

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



**Jeffrey S. DeWitt**  
Chief Financial Officer

**MAY 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 Second 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 second 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 Second 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. Two agencies, Repayment of Loans and Interest and the D.C. Office on Aging, had violations involving three funds. Details are 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.
- Neither of the two 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 Second 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***

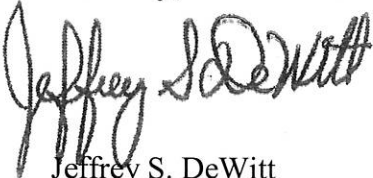
The report on the Capital Improvements Program covers 527 of the District's capital projects (which includes Highway Trust fund and capital intra-Districts) across 27 agencies that had expenditures in the second quarter of FY 2017. The actual year-to-date expenditures, obligations, and commitments of 522 of the 527 projects were within their year-to-date approved spending plan or exceeded the spending plan by less than the threshold amounts.

Three capital projects in the District Department of Transportation (DDOT) and two projects in the Office of the State Superintendent of Education were reported to the Board of Review for Anti-

Deficiency Violations due to variances that exceeded the threshold amount. One of the three DDOT projects has exceeded its life-to-date allotment budget. DDOT had not rectified the project's deficit prior to the end of the quarter but plans to rectify the deficit in the third quarter. The other four reported projects have not exceeded their life-to-date allotment budgets 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**  
**Second Quarter Planned Spending Compared to Actual Spending - Operating Budget**  
**For the Quarter Ended March 31, 2017**  
**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	Total SOAR Revised Budget minus Total Spending Plan	Deficiency	SPIN
<b>COMMITTEE OF THE WHOLE</b>											
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	0100 - LOCAL FUND	24,002,435	24,002,435	24,002,435	16,729,268	11,220,052	5,509,216	32.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	30,000	30,000	30,000	30,000	0	30,000	100.0%	0		
<b>AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA - Summary</b>		<b>24,032,435</b>	<b>24,032,435</b>	<b>24,032,435</b>	<b>16,759,268</b>	<b>11,220,052</b>	<b>5,539,216</b>		<b>0</b>		
AC0 - OFFICE OF THE D.C. AUDITOR	0100 - LOCAL FUND	5,201,985	5,201,985	5,201,985	3,171,659	2,709,201	462,458	14.6%	0		
<b>AC0 - OFFICE OF THE D.C. AUDITOR - Summary</b>		<b>5,201,985</b>	<b>5,201,985</b>	<b>5,201,985</b>	<b>3,171,659</b>	<b>2,709,201</b>	<b>462,458</b>		<b>0</b>		
AF0 - CONTRACT APPEALS BOARD	0100 - LOCAL FUND	1,492,391	1,492,391	1,492,391	991,679	723,229	268,450	27.1%	0		
<b>AF0 - CONTRACT APPEALS BOARD - Summary</b>		<b>1,492,391</b>	<b>1,492,391</b>	<b>1,492,391</b>	<b>991,679</b>	<b>723,229</b>	<b>268,450</b>		<b>0</b>		
AR0 - STATEHOOD INITIATIVE AGENCY	0100 - LOCAL FUND	234,298	234,298	234,298	139,870	99,439	40,431	28.9%	0		
<b>AR0 - STATEHOOD INITIATIVE AGENCY - Summary</b>		<b>234,298</b>	<b>234,298</b>	<b>234,298</b>	<b>139,870</b>	<b>99,439</b>	<b>40,431</b>		<b>0</b>		
BD0 - OFFICE OF MUNICIPAL PLANNING	0100 - LOCAL FUND	9,459,248	9,915,616	9,915,616	5,701,903	4,887,622	814,281	14.3%	0		
	0200 - FEDERAL GRANT FUND	525,000	574,445	574,445	425,923	343,248	82,675	19.4%	0		
	0400 - PRIVATE GRANT FUND	10,000	422,475	422,475	422,475	267,894	154,581	36.6%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	100,000	100,000	100,000	96,996	80,410	16,586	17.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	140,000	0	0	0	0	zero divide		0		
<b>BD0 - OFFICE OF MUNICIPAL PLANNING - Summary</b>		<b>10,234,248</b>	<b>11,012,536</b>	<b>11,012,536</b>	<b>6,647,297</b>	<b>5,579,174</b>	<b>1,068,123</b>		<b>87.6%</b>		
BJ0 - OFFICE OF ZONING	0100 - LOCAL FUND	2,915,089	3,115,089	3,115,089	2,032,983	1,815,989	216,994	10.7%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	24,000	24,000	24,000	24,000	0	24,000	100.0%	0		
<b>BJ0 - OFFICE OF ZONING - Summary</b>		<b>2,939,089</b>	<b>3,139,089</b>	<b>3,139,089</b>	<b>2,056,983</b>	<b>1,815,989</b>	<b>240,994</b>		<b>111.7%</b>		
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0100 - LOCAL FUND	19,988,253	19,988,253	19,988,253	12,166,130	11,169,072	997,058	8.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	35,517,927	35,517,927	35,517,927	23,282,991	20,727,506	2,555,485	11.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	0	0	0	1	zero divide		0		
<b>CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS - Summary</b>		<b>55,506,180</b>	<b>55,506,180</b>	<b>55,506,180</b>	<b>35,449,121</b>	<b>31,896,579</b>	<b>3,552,542</b>		<b>21.0%</b>		
DO0 - NON-DEPARTMENTAL	0100 - LOCAL FUND	3,804,080	3,502,182	3,502,182	0	3,502,182	0	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	3,419,706	3,419,706	3,419,706	3,419,706	0	3,419,706	100.0%	0		
<b>DO0 - NON-DEPARTMENTAL - Summary</b>		<b>7,223,786</b>	<b>6,921,888</b>	<b>6,921,888</b>	<b>3,419,706</b>	<b>3,419,706</b>	<b>0</b>		<b>200.0%</b>		
DS0 - REPAYMENT OF LOANS AND INTEREST	0100 - LOCAL FUND	619,100,061	619,100,061	619,100,061	305,093,152	311,754,420	(6,661,268)	-2.2%	0		1
	0200 - FEDERAL GRANT FUND	18,262,177	18,262,177	18,262,177	0	9,131,088	0	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	5,319,000	5,319,000	5,319,000	0	0	0	zero divide	0		
<b>DS0 - REPAYMENT OF LOANS AND INTEREST - Summary</b>		<b>642,681,238</b>	<b>642,681,238</b>	<b>642,681,238</b>	<b>314,224,240</b>	<b>311,754,420</b>	<b>2,469,820</b>		<b>97.8%</b>		
DT0 - REPAYMENT OF REVENUE BONDS	0110 - DEDICATED TAXES	7,835,339	7,835,339	7,835,339	2,555,170	2,550,169	5,001	0.2%	0		
<b>DT0 - REPAYMENT OF REVENUE BONDS - Summary</b>		<b>7,835,339</b>	<b>7,835,339</b>	<b>7,835,339</b>	<b>2,555,170</b>	<b>2,550,169</b>	<b>5,001</b>		<b>0.2%</b>		
DY0 - DISTRICT OF COLUMBIA RETIREMENT BOARD	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	39,095,618	39,095,618	39,095,618	0	1,858,722	(1,858,722)	zero divide	0		1
	0620 - ENTERPRISE AND OTHER FUNDS	39,095,618	39,095,618	39,095,618	19,547,814	0	19,547,814	100.0%	0		
<b>DY0 - DISTRICT OF COLUMBIA RETIREMENT BOARD - Summary</b>		<b>39,095,618</b>	<b>39,095,618</b>	<b>39,095,618</b>	<b>19,547,814</b>	<b>1,858,722</b>	<b>17,689,092</b>		<b>100.0%</b>		
EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS	0100 - LOCAL FUND	494,825	494,825	494,825	494,825	494,825	0	0.0%	0		
<b>EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS - Summary</b>		<b>494,825</b>	<b>494,825</b>	<b>494,825</b>	<b>494,825</b>	<b>494,825</b>	<b>0</b>		<b>0.0%</b>		
ELO - EQUIPMENT LEASE - OPERATING	0100 - LOCAL FUND	29,380,873	29,380,873	29,380,873	20,084,886	15,291,754	4,793,132	23.9%	0		
<b>ELO - EQUIPMENT LEASE - OPERATING - Summary</b>		<b>29,380,873</b>	<b>29,380,873</b>	<b>29,380,873</b>	<b>20,084,886</b>	<b>15,291,754</b>	<b>4,793,132</b>		<b>23.9%</b>		
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		
<b>FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM - Summary</b>		<b>146,456,000</b>	<b>146,456,000</b>	<b>146,456,000</b>	<b>146,456,000</b>	<b>145,626,537</b>	<b>829,463</b>		<b>0.6%</b>		
GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA	0100 - LOCAL FUND	0	0	0	0	(1,283)	1,283	zero divide	0		
	0200 - FEDERAL GRANT FUND	0	0	0	0	4,201	(4,201)	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	0	0	0	0	73,915	(73,915)	zero divide	0		
	0620 - ENTERPRISE AND OTHER FUNDS	162,543,337	162,543,337	162,543,337	81,341,511	0	81,341,511	100.0%	0		
<b>GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA - Summary</b>		<b>162,543,337</b>	<b>162,543,337</b>	<b>162,543,337</b>	<b>81,341,511</b>	<b>76,833</b>	<b>81,264,678</b>		<b>100.0%</b>		
GG0 - UDC SUBSIDY	0100 - LOCAL FUND	76,680,000	76,680,000	76,680,000	76,680,000	57,510,000	19,170,000	25.0%	0		
<b>GG0 - UDC SUBSIDY - Summary</b>		<b>76,680,000</b>	<b>76,680,000</b>	<b>76,680,000</b>	<b>76,680,000</b>	<b>57,510,000</b>	<b>19,170,000</b>		<b>25.0%</b>		
GX0 - TEACHERS' RETIREMENT SYSTEM	0100 - LOCAL FUND	56,781,000	56,781,000	56,781,000	56,781,000	56,693,506	87,494	0.2%	0		
<b>GX0 - TEACHERS' RETIREMENT SYSTEM - Summary</b>		<b>56,781,000</b>	<b>56,781,000</b>	<b>56,781,000</b>	<b>56,781,000</b>	<b>56,693,506</b>	<b>87,494</b>		<b>0.2%</b>		
KC0 - WASHINGTON METRO TRANSIT COMMISSION	0100 - LOCAL FUND	139,038	139,038	139,038	57,936	0	57,936	100.0%	0		
<b>KC0 - WASHINGTON METRO TRANSIT COMMISSION - Summary</b>		<b>139,038</b>	<b>139,038</b>	<b>139,038</b>	<b>57,936</b>	<b>0</b>	<b>57,936</b>		<b>100.0%</b>		
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 (OTYPE)	53,928,015	55,228,015	55,228,015	1,300,000	0	1,300,000	100.0%	0		
<b>PA0 - PAY GO - CAPITAL - Summary</b>		<b>120,541,890</b>	<b>121,841,890</b>	<b>121,841,890</b>	<b>1,300,000</b>	<b>0</b>	<b>1,300,000</b>		<b>100.0%</b>		
PO0 - OFFICE OF CONTRACTING AND PROCUREMENT	0100 - LOCAL FUND	23,445,649	23,445,649	23,445,649	12,042,967	10,997,141	1,045,826	8.7%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	375,000	375,000	375,000	375,000	195,021	179,979	48.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	27,380,377	27,840,480	27,840,480	18,549,613	15,342,153	3,207,460	17.3%	0		
<b>PO0 - OFFICE OF CONTRACTING AND PROCUREMENT - Summary</b>		<b>51,201,026</b>	<b>51,661,129</b>	<b>51,661,129</b>	<b>30,967,580</b>	<b>26,534,315</b>	<b>4,433,265</b>		<b>75.0%</b>		
RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION	0100 - LOCAL FUND	31,000,000	31,000,000	31,000,000	31,000,000	10,000,000	21,000,000	67.7%	0		
<b>RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION - Summary</b>		<b>31,000,000</b>	<b>31,000,000</b>	<b>31,000,000</b>	<b>31,000,000</b>	<b>10,000,000</b>	<b>21,000,000</b>		<b>67.7%</b>		
SB0 - INAUGURAL EXPENSES	0150 - FEDERAL PAYMENTS	0	20,712,126	20,712,126	16,964,022	16,301,574	662,448	3.9%	0		
<b>SB0 - INAUGURAL EXPENSES - Summary</b>		<b>0</b>	<b>20,712,126</b>	<b>20,712,126</b>	<b>16,964,022</b>	<b>16,301,574</b>	<b>662,448</b>		<b>3.9%</b>		
TX0 - TAX INCREMENT FINANCING (TIF) PROGRAM	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	54,755,587	54,755,587	54,755,587	23,601,877	12,301,766	11,300,111	47.9%	0		

**Operating Budget**  
**Second Quarter Planned Spending Compared to Actual Spending - Operating Budget**  
**For the Quarter Ended March 31, 2017**  
**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	Total SOAR Revised Budget minus Total Spending Plan	Deficiency	SPIN
<b>TX0 - TAX INCREMENT FINANCING (TIF) PROGRAM - Summary</b>											
TY0 - REPAYMENT OF PILOT FINANCING	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	54,755,587	54,755,587	54,755,587	23,601,877	12,301,766	11,300,111	47.9%	0		
		31,113,441	31,113,441	31,113,441	16,518,999	10,601,803	5,917,196	35.8%	0		
<b>TY0 - REPAYMENT OF PILOT FINANCING - Summary</b>											
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		
<b>ZA0 - REPAYMENT OF INTEREST ON ST BORROWING - Summary</b>											
ZB0 - DEBT SERVICE - ISSUANCE COSTS	0100 - LOCAL FUND	1,250,000	1,250,000	1,250,000	0	0	0	zero divide	0		
<b>ZB0 - DEBT SERVICE - ISSUANCE COSTS - Summary</b>											
ZZ0 - WILSON BUILDING	0100 - LOCAL FUND	6,000,000	6,000,000	6,000,000	3,000,000	2,459,196	540,804	18.0%	0		
<b>ZZ0 - WILSON BUILDING - Summary</b>											
		4,369,093	4,369,093	4,369,093	4,369,093	4,369,093	0	0.0%	0		
<b>ZZ0 - WILSON BUILDING - Summary</b>											
		4,369,093	4,369,093	4,369,093	4,369,093	4,369,093	0	0.0%	0		
<b>COMMITTEE OF THE WHOLE - Summary</b>											
		1,569,182,717	1,592,331,336	1,592,331,336	918,082,718	728,468,176	189,614,542	1,455.6%	0		
<b>COMMITTEE ON BUSINESS AND ECONOMIC DEVELOPMENT</b>											
<b>CI0 - OFFICE OF FILM,TELEVISION &amp; ENTERTAINMENT</b>											
	0100 - LOCAL FUND	1,624,585	4,938,334	4,938,334	3,268,041	2,875,508	392,533	12.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	10,339,495	12,089,495	12,089,495	9,276,448	6,975,085	2,301,363	24.8%	0		
<b>CI0 - OFFICE OF FILM,TELEVISION &amp; ENTERTAINMENT - Summary</b>											
		11,964,080	17,027,829	17,027,829	12,544,489	9,850,593	2,693,896	36.9%	0		
<b>DH0 - PUBLIC SERVICE COMMISSION</b>											
	0200 - FEDERAL GRANT FUND	551,490	551,490	551,490	368,309	309,134	59,175	16.1%	0		
	0450 - PRIVATE DONATIONS	22,000	22,000	22,000	14,000	6,210	7,790	55.6%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	13,315,719	13,315,719	13,315,719	7,744,273	7,328,155	416,118	5.4%	0		
<b>DH0 - PUBLIC SERVICE COMMISSION - Summary</b>											
		13,889,209	13,889,209	13,889,209	8,126,582	7,643,499	483,083	88.9%	0		
<b>DJ0 - OFFICE OF PEOPLE'S COUNSEL</b>											
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	7,497,285	7,497,285	7,497,285	4,806,388	4,520,460	285,928	5.9%	0		
<b>DJ0 - OFFICE OF PEOPLE'S COUNSEL - Summary</b>											
		7,497,285	7,497,285	7,497,285	4,806,388	4,520,460	285,928	6.0%	0		
<b>EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV</b>											
	0100 - LOCAL FUND	13,800,965	16,100,965	16,100,965	9,172,172	8,478,137	694,035	7.6%	0		
	0110 - DEDICATED TAXES	0	0	0	0	10	(10)	zero divide	0		
	0200 - FEDERAL GRANT FUND	1,756,490	4,502,321	4,502,321	2,861,558	1,861,558	1,000,000	34.9%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	20,974,939	23,412,509	23,412,509	13,071,283	10,571,283	2,500,000	19.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	1,186,096	1,186,096	815,000	715,365	99,635	12.2%	0		
<b>EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV - Summary</b>											
		36,532,394	45,201,891	45,201,891	25,920,013	21,626,353	4,293,660	74.1%	0		
<b>EN0 - DEPT OF SMALL &amp; LOCAL BUSINESS DEVELOPMT</b>											
	0100 - LOCAL FUND	11,156,858	11,156,858	11,156,858	8,781,968	7,406,786	1,375,182	15.7%	0		
	0200 - FEDERAL GRANT FUND	578,662	632,522	632,522	359,868	208,921	150,947	41.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	125,000	125,000	17,858	0	17,858	100.0%	0		
<b>EN0 - DEPT OF SMALL &amp; LOCAL BUSINESS DEVELOPMT - Summary</b>											
		11,735,520	11,914,380	11,914,380	9,159,694	7,615,707	1,543,987	157.6%	0		
<b>IO0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER</b>											
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	37,000,000	37,000,000	37,000,000	21,708,507	11,617,487	10,091,020	46.5%	0		
<b>IO0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER - Summary</b>											
		37,000,000	37,000,000	37,000,000	21,708,507	11,617,487	10,091,020	46.5%	0		
<b>LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.</b>											
	0110 - DEDICATED TAXES	1,170,000	1,170,000	1,170,000	0	1,170,000	100.0%	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	7,098,024	7,098,024	7,098,024	4,098,677	3,276,876	821,801	20.1%	0		
<b>LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN. - Summary</b>											
		8,268,024	8,268,024	8,268,024	5,268,677	3,276,876	1,991,801	120.1%	0		
<b>RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY</b>											
	0100 - LOCAL FUND	2,071,533	6,546,442	6,546,442	6,544,238	1,815,996	4,728,242	72.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	236,590	236,590	236,590	143,298	61,834	81,464	56.8%	0		
<b>RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY - Summary</b>											
		2,308,123	6,783,032	6,783,032	6,687,536	1,877,830	4,809,706	129.1%	0		
<b>SR0 - DEPART OF INSURANCE,SECURITIES &amp; BANKING</b>											
	0200 - FEDERAL GRANT FUND	0	1,778,164	1,778,164	1,250,000	200,000	1,050,000	84.0%	0		
	0450 - PRIVATE DONATIONS	0	2,500	2,500	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	26,279,148	26,279,148	26,279,148	14,532,089	11,637,286	2,894,803	19.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	125,000	125,000	125,000	77,000	32,699	44,301	57.5%	0		
<b>SR0 - DEPART OF INSURANCE,SECURITIES &amp; BANKING - Summary</b>											
		26,404,148	28,184,812	28,184,812	15,859,089	11,869,985	3,989,104	161.5%	0		
<b>TC0 - DEPARTMENT OF FOR-HIRE VEHICLES</b>											
	0100 - LOCAL FUND	4,067,518	4,067,518	4,067,518	3,979,762	3,863,165	116,597	2.9%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	7,842,447	9,796,447	9,796,447	5,712,988	4,668,753	1,044,235	18.3%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	200,000	261,000	261,000	196,324	140,140	56,184	28.6%	0		
<b>TC0 - DEPARTMENT OF FOR-HIRE VEHICLES - Summary</b>											
		12,109,965	14,124,965	14,124,965	9,889,074	8,672,058	1,217,016	50.0%	0		
<b>COMMITTEE ON BUSINESS AND ECONOMIC DEVELOPMENT - Summary</b>											
		167,708,748	189,891,427	189,891,427	119,970,049	85,570,848	31,399,201	870.6%	0		
<b>COMMITTEE ON EDUCATION</b>											
<b>CE0 - DC PUBLIC LIBRARY</b>											
	0100 - LOCAL FUND	58,023,808	58,369,582	58,369,582	32,012,621	32,012,625	(4)	0.0%	0		
	0200 - FEDERAL GRANT FUND	924,058	924,058	924,058	392,573	392,574	(1)	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	1,310,000	1,310,000	1,310,000	807,424	807,424	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	17,300	705,446	705,446	33,342	33,342	0	0.0%	0		
<b>CE0 - DC PUBLIC LIBRARY - Summary</b>											
		60,275,166	61,309,086	61,309,086	33,245,960	33,245,965	(5)	12.5%	0		
<b>GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS</b>											
	0100 - LOCAL FUND	756,389,181	777,439,865	777,439,865	467,882,171	467,882,169	2	0.0%	0		
	0150 - FEDERAL PAYMENTS	20,000,000	20,000,000	20,000,000	14,931,515	14,931,458	57	0.0%	0		
	0200 - FEDERAL GRANT FUND	21,647,522	24,998,797	24,998,797	11,898,187	11,898,187	0	0.0%	0		
	0400 - PRIVATE GRANT FUND	219,555	3,140,811	3,140,811	1,229,207	1,229,207	0	0.0%	0		
	0450 - PRIVATE DONATIONS	0	195,302	195,302	72,271	72,271	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	5,900,727	18,232,439	18,232,439	3,478,862	3,451,999	26,863	0.8%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	101,516,243	108,688,277	108,688,277	69,123,835	69,125,516	(1,681)	0.0%	0		
<b>GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS - Summary</b>											
		905,673,228	952,695,491	952,695,491	568,616,048	568,590,807	25,241	1.6%	0		



