BZ0 - OFFICE ON LATINO AFFAIRS - Summary												3,177,309	3,310,659	3,310,659	3,089,235	2,216,171	873,064	113.4%	0		
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT 0100 - LOCAL FUND												12,619,395	14,836,327	14,836,327	14,016,691	12,972,396	1,044,295	7.5%	0		
0200 - FEDERAL GRANT FUND												47,056,723	72,636,635	72,636,635	49,070,188	43,237,588	5,832,600	11.9%	0		
0450 - PRIVATE DONATIONS												0	23,827	23,827	15,300	3,000	12,300	80.4%	0		
0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)												2,046,440	2,046,440	2,046,440	2,208,125	1,911,143	296,982	13.4%	0		
0700 - OPERATING INTRA-DISTRICT FUNDS												223,487,884	233,198,871	233,198,871	177,682,981	165,467,238	12,215,743	6.9%	0		
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT - Summary												285,210,442	322,742,100	322,742,100	242,993,285	223,591,365	19,401,920	120.1%	0		
DX0 - ADVISORY NEIGHBORHOOD COMMISSIONS 0100 - LOCAL FUND												926,617	926,617	926,617	698,791	519,025	179,766	25.7%	0		
DX0 - ADVISORY NEIGHBORHOOD COMMISSIONS - Summary												926,617	926,617	926,617	698,791	519,025	179,766	25.7%	0		
HF0 - HOUSING FINANCE AGENCY 0620 - ENTERPRISE AND OTHER FUNDS												10,798,000	10,798,000	10,798,000	8,098,507	0	8,098,507	100.0%	0		
HF0 - HOUSING FINANCE AGENCY - Summary												10,798,000	10,798,000	10,798,000	8,098,507	0	8,098,507	100.0%	0		
HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY) 0100 - LOCAL FUND												50,179,389	50,179,389	50,179,389	37,634,542	0	37,634,542	100.0%	0		
HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY) - Summary												50,179,389	50,179,389	50,179,389	37,634,542	0	37,634,542	100.0%	0		
HY0 - HOUSING AUTHORITY SUBSIDY 0100 - LOCAL FUND												59,425,283	59,425,283	59,425,283	50,425,283	19,641,546	30,783,737	61.0%	0		
HY0 - HOUSING AUTHORITY SUBSIDY - Summary												59,425,283	59,425,283	59,425,283	50,425,283	19,641,546	30,783,737	61.0%	0		
UZ0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY) 0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX												49,820,611	58,559,611	58,559,611	54,110,941	48,052,442	6,058,499	11.2%	0		
0620 - ENTERPRISE AND OTHER FUNDS												50,179,389	50,179,389	50,179,389	43,634,541	0	43,634,541	100.0%	0		
UZ0 - HOUSING PRODUCTION TRUST FUND - Summary												100,000,000	108,739,000	108,739,000	97,745,482	48,052,442	49,693,040	111.2%	0		
VA0 - OFFICE OF VETERANS AFFAIRS 0100 - LOCAL FUND												413,959	413,959	413,959	336,533	298,898	37,635	11.2%	0		
0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)												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	341,533	298,898	42,635	111.2%	0		
HOUSING AND COMMUNITY DEVELOPMENT - Summary												552,183,480	602,054,139	602,054,139	484,530,944	334,378,549	150,152,395	837.0%	0		
JUDICIARY																					
AF0 - CONTRACT APPEALS BOARD 0100 - LOCAL FUND												1,449,107	1,449,107	1,449,107	1,227,215	1,030,527	196,688	16.0%	0		
AF0 - CONTRACT APPEALS BOARD - Summary												1,449,107	1,449,107	1,449,107	1,227,215	1,030,527	196,688	16.0%	0		
AG0 - DC BD OF ETHICS AND GOVT ACCOUNTABILITY 0100 - LOCAL FUND												1,683,891	1,683,891	1,683,891	1,319,340	1,181,971	137,369	10.4%	0		
0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)												90,000	90,000	90,000	90,000	72,539	17,461	19.4%	0		
AG0 - DC BD OF ETHICS AND GOVT ACCOUNTABILITY - Summary												1,773,891	1,773,891	1,773,891	1,409,340	1,254,510	154,830	29.8%	0		
AH0 - MAYOR'S OFFICE OF LEGAL COUNSEL 0100 - LOCAL FUND												1,596,088	1,596,088	1,596,088	1,211,565	824,089	387,476	32.0%	0		
AH0 - MAYOR'S OFFICE OF LEGAL COUNSEL - Summary												1,596,088	1,596,088	1,596,088	1,211,565	824,089	387,476	32.0%	0		
AL0 - UNIFORM LAW COMMISSION 0100 - LOCAL FUND												50,000	50,000	50,000	50,000	47,334	2,666	5.3%	0		
AL0 - UNIFORM LAW COMMISSION - Summary												50,000	50,000	50,000	50,000	47,334	2,666	5.3%	0		
BNO - HOMELAND SECURITY/EMERGENCY MANAGEMENT 0100 - LOCAL FUND												4,551,526	14,551,526	14,551,526	3,482,019	3,264,863	217,156	6.2%	0		
0200 - FEDERAL GRANT FUND												128,192,067	123,251,051	123,251,051	40,006,611	39,716,578	290,033	0.7%	0		
0700 - OPERATING INTRA-DISTRICT FUNDS												0	44,986	44,986	28,422	28,422	0	0.0%	0		
BNO - HOMELAND SECURITY/EMERGENCY MANAGEMENT - Summary												132,743,593	137,847,563	137,847,563	43,517,052	43,009,863	507,189	7.0%	0		
CB0 - OFFICE OF THE ATTORNEY GENERAL 0100 - LOCAL FUND												57,124,234	57,314,391	57,314,391	43,974,702	40,209,979	3,764,723	8.6%	0		
0200 - FEDERAL GRANT FUND												22,177,381	22,177,381	22,177,381	17,292,951	14,110,504	3,182,447	18.4%	0		
0450 - PRIVATE DONATIONS												407,570	407,570	407,570	376,838	306,712	70,126	18.6%	0		
0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)												1,848,734	1,848,734	1,848,734	1,819,235	1,052,063	767,172	42.2%	0		
0700 - OPERATING INTRA-DISTRICT FUNDS												2,471,241	2,962,425	2,962,425	2,681,087	2,490,057	191,030	7.1%	0		
CB0 - OFFICE OF THE ATTORNEY GENERAL - Summary												84,029,160	84,710,501	84,710,501	66,144,813	58,169,315	7,975,498	94.9%	0		
CJO - OFFICE OF CAMPAIGN FINANCE 0100 - LOCAL FUND												2,704,260	2,704,260	2,704,260	2,126,699	1,948,027	178,672	8.4%	0		
CJO - OFFICE OF CAMPAIGN FINANCE - Summary												2,704,260	2,704,260	2,704,260	2,126,699	1,948,027	178,672	8.4%	0		

Operating Budget
Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended June 30, 2016

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.

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
DLO - BOARD OF ELECTIONS	0100 - LOCAL FUND	7,390,255	7,390,255	7,390,255	6,869,370	5,929,384	939,986	13.7%	0		
	0200 - FEDERAL GRANT FUND	0	4,782,479	4,782,479	4,766,271	1,102,308	3,663,963	76.9%	0		
	0400 - PRIVATE GRANT FUND	0	35,000	35,000	35,000	0	35,000	100.0%	0		
DLO - BOARD OF ELECTIONS - Summary		7,390,255	12,207,734	12,207,734	11,670,641	7,031,692	4,638,949	190.6%	0		
DQ0 - COMM OF JUDICIAL DISA	0150 - FEDERAL PAYMENTS	295,000	314,194	314,194	232,478	231,976	502	0.2%	0		
DQ0 - COMM OF JUDICIAL DISABILITIES & TENURE - Summary		295,000	314,194	314,194	232,478	231,976	502	0.2%	0		
DV0 - JUDICIAL NOMINATION C	0150 - FEDERAL PAYMENTS	269,999	367,934	367,934	199,821	198,219	1,602	0.8%	0		
DV0 - JUDICIAL NOMINATION COMMISSION - Summary		269,999	367,934	367,934	199,821	198,219	1,602	0.8%	0		
EPO - EMERGENCY PLANNING A	0150 - FEDERAL PAYMENTS	13,000,000	13,606,000	13,606,000	13,606,000	10,484,140	3,121,860	22.9%	0		
EPO - EMERGENCY PLANNING AND SECURITY COST - Summary		13,000,000	13,606,000	13,606,000	13,606,000	10,484,140	3,121,860	22.9%	0		
FA0 - METROPOLITAN POLICE D	0100 - LOCAL FUND	505,836,885	505,140,946	505,140,946	392,133,212	392,136,660	(3,448)	0.0%	0		
	0200 - FEDERAL GRANT FUND	3,066,212	5,303,293	5,303,293	3,551,557	3,464,832	86,725	2.4%	0		
	0450 - PRIVATE DONATIONS	0	405,614	405,614	137,752	137,752	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	7,933,979	7,933,979	7,933,979	2,546,793	2,545,384	1,409	0.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	24,695,313	40,451,461	40,451,461	24,368,004	24,367,704	300	0.0%	0		
FA0 - METROPOLITAN POLICE DEPARTMENT - Summary		541,532,389	559,235,293	559,235,293	422,737,318	422,652,332	84,986	2.5%	0		
FB0 - FIRE AND EMERGENCY M	0100 - LOCAL FUND	230,277,521	240,577,521	240,577,521	184,447,264	184,417,263	30,001	0.0%	0		
	0200 - FEDERAL GRANT FUND	0	1,856,197	1,856,197	331,880	425,431	(93,551)	-28.2%	0		1
	0450 - PRIVATE DONATIONS	0	1,000	1,000	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	1,520,000	1,520,000	1,520,000	730,144	655,855	74,289	10.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	2,735,447	2,735,447	2,391,232	2,391,236	(4)	0.0%	0		
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES - Summary		231,797,521	246,690,165	246,690,165	187,900,520	187,889,785	10,735	-18.0%	0		
FH0 - OFFICE OF POLICE COMP	0100 - LOCAL FUND	2,291,634	2,291,634	2,291,634	1,670,905	1,670,192	713	0.0%	0		
FH0 - OFFICE OF POLICE COMPLAINTS - Summary		2,291,634	2,291,634	2,291,634	1,670,905	1,670,192	713	0.0%	0		
FI0 - CORRECTIONS INFORMATI	0100 - LOCAL FUND	482,292	482,292	482,292	366,002	312,711	53,291	14.6%	0		
	0450 - PRIVATE DONATIONS	0	4,164	4,164	4,164	0	4,164	100.0%	0		
FI0 - CORRECTIONS INFORMATION COUNCIL - Summary		482,292	486,456	486,456	370,166	312,711	57,455	114.6%	0		
FJ0 - CRIMINAL JUSTICE COOR	0100 - LOCAL FUND	1,167,347	1,167,347	1,167,347	898,427	889,831	8,596	1.0%	0		
	0150 - FEDERAL PAYMENTS	1,900,000	2,924,527	2,924,527	2,216,296	2,166,952	49,344	2.2%	0		
	0200 - FEDERAL GRANT FUND	0	61,873	61,873	1,873	1,873	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	75,000	75,000	75,000	0	0	0	zero divide	0		
FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL - Summary		3,142,347	4,228,747	4,228,747	3,116,596	3,058,656	57,940	3.2%	0		
FK0 - D.C. NATIONAL GUARD	0100 - LOCAL FUND	5,026,264	5,026,264	5,026,264	3,760,519	3,731,519	29,000	0.8%	0		
	0150 - FEDERAL PAYMENTS	435,000	734,724	734,724	503,354	498,355	4,999	1.0%	0		
	0200 - FEDERAL GRANT FUND	7,855,384	8,359,558	8,359,558	5,887,496	5,822,100	65,396	1.1%	0		
FK0 - D.C. NATIONAL GUARD - Summary		13,316,648	14,120,546	14,120,546	10,151,369	10,051,974	99,395	2.9%	0		
FLO - DEPARTMENT OF CORREC	0100 - LOCAL FUND	122,175,526	124,650,526	124,650,526	99,465,673	97,569,731	1,895,942	1.9%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	28,557,323	28,557,323	28,557,323	27,645,782	20,759,026	6,886,756	24.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	186,028	424,575	424,575	290,851	304,077	(13,226)	-4.5%	0		
FLO - DEPARTMENT OF CORRECTIONS - Summary		150,918,877	153,632,424	153,632,424	127,402,306	118,632,834	8,769,472	22.3%	0		
FO0 - OFFICE OF JUSTICE GRA	0100 - LOCAL FUND	20,799,182	22,436,436	22,436,436	19,656,853	19,637,279	19,574	0.1%	0		
	0200 - FEDERAL GRANT FUND	7,871,001	12,756,906	12,756,906	7,212,344	7,196,900	15,444	0.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	1,693,000	1,738,000	1,738,000	1,002,474	992,471	10,003	1.0%	0		
FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION - Summary		30,363,183	36,931,342	36,931,342	27,871,671	27,826,650	45,021	1.3%	0		
FQ0 - DEPUTY MAYOR FOR PUE	0100 - LOCAL FUND	845,826	845,826	845,826	455,494	416,521	38,973	8.6%	0		
	0200 - FEDERAL GRANT FUND	0	0	0	0	(4,638)	4,638	zero divide	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	94,000	94,000	68,742	13,243	55,499	80.7%	0		
FQ0 - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE - Summary		845,826	939,826	939,826	524,236	425,126	99,110	89.3%	0		
FR0 - DEPARTMENT OF FORENS	0100 - LOCAL FUND	22,500,349	22,700,288	22,700,288	14,984,002	15,144,732	(160,730)	-1.1%	0		
	0200 - FEDERAL GRANT FUND	459,874	824,004	824,004	158,573	152,935	5,638	3.6%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	314,370	1,307,128	1,307,128	901,097	960,188	(59,091)	-6.6%	0		1
FR0 - DEPARTMENT OF FORENSICS SCIENCES - Summary		23,274,593	24,831,420	24,831,420	16,043,672	16,257,855	(214,183)	-4.1%	0		
FS0 - OFFICE OF ADMINISTRATI	0100 - LOCAL FUND	8,805,049	9,201,049	9,201,049	7,258,226	6,001,560	1,256,666	17.3%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	60,000	60,000	60,000	43,503	41,145	2,358	5.4%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,355,062	1,596,500	1,596,500	1,250,170	1,116,000	134,170	10.7%	0		
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS - Summary		10,220,111	10,857,549	10,857,549	8,551,899	7,158,705	1,393,194	33.5%	0		
FT0 - HOMELAND SECURITY GR	0700 - OPERATING INTRA-DISTRICT FUNDS	4,133,652	9,508,533	9,508,533	6,096,690	6,077,688	19,002	0.3%	0		

