

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



Jeffrey S. DeWitt
Chief Financial Officer

MAY - 4 2018

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 2018

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 2018. 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 labeled "Deficiency" for those agency appropriated funds that were considered a type 1 violation. The last column of the enclosed report labeled "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 131 agencies; however, nine agencies are excluded because either SOAR is not their system of record or it is not a budgetary agency. A total of three agencies had violations involving four funds, as follows:

- Three agencies' actual expenditures, obligations, and commitments exceeded their spending plan by more than the threshold of \$1 million or 5 percent for one or more funds, a type 1 violation.
- There were no type 2 violations.

In all cases of violation, the OCFO reviewed corrective actions and confirmed that the actions were completed or in the process of being 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 2018 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 505 of the District's capital projects (which includes Highway Trust fund and capital intra-Districts) across 33 agencies that had expenditures in the second quarter of FY 2018. The actual year-to-date expenditures, obligations, and commitments of 502 of the 505 projects were within their year-to-date approved spending plan or exceeded the spending plan by less than the threshold amounts.

Three capital projects, one in the District of Columbia Sentencing Commission, one in the District Department of Transportation, and one in the Deputy Mayor for Planning and Economic Development, were reported to the BRADV due to variances that exceeded the threshold amount. Neither of the three projects has exceeded its life-to-date allotment budget at the end of the quarter.

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

Sincerely,



Jeffrey S. DeWitt
Chief Financial Officer

Enclosures

cc: Rashad M. Young, City Administrator
Jennifer Reed, Director, Office of Budget and Performance Management, 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
Associate Chief Financial Officers

A. Operating Budget

Operating Budget
 Second Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended March 31, 2018
 Source : CFOSolve/SOAR/SPIN **Unaudited and Unadjusted**

A "1" in Column K indicates YTD actual exceeds YTD spending plan budget by 5% or \$1 million

A "2" in column L indicates Total Year Spending Plan is not equal to 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 minus Total SPIN	Deficiency	SPIN
COMMITTEE OF THE WHOLE											
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	0100 - LOCAL FUND	25,338,058	25,338,058	25,338,058	17,156,267	11,749,917	5,406,350	31.5%	0		
	0450 - PRIVATE DONATIONS	0	80,000	80,000	80,000	80,000	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	35,000	35,000	35,000	35,000	0	35,000	100.0%	0		
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA - Summary		25,373,058	25,453,058	25,453,058	17,271,267	11,829,917	5,441,350	132.0%	0		
AC0 - OFFICE OF THE D.C. AUDITOR	0100 - LOCAL FUND	5,860,412	5,860,412	5,860,412	3,818,484	3,309,540	508,944	13.3%	0		
AC0 - OFFICE OF THE D.C. AUDITOR - Summary		5,860,412	5,860,412	5,860,412	3,818,484	3,309,540	508,944	13.4%	0		
AF0 - CONTRACT APPEALS BOARD	0100 - LOCAL FUND	1,490,421	1,490,421	1,490,421	793,117	713,293	79,824	10.1%	0		
AF0 - CONTRACT APPEALS BOARD - Summary		1,490,421	1,490,421	1,490,421	793,117	713,293	79,824	10.1%	0		
AR0 - STATEHOOD INITIATIVE AGENCY	0100 - LOCAL FUND	233,912	257,249	257,249	222,464	141,015	81,449	36.6%	0		
AR0 - STATEHOOD INITIATIVE AGENCY - Summary		233,912	257,249	257,249	222,464	141,015	81,449	36.6%	0		
BD0 - OFFICE OF PLANNING	0100 - LOCAL FUND	9,657,347	9,849,353	9,849,353	5,798,820	4,901,033	897,787	15.5%	0		
	0200 - FEDERAL GRANT FUND	524,999	661,112	661,112	487,997	379,237	108,760	22.3%	0		
	0400 - PRIVATE GRANT FUND	20,000	96,098	96,098	96,098	36,988	59,110	61.5%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	200,000	250,000	250,000	250,000	144,398	105,602	42.2%	0		
BD0 - OFFICE OF PLANNING - Summary		10,402,346	10,856,563	10,856,563	6,632,915	5,461,656	1,171,259	141.6%	0		
BJ0 - OFFICE OF ZONING	0100 - LOCAL FUND	3,069,279	3,017,986	3,017,986	2,041,183	1,762,676	278,507	13.6%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	24,000	24,000	24,000	24,000	0	24,000	100.0%	0		
BJ0 - OFFICE OF ZONING - Summary		3,093,279	3,041,986	3,041,986	2,065,183	1,762,676	302,507	113.7%	0		
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0100 - LOCAL FUND	21,957,701	23,732,994	23,732,994	13,882,699	12,284,223	1,598,476	11.5%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	38,140,021	38,140,021	38,140,021	25,411,149	20,498,284	4,912,865	19.3%	0		
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS - Summary		60,097,722	61,873,015	61,873,015	39,293,848	32,782,507	6,511,341	32.1%	0		
DO0 - NON-DEPARTMENTAL	0100 - LOCAL FUND	3,804,080	1,986,041	1,986,041	1,986,041	0	1,986,041	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	1,817,996	1,767,996	1,767,996	1,767,996	0	1,767,996	100.0%	0		
DO0 - NON-DEPARTMENTAL - Summary		5,622,076	3,754,037	3,754,037	3,754,037	0	3,754,037	200.0%	0		
DS0 - REPAYMENT OF LOANS AND INTEREST	0100 - LOCAL FUND	686,968,610	686,968,610	686,968,610	352,819,905	351,265,622	1,554,283	0.4%	0		
	0200 - FEDERAL GRANT FUND	18,262,177	18,262,177	18,262,177	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	5,531,000	5,531,000	5,531,000	0	0	0	zero divide	0		
DS0 - REPAYMENT OF LOANS AND INTEREST - Summary		710,761,787	710,761,787	710,761,787	352,819,905	351,265,622	1,554,283	0.4%	0		
DT0 - REPAYMENT OF REVENUE BONDS	0110 - DEDICATED TAXES	7,832,389	7,832,389	7,832,389	2,552,466	2,486,194	66,272	2.6%	0		
DT0 - REPAYMENT OF REVENUE BONDS - Summary		7,832,389	7,832,389	7,832,389	2,552,466	2,486,194	66,272	2.6%	0		
DY0 - DISTRICT OF COLUMBIA RETIREMENT BOARD	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)				0	0	2	(2)	zero divide		
	0620 - ENTERPRISE AND OTHER FUNDS	41,643,704	41,643,704	41,643,704	20,821,842	(3)	20,821,845	100.0%	0		
DY0 - DISTRICT OF COLUMBIA RETIREMENT BOARD - Summary		41,643,704	41,643,704	41,643,704	20,821,842	(1)	20,821,843	100.0%	0		
EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS	0100 - LOCAL FUND	519,566	519,566	519,566	519,566	519,566	0	0.0%	0		
EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS - Summary		519,566	519,566	519,566	519,566	519,566	0	0.0%	0		
ELO - EQUIPMENT LEASE - OPERATING	0100 - LOCAL FUND	19,254,435	19,254,435	19,254,435	10,856,869	10,856,869	0	0.0%	0		
ELO - EQUIPMENT LEASE - OPERATING - Summary		19,254,435	19,254,435	19,254,435	10,856,869	10,856,869	0	0.0%	0		
FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM	0100 - LOCAL FUND	105,596,000	105,596,000	105,596,000	105,596,000	105,596,000	0	0.0%	0		
FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM - Summary		105,596,000	105,596,000	105,596,000	105,596,000	105,596,000	0	0.0%	0		
GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA	0100 - LOCAL FUND				0	(396,480)	396,480	zero divide			
	0200 - FEDERAL GRANT FUND				0	0	383,020	(383,020)	zero divide		
	0400 - PRIVATE GRANT FUND				0	0	13,465	(13,465)	zero divide		

Operating Budget
 Second Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended March 31, 2018
 Source : CFOSolve/SOAR/SPIN **Unaudited and Unadjusted**

A "1" in Column K indicates YTD actual exceeds YTD spending plan budget by 5% or \$1 million

A "2" in column L indicates Total Year Spending Plan is not equal to 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 minus Total SPIN	Deficiency	SPIN
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)			0	0	3	(3)	zero divide			
	0620 - ENTERPRISE AND OTHER FUNDS	161,935,169	161,935,169	161,935,169	80,967,596	0	80,967,596	100.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS			0	0	1	(1)	zero divide			
GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA - Summary		161,935,169	161,935,169	161,935,169	80,967,596	9	80,967,587	100.0%	0		
GG0 - UDC SUBSIDY	0100 - LOCAL FUND	78,180,000	78,180,000	78,180,000	64,219,286	38,995,000	25,224,286	39.3%	0		
GG0 - UDC SUBSIDY - Summary		78,180,000	78,180,000	78,180,000	64,219,286	38,995,000	25,224,286	39.3%	0		
GX0 - TEACHERS' RETIREMENT SYSTEM	0100 - LOCAL FUND	59,046,000	59,046,000	59,046,000	59,046,000	58,945,768	100,232	0.2%	0		
GX0 - TEACHERS' RETIREMENT SYSTEM - Summary		59,046,000	59,046,000	59,046,000	59,046,000	58,945,768	100,232	0.2%	0		
KC0 - WASHINGTON METRO TRANSIT COMMISS	0100 - LOCAL FUND	141,000	141,000	141,000	141,000	70,500	0	70,500	100.0%	0	
KC0 - WASHINGTON METRO TRANSIT COMMISSION - Summary		141,000	141,000	141,000	70,500		70,500	100.0%	0		
NS0 - NEIGHBORHOOD SAFETY AND ENGAGEI	0100 - LOCAL FUND	2,129,417	2,729,417	2,729,417	1,538,190	1,532,145	6,045	0.4%	0		
NS0 - NEIGHBORHOOD SAFETY AND ENGAGEMENT - Summary		2,129,417	2,729,417	2,729,417	1,538,190	1,532,145	6,045	0.4%	0		
PA0 - PAY GO - CAPITAL	0100 - LOCAL FUND	59,960,250	59,960,250	59,960,250	0	0	0	zero divide	0		
	0110 - DEDICATED TAXES	24,175,000	24,175,000	24,175,000	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	46,162,445	46,449,815	46,449,815	20,400	0	20,400	100.0%	0		
PA0 - PAY GO - CAPITAL - Summary		130,297,695	130,585,065	130,585,065	20,400		20,400	100.0%	0		
PO0 - OFFICE OF CONTRACTING AND PROCUF	0100 - LOCAL FUND	22,839,682	22,839,682	22,839,682	12,061,094	11,196,052	865,042	7.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	1,275,965	1,275,965	1,275,965	919,602	774,729	144,873	15.8%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	3,029,024	3,305,864	3,305,864	1,633,225	1,320,691	312,534	19.1%	0		
PO0 - OFFICE OF CONTRACTING AND PROCUREMENT - Summary		27,144,671	27,421,511	27,421,511	14,613,921	13,291,472	1,322,449	43.4%	0		
PX0 - PURCHASE CARD TRANSACTIONS	0700 - OPERATING INTRA-DISTRICT FUNDS	25,000,000	25,000,000	25,000,000	14,000,000	13,024,696	975,304	7.0%	0		
PX0 - PURCHASE CARD TRANSACTIONS - Summary		25,000,000	25,000,000	25,000,000	14,000,000	13,024,696	975,304	7.0%	0		
RH0 - DISTRICT RETIREE HEALTH CONTRIBUT	0100 - LOCAL FUND	44,500,000	44,500,000	44,500,000	14,354,838	0	14,354,838	100.0%	0		
RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION - Summary		44,500,000	44,500,000	44,500,000	14,354,838		14,354,838	100.0%	0		
TX0 - TAX INCREMENT FINANCING (TIF) PROG	0610 - ENTERPRISE AND OTHER FUNDS-DEI	53,709,439	53,709,439	53,709,439	31,694,133	13,959,617	17,734,516	56.0%	0		
TX0 - TAX INCREMENT FINANCING (TIF) PROGRAM - Summary		53,709,439	53,709,439	53,709,439	31,694,133	13,959,617	17,734,516	56.0%	0		
TY0 - REPAYMENT OF PILOT FINANCING	0610 - ENTERPRISE AND OTHER FUNDS-DEI	31,188,512	31,188,512	31,188,512	16,779,278	13,761,171	3,018,107	18.0%	0		
TY0 - REPAYMENT OF PILOT FINANCING - Summary		31,188,512	31,188,512	31,188,512	16,779,278	13,761,171	3,018,107	18.0%	0		
ZB0 - DEBT SERVICE - ISSUANCE COSTS	0100 - LOCAL FUND	8,000,000	8,000,000	8,000,000	3,568,964	3,668,484	(99,520)	-2.8%	0		
ZB0 - DEBT SERVICE - ISSUANCE COSTS - Summary		8,000,000	8,000,000	8,000,000	3,568,964	3,668,484	(99,520)	-2.8%	0		
ZC0 - COMMERCIAL PAPER PROGRAM	0100 - LOCAL FUND	8,502,640	8,502,640	8,502,640	4,251,322	214,642	4,036,680	95.0%	0		
ZC0 - COMMERCIAL PAPER PROGRAM - Summary		8,502,640	8,502,640	8,502,640	4,251,322	214,642	4,036,680	95.0%	0		
ZZ0 - WILSON BUILDING	0100 - LOCAL FUND	4,082,344	4,082,344	4,082,344	4,082,344	4,082,345	(1)	0.0%	0		
ZZ0 - WILSON BUILDING - Summary		4,082,344	4,082,344	4,082,344	4,082,344	4,082,345	(1)	0.0%	0		
COMMITTEE OF THE WHOLE - Summary		1,631,637,994	1,633,215,719	1,633,215,719	876,224,735	688,200,203	188,024,532	1,438.8%	0		
COMMITTEE ON BUSINESS AND ECONOMIC DEVELOPMENT											
C10 - OFFICE OF CABLE TV,FILM,MUSIC & ENTI	0100 - LOCAL FUND	1,661,770	2,418,594	2,418,594	1,662,853	1,434,816	228,037	13.7%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	11,095,000	12,729,862	12,729,862	10,596,942	7,762,178	2,834,764	26.8%	0		
C10 - OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT - Summary		12,756,770	15,148,456	15,148,456	12,259,795	9,196,994	3,062,801	40.5%	0		
DH0 - PUBLIC SERVICE COMMISSION	0200 - FEDERAL GRANT FUND	588,616	588,616	588,616	336,537	256,934	79,603	23.7%	0		
	0450 - PRIVATE DONATIONS	22,000	22,000	22,000	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	13,988,791	14,263,791	14,263,791	8,480,682	7,564,223	916,459	10.8%	0		
DH0 - PUBLIC SERVICE COMMISSION - Summary		14,599,407	14,874,407	14,874,407	8,817,219	7,821,157	996,062	35.1%	0		