**Operating Budget**  
**Second Quarter Planned Spending Compared to Actual Spending - Operating Budget**  
**For the Quarter Ended March 31, 2017**  
**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	Total SOAR Revised Budget minus Total Spending Plan	Deficiency	SPIN
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 (OTYPE)	8,013,987	8,013,987	8,013,987	0	0	0	zero divide	0		
<b>GB0 - D.C. PUBLIC CHARTER SCHOOL BOARD - Summary</b>		<b>8,013,987</b>	<b>8,735,151</b>	<b>8,735,151</b>	<b>721,164</b>	<b>721,164</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>		
GCO - PUBLIC CHARTER SCHOOLS	0100 - LOCAL FUND	723,717,253	497,641,596	497,641,596	361,496,594	361,496,594	0	0.0%	0		
<b>GCO - PUBLIC CHARTER SCHOOLS - Summary</b>		<b>723,717,253</b>	<b>497,641,596</b>	<b>497,641,596</b>	<b>361,496,594</b>	<b>361,496,594</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>		
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	0100 - LOCAL FUND	146,204,532	153,617,648	153,617,648	69,582,477	69,607,771	(25,294)	0.0%	0		
	0110 - DEDICATED TAXES	4,282,275	5,282,275	5,282,275	2,944,611	2,944,611	0	0.0%	0		
	0150 - FEDERAL PAYMENTS	60,000,000	60,000,000	60,000,000	16,780,989	16,780,989	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	245,970,279	246,094,953	246,094,953	39,909,405	39,911,130	(1,725)	0.0%	0		
	0400 - PRIVATE GRANT FUND	0	191,541	191,541	980	980	0	0.0%	0		
	0450 - PRIVATE DONATIONS	0	45,317	45,317	29,880	29,880	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	1,047,018	2,083,852	2,083,852	526,842	529,247	(2,405)	-0.5%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	37,802,382	37,807,382	37,807,382	15,394,999	15,394,999	0	0.0%	0		
<b>GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE) - Summary</b>		<b>495,306,496</b>	<b>505,122,968</b>	<b>505,122,968</b>	<b>145,170,183</b>	<b>145,199,607</b>	<b>(29,424)</b>	<b>0.1%</b>	<b>0</b>		
GE0 - DC STATE BOARD OF EDUCATION	0100 - LOCAL FUND	1,480,215	1,480,215	1,480,215	632,253	634,723	(2,470)	-0.4%	0		
	0450 - PRIVATE DONATIONS	18,300	18,300	18,300	0	0	0	zero divide	0		
<b>GE0 - DC STATE BOARD OF EDUCATION - Summary</b>		<b>1,498,515</b>	<b>1,498,515</b>	<b>1,498,515</b>	<b>632,253</b>	<b>634,723</b>	<b>(2,470)</b>	<b>0.1%</b>	<b>0</b>		
GN0 - OFFICE FOR NON-PUBLIC TUITION	0100 - LOCAL FUND	74,460,953	74,460,953	74,460,953	23,670,260	23,670,261	(1)	0.0%	0		
<b>GN0 - OFFICE FOR NON-PUBLIC TUITION - Summary</b>		<b>74,460,953</b>	<b>74,460,953</b>	<b>74,460,953</b>	<b>23,670,260</b>	<b>23,670,261</b>	<b>(1)</b>	<b>0.0%</b>	<b>0</b>		
GO0 - SPECIAL EDUCATION TRANSPORTATION	0100 - LOCAL FUND	94,314,008	94,314,008	94,314,008	50,754,543	50,804,488	(49,945)	-0.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	3,000,000	10,000,000	10,000,000	9,517,222	9,517,222	0	0.0%	0		
<b>GO0 - SPECIAL EDUCATION TRANSPORTATION - Summary</b>		<b>97,314,008</b>	<b>104,314,008</b>	<b>104,314,008</b>	<b>60,271,765</b>	<b>60,321,710</b>	<b>(49,945)</b>	<b>0.2%</b>	<b>0</b>		
GW0 - DEPUTY MAYOR FOR EDUCATION	0100 - LOCAL FUND	3,742,667	5,328,580	5,328,580	1,934,905	1,934,905	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	550,000	550,000	518,640	518,640	0	0.0%	0		
<b>GW0 - DEPUTY MAYOR FOR EDUCATION - Summary</b>		<b>3,742,667</b>	<b>5,878,580</b>	<b>5,878,580</b>	<b>2,453,545</b>	<b>2,453,545</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>		
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		
<b>JY0 - CHILDREN INVESTMENT TRUST - Summary</b>		<b>4,920,000</b>	<b>4,920,000</b>	<b>4,920,000</b>	<b>4,920,000</b>	<b>4,920,000</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>		
SM0 - SCHOOLS MODERNIZATION FUND	0100 - LOCAL FUND	13,522,513	13,522,513	13,522,513	0	0	0	zero divide	0		
<b>SM0 - SCHOOLS MODERNIZATION FUND - Summary</b>		<b>13,522,513</b>	<b>13,522,513</b>	<b>13,522,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>zero divide</b>	<b>0</b>		
UW0 - DC PUBLIC LIBRARY TRUST FUNDS	0620 - ENTERPRISE AND OTHER FUNDS	17,000	17,000	17,000	0	0	0	zero divide	0		
<b>UW0 - DC PUBLIC LIBRARY TRUST FUNDS - Summary</b>		<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>zero divide</b>	<b>0</b>		
<b>COMMITTEE ON EDUCATION - Summary</b>		<b>2,388,461,776</b>	<b>2,230,115,861</b>	<b>2,230,115,861</b>	<b>1,201,197,772</b>	<b>1,201,254,376</b>	<b>(56,604)</b>	<b>14.6%</b>	<b>0</b>		
<b>COMMITTEE ON FINANCE AND REVENUE</b>											
AS0 - OFFICE OF FINANCE & RESOURCE MGMT	0100 - LOCAL FUND	23,379,658	23,379,658	23,379,658	15,290,604	11,927,637	3,362,967	22.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	407,440	407,440	407,440	204,000	81,957	122,043	59.8%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	12,737,090	12,881,537	12,881,537	6,426,262	2,697,359	3,728,903	58.0%	0		
<b>AS0 - OFFICE OF FINANCE &amp; RESOURCE MGMT - Summary</b>		<b>36,524,188</b>	<b>36,668,635</b>	<b>36,668,635</b>	<b>21,920,866</b>	<b>14,706,953</b>	<b>7,213,913</b>	<b>139.9%</b>	<b>0</b>		
AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER	0100 - LOCAL FUND	124,986,266	124,986,266	124,986,266	70,979,721	66,778,788	4,200,933	5.9%	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 (OTYPE)	43,492,951	43,492,951	43,492,951	30,333,447	21,254,232	9,079,215	29.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	8,640,276	9,540,276	9,540,276	6,114,498	5,608,487	506,011	8.3%	0		
<b>AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER - Summary</b>		<b>177,644,493</b>	<b>178,544,493</b>	<b>178,544,493</b>	<b>107,952,666</b>	<b>94,016,507</b>	<b>13,936,159</b>	<b>73.7%</b>	<b>0</b>		
BK0 - BASEBALL	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	56,947,000	56,947,000	56,947,000	54,338,501	16,557,724	37,780,777	69.5%	0		
	0620 - ENTERPRISE AND OTHER FUNDS	11,538,000	11,538,000	11,538,000	11,538,000	6,933,378	4,604,622	39.9%	0		
<b>BK0 - BASEBALL - Summary</b>		<b>68,485,000</b>	<b>68,485,000</b>	<b>68,485,000</b>	<b>65,876,501</b>	<b>23,491,102</b>	<b>42,385,399</b>	<b>109.4%</b>	<b>0</b>		
BX0 - COMMISSION ON ARTS & HUMANITIES	0100 - LOCAL FUND	21,055,223	21,055,223	21,055,223	16,848,049	15,154,134	1,693,915	10.1%	0		
	0200 - FEDERAL GRANT FUND	691,900	691,900	691,900	521,602	412,720	108,882	20.9%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	200,000	200,000	200,000	100,000	0	100,000	100.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	168,000	265,000	265,000	81,857	2,250	79,607	97.3%	0		
<b>BX0 - COMMISSION ON ARTS &amp; HUMANITIES - Summary</b>		<b>22,115,123</b>	<b>22,212,123</b>	<b>22,212,123</b>	<b>17,551,508</b>	<b>15,569,104</b>	<b>1,982,404</b>	<b>228.2%</b>	<b>0</b>		
DA0 - REAL PROPERTY TAX APPEALS COMMISSION	0100 - LOCAL FUND	1,702,654	1,702,654	1,702,654	1,162,538	954,135	208,403	17.9%	0		
<b>DA0 - REAL PROPERTY TAX APPEALS COMMISSION - Summary</b>		<b>1,702,654</b>	<b>1,702,654</b>	<b>1,702,654</b>	<b>1,162,538</b>	<b>954,135</b>	<b>208,403</b>	<b>17.9%</b>	<b>0</b>		
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	124,790,776	121,415,083	3,375,693	2.7%	0		
<b>DC0 - OFFICE OF LOTTERY AND CHARITABLE GAMES - Summary</b>		<b>215,000,000</b>	<b>215,000,000</b>	<b>215,000,000</b>	<b>124,790,776</b>	<b>121,415,330</b>	<b>3,375,446</b>	<b>2.7%</b>	<b>0</b>		
ES0 - WASHINGTON CONVENTION & SPORTS AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	146,958,776	146,958,776	146,958,776	73,479,402	0	73,479,402	100.0%	0		
<b>ES0 - WASHINGTON CONVENTION &amp; SPORTS AUTHORITY - Summary</b>		<b>146,958,776</b>	<b>146,958,776</b>	<b>146,958,776</b>	<b>73,479,402</b>	<b>0</b>	<b>73,479,402</b>	<b>100.0%</b>	<b>0</b>		
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	84,486,584	54,878,132	29,608,452	35.0%	0		
<b>EZ0 - CONVENTION CENTER TRANSFER-DEDICATED TAX - Summary</b>		<b>122,286,228</b>	<b>122,286,228</b>	<b>122,286,228</b>	<b>84,486,584</b>	<b>58,064,360</b>	<b>29,608,452</b>	<b>35.0%</b>	<b>0</b>		
KE0 - MASS TRANSIT SUBSIDIES	0100 - LOCAL FUND	246,900,726	246,900,726	246,900,726	220,219,586	220,219,586	0	0.0%	0		
	0110 - DEDICATED TAXES	66,670,000	66,670,000	66,670,000	41,895,072	41,895,072	0	0.0%	0		

