

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



Jeffrey S. DeWitt
Chief Financial Officer

FEB 16 2017

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

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

**SUBJECT: Report of Variances between Actual Agency Expenditures and Obligations
and Approved Spending Plans through the First Quarter of FY 2017**

Dear Mayor Bowser and Chairman Mendelson:

Pursuant to D.C. Code §47-355.05(a), I am providing this summary report on the variances between actual agency expenditures and obligations and their approved spending plans through the first quarter of Fiscal Year 2017. This summary report is divided into two sections: the Operating Budget and the Capital Improvements Program. Each section includes observations of the Chief Financial Officer and Agency Fiscal Officers, jointly reported as “OCFO Observations.” The enclosed data reports similarly cover the Operating Budget and the Capital Improvements Program, and agencies in each report are grouped by Council committee, to comport with §47-355.05 (a-1).

A. Operating Budget

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

There are two types of 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.

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 133 agencies; however, nine agencies are excluded because either SOAR is not their system of record or it is not a budgetary agency. A total of six agencies had violations involving seven funds, as follows:

- Each agency's 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 six agencies had a type 2 violation.

In all cases of violation, the OCFO reviewed corrective actions and confirmed that the actions were completed. 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 report entitled First Quarter FY 2017 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, by project rather than by appropriated fund. Otherwise, the format of the report and the variance calculations follow those of the Operating Budget.

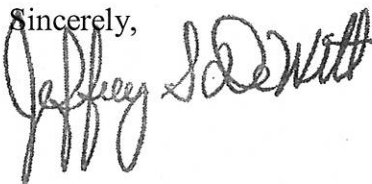
OCFO Observations

The report on the Capital Improvements Program covers all of the District's 443 capital projects (which includes Highway Trust fund and capital intra-Districts) across 31 agencies that had expenditures in the first quarter of FY 2017. The actual year-to-date expenditures, obligations, and commitments of 441 of the 443 projects were within their year-to-date approved spending plan or exceeded the spending plan by less than the threshold amounts.

Two capital projects in the District Department of Transportation (DDOT) were reported to the Board of Review for Anti-Deficiency Violations because of projects with variances that exceeded the threshold amount. One of the two projects has exceeded its life-to-date allotment budget. DDOT rectified the project's deficit prior to the end of the quarter. The other DDOT project had not exceeded its life-to-date allotment budget at the end of the quarter.

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

Sincerely,



Jeffrey S. DeWitt
Chief Financial Officer

Enclosures

cc: Rashad M. Young, City Administrator
Matthew Brown, Director, Office of Budget and Finance, Office of the City Administrator
Jennifer Budoff, Budget Director, Council of the District of Columbia
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
David Tseng, General Counsel, Office of the Chief Financial Officer
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning
Jeffrey Barnette, Deputy Chief Financial Officer and Treasurer
Bill Slack, Deputy Chief Financial Officer, Office of Financial Operations and Systems

A. Operating Budget

Operating Budget

First Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended December 31, 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.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	Deficiency	SPIN
COMMITTEE OF THE WHOLE											
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	0100 - LOCAL FUND	24,002,435	24,002,435	24,002,435	10,995,576	6,326,560	4,669,016	42.5%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	30,000	30,000	30,000	30,000	0	30,000	100.0%	0		
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA - Summary		24,032,435	24,032,435	24,032,435	11,025,576	6,326,560	4,699,016	144.0%	0		
AC0 - OFFICE OF THE D.C. AUDITOR	0100 - LOCAL FUND	5,201,985	5,201,985	5,201,985	2,059,289	1,763,381	295,908	14.4%	0		
AC0 - OFFICE OF THE D.C. AUDITOR - Summary		5,201,985	5,201,985	5,201,985	2,059,289	1,763,381	295,908	15.6%	0		
AF0 - CONTRACT APPEALS BOARD	0100 - LOCAL FUND	1,492,391	1,492,391	1,492,391	638,685	370,780	267,905	41.9%	0		
AF0 - CONTRACT APPEALS BOARD - Summary		1,492,391	1,492,391	1,492,391	638,685	370,780	267,905	41.9%	0		
AR0 - STATEHOOD INITIATIVE AGENCY	0100 - LOCAL FUND	234,298	234,298	234,298	92,650	39,433	53,217	57.4%	0		
AR0 - STATEHOOD INITIATIVE AGENCY - Summary		234,298	234,298	234,298	92,650	39,433	53,217	82.3%	0		
BD0 - OFFICE OF MUNICIPAL PLANNING	0100 - LOCAL FUND	9,459,248	9,915,616	9,915,616	3,074,505	2,659,809	414,696	13.5%	0		
	0200 - FEDERAL GRANT FUND	525,000	574,445	574,445	219,714	165,904	53,810	24.5%	0		
	0400 - PRIVATE GRANT FUND	10,000	422,475	422,475	321,000	217,894	103,106	32.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O	100,000	100,000	100,000	88,713	72,602	16,111	18.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	140,000	0	0	0	0	0	zero divide	0		
BD0 - OFFICE OF MUNICIPAL PLANNING - Summary		10,234,248	11,012,536	11,012,536	3,703,932	3,116,209	587,723	88.4%	0		
BJ0 - OFFICE OF ZONING	0100 - LOCAL FUND	2,915,089	2,915,089	2,915,089	1,191,006	910,824	280,182	23.5%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	24,000	24,000	24,000	0	0	0	zero divide	0		
BJ0 - OFFICE OF ZONING - Summary		2,939,089	2,939,089	2,939,089	1,191,006	910,824	280,182	23.6%	0		
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0100 - LOCAL FUND	19,988,253	19,988,253	19,988,253	8,255,066	6,282,168	1,972,898	23.9%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O	35,517,927	35,517,927	35,517,927	17,005,518	13,584,298	3,421,220	20.1%	0		
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS - Summary		55,506,180	55,506,180	55,506,180	25,260,584	19,866,466	5,394,118	45.1%	0		
DO0 - NON-DEPARTMENTAL	0100 - LOCAL FUND	3,804,080	3,804,080	3,804,080	3,804,080	0	3,804,080	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O	3,419,706	3,419,706	3,419,706	3,419,706	0	3,419,706	100.0%	0		
DO0 - NON-DEPARTMENTAL - Summary		7,223,786	7,223,786	7,223,786	7,223,786	0	7,223,786	200.0%	0		
DS0 - REPAYMENT OF LOANS AND INTEREST	0100 - LOCAL FUND	619,100,061	619,100,061	619,100,061	304,193,152	301,095,864	3,097,288	1.0%	0		
	0200 - FEDERAL GRANT FUND	18,262,177	18,262,177	18,262,177	9,131,088	0	9,131,088	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O	5,319,000	5,319,000	5,319,000	0	0	0	zero divide	0		
DS0 - REPAYMENT OF LOANS AND INTEREST - Summary		642,681,238	642,681,238	642,681,238	313,324,240	301,095,864	12,228,376	101.0%	0		
DT0 - REPAYMENT OF REVENUE BONDS	0110 - DEDICATED TAXES	7,835,339	7,835,339	7,835,339	2,552,670	2,550,169	2,501	0.1%	0		
DT0 - REPAYMENT OF REVENUE BONDS - Summary		7,835,339	7,835,339	7,835,339	2,552,670	2,550,169	2,501	0.1%	0		
DY0 - DISTRICT OF COLUMBIA RETIREMENT BOARD	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O	0	0	0	0	2,602,010	(2,602,010)	zero divide	0		1
	0620 - ENTERPRISE AND OTHER FUNDS	39,095,618	39,095,618	39,095,618	9,773,907	0	9,773,907	100.0%	0		
DY0 - DISTRICT OF COLUMBIA RETIREMENT BOARD - Summary		39,095,618	39,095,618	39,095,618	9,773,907	2,602,010	7,171,897	100.0%	0		
EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS	0100 - LOCAL FUND	494,825	494,825	494,825	494,825	494,825	0	0.0%	0		
EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS - Summary		494,825	494,825	494,825	494,825	494,825	0	0.0%	0		
ELO - EQUIPMENT LEASE - OPERATING	0100 - LOCAL FUND	29,380,873	29,380,873	29,380,873	10,494,712	8,388,150	2,106,562	20.1%	0		
ELO - EQUIPMENT LEASE - OPERATING - Summary		29,380,873	29,380,873	29,380,873	10,494,712	8,388,150	2,106,562	20.1%	0		
FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM	0100 - LOCAL FUND	146,456,000	146,456,000	146,456,000	146,456,000	145,626,537	829,463	0.6%	0		
FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM - Summary		146,456,000	146,456,000	146,456,000	146,456,000	145,626,537	829,463	0.6%	0		
GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA	0100 - LOCAL FUND	0	0	0	0	(614)	614	zero divide	0		
	0200 - FEDERAL GRANT FUND	0	0	0	0	4,147	(4,147)	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O	0	0	0	0	(119)	119	zero divide	0		
	0620 - ENTERPRISE AND OTHER FUNDS	162,543,337	162,543,337	162,543,337	40,450,537	0	40,450,537	100.0%	0		
GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA - Summary		162,543,337	162,543,337	162,543,337	40,450,537	3,414	40,447,123	100.0%	0		
GG0 - UDC SUBSIDY	0100 - LOCAL FUND	76,680,000	76,680,000	76,680,000	38,340,000	38,340,000	0	0.0%	0		
GG0 - UDC SUBSIDY - Summary		76,680,000	76,680,000	76,680,000	38,340,000	38,340,000	0	0.0%	0		

Operating Budget

First Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended December 31, 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.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	Deficiency	SPIN
GX0 - TEACHERS' RETIREMENT SYSTEM	0100 - LOCAL FUND	56,781,000	56,781,000	56,781,000	56,781,000	56,725,915	55,085	0.1%	0		
GX0 - TEACHERS' RETIREMENT SYSTEM - Summary		56,781,000	56,781,000	56,781,000	56,781,000	56,725,915	55,085	0.1%	0		
KC0 - WASHINGTON METRO TRANSIT COMMISSION	0100 - LOCAL FUND	139,038	139,038	139,038	34,764	0	34,764	100.0%	0		
KC0 - WASHINGTON METRO TRANSIT COMMISSION - Summary		139,038	139,038	139,038	34,764		34,764	100.0%	0		
PA0 - PAY GO - CAPITAL	0100 - LOCAL FUND	66,613,875	66,613,875	66,613,875	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	53,928,015	53,928,015	53,928,015	0	0	0	zero divide	0		
PA0 - PAY GO - CAPITAL - Summary		120,541,890	120,541,890	120,541,890	0		0	zero divide	0		
PO0 - OFFICE OF CONTRACTING AND PROCUREMENT	0100 - LOCAL FUND	23,445,649	23,445,649	23,445,649	6,257,936	5,630,153	627,783	10.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	375,000	375,000	375,000	375,000	72,191	302,809	80.7%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	27,380,377	27,840,480	27,840,480	8,653,371	6,943,952	1,709,419	19.8%	0		
PO0 - OFFICE OF CONTRACTING AND PROCUREMENT - Summary		51,201,026	51,661,129	51,661,129	15,286,307	12,646,296	2,640,011	111.4%	0		
RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION	0100 - LOCAL FUND	31,000,000	31,000,000	31,000,000	0	0	0	zero divide	0		
RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION - Summary		31,000,000	31,000,000	31,000,000	0		0	zero divide	0		
SB0 - INAUGURAL EXPENSES	0150 - FEDERAL PAYMENTS	0	20,712,126	20,712,126	9,699,000	9,706,400	(7,400)	-0.1%	0		
SB0 - INAUGURAL EXPENSES - Summary		0	20,712,126	20,712,126	9,699,000	9,706,400	(7,400)	0.0%	0		
TX0 - TAX INCREMENT FINANCING (TIF) PROGRAM	0610 - ENTERPRISE AND OTHER FUNDS-DEDICA	54,755,587	54,755,587	54,755,587	14,285,550	8,838,353	5,447,197	38.1%	0		
TX0 - TAX INCREMENT FINANCING (TIF) PROGRAM - Summary		54,755,587	54,755,587	54,755,587	14,285,550	8,838,353	5,447,197	38.1%	0		
TY0 - REPAYMENT OF PILOT FINANCING	0610 - ENTERPRISE AND OTHER FUNDS-DEDICA	31,113,441	31,113,441	31,113,441	14,535,983	5,949,468	8,586,515	59.1%	0		
TY0 - REPAYMENT OF PILOT FINANCING - Summary		31,113,441	31,113,441	31,113,441	14,535,983	5,949,468	8,586,515	59.1%	0		
ZA0 - REPAYMENT OF INTEREST ON ST BORROWING	0100 - LOCAL FUND	1,250,000	1,250,000	1,250,000	0	0	0	zero divide	0		
ZA0 - REPAYMENT OF INTEREST ON ST BORROWING - Summary		1,250,000	1,250,000	1,250,000	0		0	zero divide	0		
ZB0 - DEBT SERVICE - ISSUANCE COSTS	0100 - LOCAL FUND	6,000,000	6,000,000	6,000,000	1,500,000	0	1,500,000	100.0%	0		
ZB0 - DEBT SERVICE - ISSUANCE COSTS - Summary		6,000,000	6,000,000	6,000,000	1,500,000		1,500,000	100.0%	0		
ZZ0 - WILSON BUILDING	0100 - LOCAL FUND	4,369,093	4,369,093	4,369,093	4,369,093	4,369,093	0	0.0%	0		
ZZ0 - WILSON BUILDING - Summary		4,369,093	4,369,093	4,369,093	4,369,093	4,369,093	0	0.0%	0		
COMMITTEE OF THE WHOLE - Summary		1,569,182,717	1,591,133,234	1,591,133,234	729,574,096	629,730,147	99,843,949	1,371.4%	0		
COMMITTEE ON BUSINESS AND ECONOMIC DEVELOPMENT											
CI0 - OFFICE OF FILM,TELEVISION &ENTERTAINMENT	0100 - LOCAL FUND	1,624,585	4,938,334	4,938,334	2,022,937	1,391,012	631,925	31.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	10,339,495	10,339,495	10,339,495	4,996,373	3,853,714	1,142,659	22.9%	0		
CI0 - OFFICE OF FILM,TELEVISION &ENTERTAINMENT - Summary		11,964,080	15,277,829	15,277,829	7,019,310	5,244,726	1,774,584	54.1%	0		
DH0 - PUBLIC SERVICE COMMISSION	0200 - FEDERAL GRANT FUND	551,490	551,490	551,490	193,229	172,624	20,605	10.7%	0		
	0450 - PRIVATE DONATIONS	22,000	22,000	22,000	8,000	0	8,000	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	13,315,719	13,315,719	13,315,719	5,104,218	4,795,849	308,369	6.0%	0		
DH0 - PUBLIC SERVICE COMMISSION - Summary		13,889,209	13,889,209	13,889,209	5,305,447	4,968,473	336,974	127.6%	0		
DJ0 - OFFICE OF PEOPLE'S COUNSEL	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	7,497,285	7,497,285	7,497,285	3,401,980	3,131,700	270,280	7.9%	0		
DJ0 - OFFICE OF PEOPLE'S COUNSEL - Summary		7,497,285	7,497,285	7,497,285	3,401,980	3,131,700	270,280	7.9%	0		
EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV	0100 - LOCAL FUND	13,800,965	14,100,965	14,100,965	7,149,218	5,942,557	1,206,661	16.9%	0		
	0110 - DEDICATED TAXES			0	0	10	(10)	zero divide	0		
	0200 - FEDERAL GRANT FUND	1,756,490	1,756,490	1,756,490	766,366	269,582	496,784	64.8%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	20,974,939	22,674,939	22,674,939	6,823,971	4,824,012	1,999,959	29.3%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS			0	0	365	(365)	zero divide	0		
EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV - Summary		36,532,394	38,532,394	38,532,394	14,739,555	11,036,526	3,703,029	111.1%	0		
EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0100 - LOCAL FUND	11,156,858	11,156,858	11,156,858	6,476,891	5,890,120	586,771	9.1%	0		
	0200 - FEDERAL GRANT FUND	578,662	578,662	578,662	179,972	100,861	79,111	44.0%	0		
EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT - Summary		11,735,520	11,735,520	11,735,520	6,656,863	5,990,981	665,882	53.0%	0		