Operating Budget
Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended June 30, 2016

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.												
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	
FT0 - HOMELAND SECURITY GRANTS - Summary												
FX0 - OFFICE OF THE CHIEF ME	0100 - LOCAL FUND	4,133,652	9,508,533	9,508,533	6,096,690	6,077,688	19,002	0.3%	0			
	0700 - OPERATING INTRA-DISTRICT FUNDS	10,827,792	10,999,616	10,999,616	8,542,305	8,551,193	(8,888)	-0.1%	0			
		56,515	479,249	479,249	312,062	310,971	1,091	0.3%	0			
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER - Summary												
FZ0 - D.C. SENTENCING COMMI	0100 - LOCAL FUND	10,884,307	11,478,865	11,478,865	8,854,367	8,862,164	(7,797)	0.2%	0			
		1,609,771	1,609,771	1,609,771	1,314,019	1,162,538	151,481	11.5%	0			
FZ0 - D.C. SENTENCING COMMISSION - Summary												
HM0 - OFFICE OF HUMAN RIGHT	0100 - LOCAL FUND	1,609,771	1,609,771	1,609,771	1,314,019	1,162,538	151,481	11.5%	0			
	0200 - FEDERAL GRANT FUND	3,740,893	3,740,893	3,740,893	3,740,893	2,827,672	19,869	0.7%	0			
	0700 - OPERATING INTRA-DISTRICT FUNDS	267,000	579,233	579,233	267,304	263,902	3,402	1.3%	0			
		0	65,000	65,000	18,312	18,312	0	0.0%	0			
HM0 - OFFICE OF HUMAN RIGHTS - Summary												
JZ0 - DEPARTMENT OF YOUTH	0100 - LOCAL FUND	4,007,893	4,385,126	4,385,126	3,133,288	3,110,017	23,271	2.0%	0			
	0700 - OPERATING INTRA-DISTRICT FUNDS	105,675,731	105,675,731	105,675,731	84,955,042	83,372,284	1,582,758	1.9%	0			
		344,000	543,951	543,951	543,951	524,362	19,589	3.6%	0			
JZ0 - DEPARTMENT OF YOUTH REHABILITATION SVCS - Summary												
PJ0 - SECTION 103 JUDGEMENT	0100 - LOCAL FUND	106,019,731	106,219,682	106,219,682	85,498,993	83,896,646	1,602,347	5.5%	0			
		0	72,120,000	72,120,000	72,120,000	71,187,002	932,998	1.3%	0			
PJ0 - SECTION 103 JUDGEMENTS-PUB SAFETY & JUST - Summary												
UC0 - OFFICE OF UNIFIED COMI	0100 - LOCAL FUND	0	72,120,000	72,120,000	72,120,000	71,187,002	932,998	1.3%	0			
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	28,196,890	29,096,889	29,096,889	22,441,996	21,418,757	1,023,239	4.6%	0			
	0700 - OPERATING INTRA-DISTRICT FUNDS	16,971,384	16,971,384	16,971,384	16,971,384	16,416,431	554,953	3.3%	0			
		299,344	852,409	852,409	782,579	732,567	50,012	6.4%	0			
UC0 - OFFICE OF UNIFIED COMMUNICATIONS - Summary												
JUDICIARY - Summary		45,467,618	46,920,682	46,920,682	40,195,959	38,567,755	1,628,204	14.2%	0			
		1,425,609,746	1,563,115,333	1,563,115,333	1,164,949,598	1,133,030,322	31,919,276	690.4%	0			
NOT CLASSIFIED												
GS0 - SECTION 103 JUDGEMEN	0100 - LOCAL FUND	0	9,000,000	9,000,000	9,000,000	9,000,000	0	0.0%	0			
GS0 - SECTION 103 JUDGEMENTS-GOV DIR & SUPPORT - Summary												
NOT CLASSIFIED - Summary		0	9,000,000	9,000,000	9,000,000	9,000,000	0	0.0%	0			
TRANSPORTATION AND THE ENVIRONMENT												
AM0 - DEPARTMENT OF GENER	0100 - LOCAL FUND	317,876,985	321,233,598	321,233,598	261,036,244	261,125,212	(88,968)	0.0%	0			
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	6,375,841	6,545,112	6,545,112	4,245,864	4,245,168	696	0.0%	0			
	0700 - OPERATING INTRA-DISTRICT FUNDS	140,499,733	143,496,846	143,496,846	98,890,238	98,889,856	382	0.0%	0			
AM0 - DEPARTMENT OF GENERAL SERVICES - Summary												
HA0 - DEPARTMENT OF PARKS	0100 - LOCAL FUND	464,752,559	471,275,556	471,275,556	364,172,346	364,260,236	(87,890)	0.0%	0			
	0400 - PRIVATE GRANT FUND	41,685,372	43,357,902	43,357,902	29,705,442	29,590,553	114,889	0.4%	0			
	0450 - PRIVATE DONATIONS	0	175,000	175,000	100,000	100,000	0	0.0%	0			
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	0	48,460	48,460	13,850	13,850	0	0.0%	0			
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,541,000	3,962,497	3,962,497	2,890,041	2,692,574	197,467	6.8%	0			
		2,475,000	2,651,350	2,651,350	2,206,116	2,027,625	178,491	8.1%	0			
HA0 - DEPARTMENT OF PARKS AND RECREATION - Summary												
KA0 - DEPARTMENT OF TRANSF	0100 - LOCAL FUND	46,701,372	50,195,209	50,195,209	34,915,449	34,424,602	490,847	15.3%	0			
	0200 - FEDERAL GRANT FUND	85,024,934	85,024,934	85,024,934	76,645,075	74,866,878	1,778,197	2.3%	0			
	0450 - PRIVATE DONATIONS	7,945,000	7,717,087	7,717,087	6,980,179	6,387,894	592,285	8.5%	0			
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	0	419,643	419,643	0	0	0	zero divide	0			
	0700 - OPERATING INTRA-DISTRICT FUNDS	20,706,402	25,004,526	25,004,526	18,008,550	17,114,163	894,387	5.0%	0			
KA0 - DEPARTMENT OF TRANSPORTATION - Summary												
KC0 - WASHINGTON METRO TR	0100 - LOCAL FUND	113,676,336	118,166,190	118,166,190	101,633,804	98,368,935	3,264,869	15.8%	0			
		126,569	126,569	126,569	37,326	40,152	(2,826)	-7.6%	0			1
KC0 - WASHINGTON METRO TRANSIT COMMISSION - Summary												
KG0 - DEPARTMENT OF ENERG	0100 - LOCAL FUND	126,569	126,569	126,569	37,326	40,152	(2,826)	-7.6%	0			
	0150 - FEDERAL PAYMENTS	17,155,650	18,621,431	18,621,431	16,407,590	13,846,798	2,560,732	15.6%	0			
	0200 - FEDERAL GRANT FUND	0	1,480,809	1,480,809	1,480,809	42,783	1,438,026	97.1%	0			
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	26,578,593	30,237,196	30,237,196	26,568,935	22,098,060	4,470,875	16.8%	0			
	0700 - OPERATING INTRA-DISTRICT FUNDS	60,807,370	62,572,074	62,572,074	58,221,106	41,357,230	16,863,876	29.0%	0			
		1,673,085	2,016,509	2,016,509	1,747,483	1,297,518	449,965	25.7%	0			
KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT - Summary												
KT0 - DEPARTMENT OF PUBLIC	0100 - LOCAL FUND	106,214,698	114,928,019	114,928,019	104,425,923	78,642,389	25,783,534	184.3%	0			
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	125,679,971	129,053,471	129,053,471	101,024,324	98,813,671	2,210,653	2.2%	0			
	0700 - OPERATING INTRA-DISTRICT FUNDS	7,675,000	8,975,000	8,975,000	7,046,247	6,032,618	1,013,629	14.4%	0			
		24,690,408	25,682,608	25,682,608	22,021,392	21,101,261	920,131	4.2%	0			
KT0 - DEPARTMENT OF PUBLIC WORKS - Summary												
KV0 - DEPARTMENT OF MOTOR	0100 - LOCAL FUND	158,045,379	163,711,079	163,711,079	130,091,963	125,947,550	4,144,413	20.8%	0			
	0200 - FEDERAL GRANT FUND	28,090,615	28,090,615	28,090,615	23,329,898	22,089,118	1,240,780	5.3%	0			
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	0	286,717	286,717	286,717	253,130	33,587	11.7%	0			
	0700 - OPERATING INTRA-DISTRICT FUNDS	10,014,241	10,014,241	10,014,241	8,739,306	7,681,115	1,058,191	12.1%	0			
		5,042,724	6,242,724	6,242,724	3,820,411	3,919,408	(98,997)	-2.6%	0			
KV0 - DEPARTMENT OF MOTOR VEHICLES - Summary												
		43,147,580	44,634,297	44,634,297	36,176,332	33,942,771	2,233,561	26.5%	0			

Operating Budget
 Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended June 30, 2016

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.