**Operating Budget**  
**Second Quarter Planned Spending Compared to Actual Spending - Operating Budget**  
**For the Quarter Ended March 31, 2017**  
**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	Total SOAR Revised Budget minus Total Spending Plan	Deficiency	SPIN
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O)TYPE	53,600,000	53,600,000	53,600,000	13,781,203	13,781,203	0	0.0%	0		
<b>KEO - MASS TRANSIT SUBSIDIES - Summary</b>		<b>367,170,726</b>	<b>367,170,726</b>	<b>367,170,726</b>	<b>275,895,861</b>	<b>275,895,861</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>		
TF0 - DC TOBACCO SETTLEMENT FINANCING CORP	0620 - ENTERPRISE AND OTHER FUNDS			0	0	11,843,250	(11,843,250)	zero divide			1
<b>TF0 - DC TOBACCO SETTLEMENT FINANCING CORP - Summary</b>				<b>0</b>	<b>0</b>	<b>11,843,250</b>	<b>(11,843,250)</b>	<b>zero divide</b>			
<b>COMMITTEE ON FINANCE AND REVENUE - Summary</b>		<b>1,157,887,188</b>	<b>1,159,028,635</b>	<b>1,159,028,635</b>	<b>776,302,930</b>	<b>615,956,602</b>	<b>160,346,328</b>	<b>706.9%</b>	<b>0</b>		
<b>COMMITTEE ON GOVERNMENT OPERATIONS</b>											
AA0 - OFFICE OF THE MAYOR	0100 - LOCAL FUND	9,144,177	10,298,949	10,298,949	6,138,486	5,853,289	285,197	4.6%	0		
	0200 - FEDERAL GRANT FUND	3,535,417	4,291,520	4,291,520	4,110,696	3,505,429	605,267	14.7%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	682,112	870,157	870,157	556,350	447,853	108,497	19.5%	0		
<b>AA0 - OFFICE OF THE MAYOR - Summary</b>		<b>13,361,706</b>	<b>15,460,626</b>	<b>15,460,626</b>	<b>10,805,532</b>	<b>9,806,571</b>	<b>998,961</b>	<b>39.9%</b>	<b>0</b>		
AD0 - OFFICE OF THE INSPECTOR GENERAL	0100 - LOCAL FUND	16,153,879	16,153,879	16,153,879	9,012,037	7,995,494	1,016,543	11.3%	0		
	0200 - FEDERAL GRANT FUND	2,568,578	2,568,578	2,568,578	1,375,796	973,485	402,311	29.2%	0		
<b>AD0 - OFFICE OF THE INSPECTOR GENERAL - Summary</b>		<b>18,722,457</b>	<b>18,722,457</b>	<b>18,722,457</b>	<b>10,387,833</b>	<b>8,968,979</b>	<b>1,418,854</b>	<b>40.7%</b>	<b>0</b>		
AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR	0100 - LOCAL FUND	7,069,325	7,069,325	7,069,325	5,061,067	3,355,879	1,705,188	33.7%	0		
	0400 - PRIVATE GRANT FUND	0	2,167,059	2,167,059	2,167,059	301,331	1,865,728	86.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O)TYPE	329,999	329,999	329,999	264,000	80,234	183,766	69.6%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	225,000	225,000	225,000	29,910	195,090	86.7%	0		
<b>AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR - Summary</b>		<b>7,399,324</b>	<b>9,791,383</b>	<b>9,791,383</b>	<b>7,717,126</b>	<b>3,767,354</b>	<b>3,949,772</b>	<b>279.9%</b>	<b>0</b>		
AH0 - MAYOR'S OFFICE OF LEGAL COUNSEL	0100 - LOCAL FUND	1,641,664	1,641,664	1,641,664	869,942	658,763	211,179	24.3%	0		
<b>AH0 - MAYOR'S OFFICE OF LEGAL COUNSEL - Summary</b>		<b>1,641,664</b>	<b>1,641,664</b>	<b>1,641,664</b>	<b>869,942</b>	<b>658,763</b>	<b>211,179</b>	<b>24.3%</b>	<b>0</b>		
AI0 - OFFICE OF THE SENIOR ADVISOR	0100 - LOCAL FUND	2,199,908	2,199,908	2,199,908	1,381,027	1,084,856	296,171	21.4%	0		
<b>AI0 - OFFICE OF THE SENIOR ADVISOR - Summary</b>		<b>2,199,908</b>	<b>2,199,908</b>	<b>2,199,908</b>	<b>1,381,027</b>	<b>1,084,856</b>	<b>296,171</b>	<b>23.4%</b>	<b>0</b>		
AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS	0100 - LOCAL FUND	854,987	854,987	854,987	574,762	526,829	45,933	8.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	1,016,834	1,016,834	874,654	163,424	711,230	81.3%	0		
<b>AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS - Summary</b>		<b>854,987</b>	<b>1,871,821</b>	<b>1,871,821</b>	<b>1,449,416</b>	<b>692,253</b>	<b>757,163</b>	<b>89.5%</b>	<b>0</b>		
BA0 - OFFICE OF THE SECRETARY	0100 - LOCAL FUND	2,649,425	2,757,637	2,757,637	2,180,599	1,322,553	858,046	39.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O)TYPE	1,100,000	1,100,000	1,100,000	927,722	273,603	654,119	70.5%	0		
<b>BA0 - OFFICE OF THE SECRETARY - Summary</b>		<b>3,749,425</b>	<b>3,857,637</b>	<b>3,857,637</b>	<b>3,108,321</b>	<b>1,596,156</b>	<b>1,512,165</b>	<b>112.2%</b>	<b>0</b>		
BZ0 - MAYOR'S OFFICE ON LATINO AFFAIRS	0100 - LOCAL FUND	2,811,873	3,311,873	3,311,873	3,045,806	2,174,402	871,404	28.6%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	395,575	395,575	395,575	395,575	0	395,575	100.0%	0		
<b>BZ0 - MAYOR'S OFFICE ON LATINO AFFAIRS - Summary</b>		<b>3,207,448</b>	<b>3,707,448</b>	<b>3,707,448</b>	<b>3,441,381</b>	<b>2,174,402</b>	<b>1,266,979</b>	<b>128.6%</b>	<b>0</b>		
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	0100 - LOCAL FUND	8,926,440	8,926,440	8,926,440	5,423,752	4,916,285	507,467	9.4%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	60,000	60,000	60,000	30,000	17,765	12,235	40.8%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,645,490	2,095,490	2,095,490	1,059,604	843,578	216,026	20.4%	0		
<b>FS0 - OFFICE OF ADMINISTRATIVE HEARINGS - Summary</b>		<b>10,631,930</b>	<b>11,081,930</b>	<b>11,081,930</b>	<b>6,513,356</b>	<b>5,777,628</b>	<b>735,728</b>	<b>74.0%</b>	<b>0</b>		
TO0 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER	0100 - LOCAL FUND	65,603,490	75,892,909	75,892,909	44,884,160	44,236,452	647,708	1.4%	0		
	0200 - FEDERAL GRANT FUND	48,200	124,449	124,449	14,153	7,823	6,330	44.7%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O)TYPE	12,153,253	12,153,253	12,153,253	7,466,570	6,473,305	993,265	13.3%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	32,196,043	50,445,047	50,445,047	33,400,226	32,461,138	939,089	2.8%	0		
<b>TO0 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER - Summary</b>		<b>110,000,986</b>	<b>138,615,658</b>	<b>138,615,658</b>	<b>85,765,109</b>	<b>83,178,718</b>	<b>2,586,391</b>	<b>62.5%</b>	<b>0</b>		
VA0 - OFFICE OF VETERANS AFFAIRS	0100 - LOCAL FUND	408,400	408,400	408,400	222,843	171,045	51,798	23.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O)TYPE	5,000	13,000	13,000	13,000	0	13,000	100.0%	0		
<b>VA0 - OFFICE OF VETERANS AFFAIRS - Summary</b>		<b>413,400</b>	<b>421,400</b>	<b>421,400</b>	<b>235,843</b>	<b>171,045</b>	<b>64,798</b>	<b>123.2%</b>	<b>0</b>		
<b>COMMITTEE ON GOVERNMENT OPERATIONS - Summary</b>											
		<b>172,183,235</b>	<b>207,371,932</b>	<b>207,371,932</b>	<b>131,674,886</b>	<b>117,876,725</b>	<b>13,798,161</b>	<b>998.2%</b>	<b>0</b>		
<b>COMMITTEE ON HEALTH</b>											
HC0 - DEPARTMENT OF HEALTH	0100 - LOCAL FUND	76,856,609	77,911,977	77,911,977	59,418,936	59,418,936	0	0.0%	0		
	0150 - FEDERAL PAYMENTS	5,000,000	5,000,000	5,000,000	6,531,592	6,531,592	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	128,204,619	154,697,788	154,697,788	82,330,936	82,330,937	(1)	0.0%	0		
	0400 - PRIVATE GRANT FUND	0	434,659	434,659	9,612	9,612	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O)TYPE	18,068,248	18,068,248	18,068,248	8,294,341	8,294,341	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	64,822,847	64,909,155	64,909,155	167,874	167,874	0	0.0%	0		
<b>HC0 - DEPARTMENT OF HEALTH - Summary</b>		<b>292,952,323</b>	<b>321,021,827</b>	<b>321,021,827</b>	<b>156,753,291</b>	<b>156,753,292</b>	<b>(1)</b>	<b>113.7%</b>	<b>0</b>		
HG0 - DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	0100 - LOCAL FUND	2,295,172	2,295,172	2,295,172	1,037,358	1,036,958	400	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	20,000	20,000	0	0	0	zero divide	0		
<b>HG0 - DEPUTY MAYOR FOR HEALTH &amp; HUMAN SERVICES - Summary</b>		<b>2,295,172</b>	<b>2,315,172</b>	<b>2,315,172</b>	<b>1,037,358</b>	<b>1,036,958</b>	<b>400</b>	<b>2.4%</b>	<b>0</b>		
HI0 - D.C HEALTH BENEFIT EXCHANGE AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	34,521,264	61,310,427	61,310,427	31,138,360	31,013,814	124,546	0.4%	0		
<b>HI0 - D.C HEALTH BENEFIT EXCHANGE AUTHORITY - Summary</b>		<b>34,521,264</b>	<b>61,310,427</b>	<b>61,310,427</b>	<b>31,138,360</b>	<b>31,013,814</b>	<b>124,546</b>	<b>0.5%</b>	<b>0</b>		
HT0 - DEPARTMENT OF HEALTH CARE FINANCE	0100 - LOCAL FUND	705,605,634	705,605,634	705,605,634	376,538,198	376,338,182	200,016	0.1%	0		
	0110 - DEDICATED TAXES	81,907,017	81,907,017	81,907,017	3,621,035	3,617,567	3,468	0.1%	0		
	0200 - FEDERAL GRANT FUND	2,916,126	2,947,462	2,947,462	2,360,258	2,305,258	55,000	2.3%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	2,188,106,393	2,208,646,343	2,208,646,343	1,078,713,356	1,078,512,874	200,482	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O)TYPE	3,492,739	3,492,739	3,492,739	1,502,173	1,498,348	3,825	0.3%	0		



**Operating Budget**  
**Second Quarter Planned Spending Compared to Actual Spending - Operating Budget**  
**For the Quarter Ended March 31, 2017**  
**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	Total SOAR Revised Budget minus Total Spending Plan	Deficiency	SPIN
	0700 - OPERATING INTRA-DISTRICT FUNDS	89,062,929	101,253,336	101,253,336	52,304,866	52,202,637	102,229	0.2%	0		
<b>HT0 - DEPARTMENT OF HEALTH CARE FINANCE - Summary</b>		<b>3,071,090,838</b>	<b>3,103,852,531</b>	<b>3,103,852,531</b>	<b>1,515,039,886</b>	<b>1,514,474,866</b>	<b>565,020</b>	<b>16.7%</b>	<b>0</b>		
HW0 - NOT FOR PROFIT HOSPITAL CORPORATION	0620 - ENTERPRISE AND OTHER FUNDS	132,000,000	120,000,000	120,000,000	66,000,000	0	66,000,000	100.0%	0		
<b>HW0 - NOT FOR PROFIT HOSPITAL CORPORATION - Summary</b>		<b>132,000,000</b>	<b>120,000,000</b>	<b>120,000,000</b>	<b>66,000,000</b>		<b>66,000,000</b>	<b>100.0%</b>	<b>0</b>		
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		
<b>HX0 - NOT FOR PROFIT HOSPITAL CORP. SUBSIDY - Summary</b>		<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>		
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH	0100 - LOCAL FUND	226,757,749	232,771,351	232,771,351	167,167,806	167,166,806	1,000	0.0%	0		
	0200 - FEDERAL GRANT FUND	20,012,409	24,265,410	24,265,410	13,602,377	13,601,777	600	0.0%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	3,430,546	3,430,546	3,430,546	1,569,337	1,568,637	700	0.0%	0		
	0400 - PRIVATE GRANT FUND	255,000	294,172	294,172	171,749	171,649	100	0.1%	0		
	0450 - PRIVATE DONATIONS	288,775	165,933	165,933	68,753	68,653	100	0.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	4,269,857	4,269,857	4,269,857	2,075,996	2,075,696	300	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	18,407,901	19,962,294	19,962,294	9,389,170	9,388,570	600	0.0%	0		
<b>RM0 - DEPARTMENT OF BEHAVIORAL HEALTH - Summary</b>		<b>273,422,237</b>	<b>285,159,563</b>	<b>285,159,563</b>	<b>194,045,188</b>	<b>194,041,788</b>	<b>3,400</b>	<b>12.1%</b>	<b>0</b>		
<b>COMMITTEE ON HEALTH - Summary</b>		<b>3,808,281,834</b>	<b>3,895,659,520</b>	<b>3,895,659,520</b>	<b>1,966,014,083</b>	<b>1,899,320,718</b>	<b>66,693,365</b>	<b>245.4%</b>	<b>0</b>		
<b>COMMITTEE ON HOUSING AND NEIGHBORHOOD REVITALIZATION</b>											
BY0 - OFFICE ON AGING	0100 - LOCAL FUND	30,283,425	35,465,524	35,465,524	33,795,359	32,213,050	1,582,309	4.7%	0		
	0200 - FEDERAL GRANT FUND	7,731,645	7,803,552	7,803,552	4,655,394	3,656,914	998,480	21.4%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	1,037,479	1,037,479	1,037,479	912,447	988,987	(76,540)	-8.4%	0		f
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,661,718	3,661,513	3,661,513	2,391,057	4,576,894	(2,185,837)	-91.4%	0		f
<b>BY0 - OFFICE ON AGING - Summary</b>		<b>40,694,267</b>	<b>47,968,068</b>	<b>47,968,068</b>	<b>41,754,257</b>	<b>41,435,845</b>	<b>318,412</b>	<b>-72.8%</b>	<b>0</b>		
CQ0 - OFFICE OF THE TENANT ADVOCATE	0100 - LOCAL FUND	2,982,566	2,982,566	2,982,566	2,087,663	1,611,498	476,165	22.8%	0		
<b>CQ0 - OFFICE OF THE TENANT ADVOCATE - Summary</b>		<b>2,982,566</b>	<b>2,982,566</b>	<b>2,982,566</b>	<b>2,087,663</b>	<b>1,611,498</b>	<b>476,165</b>	<b>25.6%</b>	<b>0</b>		
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	0100 - LOCAL FUND	10,084,433	16,329,970	16,329,970	10,140,486	8,541,148	1,599,338	15.8%	0		
	0200 - FEDERAL GRANT FUND	53,753,868	57,442,854	57,442,854	40,223,118	32,973,867	7,249,251	18.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	5,882,247	6,890,609	6,890,609	5,174,694	4,243,316	931,378	18.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	101,177,929	180,000,001	180,000,001	155,851,331	148,982,416	6,868,915	4.4%	0		
<b>DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT - Summary</b>		<b>170,898,477</b>	<b>260,663,434</b>	<b>260,663,434</b>	<b>211,389,629</b>	<b>194,740,747</b>	<b>16,648,882</b>	<b>56.4%</b>	<b>0</b>		
DX0 - ADVISORY NEIGHBORHOOD COMMISSIONS	0100 - LOCAL FUND	958,661	958,661	958,661	497,376	326,637	170,739	34.3%	0		
<b>DX0 - ADVISORY NEIGHBORHOOD COMMISSIONS - Summary</b>		<b>958,661</b>	<b>958,661</b>	<b>958,661</b>	<b>497,376</b>	<b>326,637</b>	<b>170,739</b>	<b>34.3%</b>	<b>0</b>		
HF0 - HOUSING FINANCE AGENCY	0620 - ENTERPRISE AND OTHER FUNDS	11,740,000	11,740,000	11,740,000	5,870,014	0	5,870,014	100.0%	0		
<b>HF0 - HOUSING FINANCE AGENCY - Summary</b>		<b>11,740,000</b>	<b>11,740,000</b>	<b>11,740,000</b>	<b>5,870,014</b>	<b>0</b>	<b>5,870,014</b>	<b>100.0%</b>	<b>0</b>		
HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY)	0100 - LOCAL FUND	55,054,224	55,054,224	55,054,224	24,468,546	0	24,468,546	100.0%	0		
<b>HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY) - Summary</b>		<b>55,054,224</b>	<b>55,054,224</b>	<b>55,054,224</b>	<b>24,468,546</b>	<b>0</b>	<b>24,468,546</b>	<b>100.0%</b>	<b>0</b>		
HY0 - HOUSING AUTHORITY SUBSIDY	0100 - LOCAL FUND	69,947,560	69,947,560	69,947,560	43,057,560	11,491,025	31,566,535	73.3%	0		
<b>HY0 - HOUSING AUTHORITY SUBSIDY - Summary</b>		<b>69,947,560</b>	<b>69,947,560</b>	<b>69,947,560</b>	<b>43,057,560</b>	<b>11,491,025</b>	<b>31,566,535</b>	<b>73.3%</b>	<b>0</b>		
UZ0 - HOUSING PRODUCTION TRUST FUND	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	44,945,776	44,945,776	44,945,776	0	15,981,926	15,981,926	100.0%	0		
	0620 - ENTERPRISE AND OTHER FUNDS	55,054,224	138,083,354	138,083,354	65,164,342	50,000,000	15,164,342	23.3%	0		
<b>UZ0 - HOUSING PRODUCTION TRUST FUND - Summary</b>		<b>100,000,000</b>	<b>183,029,130</b>	<b>183,029,130</b>	<b>81,146,268</b>	<b>50,000,000</b>	<b>31,146,268</b>	<b>123.3%</b>	<b>0</b>		
<b>COMMITTEE ON HOUSING AND NEIGHBORHOOD REVITALIZATION - Summary</b>		<b>452,275,755</b>	<b>632,343,643</b>	<b>632,343,643</b>	<b>410,271,313</b>	<b>299,605,752</b>	<b>110,665,561</b>	<b>440.1%</b>	<b>0</b>		
<b>COMMITTEE ON HUMAN SERVICES</b>											
JA0 - DEPARTMENT OF HUMAN SERVICES	0100 - LOCAL FUND	298,901,140	306,201,140	306,201,140	223,647,651	223,571,497	76,154	0.0%	0		
	0200 - FEDERAL GRANT FUND	172,627,664	214,284,347	214,284,347	83,553,725	82,842,780	710,945	0.9%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	26,806,652	41,478,847	41,478,847	24,867,736	24,658,633	209,103	0.8%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	2,475,000	2,475,000	2,475,000	941,845	941,844	1	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,851,900	3,221,900	3,221,900	1,075,460	1,075,459	1	0.0%	0		
<b>JA0 - DEPARTMENT OF HUMAN SERVICES - Summary</b>		<b>503,662,356</b>	<b>567,661,234</b>	<b>567,661,234</b>	<b>334,086,417</b>	<b>333,090,213</b>	<b>996,204</b>	<b>13.3%</b>	<b>0</b>		
JM0 - DEPARTMENT ON DISABILITY SERVICES	0100 - LOCAL FUND	118,738,286	118,738,286	118,738,286	107,299,196	107,157,342	141,854	0.1%	0		
	0200 - FEDERAL GRANT FUND	31,640,389	37,951,544	37,951,544	20,872,099	20,514,140	357,959	1.7%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	9,005,812	11,204,441	11,204,441	6,825,904	6,608,411	217,493	3.2%	0		
	0400 - PRIVATE GRANT FUND	10,000	10,000	10,000	3,480	0	3,480	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	7,163,257	7,163,257	7,163,257	6,064,102	6,064,101	1	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	49,677	49,677	49,677	49,677	49,677	0	0.0%	0		
<b>JM0 - DEPARTMENT ON DISABILITY SERVICES - Summary</b>		<b>166,607,421</b>	<b>175,117,205</b>	<b>175,117,205</b>	<b>141,114,458</b>	<b>140,397,151</b>	<b>717,307</b>	<b>5.2%</b>	<b>0</b>		
JR0 - OFFICE OF DISABILITY RIGHTS	0100 - LOCAL FUND	1,103,157	1,204,621	1,204,621	532,068	526,311	5,757	1.1%	0		
	0200 - FEDERAL GRANT FUND	522,173	597,327	597,327	228,967	227,779	1,188	0.5%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	144,524	144,524	144,524	138,396	138,395	1	0.0%	0		
<b>JR0 - OFFICE OF DISABILITY RIGHTS - Summary</b>		<b>1,769,854</b>	<b>1,946,472</b>	<b>1,946,472</b>	<b>899,431</b>	<b>892,485</b>	<b>6,946</b>	<b>1.6%</b>	<b>0</b>		
JZ0 - DEPARTMENT OF YOUTH REHABILITATION SVCS	0100 - LOCAL FUND	101,528,794	101,528,794	101,528,794	61,755,112	61,671,875	83,237	0.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	344,000	498,201	498,201	110,204	95,701	14,503	13.2%	0		
<b>JZ0 - DEPARTMENT OF YOUTH REHABILITATION SVCS - Summary</b>		<b>101,872,794</b>	<b>102,026,995</b>	<b>102,026,995</b>	<b>61,865,316</b>	<b>61,767,576</b>	<b>97,740</b>	<b>13.3%</b>	<b>0</b>		
RL0 - CHILD AND FAMILY SERVICES AGENCY	0100 - LOCAL FUND	166,553,241	166,553,241	166,553,241	88,131,602	87,987,590	144,012	0.2%	0		