Operating Budget

First Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended December 31, 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.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	Deficiency	SPIN
ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	37,000,000	37,000,000	37,000,000	20,843,759	11,355,914	9,487,845	45.5%	0		
ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER - Summary		37,000,000	37,000,000	37,000,000	20,843,759	11,355,914	9,487,845	45.5%	0		
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.	0110 - DEDICATED TAXES	1,170,000	1,170,000	1,170,000	1,170,000	0	1,170,000	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	7,098,024	7,098,024	7,098,024	2,599,004	1,847,874	751,130	28.9%	0		
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN. - Summary		8,268,024	8,268,024	8,268,024	3,769,004	1,847,874	1,921,130	128.9%	0		
RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY	0100 - LOCAL FUND	2,071,533	6,546,442	6,546,442	6,134,000	1,777,793	4,356,207	71.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	236,590	236,590	236,590	71,652	40,245	31,407	43.8%	0		
RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY - Summary		2,308,123	6,783,032	6,783,032	6,205,652	1,818,038	4,387,614	114.9%	0		
SR0 - DEPART OF INSURANCE, SECURITIES & BANKING	0200 - FEDERAL GRANT FUND	0	1,778,164	1,778,164	250,000	0	250,000	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	26,279,148	26,279,148	26,279,148	9,166,179	7,665,718	1,500,461	16.4%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	125,000	125,000	125,000	35,000	640	34,360	98.2%	0		
SR0 - DEPART OF INSURANCE, SECURITIES & BANKING - Summary		26,404,148	28,182,312	28,182,312	9,451,179	7,666,358	1,784,821	214.5%	0		
TC0 - DEPARTMENT OF FOR-HIRE VEHICLES	0100 - LOCAL FUND	4,067,518	4,067,518	4,067,518	3,426,883	3,011,115	415,768	12.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	7,842,447	7,842,447	7,842,447	3,523,851	2,952,905	570,946	16.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	200,000	200,000	200,000	50,485	30,000	20,485	40.6%	0		
TC0 - DEPARTMENT OF FOR-HIRE VEHICLES - Summary		12,109,965	12,109,965	12,109,965	7,001,219	5,994,020	1,007,199	69.1%	0		
COMMITTEE ON BUSINESS AND ECONOMIC DEVELOPMENT - Summary		167,708,748	179,275,570	179,275,570	84,393,968	59,054,610	25,339,358	926.8%	0		
COMMITTEE ON EDUCATION											
CE0 - DC PUBLIC LIBRARY	0100 - LOCAL FUND	58,023,808	58,369,582	58,369,582	20,357,589	20,248,334	109,255	0.5%	0		
	0200 - FEDERAL GRANT FUND	924,058	924,058	924,058	301,745	301,718	27	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	1,310,000	1,310,000	1,310,000	362,988	362,988	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	17,300	17,300	17,300	17,300	17,300	0	0.0%	0		
CE0 - DC PUBLIC LIBRARY - Summary		60,275,166	60,620,940	60,620,940	21,039,622	20,930,340	109,282	0.7%	0		
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0100 - LOCAL FUND	756,389,181	750,433,355	750,433,355	305,759,358	306,040,908	(281,550)	-0.1%	0		
	0150 - FEDERAL PAYMENTS	20,000,000	20,000,000	20,000,000	0	(57)	57	zero divide	0		
	0200 - FEDERAL GRANT FUND	21,647,522	21,678,877	21,678,877	7,213,397	7,124,824	88,573	1.2%	0		
	0400 - PRIVATE GRANT FUND	219,555	1,190,170	1,190,170	170,553	170,522	31	0.0%	0		
	0450 - PRIVATE DONATIONS	0	86,238	86,238	34,745	34,745	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	5,900,727	18,232,439	18,232,439	2,164,709	2,164,709	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	101,516,243	101,527,222	101,527,222	43,739,672	43,739,299	373	0.0%	0		
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS - Summary		905,673,228	913,148,301	913,148,301	359,082,434	359,274,950	(192,516)	2.5%	0		
GB0 - D.C. PUBLIC CHARTER SCHOOL BOARD	0100 - LOCAL FUND	0	721,164	721,164	721,164	721,164	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	8,013,987	8,013,987	8,013,987	0	0	0	zero divide	0		
GB0 - D.C. PUBLIC CHARTER SCHOOL BOARD - Summary		8,013,987	8,735,151	8,735,151	721,164	721,164	0	0.0%	0		
GC0 - PUBLIC CHARTER SCHOOLS	0100 - LOCAL FUND	723,717,253	470,573,122	470,573,122	238,348,966	238,348,787	179	0.0%	0		
GC0 - PUBLIC CHARTER SCHOOLS - Summary		723,717,253	470,573,122	470,573,122	238,348,966	238,348,787	179	0.0%	0		
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	0100 - LOCAL FUND	146,204,532	148,345,879	148,345,879	43,959,890	43,982,279	(22,389)	-0.1%	0		
	0110 - DEDICATED TAXES	4,282,275	5,282,275	5,282,275	2,273,549	2,273,549	0	0.0%	0		
	0150 - FEDERAL PAYMENTS	60,000,000	60,000,000	60,000,000	3,511,587	2,721,883	789,704	22.5%	0		
	0200 - FEDERAL GRANT FUND	245,970,279	247,975,723	247,975,723	14,482,633	842,716	13,639,917	94.2%	0		
	0450 - PRIVATE DONATIONS	0	45,317	45,317	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	1,047,018	1,047,018	1,047,018	408,449	410,854	(2,405)	-0.6%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	37,802,382	37,802,382	37,802,382	5,164,749	5,164,749	0	0.0%	0		
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE) - Summary		495,306,486	500,498,594	500,498,594	69,800,857	55,396,030	14,404,827	116.8%	0		
GE0 - DC STATE BOARD OF EDUCATION	0100 - LOCAL FUND	1,480,215	1,480,215	1,480,215	361,800	361,800	0	0.0%	0		
	0450 - PRIVATE DONATIONS	18,300	18,300	18,300	0	0	0	zero divide	0		
GE0 - DC STATE BOARD OF EDUCATION - Summary		1,498,515	1,498,515	1,498,515	361,800	361,800	0	0.8%	0		

Operating Budget

First Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended December 31, 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.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	Deficiency	SPIN
GN0 - OFFICE FOR NON-PUBLIC TUITION	0100 - LOCAL FUND	74,460,953	74,460,953	74,460,953	7,257,697	4,128,333	3,129,364	43.1%	0		
GN0 - OFFICE FOR NON-PUBLIC TUITION - Summary		74,460,953	74,460,953	74,460,953	7,257,697	4,128,333	3,129,364	43.1%	0		
GO0 - SPECIAL EDUCATION TRANSPORTATION	0100 - LOCAL FUND	94,314,008	94,314,008	94,314,008	29,892,730	29,915,405	(22,675)	-0.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	3,000,000	3,000,000	3,000,000	2,376,675	2,376,675	0	0.0%	0		
GO0 - SPECIAL EDUCATION TRANSPORTATION - Summary		97,314,008	97,314,008	97,314,008	32,269,405	32,292,080	(22,675)	0.5%	0		
GW0 - DEPUTY MAYOR FOR EDUCATION	0100 - LOCAL FUND	3,742,667	5,228,580	5,228,580	1,316,825	1,316,825	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	550,000	550,000	518,640	518,640	0	0.0%	0		
GW0 - DEPUTY MAYOR FOR EDUCATION - Summary		3,742,667	5,778,580	5,778,580	1,835,465	1,835,465	0	0.0%	0		
JY0 - CHILDREN INVESTMENT TRUST	0100 - LOCAL FUND	4,920,000	4,920,000	4,920,000	4,920,000	4,920,000	0	0.0%	0		
JY0 - CHILDREN INVESTMENT TRUST - Summary		4,920,000	4,920,000	4,920,000	4,920,000	4,920,000	0	0.0%	0		
SM0 - SCHOOLS MODERNIZATION FUND	0100 - LOCAL FUND	13,522,513	13,522,513	13,522,513	0	0	0	zero divide	0		
SM0 - SCHOOLS MODERNIZATION FUND - Summary		13,522,513	13,522,513	13,522,513	0	0	0	zero divide	0		
UW0 - DC PUBLIC LIBRARY TRUST FUNDS	0620 - ENTERPRISE AND OTHER FUNDS	17,000	17,000	17,000	0	0	0	zero divide	0		
UW0 - DC PUBLIC LIBRARY TRUST FUNDS - Summary		17,000	17,000	17,000	0	0	0	zero divide	0		
COMMITTEE ON EDUCATION - Summary		2,388,461,776	2,151,087,677	2,151,087,677	735,637,410	718,208,948	17,428,462	164.4%	0		
COMMITTEE ON FINANCE AND REVENUE											
AS0 - OFFICE OF FINANCE & RESOURCE MGMT	0100 - LOCAL FUND	23,379,658	23,379,658	23,379,658	11,185,288	7,426,764	3,758,524	33.6%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('OT	407,440	407,440	407,440	102,000	17,122	84,878	83.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	12,737,090	12,881,537	12,881,537	3,198,703	718,764	2,479,939	77.5%	0		
AS0 - OFFICE OF FINANCE & RESOURCE MGMT - Summary		36,524,188	36,668,635	36,668,635	14,485,991	8,162,650	6,323,341	194.3%	0		
AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER	0100 - LOCAL FUND	124,986,266	124,986,266	124,986,266	42,601,821	34,435,504	8,166,317	19.2%	0		
	0200 - FEDERAL GRANT FUND	525,000	525,000	525,000	525,000	375,000	150,000	28.6%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('OT	43,492,951	43,492,951	43,492,951	15,912,697	15,629,751	282,946	1.8%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	8,640,276	8,640,276	8,640,276	2,915,714	2,915,134	580	0.0%	0		
AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER - Summary		177,644,493	177,644,493	177,644,493	61,955,232	53,355,389	8,599,843	50.5%	0		
BK0 - BASEBALL	0610 - ENTERPRISE AND OTHER FUNDS-DECA	56,947,000	56,947,000	56,947,000	0	0	0	zero divide	0		
	0620 - ENTERPRISE AND OTHER FUNDS	11,538,000	11,538,000	11,538,000	0	0	0	zero divide	0		
BK0 - BASEBALL - Summary		68,485,000	68,485,000	68,485,000	0	0	0	zero divide	0		
BX0 - COMMISSION ON ARTS & HUMANITIES	0100 - LOCAL FUND	21,055,223	21,055,223	21,055,223	13,721,984	12,555,978	1,166,006	8.5%	0		
	0200 - FEDERAL GRANT FUND	691,900	691,900	691,900	344,003	236,450	107,553	31.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('OT	200,000	200,000	200,000	60,000	0	60,000	100.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	168,000	168,000	168,000	68,000	0	68,000	100.0%	0		
BX0 - COMMISSION ON ARTS & HUMANITIES - Summary		22,115,123	22,115,123	22,115,123	14,193,987	12,792,428	1,401,559	239.8%	0		
DA0 - REAL PROPERTY TAX APPEALS COMMISSION	0100 - LOCAL FUND	1,702,654	1,702,654	1,702,654	707,981	428,718	279,263	39.4%	0		
DA0 - REAL PROPERTY TAX APPEALS COMMISSION - Summary		1,702,654	1,702,654	1,702,654	707,981	428,718	279,263	39.4%	0		
DC0 - OFFICE OF LOTTERY AND CHARITABLE GAMES	0600 - SPECIAL PURPOSE REVENUE FUNDS ('OTYPE)	0	0	0	0	2,247	(2,247)	zero divide	0		
	0620 - ENTERPRISE AND OTHER FUNDS	215,000,000	215,000,000	215,000,000	68,555,294	67,781,274	774,020	1.1%	0		
DC0 - OFFICE OF LOTTERY AND CHARITABLE GAMES - Summary		215,000,000	215,000,000	215,000,000	68,555,294	67,783,521	771,773	1.1%	0		
ES0 - WASHINGTON CONVENTION & SPORTS AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	146,958,776	146,958,776	146,958,776	36,739,713	0	36,739,713	100.0%	0		
ES0 - WASHINGTON CONVENTION & SPORTS AUTHORITY - Summary		146,958,776	146,958,776	146,958,776	36,739,713	0	36,739,713	100.0%	0		
EZ0 - CONVENTION CENTER TRANSFER-DEDICATED TAX	0100 - LOCAL FUND	3,186,228	3,186,228	3,186,228	0	3,186,228	0	0.0%	0		
	0110 - DEDICATED TAXES	119,100,000	119,100,000	119,100,000	39,486,584	37,815,463	1,671,121	4.2%	0		
EZ0 - CONVENTION CENTER TRANSFER-DEDICATED TAX - Summary		122,286,228	122,286,228	122,286,228	42,672,812	41,001,691	1,671,121	4.2%	0		
KE0 - MASS TRANSIT SUBSIDIES	0100 - LOCAL FUND	246,900,726	246,900,726	246,900,726	158,083,631	158,083,631	0	0.0%	0		
	0110 - DEDICATED TAXES	66,670,000	66,670,000	66,670,000	13,601,733	13,601,733	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('OT	53,600,000	53,600,000	53,600,000	8,813,474	8,984,761	(171,287)	-1.9%	0		
KE0 - MASS TRANSIT SUBSIDIES - Summary		367,170,726	367,170,726	367,170,726	180,498,838	180,670,125	(171,287)	-1.9%	0		