Operating Budget
 Second Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended March 31, 2018
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A "2" in column L indicates Total Year Spending Plan is not equal to 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 minus Total SPIN	Deficiency	SPIN
DJO - OFFICE OF PEOPLE'S COUNSEL	0600 - SPECIAL PURPOSE REVENUE FUNDS	8,062,744	8,377,744	8,377,744	5,005,260	4,576,829	428,431	8.6%	0		
DJO - OFFICE OF PEOPLE'S COUNSEL - Summary		8,062,744	8,377,744	8,377,744	5,005,260	4,576,829	428,431	9.0%	0		
EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV	0100 - LOCAL FUND	13,000,026	36,200,026	36,200,026	19,620,879	14,728,126	4,892,753	24.9%	0		
	0110 - DEDICATED TAXES			0	0	10	(10)	zero divide			
	0200 - FEDERAL GRANT FUND	1,249,638	1,249,638	1,249,638	617,043	217,043	400,000	64.8%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	32,096,267	35,391,267	35,391,267	18,751,837	13,471,210	5,280,627	28.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS			0	0	365	(365)	zero divide			
EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV - Summary		46,345,931	72,840,931	72,840,931	38,989,759	28,416,754	10,573,005	107.5%	0		
EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0100 - LOCAL FUND	14,631,912	15,631,912	15,631,912	11,286,347	9,803,904	1,482,443	13.1%	0		
	0200 - FEDERAL GRANT FUND	457,447	431,182	431,182	268,087	217,264	50,823	19.0%	0		
EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT - Summary		15,089,359	16,063,094	16,063,094	11,554,434	10,021,168	1,533,266	32.5%	0		
ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER	0600 - SPECIAL PURPOSE REVENUE FUNDS	47,000,000	47,000,000	47,000,000	22,152,600	7,781,679	14,370,921	64.9%	0		
ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER - Summary		47,000,000	47,000,000	47,000,000	22,152,600	7,781,679	14,370,921	64.9%	0		
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.	0110 - DEDICATED TAXES	1,170,000	1,170,000	1,170,000	1,170,000	0	1,170,000	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	7,485,315	7,485,315	7,485,315	4,368,155	3,574,846	793,309	18.2%	0		
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN. - Summary		8,655,315	8,655,315	8,655,315	5,538,155	3,574,846	1,963,309	118.2%	0		
RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY	0100 - LOCAL FUND	2,122,921	6,800,321	6,800,321	6,569,403	2,218,606	4,350,797	66.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	197,400	197,400	197,400	98,706	10,000	88,706	89.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	1,447	1,447	1,447	1,365	82	5.7%	0		
RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY - Summary		2,320,321	6,999,168	6,999,168	6,669,556	2,229,971	4,439,585	161.8%	0		
SR0 - DEPART OF INSURANCE,SECURITIES & BANKING	0100 - LOCAL FUND	200,000	200,000	200,000	200,000	200,000	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	457,172	1,632,759	1,632,759	826,062	467,436	358,626	43.4%	0		
	0450 - PRIVATE DONATIONS	0	2,500	2,500	1,000	0	1,000	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	27,965,626	27,965,626	27,965,626	16,181,962	12,289,530	3,892,432	24.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	125,000	125,000	125,000	54,622	4,354	50,268	92.0%	0		
SR0 - DEPART OF INSURANCE,SECURITIES & BANKING - Summary		28,747,798	29,925,885	29,925,885	17,263,646	12,961,320	4,302,326	259.5%	0		
TC0 - DEPARTMENT OF FOR-HIRE VEHICLES	0100 - LOCAL FUND	4,095,397	4,095,397	4,095,397	4,095,397	2,848,696	1,246,701	30.4%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	9,538,784	10,048,784	10,048,784	6,177,775	5,280,242	897,533	14.5%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	200,000	880,474	880,474	741,458	590,000	151,458	20.4%	0		
TC0 - DEPARTMENT OF FOR-HIRE VEHICLES - Summary		13,834,181	15,024,655	15,024,655	11,014,630	8,718,938	2,295,692	65.4%	0		
COMMITTEE ON BUSINESS AND ECONOMIC DEVELOPMENT - Summary		197,411,826	234,909,655	234,909,655	139,265,054	95,299,656	43,965,398	894.3%	0		
COMMITTEE ON EDUCATION											
CE0 - DC PUBLIC LIBRARY	0100 - LOCAL FUND	59,323,375	61,330,042	61,330,042	33,902,580	33,902,590	(10)	0.0%	0		
	0200 - FEDERAL GRANT FUND	931,362	1,092,645	1,092,645	416,544	416,545	(1)	0.0%	0		
	0450 - PRIVATE DONATIONS	17,000	17,000	17,000	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	1,515,000	1,515,000	1,515,000	750,196	750,199	(3)	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	17,300	1,013,067	1,013,067	475,241	475,242	(1)	0.0%	0		
CE0 - DC PUBLIC LIBRARY - Summary		61,804,037	64,967,754	64,967,754	35,544,561	35,544,576	(15)	0.1%	0		
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0100 - LOCAL FUND	789,566,469	831,886,865	831,886,865	502,030,551	502,030,550	1	0.0%	0		
	0150 - FEDERAL PAYMENTS	15,000,000	14,898,135	14,898,135	14,898,135	14,898,078	57	0.0%	0		
	0200 - FEDERAL GRANT FUND	14,711,596	21,917,955	21,917,955	14,929,532	14,929,531	1	0.0%	0		
	0400 - PRIVATE GRANT FUND	1,411,240	2,754,850	2,754,850	1,298,065	1,298,064	1	0.0%	0		
	0450 - PRIVATE DONATIONS	0	433,502	433,502	211,401	211,401	0	0.0%	0		

Operating Budget
 Second Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended March 31, 2018
 Source : CFOSolve/SOAR/SPIN **Unaudited and Unadjusted**