**Operating Budget**  
**Second Quarter Planned Spending Compared to Actual Spending - Operating Budget**  
**For the Quarter Ended March 31, 2017**  
**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	Total SOAR Revised Budget minus Total Spending Plan	Deficiency	SPIN
	0200 - FEDERAL GRANT FUND	63,778,428	66,144,765	66,144,765	30,868,528	30,758,152	110,376	0.4%	0		
	0400 - PRIVATE GRANT FUND	19,500	19,500	19,500	0	0	0	zero divide	0		
	0450 - PRIVATE DONATIONS	20,977	34,491	34,491	19,265	19,265	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	1,200,000	1,200,000	1,200,000	600,000	600,000	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,057,677	1,278,971	1,278,971	812,892	812,892	0	0.0%	0		
<b>RL0 - CHILD AND FAMILY SERVICES AGENCY - Summary</b>		<b>232,629,823</b>	<b>235,230,968</b>	<b>235,230,968</b>	<b>120,432,287</b>	<b>120,177,899</b>	<b>254,388</b>	<b>1.5%</b>	<b>0</b>		
<b>COMMITTEE ON HUMAN SERVICES - Summary</b>		<b>1,006,542,248</b>	<b>1,081,982,874</b>	<b>1,081,982,874</b>	<b>658,397,909</b>	<b>656,325,324</b>	<b>2,072,585</b>	<b>34.9%</b>	<b>0</b>		
<b>COMMITTEE ON LABOR AND WORKFORCE DEVELOPMENT</b>											
BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	0100 - LOCAL FUND	8,427,786	9,456,762	9,456,762	6,506,898	5,040,625	1,466,273	22.5%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	479,130	479,130	479,130	411,736	213,544	198,192	48.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	5,858,019	6,394,463	6,394,463	5,817,657	4,011,141	1,806,516	31.1%	0		
<b>BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES - Summary</b>		<b>14,764,935</b>	<b>16,330,355</b>	<b>16,330,355</b>	<b>12,736,291</b>	<b>9,265,310</b>	<b>3,470,981</b>	<b>102.8%</b>	<b>0</b>		
BG0 - EMPLOYEES'COMPENSATION FUND	0100 - LOCAL FUND	21,521,002	22,638,263	22,638,263	15,560,520	12,567,787	2,992,733	19.2%	0		
<b>BG0 - EMPLOYEES'COMPENSATION FUND - Summary</b>		<b>21,521,002</b>	<b>22,638,263</b>	<b>22,638,263</b>	<b>15,560,520</b>	<b>12,567,787</b>	<b>2,992,733</b>	<b>19.2%</b>	<b>0</b>		
BH0 - DC UNEMPLOYMENT COMPENSATION FUND	0100 - LOCAL FUND	6,887,000	6,887,000	6,887,000	4,643,504	2,789,056	1,854,448	39.9%	0		
<b>BH0 - DC UNEMPLOYMENT COMPENSATION FUND - Summary</b>		<b>6,887,000</b>	<b>6,887,000</b>	<b>6,887,000</b>	<b>4,643,504</b>	<b>2,789,056</b>	<b>1,854,448</b>	<b>39.9%</b>	<b>0</b>		
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	0100 - LOCAL FUND	63,769,697	63,769,697	63,769,697	35,996,244	27,049,592	8,946,652	24.9%	0		
	0200 - FEDERAL GRANT FUND	35,349,506	38,677,529	38,677,529	26,473,167	18,425,909	8,047,258	30.4%	0		
	0400 - PRIVATE GRANT FUND	0	166,316	166,316	166,316	0	166,316	100.0%	0		
	0450 - PRIVATE DONATIONS	1,000	1,000	1,000	1,000	0	1,000	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	44,105,000	44,105,000	44,105,000	28,593,739	22,795,573	5,798,166	20.3%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	2,858,705	2,858,705	1,108,719	611,091	497,628	44.9%	0		
<b>CF0 - DEPARTMENT OF EMPLOYMENT SERVICES - Summary</b>		<b>143,225,203</b>	<b>149,578,247</b>	<b>149,578,247</b>	<b>92,339,185</b>	<b>68,882,165</b>	<b>23,457,020</b>	<b>327.3%</b>	<b>0</b>		
CG0 - PUBLIC EMPLOYEE RELATIONS BOARD	0100 - LOCAL FUND	1,317,934	1,317,934	1,317,934	955,869	691,226	264,643	27.7%	0		
<b>CG0 - PUBLIC EMPLOYEE RELATIONS BOARD - Summary</b>		<b>1,317,934</b>	<b>1,317,934</b>	<b>1,317,934</b>	<b>955,869</b>	<b>691,226</b>	<b>264,643</b>	<b>27.9%</b>	<b>0</b>		
CH0 - OFFICE OF EMPLOYEE APPEALS	0100 - LOCAL FUND	1,815,293	1,815,293	1,815,293	968,963	861,392	107,571	11.1%	0		
<b>CH0 - OFFICE OF EMPLOYEE APPEALS - Summary</b>		<b>1,815,293</b>	<b>1,815,293</b>	<b>1,815,293</b>	<b>968,963</b>	<b>861,392</b>	<b>107,571</b>	<b>11.2%</b>	<b>0</b>		
EM0 - DEPT. MAYOR GREATER ECONOMIC OPPORTUNITY	0100 - LOCAL FUND	2,946,433	3,141,186	3,141,186	2,367,016	1,887,892	479,124	20.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	394,871	2,797,822	2,797,822	2,662,358	1,033,211	1,629,147	61.2%	0		
<b>EM0 - DEPT. MAYOR GREATER ECONOMIC OPPORTUNITY - Summary</b>		<b>3,341,304</b>	<b>5,939,008</b>	<b>5,939,008</b>	<b>5,029,374</b>	<b>2,921,103</b>	<b>2,108,271</b>	<b>81.7%</b>	<b>0</b>		
RK0 - OFFICE OF RISK MANAGEMENT	0100 - LOCAL FUND	3,973,395	3,973,395	3,973,395	2,302,837	1,763,294	539,543	23.4%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	130,000	130,000	130,000	130,000	0	0.0%	0		
<b>RK0 - OFFICE OF RISK MANAGEMENT - Summary</b>		<b>3,973,395</b>	<b>4,103,395</b>	<b>4,103,395</b>	<b>2,432,837</b>	<b>1,893,294</b>	<b>539,543</b>	<b>23.8%</b>	<b>0</b>		
UI0 - UNEMPLOYMENT COMPENSATION FUND	0620 - ENTERPRISE AND OTHER FUNDS	194,147,200	194,147,200	194,147,200	133,773,809	62,311,705	71,462,104	53.4%	0		
<b>UI0 - UNEMPLOYMENT COMPENSATION FUND - Summary</b>		<b>194,147,200</b>	<b>194,147,200</b>	<b>194,147,200</b>	<b>133,773,809</b>	<b>62,311,705</b>	<b>71,462,104</b>	<b>53.4%</b>	<b>0</b>		
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		
<b>UP0 - WORKFORCE INVESTMENTS - Summary</b>		<b>18,025,000</b>	<b>18,025,000</b>	<b>18,025,000</b>	<b>18,025,000</b>	<b>0</b>	<b>18,025,000</b>	<b>100.0%</b>	<b>0</b>		
<b>COMMITTEE ON LABOR AND WORKFORCE DEVELOPMENT - Summary</b>		<b>409,018,266</b>	<b>420,781,695</b>	<b>420,781,695</b>	<b>286,465,352</b>	<b>162,183,038</b>	<b>124,282,314</b>	<b>787.2%</b>	<b>0</b>		
<b>COMMITTEE ON THE JUDICIARY AND PUBLIC SAFETY</b>											
AG0 - DC BD OF ETHICS AND GOVT ACCOUNTABILITY	0100 - LOCAL FUND	1,909,619	1,909,619	1,909,619	1,110,209	1,034,841	75,368	6.8%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	150,000	150,000	150,000	150,000	1,580	148,420	98.9%	0		
<b>AG0 - DC BD OF ETHICS AND GOVT ACCOUNTABILITY - Summary</b>		<b>2,059,619</b>	<b>2,059,619</b>	<b>2,059,619</b>	<b>1,260,209</b>	<b>1,036,421</b>	<b>223,788</b>	<b>105.8%</b>	<b>0</b>		
AL0 - UNIFORM LAW COMMISSION	0100 - LOCAL FUND	50,000	50,000	50,000	50,000	32,100	17,900	35.8%	0		
<b>AL0 - UNIFORM LAW COMMISSION - Summary</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>32,100</b>	<b>17,900</b>	<b>35.8%</b>	<b>0</b>		
BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT	0100 - LOCAL FUND	4,667,225	4,667,225	4,667,225	2,543,316	2,523,815	19,501	0.8%	0		
	0200 - FEDERAL GRANT FUND	131,830,852	153,366,339	153,366,339	43,182,239	43,115,759	66,480	0.2%	0		
<b>BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT - Summary</b>		<b>136,498,077</b>	<b>158,033,564</b>	<b>158,033,564</b>	<b>45,725,555</b>	<b>45,639,574</b>	<b>85,981</b>	<b>1.1%</b>	<b>0</b>		
CB0 - OFFICE OF THE ATTORNEY GENERAL	0100 - LOCAL FUND	61,459,260	61,459,260	61,459,260	34,583,729	29,418,582	5,165,147	14.9%	0		
	0200 - FEDERAL GRANT FUND	22,570,450	22,570,450	22,570,450	14,607,733	11,273,120	3,334,613	22.8%	0		
	0450 - PRIVATE DONATIONS	456,232	456,232	456,232	292,117	262,365	29,752	10.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	4,208,741	5,208,741	5,208,741	3,797,014	2,303,761	1,493,253	39.3%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	3,052,193	4,469,942	4,469,942	1,866,010	1,594,588	271,422	14.5%	0		
<b>CB0 - OFFICE OF THE ATTORNEY GENERAL - Summary</b>		<b>91,746,876</b>	<b>94,164,625</b>	<b>94,164,625</b>	<b>55,146,603</b>	<b>44,852,416</b>	<b>10,294,187</b>	<b>106.1%</b>	<b>0</b>		
CJ0 - OFFICE OF CAMPAIGN FINANCE	0100 - LOCAL FUND	2,833,463	2,833,463	2,833,463	1,600,455	1,433,192	167,263	10.5%	0		
<b>CJ0 - OFFICE OF CAMPAIGN FINANCE - Summary</b>		<b>2,833,463</b>	<b>2,833,463</b>	<b>2,833,463</b>	<b>1,600,455</b>	<b>1,433,192</b>	<b>167,263</b>	<b>12.3%</b>	<b>0</b>		
DL0 - BOARD OF ELECTIONS	0100 - LOCAL FUND	7,623,412	7,623,412	7,623,412	6,453,254	5,345,131	1,108,123	17.2%	0		
	0150 - FEDERAL PAYMENTS	0	0	0	0	1	(1)	zero divide	0		
	0200 - FEDERAL GRANT FUND	0	2,410,000	2,410,000	2,400,000	1,214,549	1,185,451	49.4%	0		
	0400 - PRIVATE GRANT FUND	0	25,466	25,466	25,466	0	25,466	100.0%	0		
<b>DL0 - BOARD OF ELECTIONS - Summary</b>		<b>7,623,412</b>	<b>10,058,878</b>	<b>10,058,878</b>	<b>8,878,720</b>	<b>6,559,681</b>	<b>2,319,039</b>	<b>167.2%</b>	<b>0</b>		
DQ0 - COMM OF JUDICIAL DISABILITIES & TENURE	0150 - FEDERAL PAYMENTS	310,001	333,477	333,477	176,465	176,464	1	0.0%	0		
<b>DQ0 - COMM OF JUDICIAL DISABILITIES &amp; TENURE - Summary</b>		<b>310,001</b>	<b>333,477</b>	<b>333,477</b>	<b>176,465</b>	<b>176,464</b>	<b>1</b>	<b>0.0%</b>	<b>0</b>		

**Operating Budget**  
**Second Quarter Planned Spending Compared to Actual Spending - Operating Budget**  
**For the Quarter Ended March 31, 2017**  
**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	Total SOAR Revised Budget minus Total Spending Plan	Deficiency	SPIN
DV0 - JUDICIAL NOMINATION COMMISSION	0150 - FEDERAL PAYMENTS	274,999	391,864	391,864	143,074	136,714	6,360	4.4%	0		
<b>DV0 - JUDICIAL NOMINATION COMMISSION - Summary</b>		<b>274,999</b>	<b>391,864</b>	<b>391,864</b>	<b>143,074</b>	<b>136,714</b>	<b>6,360</b>	<b>4.7%</b>	<b>0</b>		
EPO - EMERGENCY PLANNING AND SECURITY COST	0150 - FEDERAL PAYMENTS	34,895,000	29,131,199	29,131,199	4,200,000	4,109,992	90,008	2.1%	0		
<b>EPO - EMERGENCY PLANNING AND SECURITY COST - Summary</b>		<b>34,895,000</b>	<b>29,131,199</b>	<b>29,131,199</b>	<b>4,200,000</b>	<b>4,109,992</b>	<b>90,008</b>	<b>2.1%</b>	<b>0</b>		
FA0 - METROPOLITAN POLICE DEPARTMENT	0100 - LOCAL FUND	516,469,990	515,197,118	515,197,118	276,507,493	276,507,494	(1)	0.0%	0		
	0200 - FEDERAL GRANT FUND	3,229,460	6,732,896	6,732,896	2,862,334	2,862,334	0	0.0%	0		
	0450 - PRIVATE DONATIONS	0	208,019	208,019	39,582	39,582	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	7,863,978	7,863,978	7,863,978	753,152	753,152	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	25,378,151	33,140,014	33,140,014	23,945,370	23,945,370	0	0.0%	0		
<b>FA0 - METROPOLITAN POLICE DEPARTMENT - Summary</b>		<b>552,941,579</b>	<b>563,142,025</b>	<b>563,142,025</b>	<b>304,107,931</b>	<b>304,107,932</b>	<b>(1)</b>	<b>3.3%</b>	<b>0</b>		
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	0100 - LOCAL FUND	249,840,363	250,615,235	250,615,235	141,249,836	141,249,826	10	0.0%	0		
	0200 - FEDERAL GRANT FUND	3,022,145	4,385,146	4,385,146	2,484,246	2,484,254	(8)	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	1,025,000	1,025,000	1,025,000	560,413	560,417	(4)	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	400,000	3,035,767	3,035,767	2,076,496	2,076,497	(1)	0.0%	0		
<b>FB0 - FIRE AND EMERGENCY MEDICAL SERVICES - Summary</b>		<b>254,267,508</b>	<b>259,061,148</b>	<b>259,061,148</b>	<b>146,370,991</b>	<b>146,370,994</b>	<b>(3)</b>	<b>17.1%</b>	<b>0</b>		
FH0 - OFFICE OF POLICE COMPLAINTS	0100 - LOCAL FUND	2,449,187	2,449,187	2,449,187	1,105,554	1,101,018	4,536	0.4%	0		
<b>FH0 - OFFICE OF POLICE COMPLAINTS - Summary</b>		<b>2,449,187</b>	<b>2,449,187</b>	<b>2,449,187</b>	<b>1,105,554</b>	<b>1,101,018</b>	<b>4,536</b>	<b>0.4%</b>	<b>0</b>		
FI0 - CORRECTIONS INFORMATION COUNCIL	0100 - LOCAL FUND	497,298	497,298	497,298	313,340	207,349	105,991	33.8%	0		
	0450 - PRIVATE DONATIONS	0	(4,164)	(4,164)	(4,164)	0	(4,164)	100.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	75,000	75,000	0	0	0	zero divide	0		
<b>FI0 - CORRECTIONS INFORMATION COUNCIL - Summary</b>		<b>497,298</b>	<b>568,134</b>	<b>568,134</b>	<b>309,176</b>	<b>207,349</b>	<b>101,827</b>	<b>134.9%</b>	<b>0</b>		
FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL	0100 - LOCAL FUND	630,068	630,068	630,068	411,773	411,773	0	0.0%	0		
	0150 - FEDERAL PAYMENTS	2,000,000	2,786,122	2,786,122	1,552,628	1,552,628	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	0	149,375	149,375	129,375	129,375	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	75,000	234,304	234,304	150,304	150,304	0	0.0%	0		
<b>FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL - Summary</b>		<b>2,705,068</b>	<b>3,799,869</b>	<b>3,799,869</b>	<b>2,244,080</b>	<b>2,244,080</b>	<b>0</b>	<b>5.1%</b>	<b>0</b>		
FK0 - D.C. NATIONAL GUARD	0100 - LOCAL FUND	5,139,622	5,139,622	5,139,622	3,013,001	3,000,591	12,410	0.4%	0		
	0150 - FEDERAL PAYMENTS	450,000	851,968	851,968	275,879	264,857	11,022	4.0%	0		
	0200 - FEDERAL GRANT FUND	7,712,995	7,550,517	7,550,517	4,117,521	4,096,795	20,726	0.5%	0		
<b>FK0 - D.C. NATIONAL GUARD - Summary</b>		<b>13,302,617</b>	<b>13,542,107</b>	<b>13,542,107</b>	<b>7,406,401</b>	<b>7,362,243</b>	<b>44,158</b>	<b>4.9%</b>	<b>0</b>		
FL0 - DEPARTMENT OF CORRECTIONS	0100 - LOCAL FUND	126,404,139	126,404,139	126,404,139	81,352,288	81,337,327	14,961	0.0%	0		
	0200 - FEDERAL GRANT FUND	0	0	0	0	(22,226)	22,226	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	20,167,973	20,167,973	20,167,973	13,580,218	11,087,122	2,493,096	18.4%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	351,153	351,153	351,153	136,326	85,332	50,994	37.4%	0		
<b>FL0 - DEPARTMENT OF CORRECTIONS - Summary</b>		<b>146,923,265</b>	<b>146,923,265</b>	<b>146,923,265</b>	<b>95,068,832</b>	<b>92,487,555</b>	<b>2,581,277</b>	<b>70.6%</b>	<b>0</b>		
FO0 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	0100 - LOCAL FUND	23,431,305	25,548,727	25,548,727	21,756,534	21,716,760	39,774	0.2%	0		
	0200 - FEDERAL GRANT FUND	13,402,130	14,268,530	14,268,530	7,220,930	7,189,714	31,216	0.4%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	1,797,517	3,955,994	3,955,994	1,376,935	1,365,139	11,796	0.9%	0		
<b>FO0 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS - Summary</b>		<b>38,630,952</b>	<b>43,773,251</b>	<b>43,773,251</b>	<b>30,354,399</b>	<b>30,271,613</b>	<b>82,786</b>	<b>1.5%</b>	<b>0</b>		
FQ0 - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0100 - LOCAL FUND	1,275,001	1,513,001	1,513,001	433,800	433,598	202	0.0%	0		
	0200 - FEDERAL GRANT FUND	0	0	0	0	(4,108)	4,108	zero divide	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	275,000	275,000	17,000	16,181	819	4.8%	0		
<b>FQ0 - DEPUTY MAYOR FOR PUBLIC SAFETY &amp; JUSTICE - Summary</b>		<b>1,275,001</b>	<b>1,788,001</b>	<b>1,788,001</b>	<b>450,800</b>	<b>445,671</b>	<b>5,129</b>	<b>8.9%</b>	<b>0</b>		
FR0 - DEPARTMENT OF FORENSICS SCIENCES	0100 - LOCAL FUND	22,879,233	22,651,234	22,651,234	11,115,291	11,069,050	46,241	0.4%	0		
	0200 - FEDERAL GRANT FUND	375,890	582,530	582,530	172,782	173,015	(233)	-0.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	821,275	4,467,869	4,467,869	1,171,422	1,160,612	1,0810	0.9%	0		
<b>FR0 - DEPARTMENT OF FORENSICS SCIENCES - Summary</b>		<b>24,076,398</b>	<b>27,701,633</b>	<b>27,701,633</b>	<b>12,459,495</b>	<b>12,402,677</b>	<b>56,818</b>	<b>44.4%</b>	<b>0</b>		
FT0 - HOMELAND SECURITY GRANTS	0700 - OPERATING INTRA-DISTRICT FUNDS	4,076,568	9,121,319	9,121,319	4,408,480	4,393,067	15,413	0.3%	0		
<b>FT0 - HOMELAND SECURITY GRANTS - Summary</b>		<b>4,076,568</b>	<b>9,121,319</b>	<b>9,121,319</b>	<b>4,408,480</b>	<b>4,393,067</b>	<b>15,413</b>	<b>0.3%</b>	<b>0</b>		
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	0100 - LOCAL FUND	11,422,664	11,528,655	11,528,655	5,811,520	5,802,976	8,544	0.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	512,155	1,325,018	1,325,018	847,389	845,374	2,015	0.2%	0		
<b>FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER - Summary</b>		<b>11,934,819</b>	<b>12,853,673</b>	<b>12,853,673</b>	<b>6,658,909</b>	<b>6,648,350</b>	<b>10,559</b>	<b>0.5%</b>	<b>0</b>		
FZ0 - D.C. SENTENCING COMMISSION	0100 - LOCAL FUND	1,086,545	1,086,545	1,086,545	705,266	586,130	119,136	16.9%	0		
<b>FZ0 - D.C. SENTENCING COMMISSION - Summary</b>		<b>1,086,545</b>	<b>1,086,545</b>	<b>1,086,545</b>	<b>705,266</b>	<b>586,130</b>	<b>119,136</b>	<b>16.9%</b>	<b>0</b>		
HM0 - OFFICE OF HUMAN RIGHTS	0100 - LOCAL FUND	4,058,275	4,058,275	4,058,275	2,035,074	2,035,074	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	321,950	410,474	410,474	246,069	246,069	0	0.0%	0		
	0400 - PRIVATE GRANT FUND	0	82,000	82,000	9,500	9,500	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	40,000	40,000	40,000	38,100	38,100	0	0.0%	0		
<b>HM0 - OFFICE OF HUMAN RIGHTS - Summary</b>		<b>4,420,225</b>	<b>4,590,749</b>	<b>4,590,749</b>	<b>2,328,743</b>	<b>2,328,743</b>	<b>0</b>	<b>2.5%</b>	<b>0</b>		
MA0 - CRIMINAL CODE REFORM COMMISSION	0100 - LOCAL FUND	700,905	700,905	700,905	361,762	325,893	35,869	9.9%	0		
<b>MA0 - CRIMINAL CODE REFORM COMMISSION - Summary</b>		<b>700,905</b>	<b>700,905</b>	<b>700,905</b>	<b>361,762</b>	<b>325,893</b>	<b>35,869</b>	<b>10.6%</b>	<b>0</b>		
UC0 - OFFICE OF UNIFIED COMMUNICATIONS	0100 - LOCAL FUND	31,924,557	31,924,557	31,924,557	15,987,278	15,026,784	960,494	6.0%	0		