Operating Budget

First Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended December 31, 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.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	Deficiency	SPIN
TF0 - DC TOBACCO SETTLEMENT FINANCING CORP	0620 - ENTERPRISE AND OTHER FUNDS			0	0	11,707,500	(11,707,500)	zero divide			1
TF0 - DC TOBACCO SETTLEMENT FINANCING CORP - Summary				0	0	11,707,500	(11,707,500)	zero divide			
COMMITTEE ON FINANCE AND REVENUE - Summary		1,157,887,188	1,158,031,635	1,158,031,635	419,004,848	375,902,022	43,907,825	627.5%	0		
COMMITTEE ON GOVERNMENT OPERATIONS											
AA0 - OFFICE OF THE MAYOR	0100 - LOCAL FUND	9,144,177	10,298,949	10,298,949	3,739,012	3,458,595	280,417	7.5%	0		
	0200 - FEDERAL GRANT FUND	3,535,417	5,214,319	5,214,319	3,327,031	73,089	3,253,942	97.8%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	682,112	716,172	716,172	300,730	254,737	45,993	15.3%	0		
AA0 - OFFICE OF THE MAYOR - Summary		13,361,706	16,229,440	16,229,440	7,366,773	3,786,421	3,580,352	121.2%	0		
AD0 - OFFICE OF THE INSPECTOR GENERAL	0100 - LOCAL FUND	16,153,879	16,153,879	16,153,879	5,441,177	3,933,258	1,507,849	27.7%	0		
	0200 - FEDERAL GRANT FUND	2,568,578	2,568,578	2,568,578	779,399	501,066	278,333	35.7%	0		
AD0 - OFFICE OF THE INSPECTOR GENERAL - Summary		18,722,457	18,722,457	18,722,457	6,220,506	4,434,324	1,786,182	63.7%	0		
AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR	0100 - LOCAL FUND	7,069,325	7,069,325	7,069,325	3,596,939	1,567,095	2,029,844	56.4%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	329,999	329,999	329,999	225,000	0	225,000	100.0%	0		
AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR - Summary		7,399,324	7,399,324	7,399,324	3,821,939	1,567,095	2,254,844	157.1%	0		
AH0 - MAYOR'S OFFICE OF LEGAL COUNSEL	0100 - LOCAL FUND	1,641,664	1,641,664	1,641,664	440,606	333,679	106,927	24.3%	0		
AH0 - MAYOR'S OFFICE OF LEGAL COUNSEL - Summary		1,641,664	1,641,664	1,641,664	440,606	333,679	106,927	24.3%	0		
AI0 - OFFICE OF THE SENIOR ADVISOR	0100 - LOCAL FUND	2,199,908	2,199,908	2,199,908	834,978	555,706	279,272	33.4%	0		
AI0 - OFFICE OF THE SENIOR ADVISOR - Summary		2,199,908	2,199,908	2,199,908	834,978	555,706	279,272	33.9%	0		
AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS	0100 - LOCAL FUND	854,987	854,987	854,987	427,332	389,194	38,138	8.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	187,776	187,776	105,304	46,926	58,378	55.4%	0		
AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS - Summary		854,987	1,042,763	1,042,763	532,636	436,120	96,516	64.6%	0		
BA0 - OFFICE OF THE SECRETARY	0100 - LOCAL FUND	2,649,425	2,757,637	2,757,637	1,623,802	635,665	988,137	60.9%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	1,100,000	1,100,000	1,100,000	789,938	162,005	627,933	79.5%	0		
BA0 - OFFICE OF THE SECRETARY - Summary		3,749,425	3,857,637	3,857,637	2,413,740	797,670	1,616,070	141.8%	0		
BZ0 - OFFICE ON LATINO AFFAIRS	0100 - LOCAL FUND	2,811,873	2,811,873	2,811,873	2,314,941	1,459,247	855,694	37.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	395,575	395,575	395,575	395,575	0	395,575	100.0%	0		
BZ0 - OFFICE ON LATINO AFFAIRS - Summary		3,207,448	3,207,448	3,207,448	2,710,516	1,459,247	1,251,269	137.0%	0		
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	0100 - LOCAL FUND	8,926,440	8,926,440	8,926,440	2,512,289	2,752,899	(240,610)	-9.6%	0		1
	0250 - FEDERAL MEDICAID PAYMENTS	60,000	60,000	60,000	15,000	0	15,000	100.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,645,490	2,095,490	2,095,490	530,200	444,648	85,552	16.1%	0		
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS - Summary		10,631,930	11,081,930	11,081,930	3,057,489	3,197,547	(140,058)	106.6%	0		
TO0 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER	0100 - LOCAL FUND	65,603,490	65,603,490	65,603,490	32,896,443	35,123,298	(2,226,855)	-6.8%	0		1
	0200 - FEDERAL GRANT FUND	48,200	124,449	124,449	3,627	3,680	(53)	-1.5%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	12,153,253	12,153,253	12,153,253	5,776,529	5,692,234	84,295	1.5%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	32,196,043	36,385,653	36,385,653	14,558,817	14,442,299	116,518	0.8%	0		
TO0 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER - Summary		110,000,986	114,266,845	114,266,845	53,235,416	55,261,511	(2,026,095)	-5.8%	0		
VA0 - OFFICE OF VETERANS AFFAIRS	0100 - LOCAL FUND	408,400	408,400	408,400	132,752	90,636	42,116	31.7%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	5,000	13,000	13,000	13,000	0	13,000	100.0%	0		
VA0 - OFFICE OF VETERANS AFFAIRS - Summary		413,400	421,400	421,400	145,752	90,636	55,116	131.7%	0		
COMMITTEE ON GOVERNMENT OPERATIONS - Summary		172,183,235	180,070,816	180,070,816	80,780,351	71,919,956	8,860,395	975.9%	0		
COMMITTEE ON HEALTH											
HC0 - DEPARTMENT OF HEALTH	0100 - LOCAL FUND	76,856,609	77,911,977	77,911,977	50,042,556	50,042,556	0	0.0%	0		
	0150 - FEDERAL PAYMENTS	5,000,000	5,000,000	5,000,000	6,568,031	6,568,031	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	128,204,619	136,043,954	136,043,954	55,883,099	55,883,098	1	0.0%	0		
	0400 - PRIVATE GRANT FUND			0	0	7,154	(7,154)	zero divide			
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	18,068,248	18,068,248	18,068,248	5,234,456	5,234,456	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	64,822,847	64,822,847	64,822,847	218,393	218,393	0	0.0%	0		
HC0 - DEPARTMENT OF HEALTH - Summary		292,952,323	301,847,026	301,847,026	117,946,535	117,953,688	(7,153)	65.5%	0		

Operating Budget

First Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended December 31, 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.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	Deficiency	SPIN
HG0 - DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	0100 - LOCAL FUND	2,295,172	2,295,172	2,295,172	607,914	598,412	9,502	1.6%	0		
HG0 - DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES - Summary		2,295,172	2,295,172	2,295,172	607,914	598,412	9,502	3.6%	0		
HI0 - D.C HEALTH BENEFIT EXCHANGE AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	34,521,264	61,310,427	61,310,427	24,355,047	24,355,046	1	0.0%	0		
HI0 - D.C HEALTH BENEFIT EXCHANGE AUTHORITY - Summary		34,521,264	61,310,427	61,310,427	24,355,047	24,355,046	1	0.1%	0		
HT0 - DEPARTMENT OF HEALTH CARE FINANCE	0100 - LOCAL FUND	705,605,634	705,605,634	705,605,634	215,066,718	214,796,181	270,537	0.1%	0		
	0110 - DEDICATED TAXES	81,907,017	81,907,017	81,907,017	2,312,057	2,290,316	21,741	0.9%	0		
	0200 - FEDERAL GRANT FUND	2,916,126	4,523,598	4,523,598	1,670,255	1,660,255	10,000	0.6%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	2,188,106,393	2,208,264,932	2,208,264,932	543,795,281	543,540,054	255,227	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	3,492,739	3,492,739	3,492,739	1,127,464	1,120,009	7,455	0.7%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	89,062,929	95,083,904	95,083,904	29,170,915	29,070,915	100,000	0.3%	0		
HT0 - DEPARTMENT OF HEALTH CARE FINANCE - Summary		3,071,090,838	3,098,877,824	3,098,877,824	793,142,690	792,477,730	664,960	2.9%	0		
HWO - NOT FOR PROFIT HOSPITAL CORPORATION	0620 - ENTERPRISE AND OTHER FUNDS	132,000,000	120,000,000	120,000,000	33,000,000	0	33,000,000	100.0%	0		
HWO - NOT FOR PROFIT HOSPITAL CORPORATION - Summary		132,000,000	120,000,000	120,000,000	33,000,000		33,000,000	100.0%	0		
HX0 - NOT FOR PROFIT HOSPITAL CORP. SUBSIDY	0100 - LOCAL FUND	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0.0%	0		
HX0 - NOT FOR PROFIT HOSPITAL CORP. SUBSIDY - Summary		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0.0%	0		
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH	0100 - LOCAL FUND	226,757,749	226,757,749	226,757,749	108,450,172	108,449,643	529	0.0%	0		
	0200 - FEDERAL GRANT FUND	20,012,409	21,468,288	21,468,288	6,343,025	6,342,425	600	0.0%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	3,430,546	3,430,546	3,430,546	1,245,587	1,244,887	700	0.1%	0		
	0400 - PRIVATE GRANT FUND	255,000	255,000	255,000	137,183	137,083	100	0.1%	0		
	0450 - PRIVATE DONATIONS	288,775	288,775	288,775	63,836	63,736	100	0.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	4,269,857	4,269,857	4,269,857	1,187,158	1,186,858	300	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	18,407,901	20,377,543	20,377,543	5,146,660	5,146,060	600	0.0%	0		
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH - Summary		273,422,237	276,847,758	276,847,758	122,573,621	122,570,692	2,929	10.3%	0		
COMMITTEE ON HEALTH - Summary		3,808,281,834	3,863,178,207	3,863,178,207	1,093,625,807	1,059,955,568	33,670,239	182.4%	0		
COMMITTEE ON HOUSING AND NEIGHBORHOOD REVITALIZATION											
BY0 - OFFICE ON AGING	0100 - LOCAL FUND	30,263,425	30,263,425	30,263,425	27,623,857	26,494,670	1,129,187	4.1%	0		
	0200 - FEDERAL GRANT FUND	7,731,645	7,731,645	7,731,645	1,177,063	386,472	790,591	67.2%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	1,037,479	1,037,479	1,037,479	538,546	520,235	18,311	3.4%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,661,718	2,661,513	2,661,513	662,497	496,709	165,788	25.0%	0		
BY0 - OFFICE ON AGING - Summary		40,694,267	41,694,062	41,694,062	30,001,963	27,898,086	2,103,877	99.8%	0		
CQ0 - OFFICE OF THE TENANT ADVOCATE	0100 - LOCAL FUND	2,982,566	2,982,566	2,982,566	1,548,921	1,039,630	509,291	32.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS			0	0	3,000	(3,000)	zero divide			
CQ0 - OFFICE OF THE TENANT ADVOCATE - Summary		2,982,566	2,982,566	2,982,566	1,548,921	1,042,630	506,291	34.8%	0		
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	0100 - LOCAL FUND	10,084,433	10,329,970	10,329,970	5,769,458	4,791,167	978,291	17.0%	0		
	0200 - FEDERAL GRANT FUND	53,753,868	53,753,867	53,753,867	20,515,198	16,311,484	4,203,714	20.5%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	5,882,247	6,290,609	6,290,609	3,282,816	2,661,735	621,081	18.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	101,177,929	180,000,001	180,000,001	108,363,705	98,331,116	10,032,589	9.3%	0		
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT - Summary		170,898,477	250,374,447	250,374,447	137,931,177	122,095,502	15,835,675	65.7%	0		
DX0 - ADVISORY NEIGHBORHOOD COMMISSIONS	0100 - LOCAL FUND	958,661	958,661	958,661	256,733	145,153	111,580	43.5%	0		
DX0 - ADVISORY NEIGHBORHOOD COMMISSIONS - Summary		958,661	958,661	958,661	256,733	145,153	111,580	43.5%	0		
HF0 - HOUSING FINANCE AGENCY	0620 - ENTERPRISE AND OTHER FUNDS	11,740,000	11,740,000	11,740,000	2,935,021	0	2,935,021	100.0%	0		
HF0 - HOUSING FINANCE AGENCY - Summary		11,740,000	11,740,000	11,740,000	2,935,021		2,935,021	100.0%	0		

Operating Budget

First Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended December 31, 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.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	Deficiency	SPIN
HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY)	0100 - LOCAL FUND	55,054,224	55,054,224	55,054,224	13,763,556	0	13,763,556	100.0%	0		
HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY) - Summary		55,054,224	55,054,224	55,054,224	13,763,556		13,763,556	100.0%	0		
HY0 - HOUSING AUTHORITY SUBSIDY	0100 - LOCAL FUND	69,947,560	69,947,560	69,947,560	17,657,560	0	17,657,560	100.0%	0		
HY0 - HOUSING AUTHORITY SUBSIDY - Summary		69,947,560	69,947,560	69,947,560	17,657,560		17,657,560	100.0%	0		
UZ0 - HOUSING PRODUCTION TRUST FUND	0610 - ENTERPRISE AND OTHER FUNDS-DEDICA	44,945,776	44,945,776	44,945,776	1,000,000	0	1,000,000	100.0%	0		
	0620 - ENTERPRISE AND OTHER FUNDS	55,054,224	135,054,224	135,054,224	9,175,704	3,000,000	6,175,704	67.3%	0		
UZ0 - HOUSING PRODUCTION TRUST FUND - Summary		100,000,000	180,000,000	180,000,000	10,175,704	3,000,000	7,175,704	167.3%	0		
COMMITTEE ON HOUSING AND NEIGHBORHOOD REVITALIZATION - Summary		452,275,755	612,751,520	612,751,520	214,270,635	154,181,371	60,089,264	711.1%	0		
COMMITTEE ON HUMAN SERVICES											
JA0 - DEPARTMENT OF HUMAN SERVICES	0100 - LOCAL FUND	298,901,140	298,901,140	298,901,140	154,995,611	155,262,718	(267,107)	-0.2%	0		
	0200 - FEDERAL GRANT FUND	172,627,664	172,627,664	172,627,664	59,562,970	59,485,992	76,978	0.1%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	26,806,652	26,806,652	26,806,652	6,912,800	6,882,800	30,000	0.4%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	2,475,000	2,475,000	2,475,000	679,736	669,276	10,460	1.5%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,851,900	2,851,900	2,851,900	385,282	381,653	3,629	0.9%	0		
JA0 - DEPARTMENT OF HUMAN SERVICES - Summary		503,662,356	503,662,356	503,662,356	222,536,399	222,682,439	(146,040)	20.2%	0		
JM0 - DEPARTMENT ON DISABILITY SERVICES	0100 - LOCAL FUND	118,738,286	118,738,286	118,738,286	36,355,234	35,951,477	403,757	1.1%	0		
	0200 - FEDERAL GRANT FUND	31,640,389	32,290,328	32,290,328	12,227,053	12,109,060	117,993	1.0%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	9,005,812	9,005,812	9,005,812	3,089,785	3,002,462	87,323	2.8%	0		
	0400 - PRIVATE GRANT FUND	10,000	10,000	10,000	2,430	2,430	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	7,163,257	7,163,257	7,163,257	1,896,074	1,896,074	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	49,677	49,677	49,677	0	0	0	zero divide	0		
JM0 - DEPARTMENT ON DISABILITY SERVICES - Summary		166,607,421	167,257,360	167,257,360	53,570,576	52,961,503	609,073	5.0%	0		
JR0 - OFFICE OF DISABILITY RIGHTS	0100 - LOCAL FUND	1,103,157	1,103,157	1,103,157	271,656	271,656	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	522,173	522,173	522,173	150,828	150,388	440	0.3%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	144,524	144,524	144,524	144,524	144,524	0	0.0%	0		
JR0 - OFFICE OF DISABILITY RIGHTS - Summary		1,769,854	1,769,854	1,769,854	567,008	566,568	12,363	4.7%	0		
JZ0 - DEPARTMENT OF YOUTH REHABILITATION SVCS	0100 - LOCAL FUND	101,528,794	101,528,794	101,528,794	43,868,225	43,668,278	199,947	0.5%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	344,000	498,201	498,201	2	1	1	50.0%	0		
JZ0 - DEPARTMENT OF YOUTH REHABILITATION SVCS - Summary		101,872,794	102,026,995	102,026,995	43,868,227	43,668,279	199,948	50.5%	0		
RL0 - CHILD AND FAMILY SERVICES AGENCY	0100 - LOCAL FUND	166,553,241	166,553,241	166,553,241	54,413,238	54,246,527	166,711	0.3%	0		
	0200 - FEDERAL GRANT FUND	63,778,428	63,778,428	63,778,428	18,272,650	18,263,545	9,105	0.0%	0		
	0400 - PRIVATE GRANT FUND	19,500	19,500	19,500	0	0	0	zero divide	0		
	0450 - PRIVATE DONATIONS	20,977	30,741	30,741	8,765	8,765	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	1,200,000	1,200,000	1,200,000	300,000	300,000	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,057,677	1,057,677	1,057,677	200,000	199,999	1	0.0%	0		
RL0 - CHILD AND FAMILY SERVICES AGENCY - Summary		232,629,823	232,639,587	232,639,587	73,194,653	73,018,836	175,817	1.2%	0		
COMMITTEE ON HUMAN SERVICES - Summary		1,006,542,248	1,007,356,152	1,007,356,152	393,736,863	392,897,625	851,161	81.7%	0		
COMMITTEE ON LABOR AND WORKFORCE DEVELOPMENT											
BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	0100 - LOCAL FUND	8,427,786	8,508,120	8,508,120	3,887,795	2,442,222	1,445,573	37.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	479,130	479,130	479,130	295,543	107,109	188,434	63.8%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	5,858,019	5,906,723	5,906,723	4,396,114	2,887,395	1,508,719	34.3%	0		
BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES - Summary		14,764,935	14,893,973	14,893,973	8,579,452	5,436,726	3,142,726	136.8%	0		
BG0 - EMPLOYEES'COMPENSATION FUND	0100 - LOCAL FUND	21,521,002	22,638,263	22,638,263	12,022,944	5,841,604	6,181,340	51.4%	0		
BG0 - EMPLOYEES'COMPENSATION FUND - Summary		21,521,002	22,638,263	22,638,263	12,022,944	5,841,604	6,181,340	51.4%	0		
BH0 - DC UNEMPLOYMENT COMPENSATION FUND	0100 - LOCAL FUND	6,887,000	6,887,000	6,887,000	2,721,756	1,416,431	1,305,325	48.0%	0		
BH0 - DC UNEMPLOYMENT COMPENSATION FUND - Summary		6,887,000	6,887,000	6,887,000	2,721,756	1,416,431	1,305,325	48.0%	0		