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
KZ0 - HIGHWAY TRANSPORTATION	0110 - DEDICATED TAXES	22,504,000	22,504,000	22,504,000	22,504,000	0	22,504,000	100.0%	0		
KZ0 - HIGHWAY TRANSPORTATION FUND - TRANSFERS - Summary		22,504,000	22,504,000	22,504,000	22,504,000	0	22,504,000	100.0%	0		
LA0 - WATER & SEWER AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	541,605,000	541,605,000	541,605,000	406,203,762	0	406,203,762	100.0%	0		
LA0 - WATER & SEWER AUTHORITY - Summary		541,605,000	541,605,000	541,605,000	406,203,762	0	406,203,762	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 - DEPARTMENT OF FOR-HIRE	0100 - LOCAL FUND	1,099,975	2,099,975	2,099,975	1,584,841	1,044,732	540,109	34.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	7,298,999	8,798,999	8,798,999	7,852,519	6,229,501	1,623,018	20.7%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	200,000	3,000,000	3,000,000	3,000,000	2,979,493	20,507	0.7%	0		
TC0 - DEPARTMENT OF FOR-HIRE VEHICLES - Summary		8,598,974	13,898,974	13,898,974	12,437,360	10,253,726	2,183,634	55.4%	0		
TRANSPORTATION AND THE ENVIRONMENT - Summary		1,568,100,187	1,603,772,613	1,603,772,613	1,275,325,985	745,880,361	529,445,624	610.5%	0		
Overall - Summary		13,847,307,641	14,315,097,477	14,315,097,477	11,263,597,754	9,684,521,698	1,579,076,056	6,153.1%	0	8	0

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

Agency Code Agency Name

- 1 DY0 District of Columbia Retirement Board
- 2 ES0 Washington Convention and Sports Authority
- 3 GB0 DC Public Charter School Board
- 4 GF0 University of the District of Columbia
- 5 HF0 Housing Finance Agency
- 6 HW0 Not for Profit Hospital Corporation
- 7 LA0 District of Columbia Water and Sewer Authority
- 8 LB0 Washington Aqueduct
- 9 TF0 DC Tobacco Settlement Financing Corporation

Total Number of appropriated funds with potential violation	8	0
Agency FB0 removed; technical error in report	-1	0
Agency GA0 cited for four appropriated funds with potential violations	-3	0
Number of agencies cited	4	0

B. Capital Budget

3rd 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	13,800,000	508,395	13,291,605	96.3%	
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS								
Business, Consumer and Regulatory Affairs	CR0	ISM07C	IT SYSTEMS MODERNIZATION	333,144	61,596	271,548	81.5%	
Business, Consumer and Regulatory Affairs	CR0	ISM11C	DCRA BUSINESS PORTAL	1,000,000	703,806	296,194	29.6%	
Committee of the Whole								
BD0-OFFICE OF MUNICIPAL PLANNING								
Committee of the Whole	BD0	PLN38C	SUSTAINABLE DC - AGENCY COMPETITION FUND	1,600,000	103,421	1,496,579	93.5%	
Committee of the Whole	BD0	PLN39C	WARD 8 CITIZENS' SUMMIT CHALLENGE	900,000	872,064	27,936	3.1%	
BJ0-OFFICE OF ZONING								
Committee of the Whole	BJ0	JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	609,472	153,407	456,065	74.8%	
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV								
Committee of the Whole	EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	25,598,265	1,388,191	24,210,074	94.6%	
Committee of the Whole	EB0	ASC13C	SKYLAND SHOPPING CENTER	5,062,485	1,985,331	3,077,154	60.8%	
Committee of the Whole	EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	67,093,740	7,243,743	59,849,997	89.2%	
Committee of the Whole	EB0	AWT01C	WALTER REED REDEVELOPMENT	9,543,003	125,956	9,417,047	98.7%	
Committee of the Whole	EB0	EB001C	TEMPLE COURTS / NW1 REDEVELOPMENT	2,999,973	159,859	2,840,114	94.7%	
Committee of the Whole	EB0	EB008C	NEW COMMUNITIES	47,716,298	788,628	46,927,670	98.3%	
Committee of the Whole	EB0	EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	2,774,918	9,766	2,765,152	99.6%	
Committee of the Whole	EB0	EB015C	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	870,269	4,414	865,855	99.5%	
Committee of the Whole	EB0	EB402C	PENNSYLVANIA AVENUE SE PROPERTIES	431,105	51,925	379,180	88.0%	
Committee of the Whole	EB0	EB409C	WASA NEW FACILITY	16,710,528	573,021	16,137,507	96.6%	
ELC-EQUIPMENT LEASE - CAPITAL								
Committee of the Whole	FA0	PDB23C	CCTV/SHOTSPOTTER INTEGRATION	840,284	379,112	461,172	54.9%	
Committee of the Whole	FA0	PEQ20C	SPECIALIZED VEHICLES - MPD	5,412,735	3,329,239	2,083,496	38.5%	
Committee of the Whole	FB0	20630C	FIRE APPARATUS	11,910,306	5,682,509	6,227,797	52.3%	
Committee of the Whole	FR0	LIM02C	DFS LIMS SYSTEM, ELC FINANCED	850,851	719,168	131,683	15.5%	
Committee of the Whole	KA0	6EQ02C	EQUIPMENT ACQUISITION - DDOT	4,682,759	809,036	3,873,723	82.7%	
Committee of the Whole	TO0	EQ101C	WIRELESS COMMUNICATIONS	232,065	78,854	153,211	66.0%	
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	10,502,721	71,034,270	87.1%	
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER								

3rd 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	AT0	CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	1,500,000	748,348	751,652	50.1%	
Committee of the Whole	FL0	N7001C	INFRASTRUCTURE SYSTEM UPGRADE - DOC	2,243,855	48,684	2,195,171	97.8%	
Committee of the Whole	GA0	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	4,792,567	3,029,068	1,763,499	36.8%	
Committee of the Whole	HA0	NPR15C	IT INFRASTRURE DPR	1,126,615	25,760	1,100,855	97.7%	
Committee of the Whole	KG0	K2015C	INSPECTIONS, COMPLIANCE AND ENFORCEMENT	1,149,982	115,610	1,034,372	89.9%	
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	35,714	211,499	85.6%	
Committee of the Whole	TO0	N1601B	DCWAN	194,544	0	194,544	100.0%	
Committee of the Whole	TO0	N1704C	IT INFRASTRUCTURE IMPLEMENTATION	208,838	54,150	154,688	74.1%	
Committee of the Whole	TO0	N1715C	CYBER SECURITY MODERNIZATION	1,101,323	247,230	854,093	77.6%	
Committee of the Whole	TO0	N2503C	DATA CENTER RELOCATION-GO BOND	1,137,087	0	1,137,087	100.0%	
Committee of the Whole	TO0	N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	802,929	267,066	535,863	66.7%	
Committee of the Whole	TO0	N3699C	DISTRICT PRIORITY AREA PROJECTS	1,623,926	529,657	1,094,269	67.4%	
Committee of the Whole	TO0	N3802C	PROCUREMENT SYSTEM -GO BOND	191,051	56,047	135,004	70.7%	
Committee of the Whole	TO0	N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	2,962,888	50,268	2,912,620	98.3%	
Committee of the Whole	TO0	N9201C	CITYWIDE DISK BASED BACKUP INFRASTRUCTUR	445,022	371,518	73,504	16.5%	
Committee of the Whole	TO0	N9301C	ENTERPRISE COMPUTING DEVICE MANAGEMENT	504,579	14,790	489,789	97.1%	
Committee of the Whole	TO0	N9501C	DC.GOV WEB TRANSFORMATION	653,842	562,043	91,799	14.0%	
Committee of the Whole	TO0	ZA143C	IT GIS MANAGEMENT	696,786	241,148	455,638	65.4%	
Committee of the Whole	TO0	ZB141C	ENTERPRISE RESOURCE PLANNING	583,349	58,140	525,209	90.0%	
Committee of the Whole	TO0	ZB201C	ENTERPRISE INTEGRATION PROJECTS	510,000	151,643	358,357	70.3%	
Education								
CE0-DC PUBLIC LIBRARY								
Education	CE0	CPL38C	CLEVELAND PARK LIBRARY	652,867	649,424	3,443	0.5%	
Education	CE0	ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	8,328	8,328	0	0.0%	
Education	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	2,518,732	2,514,377	4,355	0.2%	
Education	CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	4,215,920	4,204,318	11,602	0.3%	
Education	CE0	PAL37C	PALISADES LIBRARY	67,383	64,392	2,991	4.4%	
Education	CE0	WOD37C	WOODRIDGE LIBRARY	3,474,274	3,469,496	4,778	0.1%	
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS								
Education	GA0	T2242C	ENTERPRISE RESOURCE PLANNING	110,914	8,200	102,714	92.6%	
Education	GA0	T2247C	DCPS DCSTARS HW UPGRADE	2,309,875	2,118,223	191,652	8.3%	
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)								
Education	GD0	EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	1,539,173	1,380,901	158,272	10.3%	
Education	GD0	GD201C	OSSE OFFICE SPACE	0	21,076	(21,076)	N/A	
Education	GD0	N2805C	STATEWIDE LONGITUDINAL EDUCATION DATA WA	22,138	22,138	0	0.0%	