**Operating Budget**  
**Second Quarter Planned Spending Compared to Actual Spending - Operating Budget**  
**For the Quarter Ended March 31, 2017**  
**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	Total SOAR Revised Budget minus Total Spending Plan	Deficiency	SPIN
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	17,811,139	17,811,139	17,811,139	15,256,946	14,088,636	1,168,310	7.7%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	325,411	325,411	325,411	162,708	160,610	2,098	1.3%	0		
<b>UCO - OFFICE OF UNIFIED COMMUNICATIONS - Summary</b>		<b>50,061,107</b>	<b>50,061,107</b>	<b>50,061,107</b>	<b>31,406,932</b>	<b>29,276,030</b>	<b>2,179,941</b>	<b>51.7%</b>	<b>0</b>		
ZHO - SETTLEMENTS AND JUDGMENTS FUND	0100 - LOCAL FUND	21,292,448	21,292,448	21,292,448	14,104,861	13,443,180	661,681	4.7%	0		
<b>ZHO - SETTLEMENTS AND JUDGMENTS FUND - Summary</b>		<b>21,292,448</b>	<b>21,292,448</b>	<b>21,292,448</b>	<b>14,104,861</b>	<b>13,443,180</b>	<b>661,681</b>	<b>4.7%</b>	<b>0</b>		
<b>COMMITTEE ON THE JUDICIARY AND PUBLIC SAFETY - Summary</b>		<b>1,408,952,937</b>	<b>1,459,512,055</b>	<b>1,459,512,055</b>	<b>777,033,693</b>	<b>757,979,079</b>	<b>19,103,653</b>	<b>813.4%</b>	<b>0</b>		
<b>COMMITTEE ON TRANSPORTATION AND THE ENVIRONMENT</b>											
AM0 - DEPARTMENT OF GENERAL SERVICES	0100 - LOCAL FUND	314,156,025	317,664,654	317,664,654	201,905,293	201,821,016	84,277	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	7,561,145	7,561,145	7,561,145	3,253,205	3,253,126	79	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	143,989,789	149,000,543	149,000,543	78,566,645	78,682,345	(115,700)	-0.1%	0		
<b>AM0 - DEPARTMENT OF GENERAL SERVICES - Summary</b>		<b>465,706,959</b>	<b>474,226,342</b>	<b>474,226,342</b>	<b>283,725,143</b>	<b>283,756,487</b>	<b>(31,344)</b>	<b>-0.1%</b>	<b>0</b>		
HA0 - DEPARTMENT OF PARKS AND RECREATION	0100 - LOCAL FUND	45,963,071	45,863,071	45,863,071	20,302,795	20,302,795	0	0.0%	0		
	0400 - PRIVATE GRANT FUND	0	257,280	257,280	0	0	0	zero divide	0		
	0450 - PRIVATE DONATIONS	0	32,759	32,759	1,000	1,000	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	2,600,000	4,468,425	4,468,425	1,797,393	1,759,700	37,693	2.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,475,000	2,972,919	2,972,919	1,479,407	1,479,407	0	0.0%	0		
<b>HA0 - DEPARTMENT OF PARKS AND RECREATION - Summary</b>		<b>51,038,071</b>	<b>53,594,454</b>	<b>53,594,454</b>	<b>23,580,595</b>	<b>23,542,902</b>	<b>37,693</b>	<b>2.1%</b>	<b>0</b>		
KA0 - DEPARTMENT OF TRANSPORTATION	0100 - LOCAL FUND	75,404,779	75,404,779	75,404,779	53,454,915	51,594,331	1,860,584	3.5%	0		
	0200 - FEDERAL GRANT FUND	11,695,001	14,929,064	14,929,064	8,819,502	8,463,192	356,310	4.0%	0		
	0450 - PRIVATE DONATIONS	0	100,000	100,000	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	24,417,610	28,255,023	28,255,023	21,487,119	20,680,082	807,037	3.8%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	307,870	307,870	307,870	9,000	8,791	209	2.3%	0		
<b>KA0 - DEPARTMENT OF TRANSPORTATION - Summary</b>		<b>111,825,260</b>	<b>118,996,736</b>	<b>118,996,736</b>	<b>83,770,536</b>	<b>80,746,396</b>	<b>3,024,140</b>	<b>115.7%</b>	<b>0</b>		
KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT	0100 - LOCAL FUND	18,126,168	18,026,168	18,026,168	11,625,674	9,286,804	2,338,870	20.1%	0		
	0150 - FEDERAL PAYMENTS	0	1,438,026	1,438,026	60,000	6,614	53,386	89.0%	0		
	0200 - FEDERAL GRANT FUND	27,936,707	31,125,437	31,125,437	16,294,843	15,010,835	1,284,008	7.9%	0		
	0400 - PRIVATE GRANT FUND	0	502,500	502,500	500,000	0	500,000	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	60,975,042	90,172,725	90,172,725	64,673,370	53,630,849	11,042,521	17.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,874,538	3,494,963	3,494,963	2,318,964	1,913,305	405,659	17.5%	0		
<b>KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT - Summary</b>		<b>108,912,455</b>	<b>144,759,819</b>	<b>144,759,819</b>	<b>95,472,851</b>	<b>79,848,407</b>	<b>15,624,444</b>	<b>251.7%</b>	<b>0</b>		
KT0 - DEPARTMENT OF PUBLIC WORKS	0100 - LOCAL FUND	137,496,203	141,345,203	141,345,203	87,739,338	85,790,291	1,949,047	2.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	7,561,000	9,561,000	9,561,000	7,700,900	6,945,820	755,080	9.8%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	27,210,386	28,218,116	28,218,116	17,007,921	16,626,267	381,654	2.2%	0		
<b>KT0 - DEPARTMENT OF PUBLIC WORKS - Summary</b>		<b>172,267,589</b>	<b>179,124,319</b>	<b>179,124,319</b>	<b>112,448,159</b>	<b>109,362,378</b>	<b>3,085,781</b>	<b>14.5%</b>	<b>0</b>		
KV0 - DEPARTMENT OF MOTOR VEHICLES	0100 - LOCAL FUND	30,199,232	30,199,232	30,199,232	15,001,335	14,909,183	92,152	0.6%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	9,863,691	9,863,691	9,863,691	6,706,872	6,700,641	6,231	0.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	5,269,865	5,370,265	5,370,265	4,496,869	4,438,675	58,194	1.3%	0		
<b>KV0 - DEPARTMENT OF MOTOR VEHICLES - Summary</b>		<b>45,332,788</b>	<b>45,433,188</b>	<b>45,433,188</b>	<b>26,205,076</b>	<b>26,048,499</b>	<b>156,577</b>	<b>4.1%</b>	<b>0</b>		
KZ0 - HIGHWAY TRANSPORTATION FUND - TRANSFERS	0110 - DEDICATED TAXES	24,753,575	24,753,575	24,753,575	0	0	0	zero divide	0		
<b>KZ0 - HIGHWAY TRANSPORTATION FUND - TRANSFERS - Summary</b>		<b>24,753,575</b>	<b>24,753,575</b>	<b>24,753,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>zero divide</b>	<b>0</b>		
LA0 - WATER & SEWER AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	535,825,000	535,825,000	535,825,000	267,918,505	0	267,918,505	100.0%	0		
<b>LA0 - WATER &amp; SEWER AUTHORITY - Summary</b>		<b>535,825,000</b>	<b>535,825,000</b>	<b>535,825,000</b>	<b>267,918,505</b>	<b>0</b>	<b>267,918,505</b>	<b>100.0%</b>	<b>0</b>		
LB0 - WASHINGTON AQUEDUCT	0620 - ENTERPRISE AND OTHER FUNDS	59,769,966	59,769,966	59,769,966	0	0	0	zero divide	0		
<b>LB0 - WASHINGTON AQUEDUCT - Summary</b>		<b>59,769,966</b>	<b>59,769,966</b>	<b>59,769,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>zero divide</b>	<b>0</b>		
<b>COMMITTEE ON TRANSPORTATION AND THE ENVIRONMENT - Summary</b>		<b>1,575,431,663</b>	<b>1,636,483,399</b>	<b>1,636,483,399</b>	<b>893,120,865</b>	<b>603,305,069</b>	<b>289,815,796</b>	<b>488.0%</b>	<b>0</b>		
<b>Overall - Summary</b>		<b>14,113,926,367</b>	<b>14,505,502,377</b>	<b>14,505,502,377</b>	<b>8,138,531,570</b>	<b>7,130,845,707</b>	<b>1,007,734,902</b>	<b>6,854.8%</b>	<b>0</b>		<b>5</b>

**Operating Budget**

**Second Quarter Planned Spending Compared to Actual Spending - Operating Budget**

**For the Quarter Ended March 31, 2017**

**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	Total SOAR Revised Budget minus Total Spending Plan	Deficiency	SPIN
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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									(1)	
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									(1)	
Total Number of appropriated funds with violations										3	0
Agency BY0 cited for two appropriated funds with potential violations										(1)	0
Number of agencies cited										2	0

## **B. Capital Budget**



## Second 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
<b>Business, Consumer and Regulatory Affairs</b>								
	<b>CF0-DEPARTMENT OF EMPLOYMENT SERVICES</b>							
Business, Consumer and Regulatory Affairs	CF0	UIM02C	UI MODERNIZATION PROJECT-FEDERAL	8,035,975	482,950	7,553,025	94.0%	
	<b>CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS</b>							
Business, Consumer and Regulatory Affairs	CR0	ISM07C	IT SYSTEMS MODERNIZATION - DCRA	254,779	0	254,779	100.0%	
Business, Consumer and Regulatory Affairs	CR0	ISM11C	DCRA BUSINESS PORTAL	85,194	0	85,194	100.0%	
<b>Committee of the Whole</b>								
	<b>BJ0-OFFICE OF ZONING</b>							
Committee of the Whole	BJ0	JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	330,000	77,014	252,986	76.7%	
	<b>EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV</b>							
Committee of the Whole	EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	56,553,297	628,906	55,924,391	98.9%	
Committee of the Whole	EB0	ASC13C	SKYLAND SHOPPING CENTER	3,694,060	350,995	3,343,065	90.5%	
Committee of the Whole	EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	33,104,934	1,119,902	31,985,032	96.6%	
Committee of the Whole	EB0	AWT01C	WALTER REED REDEVELOPMENT	12,060,850	10,005,160	2,055,690	17.0%	
Committee of the Whole	EB0	EB001C	TEMPLE COURTS / NW1 REDEVELOPMENT	952,027	81,086	870,941	91.5%	
Committee of the Whole	EB0	EB008C	NEW COMMUNITIES	16,703,396	4,872,349	11,831,047	70.8%	
Committee of the Whole	EB0	EB423C	POPLAR POINT	795,091	0	795,091	100.0%	
	<b>ELC-EQUIPMENT LEASE - CAPITAL</b>							
Committee of the Whole	FA0	PEQ20C	SPECIALIZED VEHICLES - MPD	2,169,662	2,152,143	17,519	0.8%	
Committee of the Whole	FB0	20630C	FIRE APPARATUS	5,395,582	4,723,416	672,166	12.5%	
Committee of the Whole	FR0	LIM02C	DFS LIMS SYSTEM, ELC FINANCED	50,766	0	50,766	100.0%	
Committee of the Whole	KA0	6EQ02C	EQUIPMENT ACQUISITION - DDOT	1,010,317	(5,685)	1,016,002	100.6%	
Committee of the Whole	TO0	EQ101C	WIRELESS COMMUNICATIONS	23,954	0	23,954	100.0%	
Committee of the Whole	TO0	N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	615,485	102,377	513,108	83.4%	
	<b>TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER</b>							
Committee of the Whole	AT0	CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	1,562,885	82,898	1,479,987	94.7%	
Committee of the Whole	FL0	N7001C	INFRASTRUCTURE SYSTEM UPGRADE - DOC	1,930,171	7,502	1,922,669	99.6%	
Committee of the Whole	GA0	N8001C	DCPS IT INFRASTRUCTURE UPGRADE	33,657	(87,150)	120,807	358.9%	
Committee of the Whole	GA0	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	5,466,288	1,525,242	3,941,046	72.1%	
Committee of the Whole	HA0	NPR15C	IT INFRASTRURE DPR	894,270	12,685	881,585	98.6%	
Committee of the Whole	KG0	K2015C	INSPECTIONS, COMPLIANCE AND ENFORCEMENT	1,004,454	193,631	810,823	80.7%	
Committee of the Whole	RK0	RMS01C	RISK MANAGEMENT IT SYSTEM	2,876,150	205,650	2,670,500	92.8%	
Committee of the Whole	TO0	1SLIGC	DC FIRSTNET (SLIGP)	31,534	4,308	27,226	86.3%	
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	N1704C	IT INFRASTRUCTURE IMPLEMENTATION	1,633,819	0	1,633,819	100.0%	

## Second 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	N1715C	CYBER SECURITY MODERNIZATION	576,783	145,890	430,893	74.7%	
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	3,069	292,871	99.0%	
Committee of the Whole	TO0	N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	1,614,575	934,733	679,842	42.1%	
Committee of the Whole	TO0	N3699C	DISTRICT PRIORITY AREA PROJECTS	782,651	47,442	735,209	93.9%	
Committee of the Whole	TO0	N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	3,181,620	104,386	3,077,234	96.7%	
Committee of the Whole	TO0	N9001C	CITYWIDE GOVT CLOUD BROKER PLATFORM	7,329,739	2,426,518	4,903,221	66.9%	
Committee of the Whole	TO0	N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	5,210,867	1,681,986	3,528,881	67.7%	
Committee of the Whole	TO0	N9301C	ENTERPRISE COMPUTING DEVICE MANAGEMENT	423,561	0	423,561	100.0%	
Committee of the Whole	TO0	N9601C	MAINFRAME INFRASTRUCTURE UPGRADE	2,457,644	739,428	1,718,216	69.9%	
Committee of the Whole	TO0	NMM17C	ENTERPRISE NETWORK MONITORING MODERNIZAT	1,090,000	0	1,090,000	100.0%	
Committee of the Whole	TO0	ZB141C	ENTERPRISE RESOURCE PLANNING	3,591,126	829,439	2,761,687	76.9%	
Committee of the Whole	TO0	ZB201C	ENTERPRISE INTEGRATION PROJECTS	101,224	0	101,224	100.0%	
<b>Education</b>								
<b>CE0-DC PUBLIC LIBRARY</b>								
Education	CE0	CAV37C	CAPITOL VIEW LIBRARY	213,307	213,308	(1)	0.0%	
Education	CE0	CPL38C	CLEVELAND PARK LIBRARY	1,797,430	1,797,431	(1)	0.0%	
Education	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	675,970	675,970	0	0.0%	
Education	CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	5,735,019	5,735,020	(1)	0.0%	
Education	CE0	PAL37C	PALISADES LIBRARY	596,573	596,574	0	0.0%	
Education	CE0	WOD37C	WOODRIDGE LIBRARY	977,645	977,645	0	0.0%	
<b>GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS</b>								
Education	GA0	T2242C	ENTERPRISE RESOURCE PLANNING	34,100	17,050	17,050	50.0%	
Education	GA0	T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	1,014,586	668,704	345,882	34.1%	
<b>GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)</b>								
Education	GD0	EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	547,225	683,494	(136,269)	(24.9%)	1
Education	GD0	SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	445,606	685,789	(240,183)	(53.9%)	1
<b>GO0-SPECIAL EDUCATION TRANSPORTATION</b>								
Education	GO0	BU405C	PRIMARY BUS TERMINAL	72,384	0	72,384	100.0%	
<b>Finance and Revenue</b>								
<b>AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER</b>								
Finance and Revenue	AT0	BF211C	CFO\$OLVE FINANCIAL APPLICATION	1,500,000	169,543	1,330,457	88.7%	
Finance and Revenue	AT0	BF301C	SOAR MODERNIZATION	6,808,596	1,950,000	4,858,596	71.4%	
Finance and Revenue	AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	13,566,776	9,261,676	4,305,100	31.7%	
Finance and Revenue	AT0	EQ9ATC	EQUIPMENT ACQUISITION	894,866	489,112	405,754	45.3%	
<b>BX0-COMMISSION ON ARTS &amp; HUMANITIES</b>								