Operating Budget

First Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended December 31, 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.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	Deficiency	SPIN
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	0100 - LOCAL FUND	63,769,697	63,769,697	63,769,697	17,873,938	15,074,987	2,798,951	15.7%	0		
	0200 - FEDERAL GRANT FUND	35,349,506	35,360,699	35,360,699	14,112,187	11,373,032	2,739,155	19.4%	0		
	0450 - PRIVATE DONATIONS	1,000	1,000	1,000	1,000	0	1,000	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	44,105,000	44,105,000	44,105,000	17,891,341	14,807,879	3,083,462	17.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	495,720	495,720	495,720	409,569	86,151	17.4%	0		
	CF0 - DEPARTMENT OF EMPLOYMENT SERVICES - Summary	143,225,203	143,732,116	143,732,116	50,374,186	41,665,467	8,708,719	180.3%	0		
CG0 - PUBLIC EMPLOYEE RELATIONS BOARD	0100 - LOCAL FUND	1,317,934	1,317,934	1,317,934	677,059	398,225	278,834	41.2%	0		
CG0 - PUBLIC EMPLOYEE RELATIONS BOARD - Summary		1,317,934	1,317,934	1,317,934	677,059	398,225	278,834	41.5%	0		
CH0 - OFFICE OF EMPLOYEE APPEALS	0100 - LOCAL FUND	1,815,293	1,815,293	1,815,293	503,371	440,933	62,438	12.4%	0		
CH0 - OFFICE OF EMPLOYEE APPEALS - Summary		1,815,293	1,815,293	1,815,293	503,371	440,933	62,438	12.4%	0		
EM0 - DEPTY MAYOR GREATER ECONOMIC OPPORTUNITY	0100 - LOCAL FUND	2,946,433	3,141,186	3,141,186	1,723,721	388,307	1,335,414	77.5%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	394,871	3,192,693	3,192,693	1,348,450	563,853	784,597	58.2%	0		
EM0 - DEPTY MAYOR GREATER ECONOMIC OPPORTUNITY - Summary		3,341,304	6,333,879	6,333,879	3,072,171	952,160	2,120,011	135.7%	0		
RK0 - OFFICE OF RISK MANAGEMENT	0100 - LOCAL FUND	3,973,395	3,973,395	3,973,395	1,074,172	851,896	222,276	20.7%	0		
RK0 - OFFICE OF RISK MANAGEMENT - Summary		3,973,395	3,973,395	3,973,395	1,074,172	851,896	222,276	20.7%	0		
UI0 - UNEMPLOYMENT COMPENSATION FUND	0620 - ENTERPRISE AND OTHER FUNDS	194,147,200	194,147,200	194,147,200	78,536,905	33,046,982	45,489,923	57.9%	0		
UI0 - UNEMPLOYMENT COMPENSATION FUND - Summary		194,147,200	194,147,200	194,147,200	78,536,905	33,046,982	45,489,923	57.9%	0		
UP0 - WORKFORCE INVESTMENTS	0100 - LOCAL FUND	18,025,000	18,025,000	18,025,000	18,025,000	0	18,025,000	100.0%	0		
UP0 - WORKFORCE INVESTMENTS - Summary		18,025,000	18,025,000	18,025,000	18,025,000		18,025,000	100.0%	0		
COMMITTEE ON LABOR AND WORKFORCE DEVELOPMENT - Summary		409,018,266	413,764,053	413,764,053	175,587,016	90,050,424	85,536,592	784.7%	0		
COMMITTEE ON THE JUDICIARY AND PUBLIC SAFETY											
AG0 - DC BD OF ETHICS AND GOVT ACCOUNTABILITY	0100 - LOCAL FUND	1,909,619	1,909,619	1,909,619	613,746	538,740	75,006	12.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	150,000	150,000	150,000	150,000	74	149,926	100.0%	0		
AG0 - DC BD OF ETHICS AND GOVT ACCOUNTABILITY - Summary		2,059,619	2,059,619	2,059,619	763,746	538,814	224,932	112.3%	0		
AL0 - UNIFORM LAW COMMISSION	0100 - LOCAL FUND	50,000	50,000	50,000	50,000	31,569	18,431	36.9%	0		
AL0 - UNIFORM LAW COMMISSION - Summary		50,000	50,000	50,000	50,000	31,569	18,431	36.9%	0		
BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT	0100 - LOCAL FUND	4,667,225	4,667,225	4,667,225	1,706,460	1,679,092	27,368	1.6%	0		
	0200 - FEDERAL GRANT FUND	131,830,852	131,830,850	131,830,850	15,699,098	15,556,784	142,314	0.9%	0		
BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT - Summary		136,498,077	136,498,075	136,498,075	17,405,558	17,235,876	169,682	2.7%	0		
CB0 - OFFICE OF THE ATTORNEY GENERAL	0100 - LOCAL FUND	61,459,260	61,459,260	61,459,260	19,233,393	16,663,057	2,570,336	13.4%	0		
	0200 - FEDERAL GRANT FUND	22,570,450	22,570,450	22,570,450	10,546,933	7,366,795	3,180,138	30.2%	0		
	0450 - PRIVATE DONATIONS	456,232	456,232	456,232	135,285	112,146	23,139	17.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	4,208,741	5,208,741	5,208,741	2,559,313	1,342,390	1,216,923	47.5%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	3,052,193	3,052,193	3,052,193	791,221	714,186	77,035	9.7%	0		
CB0 - OFFICE OF THE ATTORNEY GENERAL - Summary		91,746,876	92,746,876	92,746,876	33,266,145	26,198,574	7,067,571	119.4%	0		
CJ0 - OFFICE OF CAMPAIGN FINANCE	0100 - LOCAL FUND	2,833,463	2,833,463	2,833,463	848,956	726,669	122,287	14.4%	0		
CJ0 - OFFICE OF CAMPAIGN FINANCE - Summary		2,833,463	2,833,463	2,833,463	848,956	726,669	122,287	14.5%	0		
DL0 - BOARD OF ELECTIONS	0100 - LOCAL FUND	7,623,412	7,623,412	7,623,412	4,949,644	4,238,425	711,219	14.4%	0		
	0150 - FEDERAL PAYMENTS			0	0	5,794	(5,794)	zero divide			
	0200 - FEDERAL GRANT FUND			0	0	112,459	(112,459)	zero divide			
DL0 - BOARD OF ELECTIONS - Summary		7,623,412	7,623,412	7,623,412	4,949,644	4,356,678	592,966	14.5%	0		
DQ0 - COMM OF JUDICIAL DISABILITIES & TENURE	0150 - FEDERAL PAYMENTS	310,001	310,001	310,001	116,692	116,683	9	0.0%	0		
DQ0 - COMM OF JUDICIAL DISABILITIES & TENURE - Summary		310,001	310,001	310,001	116,692	116,683	9	0.0%	0		
DV0 - JUDICIAL NOMINATION COMMISSION	0150 - FEDERAL PAYMENTS	274,999	274,999	274,999	88,012	87,703	309	0.4%	0		
DV0 - JUDICIAL NOMINATION COMMISSION - Summary		274,999	274,999	274,999	88,012	87,703	309	0.4%	0		
EP0 - EMERGENCY PLANNING AND SECURITY COST	0150 - FEDERAL PAYMENTS	34,895,000	29,131,199	29,131,199	0	0	0	zero divide	0		
EP0 - EMERGENCY PLANNING AND SECURITY COST - Summary		34,895,000	29,131,199	29,131,199	0	0	0	zero divide	0		

Operating Budget

First Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended December 31, 2016

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

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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.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	Deficiency	SPIN
FA0 - METROPOLITAN POLICE DEPARTMENT	0100 - LOCAL FUND	516,469,990	515,695,118	515,695,118	143,466,828	143,466,828	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	3,229,460	3,888,145	3,888,145	297,990	297,990	0	0.0%	0		
	0450 - PRIVATE DONATIONS	0	203,019	203,019	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('OT	7,863,978	7,863,978	7,863,978	252,218	252,218	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	25,378,151	25,450,821	25,450,821	18,640,953	18,640,953	0	0.0%	0		
FA0 - METROPOLITAN POLICE DEPARTMENT - Summary		552,941,579	553,101,081	553,101,081	162,657,989	162,657,989	0	2.0%	0		
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	0100 - LOCAL FUND	249,840,363	250,615,235	250,615,235	79,291,330	79,291,331	(1)	0.0%	0		
	0200 - FEDERAL GRANT FUND	3,022,145	4,385,146	4,385,146	1,844,602	1,844,598	4	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('OT	1,025,000	1,025,000	1,025,000	162,760	162,757	3	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	400,000	1,532,281	1,532,281	758,884	758,883	1	0.0%	0		
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES - Summary		254,287,508	257,557,662	257,557,662	82,057,576	82,057,569	7	17.8%	0		
FH0 - OFFICE OF POLICE COMPLAINTS	0100 - LOCAL FUND	2,449,187	2,449,187	2,449,187	581,849	579,571	2,278	0.4%	0		
FH0 - OFFICE OF POLICE COMPLAINTS - Summary		2,449,187	2,449,187	2,449,187	581,849	579,571	2,278	0.4%	0		
FI0 - CORRECTIONS INFORMATION COUNCIL	0100 - LOCAL FUND	497,298	497,298	497,298	124,728	117,462	7,266	5.8%	0		
	0450 - PRIVATE DONATIONS	0	(4,164)	(4,164)	(1,388)	0	(1,388)	100.0%	0		
FI0 - CORRECTIONS INFORMATION COUNCIL - Summary		497,298	493,134	493,134	123,340	117,462	5,878	105.8%	0		
FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL	0100 - LOCAL FUND	630,068	630,068	630,068	415,043	415,043	0	0.0%	0		
	0150 - FEDERAL PAYMENTS	2,000,000	2,000,000	2,000,000	612,030	612,030	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	75,000	225,304	225,304	0	0	0	zero divide	0		
FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL - Summary		2,705,068	2,855,372	2,855,372	1,027,073	1,027,073	0	6.7%	0		
FK0 - D.C. NATIONAL GUARD	0100 - LOCAL FUND	5,139,622	5,139,622	5,139,622	2,316,419	2,241,422	74,997	3.2%	0		
	0150 - FEDERAL PAYMENTS	450,000	450,000	450,000	155,412	144,958	10,454	6.7%	0		
	0200 - FEDERAL GRANT FUND	7,712,995	7,029,117	7,029,117	2,555,007	2,515,719	39,288	1.5%	0		
FK0 - D.C. NATIONAL GUARD - Summary		13,302,617	12,618,739	12,618,739	5,026,838	4,902,099	124,739	11.5%	0		
FL0 - DEPARTMENT OF CORRECTIONS	0100 - LOCAL FUND	126,404,139	126,404,139	126,404,139	58,088,618	54,560,205	3,528,413	6.1%	0		
	0200 - FEDERAL GRANT FUND			0	0	(22,226)	22,226	zero divide			
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('OT	20,167,973	20,167,973	20,167,973	10,841,341	8,138,189	2,703,152	24.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	351,153	351,153	351,153	66,786	62,779	4,007	6.0%	0		
FL0 - DEPARTMENT OF CORRECTIONS - Summary		146,923,265	146,923,265	146,923,265	68,996,745	62,738,947	6,257,798	37.2%	0		
FO0 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	0100 - LOCAL FUND	23,431,305	25,288,727	25,288,727	15,885,583	15,656,591	228,992	1.4%	0		
	0200 - FEDERAL GRANT FUND	13,402,130	13,900,450	13,900,450	4,333,177	4,236,335	96,842	2.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('OT	1,797,517	1,797,517	1,797,517	252,421	232,214	20,207	8.0%	0		
FO0 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS - Summary		38,630,952	40,986,694	40,986,694	20,471,181	20,125,140	346,041	11.7%	0		
FQ0 - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0100 - LOCAL FUND	1,275,001	1,275,001	1,275,001	220,038	214,170	5,868	2.7%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	275,000	275,000	0	0	0	zero divide	0		
FQ0 - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE - Summary		1,275,001	1,550,001	1,550,001	220,038	214,170	5,868	10.4%	0		
FR0 - DEPARTMENT OF FORENSICS SCIENCES	0100 - LOCAL FUND	22,879,233	22,879,234	22,879,234	5,493,899	5,428,099	65,800	1.2%	0		
	0200 - FEDERAL GRANT FUND	375,890	437,802	437,802	73,900	73,842	58	0.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	821,275	4,086,451	4,086,451	597,693	581,904	15,789	2.6%	0		
FR0 - DEPARTMENT OF FORENSICS SCIENCES - Summary		24,076,398	27,403,487	27,403,487	6,165,492	6,083,845	81,647	49.3%	0		
FT0 - HOMELAND SECURITY GRANTS	0700 - OPERATING INTRA-DISTRICT FUNDS	4,076,568	8,739,769	8,739,769	2,255,302	2,083,173	172,129	7.6%	0		
FT0 - HOMELAND SECURITY GRANTS - Summary		4,076,568	8,739,769	8,739,769	2,255,302	2,083,173	172,129	7.6%	0		
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	0100 - LOCAL FUND	11,422,664	11,422,664	11,422,664	3,108,135	3,082,908	25,227	0.8%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	512,155	1,286,567	1,286,567	742,360	740,308	2,052	0.3%	0		
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER - Summary		11,934,819	12,709,231	12,709,231	3,850,495	3,823,216	27,279	1.1%	0		