A "1" in Column K indicates YTD actual exceeds YTD spending plan budget by 5% or \$1 million
 A "2" in column L indicates Total Year Spending Plan is not equal to 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 minus Total SPIN	Deficiency	SPIN
	0600 - SPECIAL PURPOSE REVENUE FUNDS	9,263,256	14,028,422	14,028,422	8,699,911	8,699,911	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	107,049,532	115,198,130	115,198,130	55,069,484	55,069,484	0	0.0%	0		
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS - Summary		937,002,093	1,001,117,859	1,001,117,859	597,137,079	597,137,019	60	7.6%	0		
GB0 - D.C. PUBLIC CHARTER SCHOOL BOARD	0600 - SPECIAL PURPOSE REVENUE FUNDS	9,109,827	9,109,827	9,109,827	4,044,631	4,044,631	0	0.0%	0		
GB0 - D.C. PUBLIC CHARTER SCHOOL BOARD - Summary		9,109,827	9,109,827	9,109,827	4,044,631	4,044,631	0	100.0%	0		
GC0 - PUBLIC CHARTER SCHOOLS	0100 - LOCAL FUND	813,738,500	562,774,858	562,774,858	550,534,341	550,534,341	0	0.0%	0		
GC0 - PUBLIC CHARTER SCHOOLS - Summary		813,738,500	562,774,858	562,774,858	550,534,341	550,534,341	0	0.0%	0		
GD0 - STATE SUPERINTENDENT OF EDUCATION	0100 - LOCAL FUND	165,386,545	187,650,476	187,650,476	73,655,145	73,786,888	(131,743)	-0.2%	0		
	0110 - DEDICATED TAXES	4,675,765	4,675,765	4,675,765	2,225,581	2,225,582	(1)	0.0%	0		
	0150 - FEDERAL PAYMENTS	44,999,999	60,273,386	60,273,386	20,709,218	20,709,218	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	234,317,039	255,116,844	255,116,844	44,985,973	44,987,160	(1,187)	0.0%	0		
	0400 - PRIVATE GRANT FUND	0	109,778	109,778	435	435	0	0.0%	0		
	0450 - PRIVATE DONATIONS	0	225,519	225,519	211,276	211,276	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	1,047,018	1,047,018	1,047,018	637,129	666,198	(29,069)	-4.6%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	37,802,383	38,107,883	38,107,883	13,650,698	13,650,698	0	0.0%	0		
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE) - Summary		488,228,749	547,206,669	547,206,669	156,075,455	156,237,455	(162,000)	0.1%	0		
GE0 - DC STATE BOARD OF EDUCATION	0100 - LOCAL FUND	1,711,266	1,711,266	1,711,266	881,688	885,789	(4,101)	-0.5%	0		
	0400 - PRIVATE GRANT FUND	0	9,000	9,000	2,000	2,000	0	0.0%	0		
GE0 - DC STATE BOARD OF EDUCATION - Summary		1,711,266	1,720,266	1,720,266	883,688	887,789	(4,101)	1.6%	0		
GN0 - OFFICE FOR NON-PUBLIC TUITION	0100 - LOCAL FUND	70,021,296	70,021,296	70,021,296	22,941,439	22,941,439	0	0.0%	0		
GN0 - OFFICE FOR NON-PUBLIC TUITION - Summary		70,021,296	70,021,296	70,021,296	22,941,439	22,941,439	0	0.0%	0		
GO0 - SPECIAL EDUCATION TRANSPORTATION	0100 - LOCAL FUND	92,292,335	92,292,335	92,292,335	51,052,237	51,104,254	(52,017)	-0.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	10,000,000	10,000,000	10,000,000	9,674,115	9,675,115	(1,000)	0.0%	0		
GO0 - SPECIAL EDUCATION TRANSPORTATION - Summary		102,292,335	102,292,335	102,292,335	60,726,352	60,779,369	(53,017)	0.8%	0		
GW0 - DEPUTY MAYOR FOR EDUCATION	0100 - LOCAL FUND	7,519,731	8,369,731	8,369,731	6,086,358	6,086,358	0	0.0%	0		
GW0 - DEPUTY MAYOR FOR EDUCATION - Summary		7,519,731	8,369,731	8,369,731	6,086,358	6,086,358	0	0.0%	0		
COMMITTEE ON EDUCATION - Summary		2,491,427,834	2,367,580,595	2,367,580,595	1,433,973,904	1,434,192,977	(219,073)	110.2%	0		
COMMITTEE ON FINANCE AND REVENUE											
AS0 - OFFICE OF FINANCE & RESOURCE MGMT	0100 - LOCAL FUND	24,264,179	24,264,179	24,264,179	15,221,545	12,706,813	2,514,732	16.5%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	442,218	442,218	442,218	221,112	63,786	157,326	71.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	12,827,531	9,745,487	9,745,487	4,808,167	2,720,613	2,087,554	43.4%	0		
AS0 - OFFICE OF FINANCE & RESOURCE MGMT - Summary		37,533,928	34,451,884	34,451,884	20,250,824	15,491,212	4,759,612	131.4%	0		
AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER	0100 - LOCAL FUND	126,627,016	126,632,016	126,632,016	73,726,640	70,034,736	3,691,904	5.0%	0		
	0200 - FEDERAL GRANT FUND	450,000	450,000	450,000	450,000	300,000	150,000	33.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	44,042,407	44,042,407	44,042,407	37,889,611	16,167,998	21,721,613	57.3%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	8,488,919	9,988,919	9,988,919	6,067,251	6,180,285	(113,034)	-1.9%	0		
AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER - Summary		179,608,342	181,113,342	181,113,342	118,133,502	92,683,019	25,450,483	95.5%	0		
BK0 - BASEBALL	0610 - ENTERPRISE AND OTHER FUNDS-DEI	49,821,000	49,821,000	49,821,000	45,821,014	16,320,038	29,500,976	64.4%	0		
	0620 - ENTERPRISE AND OTHER FUNDS	11,736,000	11,736,000	11,736,000	11,736,000	7,213,714	4,522,286	38.5%	0		
BK0 - BASEBALL - Summary		61,557,000	61,557,000	61,557,000	57,557,014	23,533,752	34,023,262	102.9%	0		
BX0 - COMMISSION ON ARTS & HUMANITIES	0100 - LOCAL FUND	28,835,437	28,835,437	28,835,437	26,502,524	25,765,483	737,041	2.8%	0		
	0200 - FEDERAL GRANT FUND	720,200	710,600	710,600	481,874	397,783	84,091	17.5%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	133,000	133,000	133,000	0	0	0	zero divide	0		

Operating Budget
 Second Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended March 31, 2018
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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 minus Total SPIN	Deficiency	SPIN
	0700 - OPERATING INTRA-DISTRICT FUNDS	168,000	168,000	168,000	88,000	0	88,000	100.0%	0		
BX0 - COMMISSION ON ARTS & HUMANITIES - Summary		29,856,637	29,847,037	29,847,037	27,072,398	26,163,266	909,132	120.2%	0		
DA0 - REAL PROPERTY TAX APPEALS COMMIS	0100 - LOCAL FUND	1,714,619	1,714,619	1,714,619	1,100,551	924,206	176,345	16.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS			0	0	31,965	(31,965)	zero divide			
DA0 - REAL PROPERTY TAX APPEALS COMMISSION - Summary		1,714,619	1,714,619	1,714,619	1,100,551	956,171	144,380	16.1%	0		
DC0 - OFFICE OF LOTTERY AND CHARITABLE	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)			0	0	2,247	(2,247)	zero divide			
	0620 - ENTERPRISE AND OTHER FUNDS	240,000,002	240,000,002	240,000,002	130,340,355	119,199,607	11,140,748	8.5%	0		
DC0 - OFFICE OF LOTTERY AND CHARITABLE GAMES - Summary		240,000,002	240,000,002	240,000,002	130,340,355	119,201,854	11,138,501	8.5%	0		
ES0 - WASHINGTON CONVENTION & SPORTS	0620 - ENTERPRISE AND OTHER FUNDS	160,215,589	160,215,589	160,215,589	80,107,783	0	80,107,783	100.0%	0		
ES0 - WASHINGTON CONVENTION & SPORTS AUTHORITY - Summary		160,215,589	160,215,589	160,215,589	80,107,783		80,107,783	100.0%	0		
EZ0 - CONVENTION CENTER TRANSFER	0110 - DEDICATED TAXES	140,137,710	140,137,710	140,137,710	70,068,852	49,975,898	20,092,954	28.7%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	1,498,341	1,498,341	1,498,341	749,170	280,939	468,231	62.5%	0		
EZ0 - CONVENTION CENTER TRANSFER - Summary		141,636,051	141,636,051	141,636,051	70,818,022	50,256,837	20,561,185	91.2%	0		
KE0 - MASS TRANSIT SUBSIDIES	0100 - LOCAL FUND	290,494,900	290,494,900	290,494,900	228,712,930	228,712,930	0	0.0%	0		
	0110 - DEDICATED TAXES	85,572,185	85,572,185	85,572,185	68,373,904	68,373,904	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	53,942,230	53,942,230	53,942,230	20,744,961	20,744,961	0	0.0%	0		
KE0 - MASS TRANSIT SUBSIDIES - Summary		430,009,315	430,009,315	430,009,315	317,831,795	317,831,795	0	0.0%	0		
TF0 - DC TOBACCO SETTLEMENT FINANCING	0620 - ENTERPRISE AND OTHER FUNDS			0	0	11,166,850	(11,166,850)	zero divide		1	
TF0 - DC TOBACCO SETTLEMENT FINANCING CORP - Summary				0	0	11,166,850	(11,166,850)	zero divide			
COMMITTEE ON FINANCE AND REVENUE - Summary		1,282,131,483	1,280,544,839	1,280,544,839	823,212,244	657,284,756	165,927,488	665.8%	0		
COMMITTEE ON GOVERNMENT OPERATIONS											
AA0 - OFFICE OF THE MAYOR	0100 - LOCAL FUND	10,471,605	10,471,605	10,471,605	5,551,434	5,488,891	62,543	1.1%	0		
	0200 - FEDERAL GRANT FUND	3,545,884	4,303,160	4,303,160	4,043,828	3,654,040	389,788	9.6%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	488,895	905,520	905,520	487,805	455,611	32,194	6.6%	0		
AA0 - OFFICE OF THE MAYOR - Summary		14,506,384	15,680,285	15,680,285	10,083,067	9,598,542	484,525	18.3%	0		
AD0 - OFFICE OF THE INSPECTOR GENERAL	0100 - LOCAL FUND	15,520,513	15,520,513	15,520,513	8,050,832	7,110,930	939,902	11.7%	0		
	0200 - FEDERAL GRANT FUND	2,847,552	2,823,581	2,823,581	1,610,614	922,097	688,517	42.7%	0		
AD0 - OFFICE OF THE INSPECTOR GENERAL - Summary		18,368,065	18,344,094	18,344,094	9,661,446	8,033,027	1,628,419	54.9%	0		
AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR	0100 - LOCAL FUND	7,657,319	7,892,319	7,892,319	5,357,146	4,257,794	1,099,352	20.5%	0		
	0400 - PRIVATE GRANT FUND	982,901	2,466,493	2,466,493	1,898,292	668,656	1,229,636	64.8%	0		
	0450 - PRIVATE DONATIONS	0	466	466	466	0	466	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	280,000	280,000	280,000	280,000	49,820	230,180	82.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	806,355	806,355	575,212	431,281	143,931	25.0%	0		
AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR - Summary		8,920,220	11,445,633	11,445,633	8,111,116	5,407,551	2,703,565	293.2%	0		
AH0 - MAYOR'S OFFICE OF LEGAL COUNSEL	0100 - LOCAL FUND	1,634,468	1,634,468	1,634,468	851,720	657,462	194,258	22.8%	0		
	0400 - PRIVATE GRANT FUND	0	20,000	20,000	20,000	20,000	0	0.0%	0		
AH0 - MAYOR'S OFFICE OF LEGAL COUNSEL - Summary		1,634,468	1,654,468	1,654,468	871,720	677,462	194,258	22.8%	0		
AI0 - OFFICE OF THE SENIOR ADVISOR	0100 - LOCAL FUND	3,149,003	3,149,003	3,149,003	2,018,303	1,421,626	596,677	29.6%	0		
AI0 - OFFICE OF THE SENIOR ADVISOR - Summary		3,149,003	3,149,003	3,149,003	2,018,303	1,421,626	596,677	31.0%	0		
AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS	0100 - LOCAL FUND	854,911	854,911	854,911	592,896	559,922	32,974	5.6%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	489,835	489,835	441,729	222,916	218,813	49.5%	0		
AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS - Summary		854,911	1,344,746	1,344,746	1,034,625	782,838	251,787	55.3%	0		
BA0 - OFFICE OF THE SECRETARY	0100 - LOCAL FUND	2,958,186	2,958,186	2,958,186	2,006,190	1,539,180	467,010	23.3%	0		