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Education	GD0	SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	2,098,762	1,310,081	788,681	37.6%	
GO0-SPECIAL EDUCATION TRANSPORTATION								
Education	GO0	BU0B0C	VEHICLE REPLACEMENT	7,025,600	1,221,271	5,804,329	82.6%	
Finance and Revenue								
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER								
Finance and Revenue	AT0	BF211C	CFO\$OLVE FINANCIAL APPLICATION	2,350,000	360,310	1,989,690	84.7%	
Finance and Revenue	AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	27,000,000	9,843,009	17,156,991	63.5%	
KE0-MASS TRANSIT SUBSIDIES								
Finance and Revenue	KE0	SA311C	WMATA FUND - PRIIA	42,817,815	52,245,017	(9,427,202)	(22.0%)	1
Finance and Revenue	KE0	SA501C	WMATA CIP CONTRIBUTION	77,156,345	78,296,610	(1,140,265)	(1.5%)	1
Finance and Revenue	KE0	TOP02C	PROJECT DEVELOPMENT	824,250	549,500	274,750	33.3%	
Health and Human Services								
HC0-DEPARTMENT OF HEALTH								
Health and Human Services	HC0	EGMSC	ENTERPRISE GRANTS MANAGEMENT SYSTEM	361,258	360,576	682	0.2%	
Health and Human Services	HC0	PWIP1C	PHARMACY WAREHOUSE INVENTORY MANAGEMENT	265,200	24,735	240,465	90.7%	
HT0-DEPARTMENT OF HEALTH CARE FINANCE								
Health and Human Services	HT0	MES12C	MES - FEDERAL MATCH	1,268,908	215,187	1,053,721	83.0%	
Health and Human Services	HT0	MPM03C	MMIS UPGRADED SYSTEM	1,050,611	1,050,611	0	0.0%	
Health and Human Services	HT0	MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	1,482,287	1,373,147	109,140	7.4%	
Health and Human Services	HT0	UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	12,465,400	0	12,465,400	100.0%	
JA0-DEPARTMENT OF HUMAN SERVICES								
Health and Human Services	JA0	CMSGSC	CASE MANAGEMENT SERVICES- FEDERAL	45,026,075	9,536,465	35,489,610	78.8%	
Health and Human Services	JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	12,433,371	10,050,529	2,382,842	19.2%	
RM0-DEPARTMENT OF BEHAVIORAL HEALTH								
Health and Human Services	RM0	HX403C	HOUSING INITIATIVES - DBH	44,391	0	44,391	100.0%	
Health and Human Services	RM0	HX501C	NEW MENTAL HEALTH HOSPITAL	397,670	395,632	2,038	0.5%	
Health and Human Services	RM0	HX703C	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	1,132,130	355,048	777,082	68.6%	
Health and Human Services	RM0	XA537C	RENOVATION SEH BUILDINGS	42,995	0	42,995	100.0%	
Health and Human Services	RM0	XA655C	AVATAR UPGRADE	153,999	10,192	143,807	93.4%	
Health and Human Services	RM0	XA854C	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	397,101	224,238	172,863	43.5%	
Judiciary								
FA0-METROPOLITAN POLICE DEPARTMENT								
Judiciary	FA0	ATE01C	2850 NY AVE BUILDING	4,097,076	4,130	4,092,946	99.9%	
Judiciary	FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	1,501,912	923,252	578,660	38.5%	
Judiciary	FA0	PLT10C	CRIME FIGHTING TECHNOLOGY	361,800	361,800	0	0	

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FB0-FIRE AND EMERGENCY MEDICAL SERVICES								
Judiciary	FB0	20600C	FIRE APPARATUS	10,653,458	3,994,781	6,658,677	62.5%	
Judiciary	FB0	JHG14C	JOHN H. GLENN. JR. FIREBOAT	35,320	7,570	27,750	78.6%	
UC0-OFFICE OF UNIFIED COMMUNICATIONS								
Judiciary	UC0	UC2TDC	IT AND COMMUNICATIONS UPGRADES	5,006,738	2,306,502	2,700,236	53.9%	
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	DC ANIMAL SHELTER	3,441	(1)	3,442	100.0%	
Transportation and the Environment	AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	5,170,917	662,659	4,508,258	87.2%	
Transportation and the Environment	AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	798,492	12,701	785,791	98.4%	
Transportation and the Environment	AM0	PL106C	GOVERNMENT CENTERS POOL	793,289	369,616	423,673	53.4%	
Transportation and the Environment	AM0	PL107C	MISCELLANEOUS BUILDINGS POOL	1,299,499	0	1,299,499	100.0%	
Transportation and the Environment	AM0	PL108C	BIG 3 BUILDINGS POOL	4,042,296	0	4,042,296	100.0%	
Transportation and the Environment	AM0	PL401C	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	2,019,916	98,166	1,921,750	95.1%	
Transportation and the Environment	AM0	PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	3,025,899	541,715	2,484,184	82.1%	
Transportation and the Environment	AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	8,357,957	1,867,666	6,490,291	77.7%	
Transportation and the Environment	AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	4,093,057	1,716,004	2,377,053	58.1%	
Transportation and the Environment	AM0	PUT14C	PROPERTY TRACKING SYSTEM	89,769	17,000	72,769	81.1%	
Transportation and the Environment	AM0	SPC01C	DC UNITED SOCCER STADIUM	71,520,976	69,224,155	2,296,821	3.2%	
Transportation and the Environment	AM0	WIL02C	WILSON BLDG	4,929,800	2,794,414	2,135,386	43.3%	
Transportation and the Environment	BA0	AB102C	ARCHIVES	6,217,633	207,948	6,009,685	96.7%	
Transportation and the Environment	BD0	BD401C	RISE DEMONSTRATION/FORWARD 8 AT ST. E'S	1,643,744	872,064	771,680	46.9%	
Transportation and the Environment	BY0	EA337C	WASHINGTON CENTER FOR AGING SERVICES REN	561,196	0	561,196	100.0%	
Transportation and the Environment	EB0	EB404C	LINCOLN THEATER	125,428	6,428	119,000	94.9%	
Transportation and the Environment	EB0	EBK01C	ST. ELIZABETHS REDEVELOPMENT	6,797,105	6,495,863	301,242	4.4%	
Transportation and the Environment	EB0	EBK02C	STRAND THEATRE RENOVATION	74,148	51,925	22,223	30.0%	
Transportation and the Environment	FA0	PDR01C	6TH DISTRICT RELOCATION	2,474,567	391,253	2,083,314	84.2%	
Transportation and the Environment	FA0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	2,851,859	1,155,737	1,696,122	59.5%	
Transportation and the Environment	FA0	PLR01C	RENOVATION OF MPD DISTRICT STATION LOCKE	2,532,585	1,541,133	991,452	39.1%	
Transportation and the Environment	FB0	LB737C	ENGINE COMPANY 16 RENOVATION	7,910,031	3,542,967	4,367,064	55.2%	
Transportation and the Environment	FB0	LC437C	ENGINE 22 FIREHOUSE REPLACEMENT	11,517,670	1,225,703	10,291,967	89.4%	
Transportation and the Environment	FB0	LE537C	ENGINE 14 MAJOR RENOVATION	3,830,568	2,190,264	1,640,304	42.8%	
Transportation and the Environment	FB0	LE737C	ENGINE 27 MAJOR RENOVATION	4,775,558	405,599	4,369,959	91.5%	
Transportation and the Environment	FB0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	4,853,928	2,737,334	2,116,594	43.6%	

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Transportation and the Environment	FK0	NG715C	YOUTH CHALLENGE EDUCATIONAL CAMPUS	700,000	19,123	680,877	97.3%	
Transportation and the Environment	FL0	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	1,881,058	870,103	1,010,955	53.7%	
Transportation and the Environment	FL0	CR004C	UPGRD CNTRL SECURITY COMD CT	1,299,202	5,992	1,293,210	99.5%	
Transportation and the Environment	FL0	CR007C	INMATE PROCESSING CENTER	829,037	83,104	745,933	90.0%	
Transportation and the Environment	FL0	CR104C	HVAC REPLACEMENT - DOC	3,395,117	269,123	3,125,994	92.1%	
Transportation and the Environment	FL0	CRF01C	ROOF REFURBISHMENT AT DOC FACILITIES	2,124,708	120,519	2,004,189	94.3%	
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	0	496,057	100.0%	
Transportation and the Environment	GA0	BRK37C	BROOKLAND MS MODERNIZATION	6,097,602	2,642,626	3,454,976	56.7%	
Transportation and the Environment	GA0	GI010C	SPECIAL EDUCATION CLASSROOMS	1,949,255	186,151	1,763,104	90.5%	
Transportation and the Environment	GA0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	852,657	15,660	836,997	98.2%	
Transportation and the Environment	GA0	GI5EMC	EMERY EXPANSION PROJECT	27,734	26,322	1,412	5.1%	
Transportation and the Environment	GA0	GI5NWC	IT NETWORK UPGRADES -SCHOOLS	87,150	87,150	0	0	
Transportation and the Environment	GA0	GM101C	ROOF REPAIRS - DCPS	3,281,038	689,651	2,591,387	79.0%	
Transportation and the Environment	GA0	GM102C	BOILER REPAIRS - DCPS	9,470,417	757,791	8,712,626	92.0%	
Transportation and the Environment	GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	9,101,371	927,696	8,173,675	89.8%	
Transportation and the Environment	GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	10,304,345	1,703,348	8,600,997	83.5%	
Transportation and the Environment	GA0	GM303C	ADA COMPLIANCE - DCPS	3,738,788	518,064	3,220,724	86.1%	
Transportation and the Environment	GA0	GM304C	LIFE SAFETY - DCPS	2,151,640	815,085	1,336,555	62.1%	
Transportation and the Environment	GA0	GM308C	PROJECT MANAGEMENT/PROF. FEES - DCPS	868,042	104,572	763,470	88.0%	
Transportation and the Environment	GA0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	6,483,314	1,691,849	4,791,465	73.9%	
Transportation and the Environment	GA0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	13,569,183	3,917,389	9,651,794	71.1%	
Transportation and the Environment	GA0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	1,631,473	1,273,646	357,827	21.9%	
Transportation and the Environment	GA0	GM314C	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	644,105	102,010	542,095	84.2%	
Transportation and the Environment	GA0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	2,413,934	681,499	1,732,435	71.8%	
Transportation and the Environment	GA0	MH137C	DUNBAR SHS MODERNIZATION	2,555,439	198,109	2,357,330	92.2%	
Transportation and the Environment	GA0	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	515,384	25,732	489,652	95.0%	
Transportation and the Environment	GA0	MJ138C	JANNEY ES MODERNIZATION	217,927	0	217,927	100.0%	
Transportation and the Environment	GA0	MR337C	MAURY ES MODERNIZATION/RENOVATION	6,176,350	85,080	6,091,270	98.6%	
Transportation and the Environment	GA0	NA637C	BALLOU SHS	22,210,986	7,497,529	14,713,457	66.2%	
Transportation and the Environment	GA0	NJ847C	MCKINLEY MS MODERNIZATION	8,512	0	8,512	100.0%	
Transportation and the Environment	GA0	NR939C	ROOSEVELT HS MODERNIZATION	26,695,423	18,583,934	8,111,489	30.4%	
Transportation and the Environment	GA0	NX437C	ANACOSTIA HS	725,677	0	725,677	100.0%	
Transportation and the Environment	GA0	NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	5,028,656	1,500	5,027,156	100.0%	
Transportation and the Environment	GA0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	1,864,383	90,685	1,773,698	95.1%	
Transportation and the Environment	GA0	SG106C	WINDOW REPLACEMENT - DCPS	6,598,339	902,126	5,696,213	86.3%	