Operating Budget

First Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended December 31, 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.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	Deficiency	SPIN
FZ0 - D.C. SENTENCING COMMISSION	0100 - LOCAL FUND	1,086,545	1,086,545	1,086,545	487,134	451,498	35,636	7.3%	0		
FZ0 - D.C. SENTENCING COMMISSION - Summary		1,086,545	1,086,545	1,086,545	487,134	451,498	35,636	7.3%	0		
HMO - OFFICE OF HUMAN RIGHTS	0100 - LOCAL FUND	4,058,275	4,058,275	4,058,275	1,099,351	1,099,351	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	321,950	321,950	321,950	82,119	109,198	(27,079)	-33.0%	0		1
	0400 - PRIVATE GRANT FUND	0	82,000	82,000	0	0	0	zero divide	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	40,000	40,000	40,000	30,950	30,950	0	0.0%	0		
HMO - OFFICE OF HUMAN RIGHTS - Summary		4,420,225	4,502,225	4,502,225	1,212,420	1,239,499	(27,079)	-28.7%	0		
MA0 - CRIMINAL CODE REFORM COMMISSION	0100 - LOCAL FUND	700,905	700,905	700,905	169,074	170,727	(1,653)	-1.0%	0		
MA0 - CRIMINAL CODE REFORM COMMISSION - Summary		700,905	700,905	700,905	169,074	170,727	(1,653)	79.1%	0		
PJ0 - SECTION 103 JUDGEMENTS-PUB SAFETY & JUST	0100 - LOCAL FUND			0	0	(17,525)	17,525	zero divide			
PJ0 - SECTION 103 JUDGEMENTS-PUB SAFETY & JUST - Summary				0	0	(17,525)	17,525	zero divide			
TK0 - OFFICE OF MOTION PICTURE & TV DEVELOPMT	0100 - LOCAL FUND			0	0	3,857	(3,857)	zero divide			
TK0 - OFFICE OF MOTION PICTURE & TV DEVELOPMT - Summary				0	0	3,857	(3,857)	zero divide			
UC0 - OFFICE OF UNIFIED COMMUNICATIONS	0100 - LOCAL FUND	31,924,557	31,924,557	31,924,557	8,018,639	7,465,120	553,519	6.9%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	17,811,139	17,811,139	17,811,139	11,995,087	13,537,514	(1,542,427)	-12.9%	0		1
	0700 - OPERATING INTRA-DISTRICT FUNDS	325,411	325,411	325,411	81,354	77,887	3,467	4.3%	0		
UC0 - OFFICE OF UNIFIED COMMUNICATIONS - Summary		50,061,107	50,061,107	50,061,107	20,095,080	21,080,521	(985,441)	4.5%	0		
ZH0 - SETTLEMENTS AND JUDGMENTS FUND	0100 - LOCAL FUND	21,292,448	21,292,448	21,292,448	6,136,471	5,457,208	679,263	11.1%	0		
ZH0 - SETTLEMENTS AND JUDGMENTS FUND - Summary		21,292,448	21,292,448	21,292,448	6,136,471	5,457,208	679,263	11.1%	0		
COMMITTEE ON THE JUDICIARY AND PUBLIC SAFETY - Summary		1,406,952,937	1,416,558,496	1,416,558,496	439,022,850	424,088,605	14,934,245	635.7%	0		
COMMITTEE ON TRANSPORTATION AND THE ENVIRONMENT											
AM0 - DEPARTMENT OF GENERAL SERVICES	0100 - LOCAL FUND	314,156,025	316,179,671	316,179,671	127,407,843	125,810,845	1,596,998	1.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	7,561,145	7,561,145	7,561,145	1,960,775	1,939,600	21,175	1.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	143,989,789	143,989,789	143,989,789	49,755,410	49,704,861	50,549	0.1%	0		
AM0 - DEPARTMENT OF GENERAL SERVICES - Summary		465,706,959	467,730,605	467,730,605	179,124,028	177,455,306	1,668,722	2.4%	0		
HA0 - DEPARTMENT OF PARKS AND RECREATION	0100 - LOCAL FUND	45,963,071	45,963,071	45,963,071	11,114,571	11,103,659	10,912	0.1%	0		
	0450 - PRIVATE DONATIONS	0	27,610	27,610	1,000	1,000	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	2,600,000	2,600,000	2,600,000	1,327,909	1,282,803	45,106	3.4%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,475,000	2,475,000	2,475,000	0	0	0	zero divide	0		
HA0 - DEPARTMENT OF PARKS AND RECREATION - Summary		51,038,071	51,065,681	51,065,681	12,443,480	12,387,462	56,018	3.5%	0		
KA0 - DEPARTMENT OF TRANSPORTATION	0100 - LOCAL FUND	75,404,779	75,404,779	75,404,779	40,312,480	39,739,563	572,917	1.4%	0		
	0200 - FEDERAL GRANT FUND	11,695,001	11,695,001	11,695,001	3,975,669	3,784,810	190,859	4.8%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	24,417,610	29,290,076	29,290,076	16,571,982	16,422,041	149,941	0.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	307,870	307,870	307,870	9,000	8,791	209	2.3%	0		
KA0 - DEPARTMENT OF TRANSPORTATION - Summary		111,825,260	116,697,726	116,697,726	60,869,131	59,955,205	913,926	112.7%	0		
KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT	0100 - LOCAL FUND	18,126,168	18,126,168	18,126,168	6,940,153	6,213,006	727,147	10.5%	0		
	0150 - FEDERAL PAYMENTS	0	1,438,026	1,438,026	5,000	0	5,000	100.0%	0		
	0200 - FEDERAL GRANT FUND	27,936,707	29,090,078	29,090,078	7,490,886	6,804,077	686,809	9.2%	0		
	0400 - PRIVATE GRANT FUND	0	500,000	500,000	5,000	0	5,000	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	60,975,042	89,522,724	89,522,724	48,053,191	46,308,242	1,744,949	3.6%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,874,538	3,074,538	3,074,538	1,709,234	1,473,860	235,374	13.8%	0		
KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT - Summary		108,912,455	141,751,534	141,751,534	64,203,464	60,799,185	3,404,279	237.1%	0		
KT0 - DEPARTMENT OF PUBLIC WORKS	0100 - LOCAL FUND	137,496,203	137,671,203	137,671,203	55,261,904	55,385,356	(123,452)	-0.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	7,561,000	7,561,000	7,561,000	4,470,450	4,413,864	56,586	1.3%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	27,210,386	27,284,066	27,284,066	9,362,797	12,034,578	(2,671,781)	-28.5%	0		1
KT0 - DEPARTMENT OF PUBLIC WORKS - Summary		172,267,589	172,516,269	172,516,269	69,095,151	71,833,798	(2,738,647)	-27.4%	0		

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

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total Year Budget	Deficiency	SPIN
KV0 - DEPARTMENT OF MOTOR VEHICLES	0100 - LOCAL FUND	30,199,232	30,199,232	30,199,232	8,055,267	9,878,290	(1,823,023)	-22.6%	0		1
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OT	9,863,691	9,863,691	9,863,691	3,588,838	4,967,139	(1,378,301)	-38.4%	0		1
	0700 - OPERATING INTRA-DISTRICT FUNDS	5,269,865	5,269,865	5,269,865	1,317,464	60,989	1,256,475	95.4%	0		
KV0 - DEPARTMENT OF MOTOR VEHICLES - Summary		45,332,788	45,332,788	45,332,788	12,961,569	14,906,418	(1,944,849)	36.9%	0		
KZ0 - HIGHWAY TRANSPORTATION FUND - TRANSFERS	0110 - DEDICATED TAXES	24,753,575	24,753,575	24,753,575	0	0	0	zero divide	0		
KZ0 - HIGHWAY TRANSPORTATION FUND - TRANSFERS - Summary		24,753,575	24,753,575	24,753,575	0		0	zero divide	0		
LA0 - WATER & SEWER AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	535,825,000	535,825,000	535,825,000	133,965,256	0	133,965,256	100.0%	0		
LA0 - WATER & SEWER AUTHORITY - Summary		535,825,000	535,825,000	535,825,000	133,965,256		133,965,256	100.0%	0		
LB0 - WASHINGTON AQUEDUCT	0620 - ENTERPRISE AND OTHER FUNDS	59,769,966	59,769,966	59,769,966	0	0	0	zero divide	0		
LB0 - WASHINGTON AQUEDUCT - Summary		59,769,966	59,769,966	59,769,966	0		0	zero divide	0		
COMMITTEE ON TRANSPORTATION AND THE ENVIRONMENT - Summary		1,575,431,663	1,615,443,144	1,615,443,144	532,662,079	397,337,374	135,324,705	465.2%	0		
Overall - Summary		14,113,926,367	14,188,650,504	14,188,650,504	4,899,100,923	4,373,326,652	525,786,194	6,926.8%	0	9	0

The following agencies are excluded because either SOAR
is not the system of record or it is not a budgetary agency:

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

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B. Capital Budget/CIP

1st Quarter FY 2017 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	3,454,390	209,819	3,244,571	93.9%	
	CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS							
Business, Consumer and Regulatory Affairs	CR0	ISM07C	IT SYSTEMS MODERNIZATION	254,779	0	254,779	100.0%	
Business, Consumer and Regulatory Affairs	CR0	ISM11C	DCRA BUSINESS PORTAL	85,194	0	85,194	100.0%	
Committee of the Whole								
	BJ0-OFFICE OF ZONING							
Committee of the Whole	BJ0	JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	130,000	4,722	125,278	96.4%	
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV							
Committee of the Whole	EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	40,000,000	445,153	39,554,847	98.9%	
Committee of the Whole	EB0	ASC13C	SKYLAND SHOPPING CENTER	3,334,859	(8,206)	3,343,065	100.2%	
Committee of the Whole	EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	24,052,845	53,117	23,999,728	99.8%	
Committee of the Whole	EB0	AWT01C	WALTER REED REDEVELOPMENT	10,000,000	10,000,000	0	0	
Committee of the Whole	EB0	EB001C	TEMPLE COURTS / NW1 REDEVELOPMENT	702,045	49,151	652,894	93.0%	
Committee of the Whole	EB0	EB008C	NEW COMMUNITIES	12,471,297	1,545,905	10,925,392	87.6%	
Committee of the Whole	EB0	EB423C	POPLAR POINT	795,091	0	795,091	100.0%	
	ELC-EQUIPMENT LEASE - CAPITAL							
Committee of the Whole	FB0	20630C	FIRE APPARATUS	5,090,248	191,140	4,899,108	96.2%	
Committee of the Whole	FR0	LIM02C	DFS LIMS SYSTEM, ELC FINANCED	50,766	0	50,766	100.0%	
Committee of the Whole	TO0	EQ101C	WIRELESS COMMUNICATIONS	23,954	0	23,954	100.0%	
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
Committee of the Whole	AT0	CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	1,562,885	(53,792)	1,616,677	103.4%	
Committee of the Whole	GA0	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	5,466,288	(3,080)	5,469,368	100.1%	
Committee of the Whole	HA0	NPR15C	IT INFRASTRURE DPR	894,270	(2)	894,272	100.0%	
Committee of the Whole	KG0	K2015C	INSPECTIONS, COMPLIANCE AND ENFORCEMENT	1,004,454	20,933	983,521	97.9%	
Committee of the Whole	RK0	RMS01C	RISK MANAGEMENT IT SYSTEM	2,876,150	113,351	2,762,799	96.1%	
Committee of the Whole	TO0	1SLIGC	DC FIRSTNET (SLIGP)	31,534	0	31,534	100.0%	
Committee of the Whole	TO0	EQ103C	CREDENTIALING AND WIRELESS-GO BOND	175,385	0	175,385	100.0%	
Committee of the Whole	TO0	N1601B	DCWAN	552,937	0	552,937	100.0%	
Committee of the Whole	TO0	N1702C	DC CABLE NET	0	152,900	(152,900)	N/A	
Committee of the Whole	TO0	N1704C	IT INFRASTRUCTURE IMPLEMENTATION	1,633,819	0	1,633,819	100.0%	
Committee of the Whole	TO0	N1715C	CYBER SECURITY MODERNIZATION	576,783	0	576,783	100.0%	
Committee of the Whole	TO0	N2503C	DATA CENTER RELOCATION-GO BOND	1,839,570	0	1,839,570	100.0%	
Committee of the Whole	TO0	N2504C	CITYWIDE ON PREMISE CLOUD SERVICES	295,940	0	295,940	100.0%	
Committee of the Whole	TO0	N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	1,614,575	0	1,614,575	100.0%	

1st Quarter FY 2017 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Committee of the Whole	TO0	N3699C	DISTRICT PRIORITY AREA PROJECTS	782,651	0	782,651	100.0%	
Committee of the Whole	TO0	N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	3,181,620	(168,612)	3,350,232	105.3%	
Committee of the Whole	TO0	N9001C	CITYWIDE GOVT CLOUD BROKER PLATFORM	7,329,739	0	7,329,739	100.0%	
Committee of the Whole	TO0	N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	5,210,867	0	5,210,867	100.0%	
Committee of the Whole	TO0	N9301C	ENTERPRISE COMPUTING DEVICE MANAGEMENT	423,561	0	423,561	100.0%	
Committee of the Whole	TO0	ZB141C	ENTERPRISE RESOURCE PLANNING	3,591,126	312,957	3,278,169	91.3%	
Committee of the Whole	TO0	ZB201C	ENTERPRISE INTEGRATION PROJECTS	101,224	0	101,224	100.0%	
Education								
	CE0-DC PUBLIC LIBRARY							
Education	CE0	CAV37C	CAPITOL VIEW LIBRARY	11,707	11,708	(1)	0.0%	
Education	CE0	CPL38C	CLEVELAND PARK LIBRARY	8,640	8,641	(1)	0.0%	
Education	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	162,065	162,065	0	0.0%	
Education	CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	1,463,219	1,463,220	(1)	0.0%	
Education	CE0	PAL37C	PALISADES LIBRARY	14,901	14,901	0	0.0%	
Education	CE0	WOD37C	WOODRIDGE LIBRARY	573,347	573,347	0	0.0%	
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
Education	GA0	T2242C	ENTERPRISE RESOURCE PLANNING	16,846	16,846	0	0.0%	
Education	GA0	T2247C	DCPS DCSTARS HW UPGRADE	727,536	359,839	367,697	50.5%	
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)							
Education	GD0	EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	112,584	70,357	42,227	37.5%	
Education	GD0	N2805C	STATEWIDE LONGITUDINAL EDUCATION DATA WA	0	455	(455)	N/A	
Education	GD0	SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	0	185,031	(185,031)	N/A	
Finance and Revenue								
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER							
Finance and Revenue	AT0	BF211C	CFO\$OLVE FINANCIAL APPLICATION	750,000	0	750,000	100.0%	
Finance and Revenue	AT0	BF301C	SOAR MODERNIZATION	1,950,000	1,950,000	0	0	
Finance and Revenue	AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	3,391,691	909,597	2,482,094	73.2%	
Finance and Revenue	AT0	EQ9ATC	EQUIPMENT ACQUISITION	431,000	430,534	466	0.1%	
	BX0-COMMISSION ON ARTS & HUMANITIES							
Finance and Revenue	BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	55,051	9,553	45,498	82.6%	
	KE0-MASS TRANSIT SUBSIDIES							
Finance and Revenue	KE0	SA311C	WMATA FUND - PRIIA	49,652,880	23,245,246	26,407,634	53.2%	
Finance and Revenue	KE0	SA501C	WMATA CIP CONTRIBUTION	92,216,524	37,289,387	54,927,137	59.6%	
Finance and Revenue	KE0	TOP02C	PROJECT DEVELOPMENT	1,648,500	549,500	1,099,000	66.7%	
Health and Human Services								
	HC0-DEPARTMENT OF HEALTH							

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Health and Human Services	HC0	DOIDOC	DOH IT INFRASTRUCTURE MODERNIZATION PROJ	74,073	54,269	19,804	26.7%	
HT0-DEPARTMENT OF HEALTH CARE FINANCE								
Health and Human Services	HT0	MES12C	MES - FEDERAL MATCH	1,650,000	796,775	853,225	51.7%	
Health and Human Services	HT0	MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	1,725,000	169,969	1,555,031	90.1%	
Health and Human Services	HT0	UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	2,500,000	0	2,500,000	100.0%	
JA0-DEPARTMENT OF HUMAN SERVICES								
Health and Human Services	JA0	CMSGSC	CASE MANAGEMENT SERVICES- FEDERAL	0	(836,463)	836,463	N/A	
Health and Human Services	JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	16,378,622	15,531,914	846,708	5.2%	
RM0-DEPARTMENT OF BEHAVIORAL HEALTH								
Health and Human Services	RM0	HX703C	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	535,565	0	535,565	100.0%	
Health and Human Services	RM0	XA655C	AVATAR UPGRADE	68,043	67,043	1,000	1.5%	
Health and Human Services	RM0	XA854C	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	5,801	0	5,801	100.0%	
Housing and Community Development								
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT								
Housing and Community Development	DB0	04002C	PROPERTY ACQUISITION & DISPOSITION	44,000	0	44,000	100.0%	
Judiciary								
FA0-METROPOLITAN POLICE DEPARTMENT								
Judiciary	FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	7,188,509	0	7,188,509	100.0%	
FB0-FIRE AND EMERGENCY MEDICAL SERVICES								
Judiciary	FB0	20600C	FIRE APPARATUS	7,000,000	330,704	6,669,296	95.3%	
FR0-DEPARTMENT OF FORENSICS SCIENCES								
Judiciary	FR0	LIM01C	DFS LABORATORY INFORMATION MANAGEMENT SY	147,892	141,109	6,783	4.6%	
UC0-OFFICE OF UNIFIED COMMUNICATIONS								
Judiciary	UC0	UC2TDC	IT AND COMMUNICATIONS UPGRADES	117,433	0	117,433	100.0%	
Transportation and the Environment								
AM0-DEPARTMENT OF GENERAL SERVICES								
Transportation and the Environment	AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	6,569,545	346,585	6,222,960	94.7%	
Transportation and the Environment	AM0	PL105C	ARCHIVES RECORDER OF DEEDS	1,558,550	1,231	1,557,319	99.9%	
Transportation and the Environment	AM0	PL108C	BIG 3 BUILDINGS POOL	1,824,685	504,476	1,320,209	72.4%	
Transportation and the Environment	AM0	PL401C	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	960,626	0	960,626	100.0%	
Transportation and the Environment	AM0	PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	1,453,560	65,671	1,387,889	95.5%	
Transportation and the Environment	AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	3,887,583	218,599	3,668,984	94.4%	
Transportation and the Environment	AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	1,827,094	243,708	1,583,386	86.7%	
Transportation and the Environment	AM0	PUT14C	PROPERTY TRACKING SYSTEM	83,808	0	83,808	100.0%	
Transportation and the Environment	AM0	SPC01C	DC UNITED SOCCER STADIUM	21,090,000	685,518	20,404,482	96.7%	