## Second 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
Finance and Revenue	BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	55,051	10,553	44,498	80.8%	
<b>KE0-MASS TRANSIT SUBSIDIES</b>								
Finance and Revenue	KE0	SA311C	WMATA FUND - PRIIA	49,652,880	33,136,756	16,516,124	33.3%	
Finance and Revenue	KE0	SA501C	WMATA CIP CONTRIBUTION	92,216,524	54,879,954	37,336,570	40.5%	
Finance and Revenue	KE0	TOP02C	PROJECT DEVELOPMENT	1,648,500	824,250	824,250	50.0%	
<b>Health and Human Services</b>								
<b>HC0-DEPARTMENT OF HEALTH</b>								
Health and Human Services	HC0	DOIDOC	DOH IT INFRASTRUCTURE MODERNIZATION PROJ	163,455	162,949	506	0.3%	
Health and Human Services	HC0	PWIP1C	DOH INVENTORY MANAGEMENT SYSTEM	187,632	50,793	136,839	72.9%	
<b>HT0-DEPARTMENT OF HEALTH CARE FINANCE</b>								
Health and Human Services	HT0	MES12C	MES - FEDERAL MATCH	3,300,000	1,889,022	1,410,978	42.8%	
Health and Human Services	HT0	MPM03C	MMIS UPGRADED SYSTEM	500,000	262,653	237,347	47.5%	
Health and Human Services	HT0	MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	3,431,000	319,920	3,111,080	90.7%	
Health and Human Services	HT0	UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	6,250,000	4,551,229	1,698,771	27.2%	
<b>JA0-DEPARTMENT OF HUMAN SERVICES</b>								
Health and Human Services	JA0	CMSGSC	CASE MANAGEMENT SERVICES- FEDERAL	5,568,765	5,568,765	0	0.0%	
Health and Human Services	JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	18,478,622	7,320,702	11,157,920	60.4%	
<b>RM0-DEPARTMENT OF BEHAVIORAL HEALTH</b>								
Health and Human Services	RM0	HX501C	NEW MENTAL HEALTH HOSPITAL	18,735	18,600	135	0.7%	
Health and Human Services	RM0	HX703C	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	821,273	516,633	304,640	37.1%	
Health and Human Services	RM0	XA655C	AVATAR UPGRADE	184,923	148,740	36,184	19.6%	
Health and Human Services	RM0	XA854C	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	5,801	0	5,801	100.0%	
<b>Housing and Community Development</b>								
<b>DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT</b>								
Housing and Community Development	DB0	04002C	PROPERTY ACQUISITION & DISPOSITION	44,000	0	44,000	100.0%	
<b>Judiciary</b>								
<b>FA0-METROPOLITAN POLICE DEPARTMENT</b>								
Judiciary	FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	7,188,509	776,235	6,412,274	89.2%	
Judiciary	FA0	PLT10C	CRIME FIGHTING TECHNOLOGY	2,800,000	0	2,800,000	100.0%	
<b>FB0-FIRE AND EMERGENCY MEDICAL SERVICES</b>								
Judiciary	FB0	20600C	FIRE APPARATUS	7,500,000	2,292,982	5,207,018	69.4%	
<b>FR0-DEPARTMENT OF FORENSICS SCIENCES</b>								
Judiciary	FR0	LIM01C	DFS LABORATORY INFORMATION MANAGEMENT SY	484,317	207,485	276,832	57.2%	
<b>UC0-OFFICE OF UNIFIED COMMUNICATIONS</b>								
Judiciary	UC0	UC2TDC	IT AND COMMUNICATIONS UPGRADES	267,433	244,250	23,183	8.7%	
<b>Transportation and the Environment</b>								

## Second 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
<b>AM0-DEPARTMENT OF GENERAL SERVICES</b>								
Transportation and the Environment	AM0	BC101C	FACILITY CONDITION ASSESSMENT	307,104	190,938	116,166	37.8%	
Transportation and the Environment	AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	13,139,092	795,678	12,343,414	93.9%	
Transportation and the Environment	AM0	PL105C	ARCHIVES RECORDER OF DEEDS	3,117,100	206,218	2,910,882	93.4%	
Transportation and the Environment	AM0	PL107C	MISCELLANEOUS BUILDINGS POOL	6,366,618	5,568,887	797,731	12.5%	
Transportation and the Environment	AM0	PL108C	BIG 3 BUILDINGS POOL	3,649,374	682,280	2,967,094	81.3%	
Transportation and the Environment	AM0	PL401C	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	1,921,250	0	1,921,250	100.0%	
Transportation and the Environment	AM0	PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	2,907,123	344,778	2,562,345	88.1%	
Transportation and the Environment	AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	7,750,187	528,185	7,222,002	93.2%	
Transportation and the Environment	AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	3,654,191	546,835	3,107,356	85.0%	
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	32,361,103	1,853,956	30,507,147	94.3%	
Transportation and the Environment	AM0	WIL02C	WILSON BLDG	10,655,260	1,004,614	9,650,646	90.6%	
Transportation and the Environment	BA0	AB102C	ARCHIVES	12,973,182	83,696	12,889,486	99.4%	
Transportation and the Environment	CE0	CEF02C	PENN CENTER RENOVATIONS	4,000,000	1,716,625	2,283,375	57.1%	
Transportation and the Environment	CE0	CEG02C	FY17 (CAP) 1990 K ST PAYMENTS SWING SPAC	200,000	95,642	104,358	52.2%	
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	EB701C	MCMILLAN SAND FILTRATION SITE	3,000,000	0	3,000,000	100.0%	
Transportation and the Environment	EB0	EBK01C	ST. ELIZABETHS REDEVELOPMENT	1,321,539	255,314	1,066,225	80.7%	
Transportation and the Environment	FA0	PDR01C	6TH DISTRICT RELOCATION	1,843,748	40,020	1,803,728	97.8%	
Transportation and the Environment	FA0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	2,615,424	123,636	2,491,788	95.3%	
Transportation and the Environment	FA0	PLR01C	RENOVATION OF MPD DISTRICT STATION LOCKE	826,586	419,128	407,458	49.3%	
Transportation and the Environment	FB0	LB737C	ENGINE COMPANY 16 RENOVATION	3,334,515	882,586	2,451,929	73.5%	
Transportation and the Environment	FB0	LC437C	ENGINE 22 FIREHOUSE REPLACEMENT	9,926,305	1,090,838	8,835,467	89.0%	
Transportation and the Environment	FB0	LE537C	ENGINE 14 MAJOR RENOVATION	1,057,934	502,978	554,956	52.5%	
Transportation and the Environment	FB0	LE737C	ENGINE 27 MAJOR RENOVATION	4,312,225	67,562	4,244,663	98.4%	
Transportation and the Environment	FB0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	3,533,777	2,149,292	1,384,485	39.2%	
Transportation and the Environment	FK0	NG715C	YOUTH CHALLENGE EDUCATIONAL CAMPUS	940,877	5,039	935,838	99.5%	
Transportation and the Environment	FL0	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	1,377,975	24,942	1,353,033	98.2%	
Transportation and the Environment	FL0	CR002C	RENOVATION OF CELL DOORS AND MOTORS	71,313	5,984	65,329	91.6%	
Transportation and the Environment	FL0	CR007C	INMATE PROCESSING CENTER	472,461	0	472,461	100.0%	
Transportation and the Environment	FL0	CR104C	HVAC REPLACEMENT - DOC	2,532,475	600,999	1,931,476	76.3%	
Transportation and the Environment	FL0	CRF01C	ROOF REFURBISHMENT AT DOC FACILTIES	1,048,299	887,976	160,323	15.3%	
Transportation and the Environment	GA0	BRK37C	BROOKLAND MS MODERNIZATION	895,066	251,974	643,092	71.8%	
Transportation and the Environment	GA0	GI010C	SPECIAL EDUCATION CLASSROOMS	365,820	0	365,820	100.0%	

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Transportation and the Environment	GA0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	350,559	0	350,559	100.0%	
Transportation and the Environment	GA0	GM101C	ROOF REPAIRS - DCPS	3,196,050	127,246	3,068,804	96.0%	
Transportation and the Environment	GA0	GM102C	BOILER REPAIRS - DCPS	8,358,582	(648,185)	9,006,767	107.8%	
Transportation and the Environment	GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	1,504,491	1,504,491	0	0	
Transportation and the Environment	GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	7,741,404	2,494,975	5,246,429	67.8%	
Transportation and the Environment	GA0	GM303C	ADA COMPLIANCE - DCPS	3,645,042	0	3,645,042	100.0%	
Transportation and the Environment	GA0	GM304C	LIFE SAFETY - DCPS	1,076,796	13,228	1,063,568	98.8%	
Transportation and the Environment	GA0	GM308C	PROJECT MANAGEMENT/PROF. FEES - DCPS	456,052	169,949	286,103	62.7%	
Transportation and the Environment	GA0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	4,762,776	365,271	4,397,505	92.3%	
Transportation and the Environment	GA0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	10,517,522	1,000,546	9,516,976	90.5%	
Transportation and the Environment	GA0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	2,301,994	611,753	1,690,241	73.4%	
Transportation and the Environment	GA0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	720,648	0	720,648	100.0%	
Transportation and the Environment	GA0	MR337C	MAURY ES MODERNIZATION/RENOVATION	11,660,844	2,025	11,658,819	100.0%	
Transportation and the Environment	GA0	NA637C	BALLOU SHS	16,725,896	8,748,659	7,977,237	47.7%	
Transportation and the Environment	GA0	NR939C	ROOSEVELT HS MODERNIZATION	2,955,528	66,401	2,889,127	97.8%	
Transportation and the Environment	GA0	NX337C	CARDOZO HS	150,474	0	150,474	100.0%	
Transportation and the Environment	GA0	NX437C	ANACOSTIA HS	388,614	7,970	380,644	97.9%	
Transportation and the Environment	GA0	NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	9,954,420	49,346	9,905,074	99.5%	
Transportation and the Environment	GA0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	219,018	81,749	137,269	62.7%	
Transportation and the Environment	GA0	PW337C	JO WILSON ES MODERNIZATION/RENOVATION	550,000	176,844	373,156	67.8%	
Transportation and the Environment	GA0	SG106C	WINDOW REPLACEMENT - DCPS	6,135,540	409,828	5,725,712	93.3%	
Transportation and the Environment	GA0	SG305C	SCHOOL MODERNIZATION	159,261	33,893	125,368	78.7%	
Transportation and the Environment	GA0	SG3W7C	RON BROWN EMPOWERING MALES HIGH SCHOOL	34,354,854	10,846,191	23,508,663	68.4%	
Transportation and the Environment	GA0	YY101C	BANNEKER HS MODERNIZATION/RENOVATION	650,034	148,953	501,081	77.1%	
Transportation and the Environment	GA0	YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	2,362,110	15,293	2,346,817	99.4%	
Transportation and the Environment	GA0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	3,747,108	3,103	3,744,005	99.9%	
Transportation and the Environment	GA0	YY108C	BROWNE EC MODERNIZATION	2,016,786	15,300	2,001,486	99.2%	
Transportation and the Environment	GA0	YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	7,485,426	6,075	7,479,351	99.9%	
Transportation and the Environment	GA0	YY152C	POWELL ES RENOVATION/MODERNIZATION	8,483,052	2,229,815	6,253,237	73.7%	
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	363,228	0	363,228	100.0%	
Transportation and the Environment	GA0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	69,783,558	32,364,539	37,419,019	53.6%	
Transportation and the Environment	GA0	YY162C	HEARST ES MODERNIZATION/RENOVATION	1,241,856	63,920	1,177,936	94.9%	
Transportation and the Environment	GA0	YY164C	HYDE ES MODERNIZATION/RENOVATION	17,452,914	153,191	17,299,723	99.1%	
Transportation and the Environment	GA0	YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	1,662,900	6,076	1,656,824	99.6%	
Transportation and the Environment	GA0	YY167C	LANGDON ES MODERNIZATION/RENOVATION	609,318	8,522	600,796	98.6%	

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Transportation and the Environment	GA0	YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	830,550	188,456	642,094	77.3%	
Transportation and the Environment	GA0	YY169C	MANN ES MODERNIZATION/RENOVATION	416,436	0	416,436	100.0%	
Transportation and the Environment	GA0	YY170C	ORR ES MODERNIZATION/RENOVATION	21,138,534	0	21,138,534	100.0%	
Transportation and the Environment	GA0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	2,111,064	1,038,821	1,072,243	50.8%	
Transportation and the Environment	GA0	YY176C	AITON ES RENOVATION/MODERNIZATION	691,752	0	691,752	100.0%	
Transportation and the Environment	GA0	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	32,030,922	4,201,885	27,829,037	86.9%	
Transportation and the Environment	GA0	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	655,878	102,873	553,005	84.3%	
Transportation and the Environment	GA0	YY183C	GARRISON ES RENOVATION/MODERNIZATION	16,541,868	1,428,792	15,113,076	91.4%	
Transportation and the Environment	GA0	YY185C	KIMBALL ES MODERNIZATION/RENOVATION	23,068,524	6,750	23,061,774	100.0%	
Transportation and the Environment	GA0	YY186C	KRAMER MS MODERNIZATION/RENOVATION	664,872	244,736	420,136	63.2%	
Transportation and the Environment	GA0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	13,686,408	7,662,270	6,024,138	44.0%	
Transportation and the Environment	GA0	YY190C	MURCH ES RENOVATION/MODERNIZATION	51,557,346	5,377,335	46,180,011	89.6%	
Transportation and the Environment	GA0	YY191C	PAYNE ES RENOVATION/MODERNIZATION	1,352,376	365,901	986,475	72.9%	
Transportation and the Environment	GA0	YY192C	PLUMMER ES RENOVATION/MODERNIZATION	189,690	0	189,690	100.0%	
Transportation and the Environment	GA0	YY193C	RAYMOND ES MODERNIZATION/RENOVATION	666,666	4,950	661,716	99.3%	
Transportation and the Environment	GA0	YY196C	STANTON ES MODERNIZATION/RENOVATION	2,846,970	1,362,309	1,484,661	52.1%	
Transportation and the Environment	GA0	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	24,431,220	9,318,747	15,112,473	61.9%	
Transportation and the Environment	GA0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	46,068,240	23,709,540	22,358,700	48.5%	
Transportation and the Environment	GA0	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	590,874	0	590,874	100.0%	
Transportation and the Environment	GA0	YY1SPC	CENTRALIZED SWING SPACE	5,590,668	933,273	4,657,395	83.3%	
Transportation and the Environment	GA0	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	5,931,570	2,459,688	3,471,882	58.5%	
Transportation and the Environment	GA0	YY1W4C	MCFARLAND MS	30,944,520	422,870	30,521,650	98.6%	
Transportation and the Environment	HA0	ANR37C	ANACOSTIA REC CENTER MODERNIZATION	700,000	0	700,000	100.0%	
Transportation and the Environment	HA0	AW304C	MARVIN GAYE RECREATION CENTER	306,196	211,747	94,449	30.8%	
Transportation and the Environment	HA0	BSM37C	BENNING STODDERT MODERNIZATION	1,438,334	679,000	759,334	52.8%	
Transportation and the Environment	HA0	COM37C	CONGRESS HEIGHTS MODERNIZATION	335,172	0	335,172	100.0%	
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	237,800	9,960	227,840	95.8%	
Transportation and the Environment	HA0	FTDAVC	FORT DAVIS RECREATION CENTER	1,350,000	76,206	1,273,794	94.4%	
Transportation and the Environment	HA0	FTLPKC	FORT LINCOLN PARK	76,917	0	76,917	100.0%	
Transportation and the Environment	HA0	HTSPKC	HEARST PARK	1,683,333	40,000	1,643,333	97.6%	
Transportation and the Environment	HA0	LFR01C	LAFAYETTE REC EXPANSION	525,000	15,000	510,000	97.1%	
Transportation and the Environment	HA0	Q10FGC	FORT GREBLE RECREATION CENTER	350,000	87,558	262,442	75.0%	
Transportation and the Environment	HA0	Q11HRC	HILLCREST RECREATION CENTER	1,452,344	0	1,452,344	100.0%	
Transportation and the Environment	HA0	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	3,480,286	160,309	3,319,977	95.4%	
Transportation and the Environment	HA0	QE238C	RIDGE ROAD RECREATION CENTER	1,303,817	361,507	942,310	72.3%	