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Transportation and the Environment	GA0	SG305C	SCHOOL MODERNIZATION	258,174	8,343	249,831	96.8%	
Transportation and the Environment	GA0	SG3W7C	RON BROWN EMPOWERING MALES HIGH SCHOOL	32,404,000	6,888,216	25,515,784	78.7%	
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)	498,060	442,803	55,257	11.1%	
Transportation and the Environment	GA0	YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	855,311	121,193	734,118	85.8%	
Transportation and the Environment	GA0	YY105C	ANNE M. GODING ES	0	7,503	(7,503)	N/A	
Transportation and the Environment	GA0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	1,709,390	68,583	1,640,807	96.0%	
Transportation and the Environment	GA0	YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	9,996	9,996	0	0	
Transportation and the Environment	GA0	YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	5,762,565	34,425	5,728,140	99.4%	
Transportation and the Environment	GA0	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	64,808	8,282	56,526	87.2%	
Transportation and the Environment	GA0	YY151C	PEABODY ES RENOVATION/MODERNIZATION	90,913	0	90,913	100.0%	
Transportation and the Environment	GA0	YY152C	POWELL ES RENOVATION/MODERNIZATION	23,510,249	4,515,877	18,994,372	80.8%	
Transportation and the Environment	GA0	YY156C	SIMON ES RENOVATION	281,707	13,306	268,401	95.3%	
Transportation and the Environment	GA0	YY157C	STUART HOBSON MS RENOVATION	3,804,230	2,428,348	1,375,882	36.2%	
Transportation and the Environment	GA0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	127,028,159	21,369,520	105,658,639	83.2%	
Transportation and the Environment	GA0	YY161C	BEERS ES MODERNIZATION/RENOVATION	379,568	0	379,568	100.0%	
Transportation and the Environment	GA0	YY162C	HEARST ES MODERNIZATION/RENOVATION	7,881,097	2,551,501	5,329,596	67.6%	
Transportation and the Environment	GA0	YY164C	HYDE ES MODERNIZATION/RENOVATION	10,601,521	35,258	10,566,263	99.7%	
Transportation and the Environment	GA0	YY167C	LANGDON ES MODERNIZATION/RENOVATION	1,314,500	45,018	1,269,482	96.6%	
Transportation and the Environment	GA0	YY169C	MANN ES MODERNIZATION/RENOVATION	3,131,876	876,080	2,255,796	72.0%	
Transportation and the Environment	GA0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	11,107,863	6,446,095	4,661,768	42.0%	
Transportation and the Environment	GA0	YY176C	AITON ES RENOVATION/MODERNIZATION	2,391,084	1,248,325	1,142,759	47.8%	
Transportation and the Environment	GA0	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	5,139,429	6,600	5,132,829	99.9%	
Transportation and the Environment	GA0	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	1,915,793	1,134,717	781,076	40.8%	
Transportation and the Environment	GA0	YY182C	GARFIELD ES RENOVATION/MODERNIZATION	745,375	132,560	612,815	82.2%	
Transportation and the Environment	GA0	YY183C	GARRISON ES RENOVATION/MODERNIZATION	23,344,354	323,134	23,021,220	98.6%	
Transportation and the Environment	GA0	YY185C	KIMBALL ES MODERNIZATION/RENOVATION	17,696,000	84,586	17,611,414	99.5%	
Transportation and the Environment	GA0	YY186C	KRAMER MS MODERNIZATION/RENOVATION	4,973,033	1,421,951	3,551,082	71.4%	
Transportation and the Environment	GA0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	70,233,159	33,032,698	37,200,461	53.0%	
Transportation and the Environment	GA0	YY190C	MURCH ES RENOVATION/MODERNIZATION	34,790,691	1,294,776	33,495,915	96.3%	
Transportation and the Environment	GA0	YY191C	PAYNE ES RENOVATION/MODERNIZATION	8,698,682	2,414,375	6,284,307	72.2%	
Transportation and the Environment	GA0	YY192C	PLUMMER ES RENOVATION/MODERNIZATION	452,611	176,282	276,329	61.1%	
Transportation and the Environment	GA0	YY196C	STANTON ES MODERNIZATION/RENOVATION	12,868,506	8,680,202	4,188,304	32.5%	
Transportation and the Environment	GA0	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	26,563,673	48,123	26,515,550	99.8%	
Transportation and the Environment	GA0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	41,884,099	1,687,906	40,196,193	96.0%	

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Transportation and the Environment	GA0	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	7,767,141	630,240	7,136,901	91.9%	
Transportation and the Environment	GA0	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	21,398,537	5,242,980	16,155,557	75.5%	
Transportation and the Environment	GA0	YY630C	PLANNING	929,114	626,036	303,078	32.6%	
Transportation and the Environment	HA0	ANR37C	ANACOSTIA REC CENTER MODERNIZATION	3,500,000	98,309	3,401,691	97.2%	
Transportation and the Environment	HA0	AW304C	MARVIN GAYE RECREATION CENTER	446,907	12,491	434,416	97.2%	
Transportation and the Environment	HA0	BSM37C	BENNING STODDERT MODERNIZATION	5,784,206	1,753,175	4,031,031	69.7%	
Transportation and the Environment	HA0	COM37C	CONGRESS HEIGHTS MODERNIZATION	344,403	2,498	341,905	99.3%	
Transportation and the Environment	HA0	DUCKPC	DUCK POND	250,000	2,200	247,800	99.1%	
Transportation and the Environment	HA0	FTDAVC	FORT DAVIS RECREATION CENTER	2,430,199	60,956	2,369,243	97.5%	
Transportation and the Environment	HA0	HTSPKC	HEARST PARK	2,000,000	190,655	1,809,345	90.5%	
Transportation and the Environment	HA0	Q10FGC	FORT GREBLE RECREATION CENTER	1,000,000	41,446	958,554	95.9%	
Transportation and the Environment	HA0	Q11HRC	HILLCREST RECREATION CENTER	1,500,000	13,991	1,486,009	99.1%	
Transportation and the Environment	HA0	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	9,431,908	304,507	9,127,401	96.8%	
Transportation and the Environment	HA0	QE238C	RIDGE ROAD RECREATION CENTER	9,807,240	7,739,596	2,067,644	21.1%	
Transportation and the Environment	HA0	QE511C	ADA COMPLIANCE	3,681,030	1,139,272	2,541,758	69.1%	
Transportation and the Environment	HA0	QF4RCC	BENNING PARK RECREATION CENTER - REHAB	4,990,700	29,993	4,960,707	99.4%	
Transportation and the Environment	HA0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	16,013,105	1,003,427	15,009,678	93.7%	
Transportation and the Environment	HA0	QI237C	MARVIN GAYE RECREATION CENTER	12,064,701	581,279	11,483,422	95.2%	
Transportation and the Environment	HA0	QJ801C	FRIENDSHIP PARK	6,536,380	1,082,644	5,453,736	83.4%	
Transportation and the Environment	HA0	QK338C	FORT STANTON RECREATION CENTER	216,759	137,897	78,862	36.4%	
Transportation and the Environment	HA0	QM802C	NOMA PARKS & REC CENTERS	17,235,032	17,966,405	(731,373)	(4.2%)	
Transportation and the Environment	HA0	QM8DCC	DOUGLASS COMMUNITY CENTER	2,250,000	100,047	2,149,953	95.6%	
Transportation and the Environment	HA0	QM8FTC	FORT STEVENS RECREATION CENTER	1,250,000	0	1,250,000	100.0%	
Transportation and the Environment	HA0	QM8PRC	PALISADES RECREATION CENTER	9,297,231	124,617	9,172,614	98.7%	
Transportation and the Environment	HA0	QN401C	WARD 2 PUBLIC PARK REHABILITATION	846,625	0	846,625	100.0%	
Transportation and the Environment	HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	2,617,661	659,224	1,958,437	74.8%	
Transportation and the Environment	HA0	QN750C	PARK IMPROVEMENTS	3,286,205	286,781	2,999,424	91.3%	
Transportation and the Environment	HA0	QN751C	FRANKLIN SQUARE PARK	1,021,120	8,327	1,012,793	99.2%	
Transportation and the Environment	HA0	QN7CWC	CARTER G WOODSON PARK	75,690	75,690	0	0	
Transportation and the Environment	HA0	QN7MMC	METRO MEMORIAL PARK	665,432	9,620	655,812	98.6%	
Transportation and the Environment	HA0	QN7SWC	SHERWOOD PLAYGROUND	32,020	32,020	0	0	
Transportation and the Environment	HA0	QS541C	BARRY FARM RECREATION CENTER	3,584,692	1,647,464	1,937,228	54.0%	
Transportation and the Environment	HA0	RE017C	PARKVIEW RECREATION CENTER & SMALL HOUSE	5,183	0	5,183	100.0%	
Transportation and the Environment	HA0	RG001C	GENERAL IMPROVEMENTS - DPR	2,265,785	562,532	1,703,253	75.2%	
Transportation and the Environment	HA0	RG006C	SWIMMING POOL REPLACEMENT	7,179,937	2,336,689	4,843,248	67.5%	
Transportation and the Environment	HA0	RG007C	EROSION REMEDIATION	227,101	179,779	47,322	20.8%	