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Transportation and the Environment	AM0	WIL02C	WILSON BLDG	5,194,865	814,542	4,380,323	84.3%	
Transportation and the Environment	BA0	AB102C	ARCHIVES	6,486,590	37,186	6,449,404	99.4%	
Transportation and the Environment	DB0	DB701C	DHCD LAND PURCHASE @ 5505 5 ST NW	4,400,096	4,400,096	0	0	
Transportation and the Environment	EB0	EBK01C	ST. ELIZABETHS REDEVELOPMENT	660,768	53,117	607,651	92.0%	
Transportation and the Environment	FA0	PDR01C	6TH DISTRICT RELOCATION	921,873	40,020	881,853	95.7%	
Transportation and the Environment	FA0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	1,307,710	0	1,307,710	100.0%	
Transportation and the Environment	FB0	LB737C	ENGINE COMPANY 16 RENOVATION	1,667,255	0	1,667,255	100.0%	
Transportation and the Environment	FB0	LC437C	ENGINE 22 FIREHOUSE REPLACEMENT	4,836,710	309,327	4,527,383	93.6%	
Transportation and the Environment	FB0	LE537C	ENGINE 14 MAJOR RENOVATION	528,965	81,225	447,740	84.6%	
Transportation and the Environment	FB0	LE737C	ENGINE 27 MAJOR RENOVATION	2,163,694	35,733	2,127,961	98.3%	
Transportation and the Environment	FB0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	1,800,000	1,099,567	700,433	38.9%	
Transportation and the Environment	FK0	NG715C	YOUTH CHALLENGE EDUCATIONAL CAMPUS	900,000	0	900,000	100.0%	
Transportation and the Environment	FL0	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	688,989	0	688,989	100.0%	
Transportation and the Environment	FL0	CR007C	INMATE PROCESSING CENTER	239,238	0	239,238	100.0%	
Transportation and the Environment	FL0	CR104C	HVAC REPLACEMENT - DOC	1,266,235	8,662	1,257,573	99.3%	
Transportation and the Environment	FL0	CRF01C	ROOF REFURBISHMENT AT DOC FACILITIES	524,147	28,800	495,347	94.5%	
Transportation and the Environment	GA0	BRK37C	BROOKLAND MS MODERNIZATION	671,301	251,974	419,327	62.5%	
Transportation and the Environment	GA0	GI010C	SPECIAL EDUCATION CLASSROOMS	274,365	0	274,365	100.0%	
Transportation and the Environment	GA0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	262,920	0	262,920	100.0%	
Transportation and the Environment	GA0	GM101C	ROOF REPAIRS - DCPS	1,598,025	31,295	1,566,730	98.0%	
Transportation and the Environment	GA0	GM102C	BOILER REPAIRS - DCPS	4,179,291	(813,473)	4,992,764	119.5%	
Transportation and the Environment	GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	1,023,033	1,023,034	(1)	0.0%	
Transportation and the Environment	GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	3,870,702	1,287,313	2,583,389	66.7%	
Transportation and the Environment	GA0	GM303C	ADA COMPLIANCE - DCPS	1,822,521	0	1,822,521	100.0%	
Transportation and the Environment	GA0	GM304C	LIFE SAFETY - DCPS	538,398	13,228	525,170	97.5%	
Transportation and the Environment	GA0	GM308C	PROJECT MANAGEMENT/PROF. FEES - DCPS	228,026	120,668	107,358	47.1%	
Transportation and the Environment	GA0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	2,381,388	41,205	2,340,183	98.3%	
Transportation and the Environment	GA0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	5,258,761	158,675	5,100,086	97.0%	
Transportation and the Environment	GA0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	1,150,997	68,658	1,082,339	94.0%	
Transportation and the Environment	GA0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	360,324	0	360,324	100.0%	
Transportation and the Environment	GA0	MR337C	MAURY ES MODERNIZATION/RENOVATION	5,830,422	2,025	5,828,397	100.0%	
Transportation and the Environment	GA0	NA637C	BALLOU SHS	7,142,179	7,142,179	0	0.0%	
Transportation and the Environment	GA0	NR939C	ROOSEVELT HS MODERNIZATION	1,477,764	0	1,477,764	100.0%	
Transportation and the Environment	GA0	NX437C	ANACOSTIA HS	194,307	7,970	186,337	95.9%	
Transportation and the Environment	GA0	NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	4,977,210	49,346	4,927,864	99.0%	
Transportation and the Environment	GA0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	109,509	77,110	32,399	29.6%	

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Transportation and the Environment	GA0	PW337C	JO WILSON ES MODERNIZATION/RENOVATION	176,844	176,844	0	0	
Transportation and the Environment	GA0	SG106C	WINDOW REPLACEMENT - DCPS	3,067,770	351,328	2,716,442	88.5%	
Transportation and the Environment	GA0	SG305C	SCHOOL MODERNIZATION	159,261	0	159,261	100.0%	
Transportation and the Environment	GA0	SG3W7C	RON BROWN EMPOWERING MALES HIGH SCHOOL	17,177,427	3,572,989	13,604,438	79.2%	
Transportation and the Environment	GA0	YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	1,181,055	0	1,181,055	100.0%	
Transportation and the Environment	GA0	YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	3,742,713	6,075	3,736,638	99.8%	
Transportation and the Environment	GA0	YY152C	POWELL ES RENOVATION/MODERNIZATION	4,241,526	0	4,241,526	100.0%	
Transportation and the Environment	GA0	YY156C	SIMON ES RENOVATION	186,926	30,992	155,934	83.4%	
Transportation and the Environment	GA0	YY157C	STUART HOBSON MS RENOVATION	181,614	0	181,614	100.0%	
Transportation and the Environment	GA0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	34,891,779	7,727,568	27,164,211	77.9%	
Transportation and the Environment	GA0	YY162C	HEARST ES MODERNIZATION/RENOVATION	620,928	45,694	575,234	92.6%	
Transportation and the Environment	GA0	YY164C	HYDE ES MODERNIZATION/RENOVATION	8,726,457	0	8,726,457	100.0%	
Transportation and the Environment	GA0	YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	831,450	0	831,450	100.0%	
Transportation and the Environment	GA0	YY167C	LANGDON ES MODERNIZATION/RENOVATION	304,659	0	304,659	100.0%	
Transportation and the Environment	GA0	YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	415,275	0	415,275	100.0%	
Transportation and the Environment	GA0	YY169C	MANN ES MODERNIZATION/RENOVATION	208,218	0	208,218	100.0%	
Transportation and the Environment	GA0	YY170C	ORR ES MODERNIZATION/RENOVATION	10,569,267	0	10,569,267	100.0%	
Transportation and the Environment	GA0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	1,055,532	564,356	491,176	46.5%	
Transportation and the Environment	GA0	YY176C	AITON ES RENOVATION/MODERNIZATION	345,876	0	345,876	100.0%	
Transportation and the Environment	GA0	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	16,015,461	1,188	16,014,273	100.0%	
Transportation and the Environment	GA0	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	327,939	80,373	247,566	75.5%	
Transportation and the Environment	GA0	YY183C	GARRISON ES RENOVATION/MODERNIZATION	8,270,934	0	8,270,934	100.0%	
Transportation and the Environment	GA0	YY185C	KIMBALL ES MODERNIZATION/RENOVATION	11,534,262	6,750	11,527,512	99.9%	
Transportation and the Environment	GA0	YY186C	KRAMER MS MODERNIZATION/RENOVATION	332,436	87,897	244,539	73.6%	
Transportation and the Environment	GA0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	6,843,204	4,207,749	2,635,455	38.5%	
Transportation and the Environment	GA0	YY190C	MURCH ES RENOVATION/MODERNIZATION	25,778,673	343,126	25,435,547	98.7%	
Transportation and the Environment	GA0	YY191C	PAYNE ES RENOVATION/MODERNIZATION	676,188	(27,978)	704,166	104.1%	
Transportation and the Environment	GA0	YY192C	PLUMMER ES RENOVATION/MODERNIZATION	94,845	0	94,845	100.0%	
Transportation and the Environment	GA0	YY196C	STANTON ES MODERNIZATION/RENOVATION	1,423,485	368,431	1,055,054	74.1%	
Transportation and the Environment	GA0	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	12,215,610	6,316,560	5,899,050	48.3%	
Transportation and the Environment	GA0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	23,034,120	0	23,034,120	100.0%	
Transportation and the Environment	GA0	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	295,437	0	295,437	100.0%	
Transportation and the Environment	GA0	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	2,965,785	0	2,965,785	100.0%	
Transportation and the Environment	HA0	ANR37C	ANACOSTIA REC CENTER MODERNIZATION	150,000	0	150,000	100.0%	
Transportation and the Environment	HA0	AW304C	MARVIN GAYE RECREATION CENTER	306,196	56,447	249,749	81.6%	
Transportation and the Environment	HA0	BSM37C	BENNING STODDERT MODERNIZATION	1,438,334	667,000	771,334	53.6%	

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Transportation and the Environment	HA0	DP501C	GREENHOUSE PROJECT WARD 4 & 7	240,250	9,785	230,465	95.9%	
Transportation and the Environment	HA0	DUCKPC	DUCK POND	37,800	0	37,800	100.0%	
Transportation and the Environment	HA0	FTDAVC	FORT DAVIS RECREATION CENTER	450,000	50,260	399,740	88.8%	
Transportation and the Environment	HA0	FTLPKC	FORT LINCOLN PARK	76,917	0	76,917	100.0%	
Transportation and the Environment	HA0	HTSPKC	HEARST PARK	150,000	26,381	123,619	82.4%	
Transportation and the Environment	HA0	LFR01C	LAFAYETTE REC EXPANSION	25,000	9,893	15,107	60.4%	
Transportation and the Environment	HA0	Q10FGC	FORT GREBLE RECREATION CENTER	125,000	0	125,000	100.0%	
Transportation and the Environment	HA0	Q11HRC	HILLCREST RECREATION CENTER	250,000	0	250,000	100.0%	
Transportation and the Environment	HA0	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	300,000	46,945	253,055	84.4%	
Transportation and the Environment	HA0	QE238C	RIDGE ROAD RECREATION CENTER	500,000	285,725	214,275	42.9%	
Transportation and the Environment	HA0	QE511C	ADA COMPLIANCE	1,000,000	344,659	655,341	65.5%	
Transportation and the Environment	HA0	QF4RCC	BENNING PARK RECREATION CENTER - REHAB	400,000	32,420	367,580	91.9%	
Transportation and the Environment	HA0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	3,500,000	2,102,466	1,397,534	39.9%	
Transportation and the Environment	HA0	QI237C	MARVIN GAYE RECREATION CENTER	1,000,000	124,669	875,331	87.5%	
Transportation and the Environment	HA0	QJ801C	FRIENDSHIP PARK	1,000,000	239,512	760,488	76.0%	
Transportation and the Environment	HA0	QK338C	FORT STANTON RECREATION CENTER	500,000	13,191	486,809	97.4%	
Transportation and the Environment	HA0	QM802C	NOMA PARKS & REC CENTERS	1,164,978	0	1,164,978	100.0%	
Transportation and the Environment	HA0	QM8DCC	DOUGLASS COMMUNITY CENTER	200,000	13,191	186,809	93.4%	
Transportation and the Environment	HA0	QM8FTC	FORT STEVENS RECREATION CENTER	580,600	583,777	(3,177)	(0.5%)	
Transportation and the Environment	HA0	QM8PRC	PALISADES RECREATION CENTER	575,000	36,274	538,726	93.7%	
Transportation and the Environment	HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	100,000	27,321	72,679	72.7%	
Transportation and the Environment	HA0	QN750C	PARK IMPROVEMENTS	550,000	368,854	181,146	32.9%	
Transportation and the Environment	HA0	QN751C	FRANKLIN SQUARE PARK	175,000	0	175,000	100.0%	
Transportation and the Environment	HA0	QN7MMC	METRO MEMORIAL PARK	400,000	284,964	115,036	28.8%	
Transportation and the Environment	HA0	QS541C	BARRY FARM RECREATION CENTER	1,250,000	0	1,250,000	100.0%	
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	650,000	134,092	515,908	79.4%	
Transportation and the Environment	HA0	RG006C	SWIMMING POOL REPLACEMENT	700,000	36,274	663,726	94.8%	
Transportation and the Environment	HA0	RG0WHC	WASHINGTON HIGHLANDS POOL	317,418	13,452	303,966	95.8%	
Transportation and the Environment	HA0	RR007C	FACILITY RENOVATION	34,112	0	34,112	100.0%	
Transportation and the Environment	HA0	SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	924,421	300,000	624,421	67.5%	
Transportation and the Environment	HA0	THPRCC	THERAPEUTIC RECREATION CENTER	500,000	29,679	470,321	94.1%	
Transportation and the Environment	HA0	WBRCTC	EDGEWOOD REC CENTER	600,000	39,572	560,428	93.4%	
Transportation and the Environment	HA0	WD3PLC	HEARST PARK POOL	276,219	0	276,219	100.0%	
Transportation and the Environment	HT0	UMC01C	EAST END MEDICAL CENTER	1,242,041	18,301	1,223,740	98.5%	
Transportation and the Environment	JA0	HSW04C	WARD 4 SHELTER	6,500,000	43,989	6,456,011	99.3%	