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Transportation and the Environment	HA0	QE511C	ADA COMPLIANCE	2,500,000	837,379	1,662,621	66.5%	
Transportation and the Environment	HA0	QF4RCC	BENNING PARK RECREATION CENTER - REHAB	2,050,000	40,931	2,009,069	98.0%	
Transportation and the Environment	HA0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	8,500,000	5,577,073	2,922,927	34.4%	
Transportation and the Environment	HA0	QI237C	MARVIN GAYE RECREATION CENTER	4,250,000	352,675	3,897,325	91.7%	
Transportation and the Environment	HA0	QJ801C	FRIENDSHIP PARK	4,000,000	1,154,948	2,845,052	71.1%	
Transportation and the Environment	HA0	QK338C	FORT STANTON RECREATION CENTER	1,250,000	20,000	1,230,000	98.4%	
Transportation and the Environment	HA0	QM802C	NOMA PARKS & REC CENTERS	1,164,978	697,663	467,315	40.1%	
Transportation and the Environment	HA0	QM8DCC	DOUGLASS COMMUNITY CENTER	1,050,000	20,000	1,030,000	98.1%	
Transportation and the Environment	HA0	QM8FTC	FORT STEVENS RECREATION CENTER	1,359,703	1,002,725	356,978	26.3%	
Transportation and the Environment	HA0	QM8PRC	PALISADES RECREATION CENTER	3,075,000	217,824	2,857,176	92.9%	
Transportation and the Environment	HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	2,600,000	191,021	2,408,979	92.7%	
Transportation and the Environment	HA0	QN750C	PARK IMPROVEMENTS	3,050,000	436,751	2,613,249	85.7%	
Transportation and the Environment	HA0	QN751C	FRANKLIN SQUARE PARK	875,000	0	875,000	100.0%	
Transportation and the Environment	HA0	QN7MMC	METRO MEMORIAL PARK	651,314	284,964	366,350	56.2%	
Transportation and the Environment	HA0	QS541C	BARRY FARM RECREATION CENTER	1,913,213	0	1,913,213	100.0%	
Transportation and the Environment	HA0	RE017C	PARKVIEW RECREATION CENTER	5,183	0	5,183	100.0%	
Transportation and the Environment	HA0	RG001C	GENERAL IMPROVEMENTS - DPR	1,700,000	512,374	1,187,626	69.9%	
Transportation and the Environment	HA0	RG006C	SWIMMING POOL REPLACEMENT	3,200,000	160,610	3,039,390	95.0%	
Transportation and the Environment	HA0	RG0WHC	WASHINGTON HIGHLANDS POOL	817,418	13,452	803,966	98.4%	
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	1,424,421	300,000	1,124,421	78.9%	
Transportation and the Environment	HA0	THPRCC	THERAPEUTIC RECREATION CENTER	1,250,000	45,000	1,205,000	96.4%	
Transportation and the Environment	HA0	WBRCTC	EDGEWOOD REC CENTER	5,100,000	220,818	4,879,182	95.7%	
Transportation and the Environment	HA0	WD3PLC	HEARST PARK POOL	926,219	0	926,219	100.0%	
Transportation and the Environment	HT0	UMC01C	EAST END MEDICAL CENTER	3,242,041	30,861	3,211,180	99.0%	
Transportation and the Environment	JA0	HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	12,500,000	203,495	12,296,505	98.4%	
Transportation and the Environment	JA0	HSW04C	WARD 4 TEMPORARY HOUSING FOR FAMILIES	13,000,000	664,150	12,335,850	94.9%	
Transportation and the Environment	JA0	HSW05C	WARD 5 TEMPORARY HOUSING FOR FAMILIES	10,000,000	128,169	9,871,831	98.7%	
Transportation and the Environment	JA0	HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	12,500,000	244,260	12,255,740	98.0%	
Transportation and the Environment	JA0	THK16C	TEMPORARY AND PERMANENT SUPPORTIVE HOUSI	15,985,351	360,510	15,624,841	97.7%	
Transportation and the Environment	JZ0	SH734C	BACKUP GENERATOR	8,636	0	8,636	100.0%	
Transportation and the Environment	JZ0	SH737C	HVAC REPLACEMENT	4,422,786	149,287	4,273,499	96.6%	
Transportation and the Environment	JZ0	SH738C	DYRS YSC GYMNASIUM MODERNIZATION	260,891	155,438	105,453	40.4%	
Transportation and the Environment	JZ0	SH739C	DYRS YSC COURTYARD MODERNIZATION	194,965	167,557	27,408	14.1%	
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%	

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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	330,000	33,152	296,848	90.0%	
Transportation and the Environment	KV0	KV401C	RENOVATION OF VEHICLE INSPECTION STATION	1,218,192	0	1,218,192	100.0%	
Transportation and the Environment	RM0	RM501C	CPEP FACILITY ASSESSMENT/RENOVATION 1900	350,000	290,890	59,110	16.9%	
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	685,238	68,283	616,955	90.0%	
<b>HA0-DEPARTMENT OF PARKS AND RECREATION</b>								
Transportation and the Environment	HA0	QFL15C	DPR FLEET UPGRADES	69,976	0	69,976	100.0%	
<b>KA0-DEPARTMENT OF TRANSPORTATION</b>								
Transportation and the Environment	EB0	AW001A	SOUTH CAPITAL STREET TUNNEL STUDY	533,819	14,262	519,557	97.3%	
Transportation and the Environment	KA0	6EQ01C	EQUIPMENT ACQUISITION - DDOT	9,602,022	0	9,602,022	100.0%	
Transportation and the Environment	KA0	6EQ05C	PARKING METERS	7,960,253	118,245	7,842,008	98.5%	
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	8,305,548	(1,023,805)	9,329,353	112.3%	
Transportation and the Environment	KA0	AD304C	STREETLIGHT MANAGEMENT	17,623,980	(1,061,094)	18,685,074	106.0%	
Transportation and the Environment	KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	3,630,910	329,726	3,301,184	90.9%	
Transportation and the Environment	KA0	AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	62,988	(8,078)	71,066	112.8%	
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 TOTTEN	752,263	491,791	260,472	34.6%	
Transportation and the Environment	KA0	AF089A	NRT-2011(004)OXON RUN TRAIL	141,526	(30,238)	171,764	121.4%	
Transportation and the Environment	KA0	AW001A	SOUTH CAPITAL STREET TUNNEL STUDY	533,819	14,262	519,557	97.3%	
Transportation and the Environment	KA0	AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	95,998,489	14,686,183	81,312,306	84.7%	
Transportation and the Environment	KA0	AW015A	RIVERWALK (KENILWORTH)	2,019,225	(263,126)	2,282,351	113.0%	
Transportation and the Environment	KA0	AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	423	543	(120)	(28.5%)	1
Transportation and the Environment	KA0	AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	98,568,667	707,040	97,861,627	99.3%	
Transportation and the Environment	KA0	AW032A	ANAC KNLW TRAILS (TIGER) 8888431	5,036,685	2,158,334	2,878,351	57.1%	
Transportation and the Environment	KA0	AW035A	2016(005) AWI PROGRAM	4,080,690	3,410	4,077,280	99.9%	
Transportation and the Environment	KA0	AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	1,078,668	7,952	1,070,716	99.3%	
Transportation and the Environment	KA0	BEE00C	BUS EFFICIENCY ENHANCEMENTS	7,434,715	1,317,109	6,117,606	82.3%	
Transportation and the Environment	KA0	BRI01C	PEDESTRIAN BRIDGE - PARKSIDE	16,908,672	537,998	16,370,674	96.8%	
Transportation and the Environment	KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	4,526,890	831,043	3,695,847	81.6%	
Transportation and the Environment	KA0	CA303C	STORMWATER MANAGEMENT	1,120,415	33,947	1,086,468	97.0%	

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Transportation and the Environment	KA0	CAL16C	CURB AND SIDEWALK REHAB	11,271,611	4,171,961	7,099,650	63.0%	
Transportation and the Environment	KA0	CB002A	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	436,385	63,583	372,802	85.4%	
Transportation and the Environment	KA0	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	2,425,730	829,897	1,595,833	65.8%	
Transportation and the Environment	KA0	CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	493,070	120,546	372,524	75.6%	
Transportation and the Environment	KA0	CB039A	TRAFFIC SAFETY DESIGN -HSIP	1,975,119	206,471	1,768,648	89.5%	
Transportation and the Environment	KA0	CB045A	STP-8888(291)PAVEMENT SKID TESTING	346,369	27,409	318,960	92.1%	
Transportation and the Environment	KA0	CB046A	TRAFFIC SAFETY DATA CENTER	925,774	557,334	368,440	39.8%	
Transportation and the Environment	KA0	CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	3,666,192	226,825	3,439,367	93.8%	
Transportation and the Environment	KA0	CB048A	SAFETY ACTIVITIES CHARGE	1,094,450	315,517	778,933	71.2%	
Transportation and the Environment	KA0	CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	1,452,022	68,816	1,383,206	95.3%	
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	337,513	1,263,305	78.9%	
Transportation and the Environment	KA0	CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	9,929,439	1,072,823	8,856,616	89.2%	
Transportation and the Environment	KA0	CD049A	PA AVE BR OV ROCK CREEK	55,542	22,667	32,875	59.2%	
Transportation and the Environment	KA0	CD051A	PEDESTRIAN BR OV KENILWORTH AVE	2,613,627	112,315	2,501,312	95.7%	
Transportation and the Environment	KA0	CD052A	BENNING RD BR OV KENILWORTH AVE	438,444	118,444	320,000	73.0%	
Transportation and the Environment	KA0	CD054A	REHAB H ST, NE BRIDGE OVER 1ST ST	946,660	41,799	904,861	95.6%	
Transportation and the Environment	KA0	CD056A	11TH ST, SE BRIDGES	6,103,275	1,071,365	5,031,910	82.4%	
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	1,692,076	149,575	8.1%	
Transportation and the Environment	KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	3,587,420	2,159,403	1,428,017	39.8%	
Transportation and the Environment	KA0	CD066A	REPLACEMENT OF 13TH ST BRIDGE	1,073,754	264,242	809,512	75.4%	
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	290,612	661,064	69.5%	
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	15,892	631,967	97.5%	
Transportation and the Environment	KA0	CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	185,859	0	185,859	100.0%	
Transportation and the Environment	KA0	CE302C	EQUIPMENT MAINTENENCE	1,399,371	149,838	1,249,533	89.3%	
Transportation and the Environment	KA0	CE303C	STREET REPAIR MATERIALS	276,141	95,301	180,840	65.5%	
Transportation and the Environment	KA0	CE304C	STREET SIGN IMPROVEMENTS	2,848,219	1,365,994	1,482,225	52.0%	
Transportation and the Environment	KA0	CE307C	BRIDGE MAINTENANCE	2,533,212	8,107	2,525,105	99.7%	
Transportation and the Environment	KA0	CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	760,034	743	759,291	99.9%	
Transportation and the Environment	KA0	CE309C	LOCAL STREET MAINTENANCE	3,230,313	724,342	2,505,971	77.6%	
Transportation and the Environment	KA0	CE310C	ALLEY MAINTENANCE	8,351,697	4,511,095	3,840,602	46.0%	
Transportation and the Environment	KA0	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	1,066,534	576,526	490,008	45.9%	

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Transportation and the Environment	KA0	CEL21C	ALLEY REHABILITATION	19,790,132	7,261,618	12,528,514	63.3%	
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	126,956	10,909,919	98.8%	
Transportation and the Environment	KA0	CG314C	TREE PLANTING	7,714,637	1,563,104	6,151,533	79.7%	
Transportation and the Environment	KA0	CI026C	TRAFFIC MGMT CENTER OPERATIONS	3,795,744	1,115,823	2,679,921	70.6%	
Transportation and the Environment	KA0	CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	392,654	182,239	210,415	53.6%	
Transportation and the Environment	KA0	CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	951,945	339,985	611,960	64.3%	
Transportation and the Environment	KA0	CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	180,435	0	180,435	100.0%	
Transportation and the Environment	KA0	CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	261,403	(1,144)	262,547	100.4%	
Transportation and the Environment	KA0	CI035A	INTELLIGENT TRANSPORTATION SYSTEM	2,117,531	368,050	1,749,481	82.6%	
Transportation and the Environment	KA0	CI040A	TRAFFIC SIGNAL RELAMPING - NHS	969,590	19,149	950,441	98.0%	
Transportation and the Environment	KA0	CI043A	TRANSPORTATION MANAGEMENT CENTER	4,225,128	58,873	4,166,255	98.6%	
Transportation and the Environment	KA0	CI045A	VMS	903,507	0	903,507	100.0%	
Transportation and the Environment	KA0	CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	295,508	15,927	279,581	94.6%	
Transportation and the Environment	KA0	CI055A	TRAFFIC OPERATIONS IMPRVS	2,491,167	495,131	1,996,036	80.1%	
Transportation and the Environment	KA0	CI056A	ARA8888(327) UNINTERUPTABLE POWER SUPPLY	1,347,391	(6,432)	1,353,823	100.5%	
Transportation and the Environment	KA0	CI060A	CAPTOP PHASE II	1,877,365	501,053	1,376,312	73.3%	
Transportation and the Environment	KA0	CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	1,986,651	808,444	1,178,207	59.3%	
Transportation and the Environment	KA0	CIR14C	CIRCULATOR BUSES	36,721,616	183,337	36,538,279	99.5%	
Transportation and the Environment	KA0	CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	250,515	212	250,303	99.9%	
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	(21,183)	915,800	102.4%	
Transportation and the Environment	KA0	CM074A	CM-8888(317)GODCGO WEBSITE	1,543,891	631,436	912,455	59.1%	
Transportation and the Environment	KA0	CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	69,764	57,870	11,894	17.0%	
Transportation and the Environment	KA0	CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	849,923	105,173	744,750	87.6%	
Transportation and the Environment	KA0	CM087A	8888(446)FY14 SAFE ROUTES TO SCHOOL	2,959,404	1,225,098	1,734,306	58.6%	
Transportation and the Environment	KA0	ED028A	SOUTHERN AVENUE BOUNDARY STREETS	3,153,500	846,656	2,306,844	73.2%	
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	58,046	47,280	44.9%	
Transportation and the Environment	KA0	ED0B6A	Q ST. GREEN ALLEY	9,270	0	9,270	100.0%	
Transportation and the Environment	KA0	ED0D5C	11TH STREET BRIDGE PARK	4,450,000	6,319	4,443,681	99.9%	
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	702,904	1,839,225	72.3%	
Transportation and the Environment	KA0	ED305C	NEIGHBORHOOD STREETScape IMPROVEMENTS	532,399	500,000	32,399	6.1%	
Transportation and the Environment	KA0	ED310C	CLEVELAND PARK STREETScapeS	718,719	104,139	614,580	85.5%	

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Transportation and the Environment	KA0	EDL01C	NEIGHBORHOOD STREETSCAPE	264,240	109,475	154,765	58.6%	
Transportation and the Environment	KA0	EDL03C	PA AVE, SE STREETSCAPE IMPROVEMENTS	161,696	124,823	36,873	22.8%	
Transportation and the Environment	KA0	EDL17C	DUPONT CROWN PARK INFRASTRUCTURE	9,333,871	(7,486,943)	16,820,814	180.2%	
Transportation and the Environment	KA0	EDL19C	PENNSYLVANIA AVENUE STREETSCAPES	600,000	352,740	247,260	41.2%	
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	1,288,817	4,525	1,284,292	99.6%	
Transportation and the Environment	KA0	GFL01C	DDOT FACILITIES	981,584	3,804	977,780	99.6%	
Transportation and the Environment	KA0	HTF02A	11TH ST BRIDGE	4,389,134	9,579,197	(5,190,063)	(118.2%)	1
Transportation and the Environment	KA0	MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	663,290	115,185	548,105	82.6%	
Transportation and the Environment	KA0	MNT03A	TREE MAINTENANCE	3,086,041	709,708	2,376,333	77.0%	
Transportation and the Environment	KA0	MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	5,960,683	175,170	5,785,513	97.1%	
Transportation and the Environment	KA0	MNT08A	FY13 PREV MNT & EMERG REP HWY STR	5,115,957	3,515,746	1,600,211	31.3%	
Transportation and the Environment	KA0	MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	5,904,687	2,750,777	3,153,910	53.4%	
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	94,198	99,221	(5,023)	(5.3%)	1
Transportation and the Environment	KA0	MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	3,734,813	6,337	3,728,476	99.8%	
Transportation and the Environment	KA0	MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	818,497	344,116	474,381	58.0%	
Transportation and the Environment	KA0	MNT16A	15TH ST, NW INTERSECTION SAFETY IMPROVEM	1,620,315	579,567	1,040,748	64.2%	
Transportation and the Environment	KA0	MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	16,558,987	4,575,873	11,983,114	72.4%	
Transportation and the Environment	KA0	MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	17,081,335	14,841	17,066,494	99.9%	
Transportation and the Environment	KA0	MNT22A	CULVERT REHAB AND REPLACEMENT	199,615	30,236	169,379	84.9%	
Transportation and the Environment	KA0	MNT26A	REPLACING AND UPGRADING GUARDRAIL AND IM	818,130	1,870	816,260	99.8%	
Transportation and the Environment	KA0	MNT28A	NBIS124 CONSULTANT O-E BRIDGE DESIGN	1,319,915	141,941	1,177,974	89.2%	
Transportation and the Environment	KA0	MNT30A	CW ROADWAY CONDITION ASSESSMENT	1,577,177	289,130	1,288,047	81.7%	
Transportation and the Environment	KA0	MNT32A	2016(038) FLOOD PRONE AREAS CAPACITY ASS	292,321	22,502	269,819	92.3%	
Transportation and the Environment	KA0	MNT36A	FY17 FEDERAL AID PAVEMENT RESTORATION CI	1,995,990	0	1,995,990	100.0%	
Transportation and the Environment	KA0	MRR01A	PA AVENUE, SE RAMPS AT I-295	2,190,335	1,094,289	1,096,046	50.0%	
Transportation and the Environment	KA0	MRR03A	HOWARD THEATRE STREETSCAPE	5,018,791	2,526,359	2,492,432	49.7%	
Transportation and the Environment	KA0	MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	519,632	28,638	490,994	94.5%	
Transportation and the Environment	KA0	MRR08A	LONG BRIDGE STUDY	4,373,552	160,941	4,212,611	96.3%	
Transportation and the Environment	KA0	MRR09A	BLAIR/CEDAR/4TH ST NW	144,387	13,706	130,681	90.5%	
Transportation and the Environment	KA0	MRR14A	2952189 REHAB OF ANACOST FRWY BR OV SCAP	1,258,901	392,280	866,621	68.8%	
Transportation and the Environment	KA0	MRR15A	2952188 REHAB ANACOSTIA FRWY BR OV NICH	498,053	157,852	340,201	68.3%	
Transportation and the Environment	KA0	MRR16C	VIRGINIA AVE TUNNEL	962,026	507,885	454,141	47.2%	
Transportation and the Environment	KA0	MRR18A	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS	13,062,498	(1,128,471)	14,190,969	108.6%	
Transportation and the Environment	KA0	MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	1,462,241	278,517	1,183,724	81.0%	