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Transportation and the Environment	HA0	RG0WHC	WASHINGTON HIGHLANDS POOL	900,000	82,582	817,418	90.8%	
Transportation and the Environment	HA0	RR007C	FACILITY RENOVATION	269,570	150,922	118,648	44.0%	
Transportation and the Environment	HA0	SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	1,672,840	669,412	1,003,428	60.0%	
Transportation and the Environment	HA0	THPRCC	THERAPEUTIC RECREATION CENTER	1,372,144	0	1,372,144	100.0%	
Transportation and the Environment	HA0	URA37C	URBAN AGRICULTURE	306,186	306,186	0	0.0%	
Transportation and the Environment	HA0	WBRCTC	EDGEWOOD REC CENTER	14,293,871	236,936	14,056,935	98.3%	
Transportation and the Environment	HA0	WD3PLC	HEARST PARK POOL	1,000,000	54,000	946,000	94.6%	
Transportation and the Environment	HT0	UMC01C	EAST END MEDICAL CENTER	3,306,981	52,927	3,254,054	98.4%	
Transportation and the Environment	JA0	THK16C	TEMPORARY AND PERMANENT SUPPORTIVE HOUSI	26,000,000	376,082	25,623,918	98.6%	
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	198,287	74,349	27.3%	
Transportation and the Environment	JZ0	SH735C	RIVER ROAD ENTRANCE	549,885	471,014	78,871	14.3%	
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	98,105	1,266,906	92.8%	
Transportation and the Environment	JZ0	SH739C	DYRS YSC COURTYARD MODERNIZATION	935,270	288,229	647,041	69.2%	
Transportation and the Environment	KG0	KG301C	VEGETATED ROOFS FEDERAL	1,084,834	621,058	463,776	42.8%	
Transportation and the Environment	KG0	KG302C	VEGETATED ROOFS CAPITAL	479,187	449,006	30,181	6.3%	
Transportation and the Environment	KG0	KG503C	KALORAMA PARK LID UPGRADE	60,000	0	60,000	100.0%	
Transportation and the Environment	KV0	KV401C	RENOVATION OF VEHICLE INSPECTION STATION	1,923,637	705,446	1,218,191	63.3%	
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	4,493,425	4,493,306	118	0.0%	
HA0-DEPARTMENT OF PARKS AND RECREATION								
Transportation and the Environment	HA0	QFL15C	DPR FLEET UPGRADES	100,000	37,728	62,272	62.3%	
Transportation and the Environment	HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	88,067	89,570	(1,503)	(1.7%)	
KA0-DEPARTMENT OF TRANSPORTATION								
Transportation and the Environment	EB0	AW001A	SOUTH CAPITAL STREET TUNNEL STUDY	556,938	72,615	484,323	87.0%	
Transportation and the Environment	KA0	6EQ01C	EQUIPMENT ACQUISITION - DDOT	2,346,088	6,699	2,339,389	99.7%	
Transportation and the Environment	KA0	6EQ05C	PARKING METERS	4,271,964	0	4,271,964	100.0%	
Transportation and the Environment	KA0	AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	5,401,190	1,800,492	3,600,698	66.7%	
Transportation and the Environment	KA0	AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	2,704,180	1,093,907	1,610,273	59.5%	
Transportation and the Environment	KA0	AD304C	STREETLIGHT MANAGEMENT	16,893,624	4,536,576	12,357,048	73.1%	
Transportation and the Environment	KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	5,120,572	521,673	4,598,899	89.8%	
Transportation and the Environment	KA0	AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	124,777	66,800	57,977	46.5%	
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	59,563	21,356	26.4%	

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Transportation and the Environment	KA0	AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	409,698	5,379	404,319	98.7%	
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	291,809	963,077	76.7%	
Transportation and the Environment	KA0	AF081A	FRIEGHT RAIL PLAN	28,750	306	28,444	98.9%	
Transportation and the Environment	KA0	AF083C	16TH ST,NW BUS PRIORITY IMPRVS	742,614	549,283	193,331	26.0%	
Transportation and the Environment	KA0	AF084C	GA AVE BUS PRIORITY IMPRVS	3,879,493	2,403,387	1,476,106	38.0%	
Transportation and the Environment	KA0	AF086C	WI AVE BUS PRIORITY IMPRVS	960,671	766,968	193,703	20.2%	
Transportation and the Environment	KA0	AF087C	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	995,757	841,965	153,792	15.4%	
Transportation and the Environment	KA0	AF088C	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	1,938,340	1,203,363	734,977	37.9%	
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	72,615	484,323	87.0%	
Transportation and the Environment	KA0	AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	92,781,851	(24,292,083)	117,073,934	126.2%	
Transportation and the Environment	KA0	AW015A	RIVERWALK (KENILWORTH)	1,917,239	97,149	1,820,090	94.9%	
Transportation and the Environment	KA0	AW026A	STP-CM-8888(306)FRP BRIDGES	1,163,411	5,961	1,157,450	99.5%	
Transportation and the Environment	KA0	AW032A	ANAC KNLW TRAILS (TIGER) 8888431	9,988,432	2,859,750	7,128,682	71.4%	
Transportation and the Environment	KA0	BEE00C	BUS EFFICIENCY ENHANCEMENTS	1,828,599	56,549	1,772,050	96.9%	
Transportation and the Environment	KA0	BRI01C	PEDESTRIAN BRIDGE - PARKSIDE	10,144,808	113,585	10,031,223	98.9%	
Transportation and the Environment	KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	9,454,421	8,239,184	1,215,237	12.9%	
Transportation and the Environment	KA0	CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	75,500	35,020	40,480	53.6%	
Transportation and the Environment	KA0	CA303C	STORMWATER MANAGEMENT	875,551	54,466	821,085	93.8%	
Transportation and the Environment	KA0	CAL16C	CURB AND SIDEWALK REHAB	14,968,571	3,255,583	11,712,988	78.3%	
Transportation and the Environment	KA0	CB002A	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	463,757	3,893	459,864	99.2%	
Transportation and the Environment	KA0	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	1,612,908	826,779	786,129	48.7%	
Transportation and the Environment	KA0	CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	413,974	6,853	407,121	98.3%	
Transportation and the Environment	KA0	CB039A	TRAFFIC SAFETY DESIGN -HSIP	3,216,305	649,298	2,567,007	79.8%	
Transportation and the Environment	KA0	CB045A	STP-8888(291)PAVEMENT SKID TESTING	397,502	52,978	344,524	86.7%	
Transportation and the Environment	KA0	CB046A	TRAFFIC SAFETY DATA CENTER	849,056	173,651	675,405	79.5%	
Transportation and the Environment	KA0	CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	3,804,953	106,437	3,698,516	97.2%	
Transportation and the Environment	KA0	CB048A	SAFETY ACTIVITIES CHARGE	1,689,826	569,197	1,120,629	66.3%	
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	115,976	1,380,921	92.3%	
Transportation and the Environment	KA0	CD014A	REHAB OF KEY BR OV POTOMAC RIVER	19,130	11,477	7,653	40.0%	
Transportation and the Environment	KA0	CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	1,719,330	92,409	1,626,921	94.6%	
Transportation and the Environment	KA0	CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	430,349	187,577	242,772	56.4%	
Transportation and the Environment	KA0	CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	808,968	(236,505)	1,045,473	129.2%	

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Transportation and the Environment	KA0	CD037A	CULVERT AT 27TH ST. & 44TH ST.	290,488	(36,979)	327,467	112.7%	
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	5,654,791	2,947,344	34.3%	
Transportation and the Environment	KA0	CD049A	PA AVE BR OV ROCK CREEK	178,423	129,695	48,728	27.3%	
Transportation and the Environment	KA0	CD051A	PEDESTRIAN BR OV KENILWORTH AVE	3,755,424	910,746	2,844,678	75.7%	
Transportation and the Environment	KA0	CD052A	BENNING RD BR OV KENILWORTH AVE	581,703	181,187	400,516	68.9%	
Transportation and the Environment	KA0	CD053A	BRIDGE MANAGEMENT SYSTEM	159,620	6,979	152,641	95.6%	
Transportation and the Environment	KA0	CD054A	REHAB H ST, NE BRIDGE OVER 1ST ST	1,025,000	53,394	971,606	94.8%	
Transportation and the Environment	KA0	CD056A	11TH ST, SE BRIDGES	7,612,374	867,933	6,744,441	88.6%	
Transportation and the Environment	KA0	CD058A	REHAB OF L'ENFANT PROMENADE	136,057	134,214	1,843	1.4%	
Transportation and the Environment	KA0	CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	135,638	0	135,638	100.0%	
Transportation and the Environment	KA0	CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	1,227,578	1,226,245	1,333	0.1%	
Transportation and the Environment	KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	5,566,516	2,834,005	2,732,511	49.1%	
Transportation and the Environment	KA0	CD066A	REPLACEMENT OF 13TH ST BRIDGE	623,734	232,726	391,008	62.7%	
Transportation and the Environment	KA0	CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	1,985,922	74,571	1,911,351	96.2%	
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%	
Transportation and the Environment	KA0	CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	21,754	34,274	(12,520)	(57.6%)	1
Transportation and the Environment	KA0	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	3,021,956	0	3,021,956	100.0%	
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	27,301	364,100	93.0%	
Transportation and the Environment	KA0	CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	3,449,403	1,619,381	1,830,022	53.1%	
Transportation and the Environment	KA0	CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	2,155,808	1,405,083	750,725	34.8%	
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	321,762	1,099,684	77.4%	
Transportation and the Environment	KA0	CE303C	STREET REPAIR MATERIALS	458,465	86,269	372,196	81.2%	
Transportation and the Environment	KA0	CE304C	STREET SIGN IMPROVEMENTS	1,879,057	1,646,897	232,160	12.4%	
Transportation and the Environment	KA0	CE307C	BRIDGE MAINTENANCE	3,023,625	144,588	2,879,037	95.2%	
Transportation and the Environment	KA0	CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	37,284	14,355	22,929	61.5%	
Transportation and the Environment	KA0	CE309C	LOCAL STREET MAINTENANCE	2,017,313	897,154	1,120,159	55.5%	
Transportation and the Environment	KA0	CE310C	ALLEY MAINTENANCE	8,423,820	3,389,031	5,034,789	59.8%	
Transportation and the Environment	KA0	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	1,148,814	38,192	1,110,622	96.7%	

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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	8,458,980	1,494,190	15.0%	
Transportation and the Environment	KA0	CG311C	TREE PRUNING	1,389,610	76,665	1,312,945	94.5%	
Transportation and the Environment	KA0	CG312C	TREE REMOVAL	1,285,789	219,362	1,066,428	82.9%	
Transportation and the Environment	KA0	CG313C	GREENSPACE MANAGEMENT	15,585,834	4,687,912	10,897,922	69.9%	
Transportation and the Environment	KA0	CG314C	TREE PLANTING	7,196,694	2,013,556	5,183,138	72.0%	
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	5,401,384	(4,919,288)	(1,020.4%)	1
Transportation and the Environment	KA0	CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	704,765	235,205	469,560	66.6%	
Transportation and the Environment	KA0	CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	1,410,195	398,684	1,011,511	71.7%	
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	525,367	1,170,335	69.0%	
Transportation and the Environment	KA0	CI040A	TRAFFIC SIGNAL RELAMPING - NHS	747,423	27,519	719,904	96.3%	
Transportation and the Environment	KA0	CI043A	TRANSPORTATION MANAGEMENT CENTER	1,001,825	21,359	980,466	97.9%	
Transportation and the Environment	KA0	CI045A	VMS	903,838	331	903,507	100.0%	
Transportation and the Environment	KA0	CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	635,987	0	635,987	100.0%	
Transportation and the Environment	KA0	CI047A	TRAFFIC SIGNAL MAINTENANCE STP	1,444,772	0	1,444,772	100.0%	
Transportation and the Environment	KA0	CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	78,481	56,132	22,349	28.5%	
Transportation and the Environment	KA0	CI055A	TRAFFIC OPERATIONS IMPRVS	3,834,403	782,732	3,051,671	79.6%	
Transportation and the Environment	KA0	CI056A	ARA8888(327) UNINTERRUPTABLE POWER SUPPLY	764,351	364,628	399,723	52.3%	
Transportation and the Environment	KA0	CI060A	CAPTOP PHASE II	2,980,591	1,061,994	1,918,597	64.4%	
Transportation and the Environment	KA0	CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	6,605,316	3,815,252	2,790,064	42.2%	
Transportation and the Environment	KA0	CIR14C	CIRCULATOR BUSES	26,889,237	(9,262,347)	36,151,584	134.4%	
Transportation and the Environment	KA0	CIT15C	PAVEMENT MARKING	1,602	1,500	102	6.4%	
Transportation and the Environment	KA0	CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	252,911	2,343	250,568	99.1%	
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	(5,816)	2,315,848	100.3%	
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	CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	2,613,839	16,972	2,596,867	99.4%	
Transportation and the Environment	KA0	CM023A	BIKE SHARING	3,285,240	2,414,925	870,315	26.5%	
Transportation and the Environment	KA0	CM074A	CM-8888(317)GODCGO WEBSITE	2,859,899	792,400	2,067,499	72.3%	
Transportation and the Environment	KA0	CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	291,683	160,645	131,038	44.9%	
Transportation and the Environment	KA0	CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	1,074,426	213,016	861,410	80.2%	
Transportation and the Environment	KA0	CM087A	8888(446)FY14 SAFE ROUTES TO SCHOOL	2,906,967	0	2,906,967	100.0%	