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Transportation and the Environment	JA0	THK16C	TEMPORARY AND PERMANENT SUPPORTIVE HOUSI	7,993,337	50,086	7,943,251	99.4%	
Transportation and the Environment	JZ0	SH734C	BACKUP GENERATOR	8,636	0	8,636	100.0%	
Transportation and the Environment	JZ0	SH737C	HVAC REPLACEMENT	2,211,392	0	2,211,392	100.0%	
Transportation and the Environment	JZ0	SH738C	DYRS YSC GYMNASIUM MODERNIZATION	260,891	133,544	127,347	48.8%	
Transportation and the Environment	JZ0	SH739C	DYRS YSC COURTYARD MODERNIZATION	194,965	67,175	127,790	65.5%	
Transportation and the Environment	KG0	DP501C	GREENHOUSE PROJECT WARD 4 & 7	240,250	9,785	230,465	95.9%	
Transportation and the Environment	KG0	KG301C	VEGETATED ROOFS FEDERAL	23,916	0	23,916	100.0%	
Transportation and the Environment	KG0	KG302C	VEGETATED ROOFS CAPITAL	30,181	0	30,181	100.0%	
Transportation and the Environment	KG0	KG501C	OUTDOOR CLASSROOM -DC INNOVATION CHALLENGE	190,000	33,152	156,848	82.6%	
Transportation and the Environment	KV0	KV401C	RENOVATION OF VEHICLE INSPECTION STATION	1,038,192	0	1,038,192	100.0%	
Transportation and the Environment	RM0	RM602C	FORENSIC LOBBY FLOOR UPGRADE 1100 ALA AV	66,000	0	66,000	100.0%	
Transportation and the Environment	UC0	PL403C	UNDERGROUND COMMERCIAL POWER FEED TO UCC	342,617	0	342,617	100.0%	
KA0-DEPARTMENT OF TRANSPORTATION								
Transportation and the Environment	KA0	6EQ05C	PARKING METERS	4,030,854	101,455	3,929,399	97.5%	
Transportation and the Environment	KA0	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	626,913	0	626,913	100.0%	
Transportation and the Environment	KA0	AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	497,851	(14,383)	512,234	102.9%	
Transportation and the Environment	KA0	AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	4,624,961	(1,458,486)	6,083,447	131.5%	
Transportation and the Environment	KA0	AD304C	STREETLIGHT MANAGEMENT	17,623,980	(3,318,548)	20,942,528	118.8%	
Transportation and the Environment	KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	3,630,910	110,838	3,520,072	96.9%	
Transportation and the Environment	KA0	AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	62,988	0	62,988	100.0%	
Transportation and the Environment	KA0	AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	215,435	0	215,435	100.0%	
Transportation and the Environment	KA0	AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	20,195	0	20,195	100.0%	
Transportation and the Environment	KA0	AF045A	AAP-20050-001 AMBER ALERT PLAN -FY05	331,942	0	331,942	100.0%	
Transportation and the Environment	KA0	AF073A	MBT-2009(011)MBT-FT TOTTE	752,263	50,774	701,489	93.3%	
Transportation and the Environment	KA0	AF089A	NRT-2011(004)OXON RUN TRAIL	91,288	0	91,288	100.0%	
Transportation and the Environment	KA0	AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	90,788,092	14,269,539	76,518,553	84.3%	
Transportation and the Environment	KA0	AW015A	RIVERWALK (KENILWORTH)	1,756,099	(262,579)	2,018,678	115.0%	
Transportation and the Environment	KA0	AW032A	ANAC KNLW TRAILS (TIGER) 8888431	5,036,685	1,725,175	3,311,510	65.7%	
Transportation and the Environment	KA0	BEE00C	BUS EFFICIENCY ENHANCEMENTS	7,434,715	435,119	6,999,596	94.1%	
Transportation and the Environment	KA0	BRI01C	PEDESTRIAN BRIDGE - PARKSIDE	16,908,672	382,745	16,525,927	97.7%	
Transportation and the Environment	KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	4,526,890	125,219	4,401,671	97.2%	
Transportation and the Environment	KA0	CAL16C	CURB AND SIDEWALK REHAB	11,271,611	39,181	11,232,430	99.7%	
Transportation and the Environment	KA0	CB002A	STP-9999(653)TRAFF ACCIDENT REPT/ANALYS	436,385	32,317	404,068	92.6%	
Transportation and the Environment	KA0	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	2,425,730	413,986	2,011,744	82.9%	
Transportation and the Environment	KA0	CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	493,070	44,528	448,542	91.0%	

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Transportation and the Environment	KA0	CB039A	TRAFFIC SAFETY DESIGN -HSIP	1,975,119	93,358	1,881,761	95.3%	
Transportation and the Environment	KA0	CB045A	STP-8888(291)PAVEMENT SKID TESTING	346,369	0	346,369	100.0%	
Transportation and the Environment	KA0	CB046A	TRAFFIC SAFETY DATA CENTER	925,774	191,839	733,935	79.3%	
Transportation and the Environment	KA0	CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	3,666,192	37,290	3,628,902	99.0%	
Transportation and the Environment	KA0	CB048A	SAFETY ACTIVITIES CHARGE	1,094,450	145,800	948,650	86.7%	
Transportation and the Environment	KA0	CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	1,452,022	30,827	1,421,195	97.9%	
Transportation and the Environment	KA0	CD014A	REHAB OF KEY BR OV POTOMAC RIVER	50,556	1,010	49,546	98.0%	
Transportation and the Environment	KA0	CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	1,600,818	45,894	1,554,924	97.1%	
Transportation and the Environment	KA0	CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	9,929,439	315,401	9,614,038	96.8%	
Transportation and the Environment	KA0	CD049A	PA AVE BR OV ROCK CREEK	55,542	8,906	46,636	84.0%	
Transportation and the Environment	KA0	CD051A	PEDESTRIAN BR OV KENILWORTH AVE	2,613,627	56,434	2,557,193	97.8%	
Transportation and the Environment	KA0	CD052A	BENNING RD BR OV KENILWORTH AVE	438,444	34,434	404,010	92.1%	
Transportation and the Environment	KA0	CD054A	REHAB H ST, NE BRIDGE OVER 1ST ST	946,660	23,793	922,867	97.5%	
Transportation and the Environment	KA0	CD056A	11TH ST, SE BRIDGES	6,103,275	839,204	5,264,071	86.2%	
Transportation and the Environment	KA0	CD058A	REHAB OF L'ENFANT PROMENADE	197,909	0	197,909	100.0%	
Transportation and the Environment	KA0	CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	1,841,651	625,885	1,215,766	66.0%	
Transportation and the Environment	KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	3,587,420	783,369	2,804,051	78.2%	
Transportation and the Environment	KA0	CD066A	REPLACEMENT OF 13TH ST BRIDGE	873,754	38,111	835,643	95.6%	
Transportation and the Environment	KA0	CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	1,920,389	0	1,920,389	100.0%	
Transportation and the Environment	KA0	CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	951,676	85,829	865,847	91.0%	
Transportation and the Environment	KA0	CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	2,406,607	1,750	2,404,857	99.9%	
Transportation and the Environment	KA0	CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	647,859	4,305	643,554	99.3%	
Transportation and the Environment	KA0	CE302C	EQUIPMENT MAINTENENCE	1,399,371	21,583	1,377,788	98.5%	
Transportation and the Environment	KA0	CE303C	STREET REPAIR MATERIALS	276,141	39,994	236,147	85.5%	
Transportation and the Environment	KA0	CE304C	STREET SIGN IMPROVEMENTS	2,848,219	364,972	2,483,247	87.2%	
Transportation and the Environment	KA0	CE307C	BRIDGE MAINTENANCE	2,533,212	0	2,533,212	100.0%	
Transportation and the Environment	KA0	CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	760,034	0	760,034	100.0%	
Transportation and the Environment	KA0	CE309C	LOCAL STREET MAINTENANCE	3,230,313	117,494	3,112,819	96.4%	
Transportation and the Environment	KA0	CE310C	ALLEY MAINTENANCE	8,351,697	3,346,462	5,005,235	59.9%	
Transportation and the Environment	KA0	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	1,066,534	22,380	1,044,154	97.9%	
Transportation and the Environment	KA0	CEL21C	ALLEY REHABILITATION	19,790,132	3,639,897	16,150,235	81.6%	
Transportation and the Environment	KA0	CG311C	TREE PRUNING	1,312,945	(1,100,000)	2,412,945	183.8%	
Transportation and the Environment	KA0	CG312C	TREE REMOVAL	1,159,567	(145,217)	1,304,784	112.5%	
Transportation and the Environment	KA0	CG313C	GREENSPACE MANAGEMENT	11,036,875	1,788,735	9,248,140	83.8%	
Transportation and the Environment	KA0	CG314C	TREE PLANTING	7,714,637	307,120	7,407,517	96.0%	

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Transportation and the Environment	KA0	CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	392,654	21,150	371,504	94.6%	
Transportation and the Environment	KA0	CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	951,945	91,425	860,520	90.4%	
Transportation and the Environment	KA0	CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	83,117	0	83,117	100.0%	
Transportation and the Environment	KA0	CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	16,008	0	16,008	100.0%	
Transportation and the Environment	KA0	CI035A	INTELLIGENT TRANSPORTATION SYSTEM	2,117,531	131,113	1,986,418	93.8%	
Transportation and the Environment	KA0	CI040A	TRAFFIC SIGNAL RELAMPING - NHS	969,590	76,571	893,019	92.1%	
Transportation and the Environment	KA0	CI043A	TRANSPORTATION MANAGEMENT CENTER	4,225,128	4,098	4,221,030	99.9%	
Transportation and the Environment	KA0	CI045A	VMS	903,507	0	903,507	100.0%	
Transportation and the Environment	KA0	CI055A	TRAFFIC OPERATIONS IMPRVS	2,491,167	115,449	2,375,718	95.4%	
Transportation and the Environment	KA0	CI056A	ARA8888(327) UNINTERUPTABLE POWER SUPPLY	344,189	0	344,189	100.0%	
Transportation and the Environment	KA0	CI060A	CAPTOP PHASE II	1,877,365	68,124	1,809,241	96.4%	
Transportation and the Environment	KA0	CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	1,903,455	354,180	1,549,275	81.4%	
Transportation and the Environment	KA0	CIR14C	CIRCULATOR BUSES	36,721,616	28,182	36,693,434	99.9%	
Transportation and the Environment	KA0	CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	250,515	0	250,515	100.0%	
Transportation and the Environment	KA0	CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	2,358,532	1,750	2,356,782	99.9%	
Transportation and the Environment	KA0	CM023A	BIKE SHARING	894,617	1,598	893,019	99.8%	
Transportation and the Environment	KA0	CM074A	CM-8888(317)GODCGO WEBSITE	1,491,896	245,168	1,246,728	83.6%	
Transportation and the Environment	KA0	CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	69,764	51,347	18,417	26.4%	
Transportation and the Environment	KA0	CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	849,923	2,154	847,769	99.7%	
Transportation and the Environment	KA0	CM087A	8888(446)FY14 SAFE ROUTES TO SCHOOL	2,803,924	1,046,084	1,757,840	62.7%	
Transportation and the Environment	KA0	ED028A	SOUTHERN AVENUE BOUNDARY STREETS	3,153,500	301,131	2,852,369	90.5%	
Transportation and the Environment	KA0	ED070A	STP-1116(27) RECONSTR OF U ST, NW	504,772	235	504,537	100.0%	
Transportation and the Environment	KA0	ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	105,326	31,238	74,088	70.3%	
Transportation and the Environment	KA0	ED0B6A	Q ST. GREEN ALLEY	9,270	0	9,270	100.0%	
Transportation and the Environment	KA0	ED0D7A	8888(464) PLANTER SPACE CREATION	111,227	0	111,227	100.0%	
Transportation and the Environment	KA0	ED102C	RHODE ISLAND AVENUE NE SMALL AREA PLAN	2,542,129	17,479	2,524,650	99.3%	
Transportation and the Environment	KA0	ED310C	CLEVELAND PARK STREETSCAPES	718,719	2,840	715,879	99.6%	
Transportation and the Environment	KA0	EDL17C	DUPONT CROWN PARK INFRASTRUCTURE	9,333,871	(7,518,471)	16,852,342	180.6%	
Transportation and the Environment	KA0	EDL19C	PENNSYLVANIA AVENUE STREETSCAPES	600,000	0	600,000	100.0%	
Transportation and the Environment	KA0	FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	1,523,858	0	1,523,858	100.0%	
Transportation and the Environment	KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	315,287	1,311	313,976	99.6%	
Transportation and the Environment	KA0	GFL01C	DDOT FACILITIES	981,584	0	981,584	100.0%	
Transportation and the Environment	KA0	HTF02A	11TH ST BRIDGE	2,194,658	9,579,197	(7,384,539)	(336.5%)	1
Transportation and the Environment	KA0	MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	663,290	22,196	641,094	96.7%	
Transportation and the Environment	KA0	MNT03A	TREE MAINTENANCE	3,086,041	138,075	2,947,966	95.5%	
Transportation and the Environment	KA0	MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	5,960,683	18,509	5,942,174	99.7%	

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Transportation and the Environment	KA0	MNT08A	FY13 PREV MNT & EMERG REP HWY STR	5,115,957	2,764,846	2,351,111	46.0%	
Transportation and the Environment	KA0	MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	5,904,687	288,108	5,616,579	95.1%	
Transportation and the Environment	KA0	MNT10A	NH-8888(425)FY13 FA PAVMNT REST	1,410,531	(4,583)	1,415,114	100.3%	
Transportation and the Environment	KA0	MNT11A	8888 (441) SHRP2 PAVEMENT PRESERVATION	93,523	79,176	14,347	15.3%	
Transportation and the Environment	KA0	MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	818,497	144,414	674,083	82.4%	
Transportation and the Environment	KA0	MNT16A	15TH ST, NW INTERSECTION SAFETY IMPROVEM	1,620,315	472,224	1,148,091	70.9%	
Transportation and the Environment	KA0	MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	14,972,401	860,354	14,112,047	94.3%	
Transportation and the Environment	KA0	MNT22A	CULVERT REHAB AND REPLACEMENT	199,615	18,138	181,477	90.9%	
Transportation and the Environment	KA0	MNT28A	NBIS124 CONSULTANT O-E BRIDGE DESIGN	1,319,915	38,314	1,281,601	97.1%	
Transportation and the Environment	KA0	MNT30A	CW ROADWAY CONDITION ASSESSMENT	570,964	93,857	477,107	83.6%	
Transportation and the Environment	KA0	MRR01A	PA AVENUE, SE RAMPS AT I-295	2,190,335	37,746	2,152,589	98.3%	
Transportation and the Environment	KA0	MRR03A	HOWARD THEATRE STREETScape	5,018,791	566,336	4,452,455	88.7%	
Transportation and the Environment	KA0	MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	519,632	14,096	505,536	97.3%	
Transportation and the Environment	KA0	MRR08A	LONG BRIDGE STUDY	330,856	44,973	285,883	86.4%	
Transportation and the Environment	KA0	MRR09A	BLAIR/CEDAR/4TH ST NW	144,387	12,476	131,911	91.4%	
Transportation and the Environment	KA0	MRR14A	2952189 REHAB OF ANACOST FRWY BR OV SCAP	1,258,901	60,360	1,198,541	95.2%	
Transportation and the Environment	KA0	MRR15A	2952188 REHAB ANACOSTIA FRWY BR OV NICH	498,053	75,248	422,805	84.9%	
Transportation and the Environment	KA0	MRR16C	VIRGINIA AVE TUNNEL	962,026	153,996	808,030	84.0%	
Transportation and the Environment	KA0	MRR18A	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS	13,062,498	(1,572,662)	14,635,160	112.0%	
Transportation and the Environment	KA0	MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	1,462,241	0	1,462,241	100.0%	
Transportation and the Environment	KA0	MRR20A	RESURFACING & UPGRADING WARDS 5&6	691,660	0	691,660	100.0%	
Transportation and the Environment	KA0	MRR21A	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	636,715	0	636,715	100.0%	
Transportation and the Environment	KA0	MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	10,183,646	510,505	9,673,141	95.0%	
Transportation and the Environment	KA0	MRR23A	REHAB OF 1ST ST NE	478,813	(900)	479,713	100.2%	
Transportation and the Environment	KA0	MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	1,181,668	21,603	1,160,065	98.2%	
Transportation and the Environment	KA0	MRR31A	REVITALIZATION OF MINNESOTA AVE FROM A T	211,779	0	211,779	100.0%	
Transportation and the Environment	KA0	MRR32A	14TH ST BR OV MNE AVE	1,434,855	70,781	1,364,074	95.1%	
Transportation and the Environment	KA0	MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	20,910,195	585,561	20,324,634	97.2%	
Transportation and the Environment	KA0	MRR34A	GA AVE BUS IMPROVEMENTS	2,119,771	83,742	2,036,029	96.0%	
Transportation and the Environment	KA0	MRR35A	KLINGLE VALLEY TRAIL	3,007,153	285,795	2,721,358	90.5%	
Transportation and the Environment	KA0	MRR36A	27TH STREET CULVERT	611,069	93,408	517,661	84.7%	
Transportation and the Environment	KA0	MRR42A	8888(463) BLAIR RD/ CEDAR ST/ 4TH ST	2,704,596	(845)	2,705,441	100.0%	
Transportation and the Environment	KA0	MRR43A	BRIDGE MANAGEMENT PROGRAM	256,773	64,109	192,664	75.0%	
Transportation and the Environment	KA0	MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	8,391,393	10,513	8,380,880	99.9%	
Transportation and the Environment	KA0	MRR52A	OXON RUN TRAIL	14,065,868	627,246	13,438,622	95.5%	
Transportation and the Environment	KA0	MRR53A	RECONSTRUCTION OF KENILWORTH AVE. NE FRO	5,777,778	330,898	5,446,880	94.3%	