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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	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	2,243,478	7,940,168	78.0%	
Transportation and the Environment	KA0	MRR23A	REHAB OF 1ST ST NE	478,813	(900)	479,713	100.2%	
Transportation and the Environment	KA0	MRR26A	MONROE ST, NE BRIDGE OVER CSX WMATA	56,892	(28,953)	85,845	150.9%	
Transportation and the Environment	KA0	MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	1,181,668	586,228	595,440	50.4%	
Transportation and the Environment	KA0	MRR31A	REVITALIZATION OF MINNESOTA AVE FROM A T	211,779	(218)	211,997	100.1%	
Transportation and the Environment	KA0	MRR32A	14TH ST BR OV MNE AVE	1,434,855	127,402	1,307,453	91.1%	
Transportation and the Environment	KA0	MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	20,910,195	2,053,797	18,856,398	90.2%	
Transportation and the Environment	KA0	MRR34A	GA AVE BUS IMPROVEMENTS	2,119,771	211,931	1,907,840	90.0%	
Transportation and the Environment	KA0	MRR35A	KLINGLE VALLEY TRAIL	3,007,153	1,756,649	1,250,504	41.6%	
Transportation and the Environment	KA0	MRR36A	27TH STREET CULVERT	611,069	93,975	517,094	84.6%	
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	215,374	41,399	16.1%	
Transportation and the Environment	KA0	MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	8,391,393	616,827	7,774,566	92.6%	
Transportation and the Environment	KA0	MRR52A	OXON RUN TRAIL	14,065,868	3,205,996	10,859,872	77.2%	
Transportation and the Environment	KA0	MRR53A	RECONSTRUCTION OF KENILWORTH AVE. NE FRO	5,777,778	2,183,219	3,594,559	62.2%	
Transportation and the Environment	KA0	MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	1,340,586	722,993	617,593	46.1%	
Transportation and the Environment	KA0	MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	1,063,987	661,196	402,791	37.9%	
Transportation and the Environment	KA0	MRR61A	MLK JR AVE/MALCOLM X INTERCHANGE	1,115,939	1,073,965	41,974	3.8%	
Transportation and the Environment	KA0	MRR62A	STP-8888(479) MARYLAND AVE, NE	2,307,342	533,191	1,774,151	76.9%	
Transportation and the Environment	KA0	MRR63A	NH-1302(038)RECONSTR SB KENILWORTH AVE	453,981	267,788	186,193	41.0%	
Transportation and the Environment	KA0	MRR65A	NH-2016(011) PA 7 MN AVE	1,301,311	355,297	946,014	72.7%	
Transportation and the Environment	KA0	MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	989,621	8,276	981,345	99.2%	
Transportation and the Environment	KA0	MRR67A	SAFETY IMPRVS 22ND & I ST NW	65,926	40,816	25,110	38.1%	
Transportation and the Environment	KA0	MRR68A	8888480 KENNEDY ST REVITALIZATION	8,894,264	3,205,426	5,688,838	64.0%	
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	(119,080)	1,134,080	111.7%	
Transportation and the Environment	KA0	MRR71A	NH-2016(035)16TH ST,NW AK AVE-H ST	685,133	4,272	680,861	99.4%	
Transportation and the Environment	KA0	MRR73A	STP-2016(042) RECON OF KENNEDY ST	793,207	32,290	760,916	95.9%	
Transportation and the Environment	KA0	MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	3,882,854	(2,869,668)	6,752,522	173.9%	
Transportation and the Environment	KA0	MRR75A	NH-2016(012)WEST DUPONT/KALORMA STS	1,010,792	5,193	1,005,599	99.5%	
Transportation and the Environment	KA0	MRR76A	NH-2016(054)14TH ST,NW STREETScape	23,303,742	243,478	23,060,264	99.0%	
Transportation and the Environment	KA0	MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	3,244,893	124,361	3,120,532	96.2%	
Transportation and the Environment	KA0	NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	3,240,469	(543)	3,241,012	100.0%	
Transportation and the Environment	KA0	OSS01A	ADA RAMPS	730,641	49,335	681,306	93.2%	



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Transportation and the Environment	KA0	OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	3,412,626	32,845	3,379,781	99.0%	
Transportation and the Environment	KA0	OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	592,465	112,537	479,928	81.0%	
Transportation and the Environment	KA0	OSS11A	8888(434) TRUCK SIZE AND WEIGHT	140,681	1,152	139,529	99.2%	
Transportation and the Environment	KA0	OSS12A	0661070 - MOVEABLE BARRIERS	698,572	171,293	527,279	75.5%	
Transportation and the Environment	KA0	OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	976,744	373,192	603,552	61.8%	
Transportation and the Environment	KA0	OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	705,386	16,508	688,878	97.7%	
Transportation and the Environment	KA0	OSS19A	TRAFFIC SIGNAL OPTIMIZATION	3,024,000	0	3,024,000	100.0%	
Transportation and the Environment	KA0	OSS25A	TRAFFIC SIGNAL CONSTRUCTION	4,283,827	507,158	3,776,669	88.2%	
Transportation and the Environment	KA0	OSS30A	THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTI	2,638,286	(2,164,462)	4,802,748	182.0%	
Transportation and the Environment	KA0	OSS32A	MOUNT PLEASANT STREET LIGHTING - CONSTRU	2,699,806	(1,450,000)	4,149,806	153.7%	
Transportation and the Environment	KA0	OSS36A	STREETLIGHT UPGRADE ON MASSACHUSETTS AVE	4,878,531	(3,095,229)	7,973,760	163.4%	
Transportation and the Environment	KA0	OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	4,056,336	975,784	3,080,552	75.9%	
Transportation and the Environment	KA0	OSS40A	CM-2015(012) DIESEL IDLE REDUCTION PROGR	1,199,478	374	1,199,104	100.0%	
Transportation and the Environment	KA0	OSS41A	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	827,654	5,571	822,083	99.3%	
Transportation and the Environment	KA0	OSS44A	NH-2016(013) 16TH ST NW CIRCLE IMPROVEME	412,212	404	411,808	99.9%	
Transportation and the Environment	KA0	OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	5,112,030	31,807	5,080,223	99.4%	
Transportation and the Environment	KA0	OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	431,311	15,691	415,620	96.4%	
Transportation and the Environment	KA0	OSS48A	2016(044) CONSTR OF FIBER OPTIC NETWORKS	5,522,578	0	5,522,578	100.0%	
Transportation and the Environment	KA0	OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	1,345,025	127,935	1,217,090	90.5%	
Transportation and the Environment	KA0	PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	898,203	19,626	878,577	97.8%	
Transportation and the Environment	KA0	PLU00C	POWER LINE UNDERGROUNDING	18,457,013	0	18,457,013	100.0%	
Transportation and the Environment	KA0	PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	193,397	(4,892)	198,289	102.5%	
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	(65,600)	877,747	108.1%	
Transportation and the Environment	KA0	PM0B1A	STP8888426 ASSET INV ADA COMPLIANCE	457,172	49,752	407,420	89.1%	
Transportation and the Environment	KA0	PM0B2A	SPR-PL-0002(052 FY14 METROPOLITIAN PLANN	189,220	0	189,220	100.0%	
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	7,114	45,926	86.6%	
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	(597,308)	1,563,715	161.8%	
Transportation and the Environment	KA0	PM0C3A	FY15 RESEARCH AND TECHNOLOGY	361,986	1,508	360,478	99.6%	
Transportation and the Environment	KA0	PM0C9A	8888(439) TRANSPORTATION ALTERNATIVE -GR	241,563	(8,070)	249,633	103.3%	
Transportation and the Environment	KA0	PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	441,229	(395,226)	836,455	189.6%	
Transportation and the Environment	KA0	PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	1,438,344	917,556	520,788	36.2%	
Transportation and the Environment	KA0	PM0D9A	RESEARCH & INNOVATION IMPLEMENTATION & E	494,976	704	494,272	99.9%	
Transportation and the Environment	KA0	PM0E8A	STP-8888(450)DISTRICT FREIGHT SIGN PLAN	124,761	34,939	89,822	72.0%	

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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	60,303	54,776	47.6%	
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	18,361	481,126	96.3%	
Transportation and the Environment	KA0	PM0G8A	CLEVELAND PARK STUDY	1,076,907	506,314	570,593	53.0%	
Transportation and the Environment	KA0	PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	496,803	4,448	492,355	99.1%	
Transportation and the Environment	KA0	PM0H6A	NH-8888(484)LEGAL COMPLIANCE REVIEW OF S	165,338	21,460	143,878	87.0%	
Transportation and the Environment	KA0	PM0H8A	SPR-2016(003) STATE PLANNING AND RESEARC	296,648	(191,180)	487,828	164.4%	
Transportation and the Environment	KA0	PM0H9A	OJT-2015(015) FY15 DBE SS PROGRAM	78,864	0	78,864	100.0%	
Transportation and the Environment	KA0	PM0J5A	ALABAMA AVENUE SE CORRIDOR STUDY	517,350	132,555	384,795	74.4%	
Transportation and the Environment	KA0	PM0J6A	CONSTRUCTION COST ESTIMATE	331,847	60,622	271,225	81.7%	
Transportation and the Environment	KA0	PM0J7A	SPR-2016(024) RES & TECH TRANSFER PROGRA	800,897	294,223	506,674	63.3%	
Transportation and the Environment	KA0	PM0J8A	FY16 SUMMER TRANSPORTATION INSTITUTE	20,747	20,747	0	0.0%	
Transportation and the Environment	KA0	PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	2,000,769	(1,686,633)	3,687,402	184.3%	
Transportation and the Environment	KA0	PM0K1A	FY2017 METROPOLOTIAN PLANNING	2,808,196	860,317	1,947,879	69.4%	
Transportation and the Environment	KA0	PM0K2A	FY2017 COMMUTER CONNECTIONS	651,147	332,980	318,167	48.9%	
Transportation and the Environment	KA0	PM0K4A	NEW YORK AVENUE / SOUTH DAKOTA AVENUE IN	459,797	123	459,674	100.0%	
Transportation and the Environment	KA0	PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	847,884	37,170	810,714	95.6%	
Transportation and the Environment	KA0	PM0K7A	FY2017 EDUCATION, TRAINING, AND DEVELOPM	1,092,699	371,036	721,663	66.0%	
Transportation and the Environment	KA0	PM0K8A	FY2017 STATE PLANNING AND RESEARCH PGM (	2,166,979	1,303,697	863,282	39.8%	
Transportation and the Environment	KA0	PM0M3A	CIVIL RIGHTS COMPLIANCE FY17	597,441	0	597,441	100.0%	
Transportation and the Environment	KA0	PM0MLC	MATERIALS TESTING LAB	2,000,000	222,812	1,777,188	88.9%	
Transportation and the Environment	KA0	PM0MTC	ADMINISTRATIVE COST TRANSFER	1,261,967	222,849	1,039,118	82.3%	
Transportation and the Environment	KA0	PM303C	PLANNING AND DESIGN REVIEW	423,111	0	423,111	100.0%	
Transportation and the Environment	KA0	PM304C	ADVANCED DESIGN AND PLANNING	939,582	200,429	739,153	78.7%	
Transportation and the Environment	KA0	PMT04C	GIS 100% DC	2,433	(2,433)	4,866	200.0%	
Transportation and the Environment	KA0	PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	41,087	(814,961)	856,048	2,083.5%	
Transportation and the Environment	KA0	ROCRKA	ROCR(105) ROCK CREEK BEACH DRIVE - EFL	34,314	18,068	16,246	47.3%	
Transportation and the Environment	KA0	SA306C	H ST/BENNING/K ST. LINE	44,486,487	9,422,799	35,063,688	78.8%	
Transportation and the Environment	KA0	SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	1,160,024	11,903	1,148,121	99.0%	
Transportation and the Environment	KA0	SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	285,551	86,673	198,878	69.6%	
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	88,546	2,540,767	96.6%	
Transportation and the Environment	KA0	SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	1,285,852	0	1,285,852	100.0%	
Transportation and the Environment	KA0	SR049A	KENILWORTH AVE CORRIDER-EAST CAP INTERCH	177,363	1,382	175,981	99.2%	

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Transportation and the Environment	KA0	SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	1,123,885	717	1,123,168	99.9%	
Transportation and the Environment	KA0	SR060A	STP-4124(004) REHAB OF BROAD BRANCH	596,822	93,101	503,721	84.4%	
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	(118,323)	154,005	431.6%	
Transportation and the Environment	KA0	SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	27,217	0	27,217	100.0%	
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	3,293,759	3,854,922	53.9%	
Transportation and the Environment	KA0	SR098C	WARD 8 STREETScaPES	8,541,029	214,803	8,326,226	97.5%	
Transportation and the Environment	KA0	SR301C	LOCAL STREETS WARD 1	3,904,781	2,311,853	1,592,928	40.8%	
Transportation and the Environment	KA0	SR302C	LOCAL STREETS WARD 2	4,153,556	117,800	4,035,756	97.2%	
Transportation and the Environment	KA0	SR303C	LOCAL STREETS WARD 3	4,713,803	1,138,487	3,575,316	75.8%	
Transportation and the Environment	KA0	SR304C	LOCAL STREETS WARD 4	5,911,740	1,468,870	4,442,870	75.2%	
Transportation and the Environment	KA0	SR305C	LOCAL STREETS WARD 5	5,910,738	1,387,853	4,522,885	76.5%	
Transportation and the Environment	KA0	SR306C	LOCAL STREETS WARD 6	6,559,788	2,543,834	4,015,954	61.2%	
Transportation and the Environment	KA0	SR307C	LOCAL STREETS WARD 7	6,072,765	3,291,152	2,781,613	45.8%	
Transportation and the Environment	KA0	SR308C	LOCAL STREETS WARD 8	6,310,113	3,708,441	2,601,672	41.2%	
Transportation and the Environment	KA0	SR310C	STORMWATER MANAGEMENT	771,915	69,624	702,291	91.0%	
Transportation and the Environment	KA0	SR319C	LTCP MOU MEGA PROJECTS - DC WATER	1,265,965	(677,088)	1,943,053	153.5%	
Transportation and the Environment	KA0	STC12A	UNION STATION TO WASHINGTON CIRCLE	1,578,037	(93,974)	1,672,011	106.0%	
Transportation and the Environment	KA0	STRMWA	INTRA-DISTRICT/ DDOE FOR STORMWATER MS4	2,043,051	243,269	1,799,782	88.1%	
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	51,217	31,512	19,705	38.5%	
Transportation and the Environment	KA0	TRL01C	KLINGLE TRAIL COMPLETION	2,387,609	97,975	2,289,634	95.9%	
Transportation and the Environment	KA0	TRL50C	TRAILS	3,815,106	61,318	3,753,788	98.4%	
Transportation and the Environment	KA0	TRLMOU	KLINGLE WATERSHED	1,515,699	163,838	1,351,861	89.2%	
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	60,610	705,719	92.1%	
Transportation and the Environment	KA0	ZU029A	MOVEDC IMPLEMENTATION	168,337	48,869	119,468	71.0%	
Transportation and the Environment	KA0	ZU037A	NRT-2014(006)REHAB ROCK CREEK TRAIL	1,766,611	(56,970)	1,823,581	103.2%	
Transportation and the Environment	KA0	ZU040A	MET BRANCH TRAIL - FORT TOTTEN	10,785,091	4,159	10,780,932	100.0%	
Transportation and the Environment	KA0	ZU041A	BIKE_CAPITAL BIKESHARE (CABI)	582,496	197,587	384,909	66.1%	
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	ZU045A	TAP-8888(478) WASH. UN. STA, ROSTRAL & B	447,299	447,299	0	0.0%	
Transportation and the Environment	KA0	ZU046A	NRT-2015(008) TRAIL MAINTENANCE SCA-2015	26,291	13,484	12,807	48.7%	

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Transportation and the Environment	KA0	ZU047A	NRT-2015(009) KINGMAN & HERITAGE ISLAND	143,932	41,768	102,164	71.0%	
Transportation and the Environment	KA0	ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	1,809,050	729,275	1,079,775	59.7%	
Transportation and the Environment	KA0	ZU050A	NRT-2015(014) ROCK CREEK TRAIL DESIGN	1,301,361	338,077	963,284	74.0%	
Transportation and the Environment	KA0	ZU051A	KENILWORTH AQUATIC GARDENS TRAIL IMPROVE	90,021	45,719	44,302	49.2%	
Transportation and the Environment	KA0	ZU052A	14TH ST BRIDGE TO EAST BASIN DRIVE	183,572	183,572	0	0	
Transportation and the Environment	KA0	ZU053A	TAP-2016(034) LINCOLN CONNECTOR TRAIL	230,375	2,119	228,256	99.1%	
Transportation and the Environment	KA0	ZU054A	NEW YORK AVENUE TRAIL DESIGN	300,000	85,443	214,557	71.5%	
Transportation and the Environment	KA0	ZU055A	ARIZONA AVE TRAILS	508,944	40,241	468,703	92.1%	
Transportation and the Environment	KA0	ZU057A	CAPITAL BIKESHARE MARKETING AND OUTREACH	482,938	212,880	270,058	55.9%	
Transportation and the Environment	KA0	ZU058A	FY2016 SCA-TRAIL MAINTENANCE	298,095	13,657	284,438	95.4%	
Transportation and the Environment	KA0	ZUT10A	CM-8888(271) SOUTH CAPITOL STREET TRAIL	1,243,121	28,912	1,214,209	97.7%	
<b>KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT</b>								
Transportation and the Environment	KG0	ARC08C	WATTS BRANCH STREAM RESTORATION	101,092	30,992	70,100	69.3%	
Transportation and the Environment	KG0	BAG04C	WATERWAY RESTORATION	2,352,350	333,685	2,018,665	85.8%	
Transportation and the Environment	KG0	CHB01C	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	1,888,257	587,411	1,300,846	68.9%	
Transportation and the Environment	KG0	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	7,410,748	257,555	7,153,193	96.5%	
Transportation and the Environment	KG0	ENV01C	NONPOINT SOURCE EPA - CAPITAL	1,024,114	499,077	525,037	51.3%	
Transportation and the Environment	KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	12,883,938	2,755,464	10,128,474	78.6%	
Transportation and the Environment	KG0	SUS04C	SUSTAINABLE DC FUND-2	1,998,792	(136,601)	2,135,393	106.8%	
Transportation and the Environment	KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	17,385,244	511,014	16,874,230	97.1%	
<b>KT0-DEPARTMENT OF PUBLIC WORKS</b>								
Transportation and the Environment	KT0	EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	8,322,993	881,737	7,441,256	89.4%	
Transportation and the Environment	KT0	FM605C	MECHANICS SHOP	3,600,000	0	3,600,000	100.0%	
Transportation and the Environment	KT0	FMSFSC	FASTER SYSTEM UPGRADE	1	1	0	0	
<b>KV0-DEPARTMENT OF MOTOR VEHICLES</b>								
Transportation and the Environment	KV0	RID01C	SECURE CREDENTIALING	190,819	15,298	175,521	92.0%	