3rd 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
Transportation and the Environment	KA0	ED028A	SOUTHERN AVENUE BOUNDARY STREETS	4,121,050	630,091	3,490,959	84.7%	
Transportation and the Environment	KA0	ED061A	PA AVENUE GREAT ST IMPROVEMENTS	1,142,244	(395,238)	1,537,482	134.6%	
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	51,113	161,717	76.0%	
Transportation and the Environment	KA0	ED0B6A	Q ST. GREEN ALLEY	208,178	198,908	9,270	4.5%	
Transportation and the Environment	KA0	ED0D3A	STP-8888(389)IMPERVIOUS PVT REMOVAL	111,402	43,252	68,150	61.2%	
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	56,476	2,556,362	97.8%	
Transportation and the Environment	KA0	ED305C	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	557,318	24,108	533,210	95.7%	
Transportation and the Environment	KA0	ED310C	CLEVELAND PARK STREETSCAPES	724,020	401	723,619	99.9%	
Transportation and the Environment	KA0	ED311C	KENNEDY STREET STREETSCAPES	4,157,392	58,804	4,098,588	98.6%	
Transportation and the Environment	KA0	EDL01C	NEIGHBORHOOD STREETSCAPE	510,284	246,044	264,240	51.8%	
Transportation and the Environment	KA0	EDL03C	PA AVE, SE STREETSCAPE IMPROVEMENTS	233,120	71,424	161,696	69.4%	
Transportation and the Environment	KA0	EDL17C	DUPONT CROWN PARK INFRASTRUCTURE	8,859,921	(534,431)	9,394,352	106.0%	
Transportation and the Environment	KA0	EDS00C	GREAT STREETS INITIATIVE	98,634	(2,497)	101,131	102.5%	
Transportation and the Environment	KA0	EDS02C	GREAT STREETS INITIATIVE	458,125	(339,213)	797,338	174.0%	
Transportation and the Environment	KA0	EDS06C	GREAT STREETS INITIATIVE	1,153,971	26,001	1,127,970	97.7%	
Transportation and the Environment	KA0	EW001C	11TH STREET BRIDGE	75,522	6,461	69,061	91.4%	
Transportation and the Environment	KA0	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	3,486,909	2,299	3,484,610	99.9%	
Transportation and the Environment	KA0	FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	1,529,497	5,548	1,523,949	99.6%	
Transportation and the Environment	KA0	FDT25C	MBT RHODE ISLAND AVE BRIDGE	1,418,221	68,749	1,349,472	95.2%	
Transportation and the Environment	KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	5,712,389	246,870	5,465,519	95.7%	
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	4,659,072	11,770,344	(7,111,272)	(152.6%)	1
Transportation and the Environment	KA0	IRT05A	DESIGN/BUILD WARDS 3/4 IBC-8888(33)	567,670	0	567,670	100.0%	
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	721,034	3,086,041	81.1%	
Transportation and the Environment	KA0	MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	6,088,108	61,608	6,026,500	99.0%	
Transportation and the Environment	KA0	MNT07A	8888457 MISSOURI KANSAS KENNEDY INTERSEC	40,253	29,199	11,054	27.5%	
Transportation and the Environment	KA0	MNT08A	FY13 PREV MNT & EMERG REP HWY STR	10,270,367	2,515,731	7,754,636	75.5%	
Transportation and the Environment	KA0	MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	5,166,260	5,149,085	17,175	0.3%	
Transportation and the Environment	KA0	MNT10A	NH-8888(425)FY13 FA PAVMNT REST	5,639,015	4,245,320	1,393,695	24.7%	
Transportation and the Environment	KA0	MNT11A	8888 (441) SHRP2 PAVEMENT PRESERVATION	109,561	5,616	103,945	94.9%	
Transportation and the Environment	KA0	MNT12A	ROADWAY CONDITION ASSESMENT	776,206	536,359	239,847	30.9%	
Transportation and the Environment	KA0	MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	3,770,003	36,213	3,733,790	99.0%	

3rd 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
Transportation and the Environment	KA0	MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	800,280	619,742	180,538	22.6%	
Transportation and the Environment	KA0	MNT16A	15TH ST, NW INTERSECTION SAFETY IMPROVEM	3,692,551	2,082,195	1,610,356	43.6%	
Transportation and the Environment	KA0	MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	12,036,607	2,833,500	9,203,107	76.5%	
Transportation and the Environment	KA0	MRR01A	PA AVENUE, SE RAMP AT I-295	2,256,215	192,293	2,063,922	91.5%	
Transportation and the Environment	KA0	MRR03A	HOWARD THEATRE STREETScape	8,184,104	1,422,594	6,761,510	82.6%	
Transportation and the Environment	KA0	MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	1,519,024	633,361	885,663	58.3%	
Transportation and the Environment	KA0	MRR08A	LONG BRIDGE STUDY	1,250,420	782,711	467,709	37.4%	
Transportation and the Environment	KA0	MRR09A	BLAIR/CEDAR/4TH ST NW	89,387	20,289	69,098	77.3%	
Transportation and the Environment	KA0	MRR11A	CANAL RD, CHAIN BRIDGE TO M STREET	279,045	171,344	107,701	38.6%	
Transportation and the Environment	KA0	MRR12A	SOUTHERN AVENUE BOUNDARY STONES	60,547	10,807	49,740	82.2%	
Transportation and the Environment	KA0	MRR14A	2952189 REHAB OF ANACOST FRWY BR OV SCAP	1,944,829	317,326	1,627,503	83.7%	
Transportation and the Environment	KA0	MRR15A	2952188 REHAB ANACOSTIA FRWY BR OV NICH	1,618,217	956,697	661,520	40.9%	
Transportation and the Environment	KA0	MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	1,601,164	138,923	1,462,241	91.3%	
Transportation and the Environment	KA0	MRR20A	RESURFACING & UPGRADING WARDS 5&6	892,049	196,524	695,525	78.0%	
Transportation and the Environment	KA0	MRR21A	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	1,450,210	18,500	1,431,710	98.7%	
Transportation and the Environment	KA0	MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	15,922,887	4,114,587	11,808,300	74.2%	
Transportation and the Environment	KA0	MRR23A	REHAB OF 1ST ST NE	869,807	394,033	475,774	54.7%	
Transportation and the Environment	KA0	MRR26A	MONROE ST, NE BRIDGE OVER CSX WMATA	1,528,294	1,160,688	367,606	24.1%	
Transportation and the Environment	KA0	MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	784,363	138,725	645,638	82.3%	
Transportation and the Environment	KA0	MRR31A	REVITALIZATION OF MINNESOTA AVE FROM A T	500,263	338,528	161,735	32.3%	
Transportation and the Environment	KA0	MRR32A	14TH ST BR OV MNE AVE	1,636,827	136,563	1,500,264	91.7%	
Transportation and the Environment	KA0	MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	26,776,078	212,718	26,563,360	99.2%	
Transportation and the Environment	KA0	MRR34A	GA AVE BUS IMPROVEMENTS	2,369,816	1,544,676	825,140	34.8%	
Transportation and the Environment	KA0	MRR35A	KLINGLE VALLEY TRAIL	5,408,684	2,425,749	2,982,935	55.2%	
Transportation and the Environment	KA0	MRR36A	27TH STREET CULVERT	1,836,397	1,824,301	12,096	0.7%	
Transportation and the Environment	KA0	MRR42A	8888(463) BLAIR RD/ CEDAR ST/ 4TH ST	2,710,597	0	2,710,597	100.0%	
Transportation and the Environment	KA0	MRR43A	BRIDGE MANAGEMENT PROGRAM	393,400	390,884	2,516	0.6%	
Transportation and the Environment	KA0	MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	577,843	20,959	556,884	96.4%	
Transportation and the Environment	KA0	MRR62A	STP-8888(479) MARYLAND AVE, NE	657,261	119,830	537,431	81.8%	
Transportation and the Environment	KA0	NPP01C	NEIGHBORHOOD PARKING PERF. FUND	1,055,026	0	1,055,026	100.0%	
Transportation and the Environment	KA0	OSS01A	ADA RAMPS	1,630,032	668,332	961,700	59.0%	
Transportation and the Environment	KA0	OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	429,610	428,406	1,204	0.3%	
Transportation and the Environment	KA0	OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	465,229	180,617	284,612	61.2%	
Transportation and the Environment	KA0	OSS11A	8888(434) TRUCK SIZE AND WEIGHT	134,114	(6,567)	140,681	104.9%	
Transportation and the Environment	KA0	OSS12A	0661070 - MOVEABLE BARRIERS	583,826	216,939	366,887	62.8%	
Transportation and the Environment	KA0	OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	1,386,893	140,147	1,246,746	89.9%	

3rd Quarter FY 2016 Planned Capital Spending Compared to Actual Spending, by Agency and Project