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Transportation and the Environment	KA0	MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	1,340,586	299,591	1,040,995	77.7%	
Transportation and the Environment	KA0	MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	1,063,987	170,882	893,105	83.9%	
Transportation and the Environment	KA0	MRR61A	MLK JR AVE/MALCOLM X INTERCHANGE	1,115,939	308,233	807,706	72.4%	
Transportation and the Environment	KA0	MRR62A	STP-8888(479) MARYLAND AVE, NE	2,307,342	113,253	2,194,089	95.1%	
Transportation and the Environment	KA0	MRR63A	NH-1302(038)RECONSTR SB KENILWORTH AVE	453,981	50,509	403,472	88.9%	
Transportation and the Environment	KA0	MRR65A	NH-2016(011) PA 7 MN AVE	1,301,311	0	1,301,311	100.0%	
Transportation and the Environment	KA0	MRR67A	SAFETY IMPRVS 22ND & I ST NW	65,926	20,609	45,317	68.7%	
Transportation and the Environment	KA0	MRR68A	8888480 KENNEDY ST REVITALIZATION	8,894,264	437,909	8,456,355	95.1%	
Transportation and the Environment	KA0	MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	1,819,899	(247,000)	2,066,899	113.6%	
Transportation and the Environment	KA0	MRR70A	STP-2016(032)C ST,NE 14TH-22ND STS	1,015,000	(123,000)	1,138,000	112.1%	
Transportation and the Environment	KA0	MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	3,882,854	(2,885,344)	6,768,198	174.3%	
Transportation and the Environment	KA0	MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	3,244,893	76,780	3,168,113	97.6%	
Transportation and the Environment	KA0	OSS01A	ADA RAMPS	730,641	0	730,641	100.0%	
Transportation and the Environment	KA0	OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	309,023	3,912	305,111	98.7%	
Transportation and the Environment	KA0	OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	592,465	39,154	553,311	93.4%	
Transportation and the Environment	KA0	OSS12A	0661070 - MOVEABLE BARRIERS	698,572	97,190	601,382	86.1%	
Transportation and the Environment	KA0	OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	976,744	360,612	616,132	63.1%	
Transportation and the Environment	KA0	OSS25A	TRAFFIC SIGNAL CONSTRUCTION	4,192,519	12,533	4,179,986	99.7%	
Transportation and the Environment	KA0	OSS30A	THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTI	2,638,286	(2,169,719)	4,808,005	182.2%	
Transportation and the Environment	KA0	OSS32A	MOUNT PLEASANT STREET LIGHTING - CONSTRU	1,923,986	(1,450,000)	3,373,986	175.4%	
Transportation and the Environment	KA0	OSS36A	STREETLIGHT UPGRADE ON MASSACHUSETTS AVE	4,878,531	(3,098,030)	7,976,561	163.5%	
Transportation and the Environment	KA0	OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	1,605,598	338,352	1,267,246	78.9%	
Transportation and the Environment	KA0	OSS41A	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	827,654	4,854	822,800	99.4%	
Transportation and the Environment	KA0	OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	5,112,030	0	5,112,030	100.0%	
Transportation and the Environment	KA0	OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	431,311	2,117	429,194	99.5%	
Transportation and the Environment	KA0	PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	898,203	2,333	895,870	99.7%	
Transportation and the Environment	KA0	PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	187,752	0	187,752	100.0%	
Transportation and the Environment	KA0	PM089A	GREEN STREETS - FY11 TE	717,903	717,902	1	0.0%	
Transportation and the Environment	KA0	PM0A9A	AUDIT / COMPLIANCE	812,147	231,616	580,531	71.5%	
Transportation and the Environment	KA0	PM0B1A	STP8888426 ASSET INV ADA COMPLIANCE	457,172	40,791	416,381	91.1%	
Transportation and the Environment	KA0	PM0B4A	2014(002)FY14 RESEARCH/TECHNOLOGY	320,684	24,305	296,379	92.4%	
Transportation and the Environment	KA0	PM0B8A	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	53,040	3,738	49,302	93.0%	
Transportation and the Environment	KA0	PM0C1A	FY15 TRAVEL AND TRAINING	27,437	0	27,437	100.0%	
Transportation and the Environment	KA0	PM0C2A	FY15 STATE PLANNING AND RESEARCH	966,407	0	966,407	100.0%	
Transportation and the Environment	KA0	PM0C3A	FY15 RESEARCH AND TECHNOLOGY	361,986	1,508	360,478	99.6%	
Transportation and the Environment	KA0	PM0C7A	FY15 CIVIL RIGHTS	255,441	90,128	165,313	64.7%	

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Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Transportation and the Environment	KA0	PM0C9A	8888(439) TRANSPORTATION ALTERNATIVE -GR	241,563	0	241,563	100.0%	
Transportation and the Environment	KA0	PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	441,229	78,711	362,518	82.2%	
Transportation and the Environment	KA0	PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	1,438,344	433,883	1,004,461	69.8%	
Transportation and the Environment	KA0	PM0E8A	STP-8888(450)DISTRICT FREIGHT SIGN PLAN	124,761	801	123,960	99.4%	
Transportation and the Environment	KA0	PM0E9A	49TH ST, NE TRANSPORTATION IMPROVEMENTS	462,144	0	462,144	100.0%	
Transportation and the Environment	KA0	PM0F1A	FY16 TRAVEL AND TRAINING	115,079	47,008	68,071	59.2%	
Transportation and the Environment	KA0	PM0F4A	FY16 COMMUTER CONNECTIONS	106,495	0	106,495	100.0%	
Transportation and the Environment	KA0	PM0F5A	FY16 METROPOLITAN PLANNING	837,518	0	837,518	100.0%	
Transportation and the Environment	KA0	PM0G5A	ASSET INVENTORY	499,487	1,537	497,950	99.7%	
Transportation and the Environment	KA0	PM0G8A	CLEVELAND PARK STUDY	1,076,907	187,702	889,205	82.6%	
Transportation and the Environment	KA0	PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	496,803	14,083	482,720	97.2%	
Transportation and the Environment	KA0	PM0H6A	NH-8888(484)LEGAL COMPLIANCE REVIEW OF S	165,338	0	165,338	100.0%	
Transportation and the Environment	KA0	PM0H8A	SPR-2016(003) STATE PLANNING AND RESEARC	296,648	111,301	185,347	62.5%	
Transportation and the Environment	KA0	PM0H9A	OJT-2015(015) FY15 DBE SS PROGRAM	53,699	0	53,699	100.0%	
Transportation and the Environment	KA0	PM0J6A	CONSTRUCTION COST ESTIMATE	331,847	1,986	329,861	99.4%	
Transportation and the Environment	KA0	PM0J7A	SPR-2016(024) RES & TECH TRANSFER PROGRA	800,897	90,706	710,191	88.7%	
Transportation and the Environment	KA0	PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	1,905,112	(1,694,475)	3,599,587	188.9%	
Transportation and the Environment	KA0	PM0K1A	FY2017 METROPOLOITAN PLANNING	2,808,196	187,532	2,620,664	93.3%	
Transportation and the Environment	KA0	PM0K2A	FY2017 COMMUTER CONNECTIONS	651,147	24,015	627,132	96.3%	
Transportation and the Environment	KA0	PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	847,884	12,931	834,953	98.5%	
Transportation and the Environment	KA0	PM0K7A	FY2017 EDUCATION, TRAINING, AND DEVELOPM	250,000	65,513	184,487	73.8%	
Transportation and the Environment	KA0	PM0MLC	MATERIALS TESTING LAB	2,000,000	0	2,000,000	100.0%	
Transportation and the Environment	KA0	PM0MTC	ADMINISTRATIVE COST TRANSFER	1,261,967	149,997	1,111,970	88.1%	
Transportation and the Environment	KA0	PM301C	IN HOUSE PLANNING PROJECTS	25,572	0	25,572	100.0%	
Transportation and the Environment	KA0	PM304C	ADVANCED DESIGN AND PLANNING	939,582	14,195	925,387	98.5%	
Transportation and the Environment	KA0	PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	41,087	0	41,087	100.0%	
Transportation and the Environment	KA0	SA306C	H ST/BENNING/K ST. LINE	44,486,487	4,593,952	39,892,535	89.7%	
Transportation and the Environment	KA0	SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	1,160,024	1,828	1,158,196	99.8%	
Transportation and the Environment	KA0	SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	285,551	29,331	256,220	89.7%	
Transportation and the Environment	KA0	SR033A	EASTERN AVE NE VARNUM ST TO RANDOLPH ST	682,081	0	682,081	100.0%	
Transportation and the Environment	KA0	SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	2,629,313	47,957	2,581,356	98.2%	
Transportation and the Environment	KA0	SR049A	KENILWORTH AVE CORRIDER-EAST CAP INTERCH	177,363	1,382	175,981	99.2%	
Transportation and the Environment	KA0	SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	1,123,885	349	1,123,536	100.0%	
Transportation and the Environment	KA0	SR060A	STP-4124(004) REHAB OF BROAD BRANCH	596,822	29,003	567,819	95.1%	
Transportation and the Environment	KA0	SR065A	STP-4168(011)KLINGLE RD EA	68,658	0	68,658	100.0%	
Transportation and the Environment	KA0	SR070A	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	35,682	74,701	(39,019)	(109.4%)	1

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Transportation and the Environment	KA0	SR089A	GLOVER PARK STREETSCAPE	285,610	0	285,610	100.0%	
Transportation and the Environment	KA0	SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	7,148,681	1,450,032	5,698,649	79.7%	
Transportation and the Environment	KA0	SR098C	WARD 8 STREETSCAPES	8,541,029	4,355	8,536,674	99.9%	
Transportation and the Environment	KA0	SR301C	LOCAL STREETS WARD 1	3,904,781	369,852	3,534,929	90.5%	
Transportation and the Environment	KA0	SR302C	LOCAL STREETS WARD 2	4,153,556	104,782	4,048,774	97.5%	
Transportation and the Environment	KA0	SR303C	LOCAL STREETS WARD 3	4,713,803	1,138,132	3,575,671	75.9%	
Transportation and the Environment	KA0	SR304C	LOCAL STREETS WARD 4	5,911,740	1,138,479	4,773,261	80.7%	
Transportation and the Environment	KA0	SR305C	LOCAL STREETS WARD 5	5,910,738	1,309,882	4,600,856	77.8%	
Transportation and the Environment	KA0	SR306C	LOCAL STREETS WARD 6	6,559,788	2,031,593	4,528,195	69.0%	
Transportation and the Environment	KA0	SR307C	LOCAL STREETS WARD 7	6,072,765	1,177,465	4,895,300	80.6%	
Transportation and the Environment	KA0	SR308C	LOCAL STREETS WARD 8	6,310,113	2,781,888	3,528,225	55.9%	
Transportation and the Environment	KA0	SR310C	STORMWATER MANAGEMENT	771,915	16,934	754,981	97.8%	
Transportation and the Environment	KA0	SR319C	LTCP MOU MEGA PROJECTS - DC WATER	1,265,965	(730,892)	1,996,857	157.7%	
Transportation and the Environment	KA0	STC12A	UNION STATION TO WASHINGTON CIRCLE	1,578,037	0	1,578,037	100.0%	
Transportation and the Environment	KA0	STRMWA	INTRA-DISTRICT/ DDOE FOR STORMWATER MS4	2,043,051	134,255	1,908,796	93.4%	
Transportation and the Environment	KA0	TG001A	TIGER GRANT MATCH	104,633	3,054	101,579	97.1%	
Transportation and the Environment	KA0	TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	49,158	20,398	28,760	58.5%	
Transportation and the Environment	KA0	TRL01C	KLINGLE TRAIL COMPLETION	2,387,609	0	2,387,609	100.0%	
Transportation and the Environment	KA0	TRL50C	TRAILS	3,815,106	11,134	3,803,972	99.7%	
Transportation and the Environment	KA0	TRLMOU	KLINGLE WATERSHED	1,515,699	32,309	1,483,390	97.9%	
Transportation and the Environment	KA0	ZU017A	UNION STATION ESCALATOR REPLACEMENT	521,681	(20,000)	541,681	103.8%	
Transportation and the Environment	KA0	ZU027A	MULTIMODAL DYNAMIC PRICING PILOT	766,329	36,033	730,296	95.3%	
Transportation and the Environment	KA0	ZU029A	MOVEDC IMPLEMENTATION	168,337	0	168,337	100.0%	
Transportation and the Environment	KA0	ZU037A	NRT-2014(006)REHAB ROCK CREEK TRAIL	1,766,611	4,384	1,762,227	99.8%	
Transportation and the Environment	KA0	ZU041A	BIKE_CAPITAL BIKESHARE (CABI)	582,496	220,636	361,860	62.1%	
Transportation and the Environment	KA0	ZU042A	MET-BRANCH TRAIL POP-UP	31,016	0	31,016	100.0%	
Transportation and the Environment	KA0	ZU043A	TAP-8888(476) CAPITAL BIKESHARE PAD IMPR	6,098	0	6,098	100.0%	
Transportation and the Environment	KA0	ZU044A	TAP-8888(477) CHEVY CHASE BUS STATION	2	0	2	100.0%	
Transportation and the Environment	KA0	ZU046A	NRT-2015(008) TRAIL MAINTENANCE SCA-2015	26,291	2,904	23,387	89.0%	
Transportation and the Environment	KA0	ZU047A	NRT-2015(009) KINGMAN & HERITAGE ISLAND	143,932	4,384	139,548	97.0%	
Transportation and the Environment	KA0	ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	1,809,050	33,961	1,775,089	98.1%	
Transportation and the Environment	KA0	ZU050A	NRT-2015(014) ROCK CREEK TRAIL DESIGN	1,301,361	32,461	1,268,900	97.5%	
Transportation and the Environment	KA0	ZU051A	KENILWORTH AQUATIC GARDENS TRAIL IMPROVE	90,021	7,110	82,911	92.1%	
Transportation and the Environment	KA0	ZU054A	NEW YORK AVENUE TRAIL DESIGN	300,000	0	300,000	100.0%	
Transportation and the Environment	KA0	ZU055A	ARIZONA AVE TRAILS	508,944	22,407	486,537	95.6%	
Transportation and the Environment	KA0	ZU057A	CAPITAL BIKESHARE MARKETING AND OUTREACH	482,938	70,960	411,978	85.3%	

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Transportation and the Environment	KA0	ZU058A	FY2016 SCA-TRAIL MAINTENANCE	143,818	4,738	139,080	96.7%	
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT								
Transportation and the Environment	KG0	ARC08C	WATTS BRANCH STREAM RESTORATION	101,092	33,152	67,940	67.2%	
Transportation and the Environment	KG0	BAG04C	WATERWAY RESTORATION	2,352,350	91,585	2,260,765	96.1%	
Transportation and the Environment	KG0	CHB01C	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	1,888,257	0	1,888,257	100.0%	
Transportation and the Environment	KG0	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	7,410,748	25,622	7,385,126	99.7%	
Transportation and the Environment	KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	11,633,938	0	11,633,938	100.0%	
Transportation and the Environment	KG0	SUS04C	SUSTAINABLE DC FUND-2	1,998,792	40,777	1,958,015	98.0%	
Transportation and the Environment	KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	17,385,244	110,320	17,274,924	99.4%	
KT0-DEPARTMENT OF PUBLIC WORKS								
Transportation and the Environment	KT0	EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	7,000,000	406,000	6,594,000	94.2%	
KV0-DEPARTMENT OF MOTOR VEHICLES								
Transportation and the Environment	KV0	RID01C	SECURE CREDENTIALING	190,819	15,298	175,521	92.0%	