Operating Budget
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 For the Quarter Ended March 31, 2018
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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 minus Total SPIN	Deficiency	SPIN
	0600 - SPECIAL PURPOSE REVENUE FUNDS	1,100,000	1,100,000	1,100,000	869,858	285,336	584,522	67.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	868,979	868,979	868,979	726,256	142,723	16.4%	0		
BA0 - OFFICE OF THE SECRETARY - Summary		4,058,186	4,927,165	4,927,165	3,745,027	2,550,772	1,194,255	108.9%	0		
BZ0 - MAYOR'S OFFICE ON LATINO AFFAIRS	0100 - LOCAL FUND	3,301,492	3,301,492	3,301,492	2,864,660	2,642,941	221,719	7.7%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	200,000	230,000	230,000	230,000	30,000	200,000	87.0%	0		
BZ0 - MAYOR'S OFFICE ON LATINO AFFAIRS - Summary		3,501,492	3,531,492	3,531,492	3,094,660	2,672,941	421,719	94.9%	0		
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	0100 - LOCAL FUND	10,009,254	10,009,254	10,009,254	5,377,504	4,542,665	834,839	15.5%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	80,000	200,000	200,000	104,800	49,082	55,718	53.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,649,805	1,749,805	1,749,805	910,786	685,730	225,056	24.7%	0		
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS - Summary		11,739,059	11,959,059	11,959,059	6,393,090	5,277,477	1,115,613	95.1%	0		
TO0 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER	0100 - LOCAL FUND	68,875,988	75,790,284	75,790,284	52,268,060	52,393,468	(125,408)	-0.2%	0		
	0200 - FEDERAL GRANT FUND	32,000	81,281	81,281	12,496	12,228	268	2.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	8,403,693	8,403,693	8,403,693	5,767,806	5,775,042	(7,236)	-0.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	35,886,451	43,793,827	43,793,827	27,708,110	27,703,628	4,482	0.0%	0		
TO0 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER - Summary		113,198,132	128,069,085	128,069,085	85,756,472	85,884,366	(127,894)	4.3%	0		
VA0 - OFFICE OF VETERANS AFFAIRS	0100 - LOCAL FUND	467,213	467,213	467,213	273,519	266,273	7,246	2.6%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	5,000	5,000	5,000	5,000	4,987	13	0.3%	0		
VA0 - OFFICE OF VETERANS AFFAIRS - Summary		472,213	472,213	472,213	278,519	271,260	7,259	2.9%	0		
COMMITTEE ON GOVERNMENT OPERATIONS - Summary		180,402,133	200,577,243	200,577,243	131,048,045	122,577,862	8,470,183	781.6%	0		
COMMITTEE ON HEALTH											
HC0 - DEPARTMENT OF HEALTH	0100 - LOCAL FUND	74,015,726	76,087,365	76,087,365	61,114,814	61,114,814	0	0.0%	0		
	0150 - FEDERAL PAYMENTS	5,000,000	4,966,045	4,966,045	7,073,323	7,073,323	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	131,672,529	164,978,691	164,978,691	82,256,771	82,256,771	0	0.0%	0		
	0400 - PRIVATE GRANT FUND	32,011	244,739	244,739	6,627	6,627	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	19,976,890	19,976,890	19,976,890	9,828,966	9,829,318	(352)	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	797,924	2,080,638	2,080,638	1,377,645	1,377,645	0	0.0%	0		
HC0 - DEPARTMENT OF HEALTH - Summary		231,495,080	268,334,368	268,334,368	161,658,146	161,658,498	(352)	11.7%	0		
HG0 - DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	0100 - LOCAL FUND	1,787,264	1,787,264	1,787,264	998,492	997,692	800	0.1%	0		
HG0 - DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES - Summary		1,787,264	1,787,264	1,787,264	998,492	997,692	800	5.8%	0		
HI0 - D.C HEALTH BENEFIT EXCHANGE AUTHORITY	0100 - LOCAL FUND			0	0	7,328	(7,328)	zero divide			
	0620 - ENTERPRISE AND OTHER FUNDS	28,142,739	41,931,424	41,931,424	25,719,850	25,475,383	244,467	1.0%	0		
HI0 - D.C HEALTH BENEFIT EXCHANGE AUTHORITY - Summary		28,142,739	41,931,424	41,931,424	25,719,850	25,482,711	237,139	1.0%	0		
HT0 - DEPARTMENT OF HEALTH CARE FINANCE	0100 - LOCAL FUND	713,077,582	723,077,972	723,077,972	380,837,494	380,769,756	67,738	0.0%	0		
	0110 - DEDICATED TAXES	86,906,899	86,906,899	86,906,899	16,808,442	16,669,045	139,397	0.8%	0		
	0200 - FEDERAL GRANT FUND	2,802,534	2,802,534	2,802,534	2,568,895	2,568,397	498	0.0%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	2,297,221,798	2,323,211,325	2,323,211,325	1,070,900,746	1,070,748,022	152,724	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	3,668,084	3,668,084	3,668,084	1,341,888	1,320,587	21,301	1.6%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	88,637,476	101,422,907	101,422,907	53,505,930	53,326,365	179,565	0.3%	0		
HT0 - DEPARTMENT OF HEALTH CARE FINANCE - Summary		3,192,314,373	3,241,089,721	3,241,089,721	1,525,963,395	1,525,402,172	561,223	2.8%	0		
HW0 - NOT FOR PROFIT HOSPITAL CORPORATION	0620 - ENTERPRISE AND OTHER FUNDS	128,000,000	128,000,000	128,000,000	64,000,004	0	64,000,004	100.0%	0		
HW0 - NOT FOR PROFIT HOSPITAL CORPORATION - Summary		128,000,000	128,000,000	128,000,000	64,000,004		64,000,004	100.0%	0		
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH	0100 - LOCAL FUND	229,065,684	237,338,660	237,338,660	138,388,719	138,387,720	999	0.0%	0		
	0200 - FEDERAL GRANT FUND	20,278,689	24,922,842	24,922,842	11,180,865	11,180,263	602	0.0%	0		

Operating Budget
 Second Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended March 31, 2018
 Source : CFOSolve/SOAR/SPIN **Unaudited and Unadjusted**

A "1" in Column K indicates YTD actual exceeds YTD spending plan budget by 5% or \$1 million
 A "2" in column L indicates Total Year Spending Plan is not equal to 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 minus Total SPIN	Deficiency	SPIN
	0250 - FEDERAL MEDICAID PAYMENTS	1,429,999	1,429,999	1,429,999	1,067,339	1,066,640	699	0.1%	0		
	0400 - PRIVATE GRANT FUND	257,700	615,062	615,062	303,813	303,713	100	0.0%	0		
	0450 - PRIVATE DONATIONS	288,775	288,775	288,775	49,120	49,020	100	0.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	4,234,100	4,234,100	4,234,100	1,244,133	1,243,933	200	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	16,362,646	17,017,646	17,017,646	5,467,094	5,466,492	602	0.0%	0		
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH - Summary		271,917,593	285,847,084	285,847,084	157,701,083	157,697,781	3,302	12.5%	0		
COMMITTEE ON HEALTH - Summary		3,853,657,049	3,966,989,861	3,966,989,861	1,936,040,970	1,871,238,854	64,802,116	133.7%	0		
COMMITTEE ON HOUSING AND NEIGHBORHOOD REVITALIZATION											
BY0 - OFFICE ON AGING	0100 - LOCAL FUND	35,617,220	35,617,220	35,617,220	33,792,575	32,418,973	1,373,602	4.1%	0		
	0200 - FEDERAL GRANT FUND	7,591,728	9,623,840	9,623,840	7,765,133	3,602,756	4,162,377	53.6%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	2,345,115	2,345,115	2,345,115	1,412,564	1,050,814	361,750	25.6%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	476,958	574,552	574,552	574,552	591,944	(17,392)	-3.0%	0		
BY0 - OFFICE ON AGING - Summary		46,031,021	48,160,727	48,160,727	43,544,824	37,664,487	5,880,337	81.2%	0		
CQ0 - OFFICE OF THE TENANT ADVOCATE	0100 - LOCAL FUND	3,537,632	3,537,632	3,537,632	2,527,302	1,410,643	1,116,659	44.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	470,594	470,594	470,594	297,800	0	297,800	100.0%	0		
CQ0 - OFFICE OF THE TENANT ADVOCATE - Summary		4,008,226	4,008,226	4,008,226	2,825,102	1,410,643	1,414,459	146.1%	0		
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	0100 - LOCAL FUND	23,104,295	24,504,295	24,504,295	14,472,045	8,337,852	6,134,193	42.4%	0		
	0200 - FEDERAL GRANT FUND	54,586,727	67,806,028	67,806,028	37,188,922	27,106,045	10,082,877	27.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	4,546,000	4,546,000	4,546,000	3,984,072	3,712,926	271,146	6.8%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	99,155,560	336,143,560	336,143,560	194,910,943	187,242,185	7,668,758	3.9%	0		
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT - Summary		181,392,582	432,999,883	432,999,883	250,555,982	226,399,008	24,156,974	80.4%	0		
DX0 - ADVISORY NEIGHBORHOOD COMMISSIONS	0100 - LOCAL FUND	1,026,907	1,026,907	1,026,907	516,314	312,113	204,201	39.5%	0		
DX0 - ADVISORY NEIGHBORHOOD COMMISSIONS - Summary		1,026,907	1,026,907	1,026,907	516,314	312,113	204,201	39.5%	0		
HF0 - HOUSING FINANCE AGENCY	0620 - ENTERPRISE AND OTHER FUNDS	12,320,210	12,320,210	12,320,210	6,160,123	0	6,160,123	100.0%	0		
HF0 - HOUSING FINANCE AGENCY - Summary		12,320,210	12,320,210	12,320,210	6,160,123		6,160,123	100.0%	0		
HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY)	0100 - LOCAL FUND	48,317,389	48,317,389	48,317,389	15,000,000	0	15,000,000	100.0%	0		
HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY) - Summary		48,317,389	48,317,389	48,317,389	15,000,000		15,000,000	100.0%	0		
HY0 - HOUSING AUTHORITY SUBSIDY	0100 - LOCAL FUND	85,980,465	89,601,034	89,601,034	48,590,228	17,973,046	30,617,182	63.0%	0		
HY0 - HOUSING AUTHORITY SUBSIDY - Summary		85,980,465	89,601,034	89,601,034	48,590,228	17,973,046	30,617,182	63.0%	0		
UZ0 - HOUSING PRODUCTION TRUST FUND	0610 - ENTERPRISE AND OTHER FUNDS-DE	50,838,171	155,838,171	155,838,171	80,000,000	61,367,611	18,632,389	23.3%	0		
	0620 - ENTERPRISE AND OTHER FUNDS	48,317,389	48,317,389	48,317,389	48,317,389	48,317,389	0	0.0%	0		
UZ0 - HOUSING PRODUCTION TRUST FUND - Summary		99,155,560	204,155,560	204,155,560	128,317,389	109,685,000	18,632,389	23.3%	0		
COMMITTEE ON HOUSING AND NEIGHBORHOOD REVITALIZATION - Summary		478,232,360	840,589,936	840,589,936	495,509,962	393,444,297	102,065,665	633.5%	0		
COMMITTEE ON HUMAN SERVICES											
JA0 - DEPARTMENT OF HUMAN SERVICES	0100 - LOCAL FUND	365,268,653	365,268,653	365,268,653	238,205,845	238,205,846	(1)	0.0%	0		
	0200 - FEDERAL GRANT FUND	156,422,234	183,566,175	183,566,175	89,672,340	89,205,153	467,187	0.5%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	31,249,562	31,249,562	31,249,562	9,335,937	9,114,121	221,816	2.4%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	1,800,000	1,800,000	1,800,000	682,848	682,561	287	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,866,896	3,236,896	3,236,896	619,183	618,981	202	0.0%	0		
JA0 - DEPARTMENT OF HUMAN SERVICES - Summary		557,607,345	585,121,286	585,121,286	338,516,153	337,826,662	689,491	9.1%	0		
JM0 - DEPARTMENT ON DISABILITY SERVICES	0100 - LOCAL FUND	116,611,535	120,611,535	120,611,535	108,352,612	39,800,115	68,552,497	63.3%	0		
	0200 - FEDERAL GRANT FUND	32,921,399	33,735,485	33,735,485	20,927,217	20,394,269	532,948	2.5%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	10,810,295	10,810,295	10,810,295	6,954,080	6,820,459	133,621	1.9%	0		