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Transportation and the Environment	KA0	OSS31A	THOMAS CIRCLE TUNNEL LIGHTS - DESIGN	222,100	151,820	70,280	31.6%	
Transportation and the Environment	KA0	OSS33A	MOUNT PLEASANT STREET LIGHTING - DESIGN	304,095	74,378	229,717	75.5%	
Transportation and the Environment	KA0	OSS42A	SHRP2-2015(013) UTILITY LOC 3D DATA REPO	340,000	4,897	335,103	98.6%	
Transportation and the Environment	KA0	PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	900,016	1,449	898,567	99.8%	
Transportation and the Environment	KA0	PLU00C	POWER LINE UNDERGROUNDING	12,618,000	384,987	12,233,013	96.9%	
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	PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	197,591	0	197,591	100.0%	
Transportation and the Environment	KA0	PM081A	FAR NE TRANSPORTATION PLAN	37,778	0	37,778	100.0%	
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	130,287	120,021	47.9%	
Transportation and the Environment	KA0	PM089A	GREEN STREETS - FY11 TE	1,569,708	653,430	916,278	58.4%	
Transportation and the Environment	KA0	PM091A	LID STANDARDS	2,043	0	2,043	100.0%	
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	836,999	838,221	(1,222)	(0.1%)	
Transportation and the Environment	KA0	PM0B1A	STP8888426 ASSET INV ADA COMPLIANCE	982,036	477,391	504,645	51.4%	
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	24,929	320,684	92.8%	
Transportation and the Environment	KA0	PM0B7A	2013 (006) FY13 OJT SUPPORTIVE SERVICES	23,693	13,445	10,248	43.3%	
Transportation and the Environment	KA0	PM0B8A	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	247,812	193,283	54,529	22.0%	
Transportation and the Environment	KA0	PM0C1A	FY15 TRAVEL AND TRAINING	36,981	10,371	26,610	72.0%	
Transportation and the Environment	KA0	PM0C2A	FY15 STATE PLANNING AND RESEARCH	1,014,228	540,973	473,255	46.7%	
Transportation and the Environment	KA0	PM0C3A	FY15 RESEARCH AND TECHNOLOGY	515,067	378,711	136,356	26.5%	
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	145,631	375,199	72.0%	
Transportation and the Environment	KA0	PM0C9A	8888(439) TRANSPORTATION ALTERNATIVE -GR	256,617	8,550	248,067	96.7%	
Transportation and the Environment	KA0	PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	581,798	253,582	328,216	56.4%	
Transportation and the Environment	KA0	PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	7,604,332	5,423,199	2,181,133	28.7%	
Transportation and the Environment	KA0	PM0D9A	RESEARCH & INNOVATION IMPLEMENTATION & E	496,869	1,697	495,172	99.7%	
Transportation and the Environment	KA0	PM0E6A	MANAGED LANES	2,781,045	244,493	2,536,552	91.2%	
Transportation and the Environment	KA0	PM0E8A	STP-8888(450)DISTRICT FREIGHT SIGN PLAN	173,290	22,709	150,581	86.9%	
Transportation and the Environment	KA0	PM0E9A	49TH ST, NE TRANSPORTATION IMPROVEMENTS	645,219	194,390	450,829	69.9%	
Transportation and the Environment	KA0	PM0F4A	FY16 COMMUTER CONNECTIONS	656,570	338,818	317,752	48.4%	
Transportation and the Environment	KA0	PM0F5A	FY16 METROPOLITAN PLANNING	1,743,936	878,754	865,182	49.6%	
Transportation and the Environment	KA0	PM0G5A	ASSET INVENTORY	1,757,260	1,227,802	529,458	30.1%	

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Transportation and the Environment	KA0	PM0G6A	STP-1103(032)16TH ST TRANSIT PRIORITY	725,279	408,766	316,513	43.6%	
Transportation and the Environment	KA0	PM0G8A	CLEVELAND PARK STUDY	536,205	35,661	500,544	93.3%	
Transportation and the Environment	KA0	PM0H4A	FY15 SUMMER TRANSPORTATION INSTITUTE	12,589	0	12,589	100.0%	
Transportation and the Environment	KA0	PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	516,442	7,175	509,267	98.6%	
Transportation and the Environment	KA0	PM0H6A	NH-8888(484)LEGAL COMPLIANCE REVIEW OF S	351,450	136,928	214,522	61.0%	
Transportation and the Environment	KA0	PM0H8A	SPR-2016(003) STATE PLANNING AND RESEARC	1,405,863	1,407,349	(1,486)	(0.1%)	
Transportation and the Environment	KA0	PM0MTC	ADMINISTRATIVE COST TRANSFER	1,280,861	212,272	1,068,589	83.4%	
Transportation and the Environment	KA0	PM303C	PLANNING AND DESIGN REVIEW	488,371	62,643	425,728	87.2%	
Transportation and the Environment	KA0	PM304C	ADVANCED DESIGN AND PLANNING	665,597	57,602	607,995	91.3%	
Transportation and the Environment	KA0	SA306C	H ST/BENNING/K ST. LINE	65,216,142	25,387,907	39,828,235	61.1%	
Transportation and the Environment	KA0	SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	1,630,219	117,604	1,512,615	92.8%	
Transportation and the Environment	KA0	SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	823,709	818,482	5,227	0.6%	
Transportation and the Environment	KA0	SR032A	RIGGS RD NE AT SOUTH DAKOTA AVE	356,880	(280,269)	637,149	178.5%	
Transportation and the Environment	KA0	SR033A	EASTERN AVE NE VARNUM ST TO RANDOLPH ST	744,259	163,356	580,903	78.1%	
Transportation and the Environment	KA0	SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	2,239,744	74,188	2,165,556	96.7%	
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	79,523	160,735	66.9%	
Transportation and the Environment	KA0	SR052A	FEDERAL ROAD RESURFACING	1,162,153	47,303	1,114,850	95.9%	
Transportation and the Environment	KA0	SR055A	NJ AVE, NW MA AVE TO NY AVE	227,277	2,945	224,332	98.7%	
Transportation and the Environment	KA0	SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	5,361,623	0	5,361,623	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	168,391	41,196	19.7%	
Transportation and the Environment	KA0	SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	102,371	72,283	30,088	29.4%	
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	142,952	935,799	86.7%	
Transportation and the Environment	KA0	SR084A	15TH ST/W ST/NH AVE INTERSECTION	79,922	(9,696)	89,618	112.1%	
Transportation and the Environment	KA0	SR089A	GLOVER PARK STREETSCAPE	292,136	9,953	282,183	96.6%	
Transportation and the Environment	KA0	SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	15,019,528	9,954,975	5,064,553	33.7%	
Transportation and the Environment	KA0	SR098C	WARD 8 STREETSCAPES	4,490,145	381,732	4,108,413	91.5%	
Transportation and the Environment	KA0	SR301C	LOCAL STREETS WARD 1	3,408,531	3,166,990	241,541	7.1%	
Transportation and the Environment	KA0	SR302C	LOCAL STREETS WARD 2	4,275,543	2,596,908	1,678,635	39.3%	
Transportation and the Environment	KA0	SR303C	LOCAL STREETS WARD 3	3,373,206	1,350,896	2,022,310	60.0%	
Transportation and the Environment	KA0	SR304C	LOCAL STREETS WARD 4	2,717,658	839,305	1,878,353	69.1%	
Transportation and the Environment	KA0	SR305C	LOCAL STREETS WARD 5	3,697,953	1,865,779	1,832,174	49.5%	
Transportation and the Environment	KA0	SR306C	LOCAL STREETS WARD 6	3,552,165	1,065,099	2,487,066	70.0%	
Transportation and the Environment	KA0	SR307C	LOCAL STREETS WARD 7	3,246,031	608,219	2,637,812	81.3%	

3rd 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
Transportation and the Environment	KA0	SR308C	LOCAL STREETS WARD 8	2,795,651	357,278	2,438,373	87.2%	
Transportation and the Environment	KA0	SR310C	STORMWATER MANAGEMENT	1,415,877	577,058	838,819	59.2%	
Transportation and the Environment	KA0	STC12A	UNION STATION TO WASHINGTON CIRCLE	1,600,196	23,232	1,576,964	98.5%	
Transportation and the Environment	KA0	STRMWA	INTRA-DISTRICT/ DDOE FOR STORMWATER MS4	2,628,945	466,103	2,162,842	82.3%	
Transportation and the Environment	KA0	TG001A	TIGER GRANT MATCH	293,237	94,884	198,353	67.6%	
Transportation and the Environment	KA0	TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	91,431	27,133	64,298	70.3%	
Transportation and the Environment	KA0	TRL01C	KLINGLE TRAIL COMPLETION	3,000,000	590,785	2,409,215	80.3%	
Transportation and the Environment	KA0	TRL50C	TRAILS	2,576,052	150,375	2,425,677	94.2%	
Transportation and the Environment	KA0	TRLMOU	KLINGLE WATERSHED	1,590,493	13,899	1,576,594	99.1%	
Transportation and the Environment	KA0	ZU012A	BIKE CYCLE TRACKS	214,196	0	214,196	100.0%	
Transportation and the Environment	KA0	ZU014A	MULTI-MODAL CORRIDOR PLAN	666,907	371	666,536	99.9%	
Transportation and the Environment	KA0	ZU017A	UNION STATION ESCALATOR REPLACEMENT	3,653,038	3,131,357	521,681	14.3%	
Transportation and the Environment	KA0	ZU019A	OTH TRANSIT UNION STA PED PASSAGEWAY / T	365,008	353,679	11,329	3.1%	
Transportation and the Environment	KA0	ZU027A	MULTIMODAL DYNAMIC PRICING PILOT	1,163,404	223,704	939,700	80.8%	
Transportation and the Environment	KA0	ZU029A	MOVEDC IMPLEMENTATION	806,959	232,010	574,949	71.2%	
Transportation and the Environment	KA0	ZU037A	NRT-2014(006)REHAB ROCK CREEK TRAIL	2,338,235	26,203	2,312,032	98.9%	
Transportation and the Environment	KA0	ZU041A	BIKE_CAPITAL BIKESHARE (CABI)	1,637,306	19,812	1,617,494	98.8%	
Transportation and the Environment	KA0	ZU042A	MET-BRANCH TRAIL POP-UP	74,928	21,772	53,156	70.9%	
Transportation and the Environment	KA0	ZU044A	TAP-8888(477) CHEVY CHASE BUS STATION	5	126,784	(126,779)	(2,535,580.0%)	1
Transportation and the Environment	KA0	ZU047A	NRT-2015(009) KINGMAN & HERITAGE ISLAND	200,096	0	200,096	100.0%	
Transportation and the Environment	KA0	ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	1,470,860	108,896	1,361,964	92.6%	
Transportation and the Environment	KA0	ZU050A	NRT-2015(014)ROCK CREEK TRAIL DESIGN	2,273,932	807,930	1,466,002	64.5%	
Transportation and the Environment	KA0	ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	658,696	304,594	354,102	53.8%	
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT								
Transportation and the Environment	KG0	ARC08C	WATTS BRANCH STREAM RESTORATION	114,398	13,306	101,092	88.4%	
Transportation and the Environment	KG0	BAG04C	WATERWAY RESTORATION	1,816,755	1,221	1,815,534	99.9%	
Transportation and the Environment	KG0	CHB01C	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	1,550,000	723,597	826,403	53.3%	
Transportation and the Environment	KG0	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	7,408,345	2,243,710	5,164,635	69.7%	
Transportation and the Environment	KG0	ENV01C	NONPOINT SOURCE EPA - CAPITAL	1,099,565	630,172	469,393	42.7%	
Transportation and the Environment	KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	12,132,467	2,259,170	9,873,297	81.4%	
Transportation and the Environment	KG0	SUS04C	SUSTAINABLE DC FUND-2	2,536,891	290,405	2,246,486	88.6%	
Transportation and the Environment	KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	14,808,983	1,344,040	13,464,943	90.9%	
KT0-DEPARTMENT OF PUBLIC WORKS								
Transportation and the Environment	KT0	EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	4,100,487	2,639,343	1,461,144	35.6%	
KV0-DEPARTMENT OF MOTOR VEHICLES								
Transportation and the Environment	KV0	MVS03C	INSPECTION STATION UPGRADE	1,410,391	705,446	704,945	50.0%	

3rd 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
Transportation and the Environment	KV0	RID01C	SECURE CREDENTIALING	892,378	375,325	517,053	57.9%	