Operating Budget
 Second Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended March 31, 2018
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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 minus Total SPIN	Deficiency	SPIN
	0600 - SPECIAL PURPOSE REVENUE FUNDS	7,763,257	7,763,257	7,763,257	5,462,588	5,436,756	25,832	0.5%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	49,677	236,276	236,276	49,677	49,677	0	0.0%	0		
JM0 - DEPARTMENT ON DISABILITY SERVICES - Summary		168,156,163	173,156,848	173,156,848	141,746,174	72,501,276	69,244,898	69.6%	0		
JR0 - OFFICE OF DISABILITY RIGHTS	0100 - LOCAL FUND	1,105,023	1,105,023	1,105,023	539,570	513,022	26,548	4.9%	0		
	0200 - FEDERAL GRANT FUND	627,967	734,395	734,395	306,962	278,070	28,892	9.4%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	292,633	292,633	292,633	130,002	130,002	0	0.0%	0		
JR0 - OFFICE OF DISABILITY RIGHTS - Summary		2,025,623	2,132,051	2,132,051	976,534	921,094	55,440	14.7%	0		
JZ0 - DEPARTMENT OF YOUTH REHABILITATION	0100 - LOCAL FUND	96,885,070	95,685,070	95,685,070	59,501,079	59,284,574	216,505	0.4%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	344,000	1,066,681	1,066,681	509,135	509,135	0	0.0%	0		
JZ0 - DEPARTMENT OF YOUTH REHABILITATION SVCS - Summary		97,229,070	96,751,751	96,751,751	60,010,214	59,793,709	216,505	0.4%	0		
RL0 - CHILD AND FAMILY SERVICES AGENCY	0100 - LOCAL FUND	158,633,122	158,633,122	158,633,122	91,281,573	91,181,573	100,000	0.1%	0		
	0200 - FEDERAL GRANT FUND	65,382,575	75,705,328	75,705,328	36,140,739	36,112,765	27,974	0.1%	0		
	0450 - PRIVATE DONATIONS	20,977	62,163	62,163	5,542	5,542	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	1,000,000	1,000,000	1,000,000	571,000	571,000	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,459,169	1,652,463	1,652,463	358,870	358,869	1	0.0%	0		
RL0 - CHILD AND FAMILY SERVICES AGENCY - Summary		226,495,843	237,053,076	237,053,076	128,357,724	128,229,749	127,975	0.7%	0		
COMMITTEE ON HUMAN SERVICES - Summary		1,051,514,044	1,094,215,012	1,094,215,012	669,606,799	599,272,490	70,334,309	94.6%	0		
COMMITTEE ON LABOR AND WORKFORCE DEVELOPMENT											
BE0 - D.C. DEPARTMENT OF HUMAN RESOURC	0100 - LOCAL FUND	8,866,054	9,929,764	9,929,764	7,624,391	5,482,359	2,142,032	28.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	415,500	415,500	415,500	343,049	192,779	150,270	43.8%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	6,747,299	9,504,839	9,504,839	8,319,198	4,719,953	3,599,245	43.3%	0		
BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES - Summary		16,028,853	19,850,103	19,850,103	16,286,638	10,395,091	5,891,547	116.8%	0		
BG0 - EMPLOYEES'COMPENSATION FUND	0100 - LOCAL FUND	21,708,502	22,958,502	22,958,502	19,129,796	12,505,738	6,624,058	34.6%	0		
BG0 - EMPLOYEES'COMPENSATION FUND - Summary		21,708,502	22,958,502	22,958,502	19,129,796	12,505,738	6,624,058	34.6%	0		
BH0 - DC UNEMPLOYMENT COMPENSATION FUND	0100 - LOCAL FUND	6,680,390	6,680,390	6,680,390	4,000,000	2,218,072	1,781,928	44.5%	0		
BH0 - DC UNEMPLOYMENT COMPENSATION FUND - Summary		6,680,390	6,680,390	6,680,390	4,000,000	2,218,072	1,781,928	44.5%	0		
CF0 - DEPARTMENT OF EMPLOYMENT SERVICE	0100 - LOCAL FUND	62,379,642	62,879,642	62,879,642	39,325,436	26,182,025	13,143,411	33.4%	0		
	0200 - FEDERAL GRANT FUND	35,354,888	38,025,381	38,025,381	25,835,789	17,603,902	8,231,887	31.9%	0		
	0400 - PRIVATE GRANT FUND	260,001	5,590,978	5,590,978	3,989,428	2,285,016	1,704,412	42.7%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	44,704,619	44,704,619	44,704,619	34,645,664	18,296,326	16,349,338	47.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,666,975	4,043,147	4,043,147	2,274,965	1,124,190	1,150,775	50.6%	0		
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES - Summary		144,366,125	155,243,767	155,243,767	106,071,282	65,491,459	40,579,823	208.8%	0		
CG0 - PUBLIC EMPLOYEE RELATIONS BOARD	0100 - LOCAL FUND	1,439,951	1,439,951	1,439,951	738,037	644,988	93,049	12.6%	0		
CG0 - PUBLIC EMPLOYEE RELATIONS BOARD - Summary		1,439,951	1,439,951	1,439,951	738,037	644,988	93,049	12.9%	0		
CH0 - OFFICE OF EMPLOYEE APPEALS	0100 - LOCAL FUND	2,129,036	2,129,036	2,129,036	1,252,146	1,144,562	107,584	8.6%	0		
CH0 - OFFICE OF EMPLOYEE APPEALS - Summary		2,129,036	2,129,036	2,129,036	1,252,146	1,144,562	107,584	10.0%	0		
EM0 - DEPTY MAYOR GREATER ECONOMIC OPP	0100 - LOCAL FUND	3,247,030	3,247,030	3,247,030	2,381,625	1,310,459	1,071,166	45.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	466,771	1,467,456	1,467,456	1,297,467	1,188,725	108,742	8.4%	0		
EM0 - DEPTY MAYOR GREATER ECONOMIC OPPORTUNITY - Summary		3,713,801	4,714,486	4,714,486	3,679,092	2,499,184	1,179,908	53.7%	0		
RK0 - OFFICE OF RISK MANAGEMENT	0100 - LOCAL FUND	3,964,691	5,109,691	5,109,691	3,130,619	2,108,432	1,022,187	32.7%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	108,346	108,346	108,346	40,852	67,494	62.3%	0		
RK0 - OFFICE OF RISK MANAGEMENT - Summary		3,964,691	5,218,037	5,218,037	3,238,965	2,149,284	1,089,681	95.0%	0		
UI0 - UNEMPLOYMENT COMPENSATION FUND	0620 - ENTERPRISE AND OTHER FUNDS	165,418,586	165,418,586	165,418,586	123,732,094	62,393,546	61,338,548	49.6%	0		

Operating Budget
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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 minus Total SPIN	Deficiency	SPIN
UI0 - UNEMPLOYMENT COMPENSATION FUND - Summary											
UI0 - UNEMPLOYMENT COMPENSATION FUND - Summary		165,418,586	165,418,586	165,418,586	123,732,094	62,393,546	61,338,548	49.6%	0		
UPO - WORKFORCE INVESTMENTS	0100 - LOCAL FUND	181,575,753	108,934,668	108,934,668	108,934,668	0	108,934,668	100.0%	0		
UPO - WORKFORCE INVESTMENTS - Summary											
181,575,753 108,934,668 108,934,668 108,934,668 108,934,668 108,934,668 100.0%											
COMMITTEE ON LABOR AND WORKFORCE DEVELOPMENT - Summary											
547,025,688 492,587,526 492,587,526 387,062,718 159,441,924 227,620,794 726.0%											
COMMITTEE ON THE JUDICIARY AND PUBLIC SAFETY											
AG0 - DC BD OF ETHICS AND GOVT ACCOUNT.											
AG0 - DC BD OF ETHICS AND GOVT ACCOUNT.	0100 - LOCAL FUND	2,178,719	2,178,719	2,178,719	1,117,174	919,693	197,481	17.7%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	150,000	150,000	150,000	150,000	39,791	110,209	73.5%	0		
AG0 - DC BD OF ETHICS AND GOVT ACCOUNTABILITY - Summary											
2,328,719 2,328,719 2,328,719 1,267,174 959,484 307,690 116.0%											
AL0 - UNIFORM LAW COMMISSION	0100 - LOCAL FUND	51,250	51,250	51,250	51,250	33,700	17,550	34.2%	0		
AL0 - UNIFORM LAW COMMISSION - Summary											
51,250 51,250 51,250 51,250 33,700 17,550 34.2%											
BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT											
BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT	0100 - LOCAL FUND	4,827,227	7,327,227	7,327,227	2,674,415	2,667,422	6,993	0.3%	0		
	0200 - FEDERAL GRANT FUND	131,743,036	135,998,785	135,998,785	26,216,436	26,049,121	167,315	0.6%	0		
BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT - Summary											
136,570,263 143,326,012 143,326,012 28,890,851 28,716,543 174,308 1.3%											
CB0 - OFFICE OF THE ATTORNEY GENERAL											
CB0 - OFFICE OF THE ATTORNEY GENERAL	0100 - LOCAL FUND	63,616,333	64,581,333	64,581,333	35,527,958	32,642,051	2,885,907	8.1%	0		
	0200 - FEDERAL GRANT FUND	23,039,547	23,351,333	23,351,333	14,566,099	10,505,837	4,060,262	27.9%	0		
	0450 - PRIVATE DONATIONS	539,030	539,030	539,030	270,519	251,654	18,865	7.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	10,503,720	13,403,720	13,403,720	9,084,241	3,616,368	5,467,873	60.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	3,785,467	4,473,755	4,473,755	3,205,842	2,805,489	400,353	12.5%	0		
CB0 - OFFICE OF THE ATTORNEY GENERAL - Summary											
101,484,097 106,349,171 106,349,171 62,654,659 49,821,399 12,833,260 118.2%											
CJ0 - OFFICE OF CAMPAIGN FINANCE											
CJ0 - OFFICE OF CAMPAIGN FINANCE	0100 - LOCAL FUND	2,908,335	2,908,335	2,908,335	1,622,341	1,251,674	370,667	22.8%	0		
CJ0 - OFFICE OF CAMPAIGN FINANCE - Summary											
2,908,335 2,908,335 2,908,335 1,622,341 1,251,674 370,667 23.1%											
DL0 - BOARD OF ELECTIONS											
DL0 - BOARD OF ELECTIONS	0100 - LOCAL FUND	7,907,003	9,207,004	9,207,004	5,584,626	3,932,965	1,651,661	29.6%	0		
	0200 - FEDERAL GRANT FUND	1,000,000	1,000,000	1,000,000	1,000,000	927,003	72,997	7.3%	0		
DL0 - BOARD OF ELECTIONS - Summary											
8,907,003 10,207,004 10,207,004 6,584,626 4,859,968 1,724,658 36.9%											
DQ0 - COMM OF JUDICIAL DISABILITIES & TENURE											
DQ0 - COMM OF JUDICIAL DISABILITIES & TENURE	0150 - FEDERAL PAYMENTS	295,001	318,223	318,223	180,264	181,534	(1,270)	-0.7%	0		
DQ0 - COMM OF JUDICIAL DISABILITIES & TENURE - Summary											
295,001 318,223 318,223 180,264 181,534 (1,270) -0.7%											
DV0 - JUDICIAL NOMINATION COMMISSION											
DV0 - JUDICIAL NOMINATION COMMISSION	0150 - FEDERAL PAYMENTS	270,000	395,748	395,748	116,315	119,341	(3,026)	-2.6%	0		
DV0 - JUDICIAL NOMINATION COMMISSION - Summary											
270,000 395,748 395,748 116,315 119,341 (3,026) 2.2%											
EPO - EMERGENCY PLANNING AND SECURITY COST											
EPO - EMERGENCY PLANNING AND SECURITY COST	0150 - FEDERAL PAYMENTS	13,000,000	18,431,175	18,431,175	3,000,000	2,872,913	127,087	4.2%	0		
EPO - EMERGENCY PLANNING AND SECURITY COST - Summary											
13,000,000 18,431,175 18,431,175 3,000,000 2,872,913 127,087 4.2%											
FA0 - METROPOLITAN POLICE DEPARTMENT											
FA0 - METROPOLITAN POLICE DEPARTMENT	0100 - LOCAL FUND	503,729,442	513,129,442	513,129,442	273,290,418	273,290,418	(1)	0.0%	0		
	0200 - FEDERAL GRANT FUND	6,144,689	7,910,302	7,910,302	2,219,377	2,219,377	0	0.0%	0		
	0450 - PRIVATE DONATIONS	0	217,056	217,056	23,451	23,451	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	8,200,000	8,200,000	8,200,000	2,429,572	2,429,572	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	30,629,338	34,420,227	34,420,227	20,464,353	20,464,355	(2)	0.0%	0		
FA0 - METROPOLITAN POLICE DEPARTMENT - Summary											
548,703,469 563,877,027 563,877,027 298,427,171 298,427,174 (3) 1.7%											
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES											
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	0100 - LOCAL FUND	249,680,668	256,458,751	256,458,751	145,437,897	145,437,890	7	0.0%	0		
	0200 - FEDERAL GRANT FUND	3,053,771	2,445,489	2,445,489	1,802,399	1,803,954	(1,555)	-0.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	1,835,684	1,835,684	1,835,684	998,201	997,480	721	0.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	2,265,577	2,265,577	1,642,866	1,642,863	3	0.0%	0		
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES - Summary											
254,570,123 263,005,501 263,005,501 149,881,363 149,882,187 (824) 0.1%											
FH0 - OFFICE OF POLICE COMPLAINTS											
FH0 - OFFICE OF POLICE COMPLAINTS	0100 - LOCAL FUND	2,600,802	2,600,802	2,600,802	1,404,258	1,404,258	0	0.0%	0		
FH0 - OFFICE OF POLICE COMPLAINTS - Summary											
2,600,802 2,600,802 2,600,802 1,404,258 1,404,258 0 0.0%											

Operating Budget
 Second Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended March 31, 2018
 Source : CFOSolve/SOAR/SPIN **Unaudited and Unadjusted**

A "1" in Column K indicates YTD actual exceeds YTD spending plan budget by 5% or \$1 million											
A "2" in column L indicates Total Year Spending Plan is not equal to 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 minus Total SPIN	Deficiency	SPIN
F10 - CORRECTIONS INFORMATION COUNCIL	0100 - LOCAL FUND	748,313	748,313	748,313	333,340	283,371	49,969	15.0%	0		
	0450 - PRIVATE DONATIONS	0	20,000	20,000	10,500	10,380	120	1.1%	0		
F10 - CORRECTIONS INFORMATION COUNCIL - Summary		748,313	768,313	768,313	343,840	293,751	50,089	16.2%	0		
FJ0 - CRIMINAL JUSTICE COORDINATING COU	0100 - LOCAL FUND	1,237,782	1,237,782	1,237,782	895,659	895,659	0	0.0%	0		
	0150 - FEDERAL PAYMENTS	1,900,000	2,449,794	2,449,794	889,299	889,299	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	150,000	150,000	150,000	150,000	150,000	0	0.0%	0		
	0400 - PRIVATE GRANT FUND	14,409	14,409	14,409	0	0	0	zero divide	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	85,000	442,012	442,012	299,212	299,212	0	0.0%	0		
FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL - Summary		3,387,191	4,293,997	4,293,997	2,234,170	2,234,170	0	19.2%	0		
FK0 - D.C. NATIONAL GUARD	0100 - LOCAL FUND	5,187,674	5,187,673	5,187,673	2,927,382	2,922,938	4,444	0.2%	0		
	0150 - FEDERAL PAYMENTS	435,000	821,964	821,964	406,531	406,285	246	0.1%	0		
	0200 - FEDERAL GRANT FUND	8,285,362	8,505,361	8,505,361	4,368,725	4,368,239	486	0.0%	0		
FK0 - D.C. NATIONAL GUARD - Summary		13,908,036	14,514,998	14,514,998	7,702,638	7,697,462	5,176	0.2%	0		
FL0 - DEPARTMENT OF CORRECTIONS	0100 - LOCAL FUND	124,076,532	135,116,532	135,116,532	82,983,795	81,284,025	1,699,770	2.0%	0		
	0200 - FEDERAL GRANT FUND	0	100,000	100,000	14,285	(22,226)	36,511	255.6%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	21,111,206	21,111,206	21,111,206	13,610,054	13,007,182	602,872	4.4%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	427,558	593,855	593,855	125,027	100,127	24,900	19.9%	0		
FL0 - DEPARTMENT OF CORRECTIONS - Summary		145,615,296	156,921,593	156,921,593	96,733,161	94,369,108	2,364,053	316.0%	0		
FO0 - OFFICE OF VICTIM SVCS AND JUSTICE C	0100 - LOCAL FUND	28,941,301	31,613,357	31,613,357	27,922,420	27,912,446	9,974	0.0%	0		
	0200 - FEDERAL GRANT FUND	14,070,571	13,895,544	13,895,544	8,969,230	8,968,895	335	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	1,836,676	2,859,523	2,859,523	1,407,227	1,406,129	1,098	0.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	10,934	10,934	620	617	3	0.5%	0		
FO0 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS - Summary		44,848,548	48,379,358	48,379,358	38,299,497	38,288,087	11,410	0.9%	0		
FQ0 - DEPUTY MAYOR FOR PUBLIC SAFETY &	0100 - LOCAL FUND	1,613,365	1,613,365	1,613,365	819,145	812,157	6,988	0.9%	0		
FQ0 - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE - Summary		1,613,365	1,613,365	1,613,365	819,145	812,157	6,988	7.7%	0		
FR0 - DEPARTMENT OF FORENSIC SCIENCES	0100 - LOCAL FUND	25,786,572	25,486,572	25,486,572	15,669,181	12,509,083	3,160,098	20.2%	0		
	0200 - FEDERAL GRANT FUND	522,502	628,571	628,571	445,747	248,061	197,686	44.3%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,791,595	2,526,076	2,526,076	1,327,575	896,105	431,470	32.5%	0		
FR0 - DEPARTMENT OF FORENSIC SCIENCES - Summary		28,100,669	28,641,219	28,641,219	17,442,503	13,653,249	3,789,254	98.9%	0		
FT0 - HOMELAND SECURITY GRANTS	0700 - OPERATING INTRA-DISTRICT FUNDS	1,646,077	7,702,848	7,702,848	4,603,793	4,602,738	1,055	0.0%	0		
FT0 - HOMELAND SECURITY GRANTS - Summary		1,646,077	7,702,848	7,702,848	4,603,793	4,602,738	1,055	0.0%	0		
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMIN	0100 - LOCAL FUND	11,445,209	11,480,944	11,480,944	6,235,207	6,241,486	(6,279)	-0.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	715,000	780,069	780,069	410,444	408,514	1,930	0.5%	0		
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER - Summary		12,160,209	12,261,013	12,261,013	6,645,651	6,650,000	(4,349)	0.4%	0		
FZ0 - D.C. SENTENCING COMMISSION	0100 - LOCAL FUND	1,178,839	1,178,839	1,178,839	853,108	692,247	160,861	18.9%	0		
FZ0 - D.C. SENTENCING COMMISSION - Summary		1,178,839	1,178,839	1,178,839	853,108	692,247	160,861	18.9%	0		
HM0 - OFFICE OF HUMAN RIGHTS	0100 - LOCAL FUND	4,599,753	4,599,753	4,599,753	2,117,948	2,117,949	(1)	0.0%	0		
	0200 - FEDERAL GRANT FUND	330,101	541,652	541,652	141,964	141,964	0	0.0%	0		
	0400 - PRIVATE GRANT FUND	0	158,674	158,674	10,775	13,292	(2,517)	-23.4%	0	1	
HM0 - OFFICE OF HUMAN RIGHTS - Summary		4,929,854	5,300,079	5,300,079	2,270,687	2,273,205	(2,518)	104.0%	0		
MA0 - CRIMINAL CODE REFORM COMMISSION	0100 - LOCAL FUND	700,905	700,905	700,905	383,264	316,650	66,614	17.4%	0		
MA0 - CRIMINAL CODE REFORM COMMISSION - Summary		700,905	700,905	700,905	383,264	316,650	66,614	18.4%	0		
UC0 - OFFICE OF UNIFIED COMMUNICATIONS	0100 - LOCAL FUND	32,735,549	32,735,549	32,735,549	15,325,635	15,980,365	(654,730)	-4.3%	0		

Operating Budget
 Second Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended March 31, 2018
 Source : CFOSolve/SOAR/SPIN **Unaudited and Unadjusted**

A "1" in Column K indicates YTD actual exceeds YTD spending plan budget by 5% or \$1 million
 A "2" in column L indicates Total Year Spending Plan is not equal to 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 minus Total SPIN	Deficiency	SPIN
	0600 - SPECIAL PURPOSE REVENUE FUNDS	15,356,809	15,356,809	15,356,809	10,791,483	13,340,037	(2,548,554)	-23.6%	0		1
	0700 - OPERATING INTRA-DISTRICT FUNDS	699,017	1,312,153	1,312,153	546,484	542,302	4,182	0.8%	0		
UC0 - OFFICE OF UNIFIED COMMUNICATIONS - Summary		48,791,375	49,404,511	49,404,511	26,663,602	29,862,704	(3,199,102)	-26.4%	0		
ZH0 - SETTLEMENTS AND JUDGMENTS FUND	0100 - LOCAL FUND	21,824,759	21,824,759	21,824,759	19,361,785	19,157,608	204,177	1.1%	0		
ZH0 - SETTLEMENTS AND JUDGMENTS FUND - Summary		21,824,759	21,824,759	21,824,759	19,361,785	19,157,608	204,177	1.1%	0		
COMMITTEE ON THE JUDICIARY AND PUBLIC SAFETY - Summary		1,401,142,498	1,467,304,764	1,467,304,764	778,437,116	759,433,311	19,003,805	912.7%	0		
COMMITTEE ON TRANSPORTATION AND THE ENVIRONMENT											
AM0 - DEPARTMENT OF GENERAL SERVICES	0100 - LOCAL FUND	281,482,832	300,981,401	300,981,401	182,587,738	182,588,348	(610)	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	8,242,304	8,284,804	8,284,804	3,967,244	3,967,239	5	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	143,159,258	159,713,681	159,713,681	89,646,426	89,646,046	380	0.0%	0		
AM0 - DEPARTMENT OF GENERAL SERVICES - Summary		432,884,394	468,979,886	468,979,886	276,201,408	276,201,633	(225)	0.0%	0		
HA0 - DEPARTMENT OF PARKS AND RECREAT	0100 - LOCAL FUND	46,762,190	46,762,190	46,762,190	21,969,275	21,890,037	79,238	0.4%	0		
	0400 - PRIVATE GRANT FUND	0	257,280	257,280	129,000	129,000	0	0.0%	0		
	0450 - PRIVATE DONATIONS	0	32,759	32,759	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	2,700,001	2,700,001	2,700,001	1,653,855	1,650,797	3,058	0.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,975,000	3,151,381	3,151,381	2,253,039	2,244,846	8,193	0.4%	0		
HA0 - DEPARTMENT OF PARKS AND RECREATION - Summary		52,437,191	52,903,611	52,903,611	26,005,169	25,914,680	90,489	0.9%	0		
KA0 - DEPARTMENT OF TRANSPORTATION	0100 - LOCAL FUND	82,902,751	82,902,751	82,902,751	56,346,552	55,019,937	1,326,615	2.4%	0		
	0200 - FEDERAL GRANT FUND	11,407,721	12,140,721	12,140,721	8,960,556	8,529,089	431,467	4.8%	0		
	0450 - PRIVATE DONATIONS	0	100,000	100,000	82,000	80,000	2,000	2.4%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	25,661,894	25,374,524	25,374,524	18,486,962	17,818,557	668,405	3.6%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS				0	8,791	(8,791)	zero divide			
KA0 - DEPARTMENT OF TRANSPORTATION - Summary		119,972,366	120,517,996	120,517,996	83,876,070	81,456,374	2,419,696	17.4%	0		
KG0 - DEPARTMENT OF ENERGY AND ENVIRO	0100 - LOCAL FUND	18,115,387	18,095,387	18,095,387	12,430,007	9,709,835	2,720,172	21.9%	0		
	0150 - FEDERAL PAYMENTS	0	1,424,100	1,424,100	95,000	40,946	54,054	56.9%	0		
	0200 - FEDERAL GRANT FUND	28,787,162	30,886,192	30,886,192	16,572,299	11,647,157	4,925,142	29.7%	0		
	0400 - PRIVATE GRANT FUND	0	355,000	355,000	355,000	371,178	(16,178)	-4.6%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	79,367,392	105,392,527	105,392,527	77,459,080	72,908,669	4,550,411	5.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,051,332	2,641,332	2,641,332	1,229,834	923,819	306,015	24.9%	0		
KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT - Summary		128,321,273	158,794,538	158,794,538	108,141,220	95,601,604	12,539,616	134.7%	0		
KT0 - DEPARTMENT OF PUBLIC WORKS	0100 - LOCAL FUND	139,965,714	139,965,714	139,965,714	81,982,848	82,065,932	(83,084)	-0.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	8,474,162	11,474,162	11,474,162	8,757,074	8,531,456	225,618	2.6%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	27,474,895	28,030,795	28,030,795	18,613,438	17,098,636	1,514,802	8.1%	0		
KT0 - DEPARTMENT OF PUBLIC WORKS - Summary		175,914,771	179,470,671	179,470,671	109,353,360	107,696,024	1,657,336	10.7%	0		
KV0 - DEPARTMENT OF MOTOR VEHICLES	0100 - LOCAL FUND	29,800,436	29,800,436	29,800,436	14,900,214	18,080,958	(3,180,744)	-21.3%	0		1
	0600 - SPECIAL PURPOSE REVENUE FUNDS	9,561,269	9,561,269	9,561,269	5,800,264	6,781,194	(980,930)	-16.9%	0		1
	0700 - OPERATING INTRA-DISTRICT FUNDS	6,126,263	6,126,263	6,126,263	3,063,128	751,744	2,311,384	75.5%	0		
KV0 - DEPARTMENT OF MOTOR VEHICLES - Summary		45,487,968	45,487,968	45,487,968	23,763,606	25,613,896	(1,850,290)	39.5%	0		
KZ0 - HIGHWAY TRANSPORTATION FUND - TR	0110 - DEDICATED TAXES	24,936,000	24,936,000	24,936,000	0	0	0	zero divide	0		
KZ0 - HIGHWAY TRANSPORTATION FUND - TRANSFERS - Summary		24,936,000	24,936,000	24,936,000	0	0	0	zero divide	0		
LA0 - WATER & SEWER AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	561,947,000	561,947,000	561,947,000	280,973,504	0	280,973,504	100.0%	0		
LA0 - WATER & SEWER AUTHORITY - Summary		561,947,000	561,947,000	561,947,000	280,973,504	0	280,973,504	100.0%	0		
LB0 - WASHINGTON AQUEDUCT	0620 - ENTERPRISE AND OTHER FUNDS	61,418,554	61,418,554	61,418,554	30,709,276	0	30,709,276	100.0%	0		

Operating Budget
 Second Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended March 31, 2018
 Source : CFOSolve/SOAR/SPIN **Unaudited and Unadjusted**

A "1" in Column K indicates YTD actual exceeds YTD spending plan budget by 5% or \$1 million											
A "2" in column L indicates Total Year Spending Plan is not equal to 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 minus Total SPIN	Deficiency	SPIN
LB0 - WASHINGTON AQUEDUCT - Summary		61,418,554	61,418,554	61,418,554	30,709,276		30,709,276	100.0%	0		
COMMITTEE ON TRANSPORTATION AND THE ENVIRONMENT - Summary		1,603,319,517	1,674,456,224	1,674,456,224	939,023,613	612,484,211	326,539,402	403.3%	0		
Overall - Summary		14,717,902,426	15,252,971,374	15,252,971,374	8,609,405,160	7,392,870,541	1,216,534,619	6,794.5%	0	5	0

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

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

(1)
4
0

B. Capital Improvements Program

Second Quarter FY 2018 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								
BJ0-OFFICE OF ZONING								
Committee of the Whole	BJ0	JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	510,512	48,152	462,360	90.6%	
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS								
Committee of the Whole	CR0	ISM07C	IT SYSTEMS MODERNIZATION - DCRA	1,424,000	0	1,424,000	100.0%	
Committee of the Whole	CR0	ISM11C	DCRA BUSINESS PORTAL	975,000	131,356	843,644	86.5%	
ELC-EQUIPMENT LEASE - CAPITAL								
Committee of the Whole	FB0	20630C	FIRE APPARATUS	1,231,158	315,460	915,698	74.4%	
Committee on Human Services								
JA0-DEPARTMENT OF HUMAN SERVICES								
Committee on Human Services	JA0	CMSGSC	CASE MANAGEMENT SERVICES- FEDERAL	0	32,479	(32,479)	N/A	
Committee on Human Services	JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	7,377,341	219,001	7,158,340	97.0%	
Committee on Business and Economic Development								
CI0-OFFICE OF CABLE TV,FILM,MUSIC & ENTNMNT								
Committee on Business and Economic Development	CI0	BP102C	SMALL CAPITAL PROJECTS	2,000,000	546,655	1,453,345	72.7%	
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV								
Committee on Business and Economic Development	EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	69,606,143	1,499,234	68,106,909	97.8%	
Committee on Business and Economic Development	EB0	ASC13C	SKYLAND SHOPPING CENTER	6,405,831	208,588	6,197,243	96.7%	
Committee on Business and Economic Development	EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	92,172,662	31,107,175	61,065,487	66.3%	
Committee on Business and Economic Development	EB0	AWT01C	WALTER REED REDEVELOPMENT	4,292,982	12,514,845	(8,221,863)	(191.5%)	1
Committee on Business and Economic Development	EB0	EB008C	MP-NEW COMMUNITIES	67,829,279	5,278,710	62,550,569	92.2%	
Committee on Business and Economic Development	EB0	EB409C	DC WATER NEW FACILITY	29,694,730	4,000,000	25,694,730	86.5%	
Committee on Business and Economic Development	EB0	EB422C	HILL EAST	19,870,936	55,796	19,815,140	99.7%	
Committee on Education								
CE0-DC PUBLIC LIBRARY								
Committee on Education	CE0	CAV37C	CAPITOL VIEW LIBRARY	665,299	665,298	1	0.0%	
Committee on Education	CE0	CPL38C	CLEVELAND PARK LIBRARY	6,444,196	6,444,196	0	0.0%	
Committee on Education	CE0	ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	120,642	120,642	0	0.0%	
Committee on Education	CE0	LAR37C	LAMOND RIGGS LIBRARY	62,119	62,119	0	0.0%	
Committee on Education	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	705,326	705,327	(1)	0.0%	
Committee on Education	CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	11,013,712	11,013,713	(1)	0.0%	

Second Quarter FY 2018 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 on Education	CE0	PAL37C	PALISADES LIBRARY	1,854,475	1,854,475	0	0.0%	
Committee on Education	CE0	SWL37C	SOUTHWEST LIBRARY	242,570	242,570	0	0.0%	
Committee on Education	CE0	WOD37C	WOODRIDGE LIBRARY	2,887	2,887	0	0.0%	
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS								
Committee on Education	GA0	T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	1,305,518	1,283,757	21,761	1.7%	
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)								
Committee on Education	GD0	EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	400,000	161,924	238,076	59.5%	
Committee on Education	GD0	GD001C	DATA INFRASTRUCTURE	1,970,414	1,018,507	951,907	48.3%	
Committee on Education	GD0	SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	217,421	186,610	30,811	14.2%	
GO0-SPECIAL EDUCATION TRANSPORTATION								
Committee on Education	GO0	BU0B0C	BUS-VEHICLE REPLACEMENT	4,606,442	694,029	3,912,413	84.9%	
Committee on Finance and Revenue								
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER								
Committee on Finance and Revenue	AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	16,841,502	7,167,855	9,673,647	57.4%	
KE0-MASS TRANSIT SUBSIDIES								
Committee on Finance and Revenue	KE0	SA311C	WMATA FUND - PRIIA	37,222,497	33,157,787	4,064,710	10.9%	
Committee on Finance and Revenue	KE0	SA501C	WMATA CIP CONTRIBUTION	69,074,730	54,861,326	14,213,404	20.6%	
Committee on Finance and Revenue	KE0	TOP02C	PROJECT DEVELOPMENT	1,236,375	725,250	511,125	41.3%	
Committee on Government Operations								
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER								
Committee on Government Operations	AT0	CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	1,634,084	111,362	1,522,722	93.2%	
Committee on Government Operations	EN0	ENS16C	SMALL BUSINESS IT SYSTEM	1,200,000	503,459	696,541	58.0%	
Committee on Government Operations	GA0	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	1,674,404	328,115	1,346,289	80.4%	
Committee on Government Operations	HA0	NPR15C	IT INFRASTRUCTURE AND SECURITY - DPR	765,202	0	765,202	100.0%	
Committee on Government Operations	KG0	K2015C	INSPECTIONS, COMPLIANCE AND ENFORCEMENT	501,182	214,004	287,178	57.3%	
Committee on Government Operations	RK0	RMS01C	RISK MANAGEMENT IT SYSTEM	2,345,602	529,850	1,815,752	77.4%	
Committee on Government Operations	TO0	1SLIGC	DC FIRSTNET (SLIGP)	12,148	0	12,148	100.0%	
Committee on Government Operations	TO0	DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	5,000,000	317,341	4,682,659	93.7%	
Committee on Government Operations	TO0	EQ103C	CREDENTIALING AND WIRELESS	1,135,985	0	1,135,985	100.0%	
Committee on Government Operations	TO0	N1601B	DCWAN	953,857	0	953,857	100.0%	
Committee on Government Operations	TO0	N1704C	IT INFRASTRUCTURE IMPLEMENTATION	2,891,192	260,075	2,631,117	91.0%	
Committee on Government Operations	TO0	N1801C	DATA CENTER FACILITY UPGRADE	411,907	293,750	118,157	28.7%	
Committee on Government Operations	TO0	N2503C	DATA CENTER RELOCATION-GO BOND	1,766,867	328,217	1,438,650	81.4%	
Committee on Government Operations	TO0	N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	567,229	108,362	458,867	80.9%	
Committee on Government Operations	TO0	N3802C	PROCUREMENT SYSTEM	2,008,710	312,430	1,696,280	84.4%	
Committee on Government Operations	TO0	N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	1,757,886	141,014	1,616,872	92.0%	

Second Quarter FY 2018 Planned Capital Spending Compared to Actual Spending, by Agency and Project

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Committee on Government Operations	TO0	N9001C	NEXT GENERATION DATA CENTER ARCHITECTURE	1,592,834	0	1,592,834	100.0%	
Committee on Government Operations	TO0	N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	38,800	0	38,800	100.0%	
Committee on Government Operations	TO0	N9601C	MAINFRAME INFRASTRUCTURE UPGRADE	192,641	0	192,641	100.0%	
Committee on Government Operations	TO0	NMM17C	ENTERPRISE NETWORK MONITORING MODERNIZAT	1,432,965	0	1,432,965	100.0%	
Committee on Government Operations	TO0	ZB141C	HUMAN RESOURCES APPLICATION SECURITY INI	466,581	67,828	398,753	85.5%	
Committee on Health								
HT0-DEPARTMENT OF HEALTH CARE FINANCE								
Committee on Health	HT0	CM102C	REPLACE CASE MANAGEMENT SYSTEM	2,146,815	293,459	1,853,356	86.3%	
Committee on Health	HT0	MES12C	MES - FEDERAL MATCH	1,413,670	25,406	1,388,264	98.2%	
Committee on Health	HT0	MES23C	DCAS RELEASE 3	4,715,775	4,715,775	0	0.0%	
Committee on Health	HT0	MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	499,107	499,108	(1)	0.0%	
Committee on Health	HT0	UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	8,827,149	8,827,149	0	0.0%	
Committee on Health								
RM0-DEPARTMENT OF BEHAVIORAL HEALTH								
Committee on Health	RM0	HX703C	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	1,243,477	0	1,243,477	100.0%	
Committee on Health	RM0	XA655C	AVATAR UPGRADE	17,400	0	17,400	100.0%	
Committee on Labor and Workforce Development								
CF0-DEPARTMENT OF EMPLOYMENT SERVICES								
Committee on Labor and Workforce Development	CF0	UIM02C	UI MODERNIZATION PROJECT-FEDERAL	0	461,301	(461,301)	N/A	
Committee on the Judiciary and Public Safety								
FB0-FIRE AND EMERGENCY MEDICAL SERVICES								
Committee on the Judiciary and Public Safety	FB0	20600C	FIRE APPARATUS	33,723,809	7,990,774	25,733,035	76.3%	
Committee on the Judiciary and Public Safety								
FA0-METROPOLITAN POLICE DEPARTMENT								
Committee on the Judiciary and Public Safety	FA0	ATE01C	2850 NY AVE BUILDING	230,000	0	230,000	100.0%	
Committee on the Judiciary and Public Safety	FA0	ECS10C	AUTOMATION OF REPORT GENERATION & PURCHA	203,177	97,922	105,255	51.8%	
Committee on the Judiciary and Public Safety	FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	8,604,841	1,788,131	6,816,710	79.2%	
FR0-DEPARTMENT OF FORENSIC SCIENCES								
Committee on the Judiciary and Public Safety	FR0	DIG01C	DFS DIGITAL FORENSICS CAPITAL REQUIREMEN	0	878,500	(878,500)	N/A	
Committee on the Judiciary and Public Safety	FR0	LIM01C	DFS LABORATORY INFORMATION MANAGEMENT SY	128,000	101,808	26,192	20.5%	
FZ0-D.C. SENTENCING COMMISSION								
Committee on the Judiciary and Public Safety	FZ0	FZ038C	IT UPGRADE - DC IJIS INTEGRATION	4,539	25,004	(20,465)	(450.9%)	1
UC0-OFFICE OF UNIFIED COMMUNICATIONS								
Committee on the Judiciary and Public Safety	UC0	UC2TDC	IT AND COMMUNICATIONS UPGRADES	775,000	160,629	614,371	79.3%	
Committee on the Judiciary and Public Safety	UC0	UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	150,000	99,376	50,624	33.7%	

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Committee on Transportation and the Environment								
AM0-DEPARTMENT OF GENERAL SERVICES								
Committee on Transportation and the Environment	AM0	BC101C	FACILITY CONDITION ASSESSMENT	2,016,166	412,000	1,604,166	79.6%	
Committee on Transportation and the Environment	AM0	BRM03C	DC GENERAL CAMPUS RENOVATIONS	2,765,000	54,989	2,710,011	98.0%	
Committee on Transportation and the Environment	AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	2,067,354	659,734	1,407,620	68.1%	
Committee on Transportation and the Environment	AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	785,791	113,461	672,330	85.6%	
Committee on Transportation and the Environment	AM0	PL105C	ARCHIVES RECORDER OF DEEDS	2,719,932	825,947	1,893,985	69.6%	
Committee on Transportation and the Environment	AM0	PL107C	MISCELLANEOUS BUILDINGS POOL	716,930	0	716,930	100.0%	
Committee on Transportation and the Environment	AM0	PL108C	BIG 3 BUILDINGS POOL	1,021,404	0	1,021,404	100.0%	
Committee on Transportation and the Environment	AM0	PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	1,490,438	276,506	1,213,932	81.4%	
Committee on Transportation and the Environment	AM0	PL601C	HVAC REPAIR RENOVATION POOL	666,525	0	666,525	100.0%	
Committee on Transportation and the Environment	AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	4,935,370	297,617	4,637,753	94.0%	
Committee on Transportation and the Environment	AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	1,618,965	865,768	753,197	46.5%	
Committee on Transportation and the Environment	AM0	SPC01C	DC UNITED SOCCER STADIUM	23,100,387	10,484,589	12,615,798	54.6%	
Committee on Transportation and the Environment	AM0	WIL02C	WILSON BLDG	13,134,702	2,243,305	10,891,397	82.9%	
Committee on Transportation and the Environment	BA0	AB102C	ARCHIVES	8,757,197	76,494	8,680,703	99.1%	
Committee on Transportation and the Environment	BY0	SW601C	SENIOR WELLNESS CENTER RENOVATION POOL P	3,777,115	35,188	3,741,927	99.1%	
Committee on Transportation and the Environment	CE0	CEF02C	PENN CENTER RENOVATIONS	184,373	0	184,373	100.0%	
Committee on Transportation and the Environment	CE0	CEG02C	FY17 (CAP) 1990 K ST PAYMENTS SWING SPAC	1,112,629	668,723	443,906	39.9%	
Committee on Transportation and the Environment	CE0	CEG05C	MLK STORAGE SPACE AT BREWERS COURT	113,443	97,237	16,206	14.3%	
Committee on Transportation and the Environment	CE0	CEG06C	FY17 DCPL CLEVELAND PARK SWING SPACE@ U	134,744	62,500	72,244	53.6%	
Committee on Transportation and the Environment	CI0	CI701C	RENOVATION OF OCTFME HQS	1,000,000	546,655	453,345	45.3%	
Committee on Transportation and the Environment	EB0	EB701C	MCMILLAN SAND FILTRATION SITE	30,115,649	1,499,234	28,616,415	95.0%	

Second Quarter FY 2018 Planned Capital Spending Compared to Actual Spending, by Agency and Project

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Environment								
Committee on Transportation and the Environment	EB0	EBK01C	ST. ELIZABETHS REDEVELOPMENT	393,901	0	393,901	100.0%	
Committee on Transportation and the Environment	FA0	PDR01C	6TH DISTRICT RELOCATION	1,420,199	59,938	1,360,261	95.8%	
Committee on Transportation and the Environment	FA0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	3,521,373	108,991	3,412,382	96.9%	
Committee on Transportation and the Environment	FB0	LB737C	ENGINE COMPANY 16 RENOVATION	326,134	0	326,134	100.0%	
Committee on Transportation and the Environment	FB0	LC437C	ENGINE 22 FIREHOUSE REPLACEMENT	4,380,129	2,564,993	1,815,136	41.4%	
Committee on Transportation and the Environment	FB0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	4,072,967	357,645	3,715,322	91.2%	
Committee on Transportation and the Environment	FK0	NG715C	YOUTH CHALLENGE EDUCATIONAL CAMPUS	735,838	436,787	299,051	40.6%	
Committee on Transportation and the Environment	FL0	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	599,776	110,930	488,846	81.5%	
Committee on Transportation and the Environment	FL0	CR104C	HVAC REPLACEMENT FOR CDF	536,692	226,950	309,742	57.7%	
Committee on Transportation and the Environment	FL0	CRF01C	ROOF REFURBISHMENT AT DOC FACILITIES	38,555	39,901	(1,346)	(3.5%)	
Committee on Transportation and the Environment	FL0	FL4FLC	SUICIDE RISK MITIGATION	304,615	235,309	69,306	22.8%	
Committee on Transportation and the Environment	GA0	BRK37C	BROOKLAND MS MODERNIZATION	402,438	0	402,438	100.0%	
Committee on Transportation and the Environment	GA0	GAHHC	HEALTHY SCHOOL YARDS	186,765	186,766	(1)	0.0%	
Committee on Transportation and the Environment	GA0	GI010C	SPECIAL EDUCATION CLASSROOMS	109,774	109,774	0	0.0%	
Committee on Transportation and the Environment	GA0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	129,846	0	129,846	100.0%	
Committee on Transportation and the Environment	GA0	GM101C	ROOF REPAIRS - DCPS	4,795,464	1,259,757	3,535,707	73.7%	
Committee on Transportation and the Environment	GA0	GM102C	HVAC REPLACEMENT - DCPS	6,801,618	244,439	6,557,179	96.4%	
Committee on Transportation and the Environment	GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	1,533,015	1,533,015	0	0.0%	
Committee on Transportation and the Environment	GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	6,725,610	1,329,702	5,395,908	80.2%	
Committee on Transportation and the Environment	GA0	GM303C	ADA COMPLIANCE - DCPS	5,112,174	880,168	4,232,006	82.8%	
Committee on Transportation and the Environment	GA0	GM304C	LIFE SAFETY - DCPS	869,046	(502)	869,548	100.1%	

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Committee on Transportation and the Environment	GA0	GM308C	PROJECT MANAGEMENT/PROF. FEES - DCPS	231,402	12,673	218,729	94.5%	
Committee on Transportation and the Environment	GA0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	3,993,832	1,175,507	2,818,325	70.6%	
Committee on Transportation and the Environment	GA0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	8,092,250	1,175,401	6,916,849	85.5%	
Committee on Transportation and the Environment	GA0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	1,654,240	953,604	700,636	42.4%	
Committee on Transportation and the Environment	GA0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	506,268	222,346	283,922	56.1%	
Committee on Transportation and the Environment	GA0	MH137C	DUNBAR SHS MODERNIZATION	59,928	0	59,928	100.0%	
Committee on Transportation and the Environment	GA0	MR337C	MAURY ES MODERNIZATION/RENOVATION	21,659,496	3,617,621	18,041,875	83.3%	
Committee on Transportation and the Environment	GA0	NA637C	BALLOU SHS	850,000	850,000	0	0	
Committee on Transportation and the Environment	GA0	ND437C	DEAL JHS MODERNIZATION/RENOVATION	418,032	0	418,032	100.0%	
Committee on Transportation and the Environment	GA0	NR939C	ROOSEVELT HS MODERNIZATION	1,678,212	379,110	1,299,102	77.4%	
Committee on Transportation and the Environment	GA0	NX437C	ANACOSTIA HS	218,736	0	218,736	100.0%	
Committee on Transportation and the Environment	GA0	NX837C	COOLIDGE MODERNIZATION/RENOVATION	55,678,146	9,474,182	46,203,964	83.0%	
Committee on Transportation and the Environment	GA0	PE337C	DREW ES MODERNIZATION/RENOVATION	8,496	0	8,496	100.0%	
Committee on Transportation and the Environment	GA0	PW337C	JO WILSON ES MODERNIZATION/RENOVATION	48,083	0	48,083	100.0%	
Committee on Transportation and the Environment	GA0	SG106C	WINDOW AND DOOR REPLACEMENT - DCPS	3,880,464	540,595	3,339,869	86.1%	
Committee on Transportation and the Environment	GA0	SG3W7C	RON BROWN EMPOWERING MALES HIGH SCHOOL	9,507,816	726,819	8,780,997	92.4%	
Committee on Transportation and the Environment	GA0	SK120C	ATHLETIC FACILITIES	1,996,410	224,984	1,771,426	88.7%	
Committee on Transportation and the Environment	GA0	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	900,636	787,158	113,478	12.6%	
Committee on Transportation and the Environment	GA0	YY101C	BANNEKER HS MODERNIZATION/RENOVATION	921,324	115,945	805,379	87.4%	
Committee on Transportation and the Environment	GA0	YY103C	FRANCIS/STEVENS EC MODERNIZATION/RENOVAT	1,779,306	908,865	870,441	48.9%	
Committee on Transportation and the Environment	GA0	YY105C	ANNE M. GODING ES	232,560	0	232,560	100.0%	
Committee on Transportation and the Environment	GA0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	1,817,730	457,220	1,360,510	74.8%	

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Committee on Transportation and the Environment	GA0	YY108C	BROWNE EC MODERNIZATION	1,802,214	0	1,802,214	100.0%	
Committee on Transportation and the Environment	GA0	YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	6,952,086	967,083	5,985,003	86.1%	
Committee on Transportation and the Environment	GA0	YY147C	LECKIE ES MODERNIZATION/RENOVATION	41,370	0	41,370	100.0%	
Committee on Transportation and the Environment	GA0	YY152C	POWELL ES RENOVATION/MODERNIZATION	3,069,786	702,933	2,366,853	77.1%	
Committee on Transportation and the Environment	GA0	YY157C	STUART HOBSON MS RENOVATION	281,712	0	281,712	100.0%	
Committee on Transportation and the Environment	GA0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	9,127,242	272,290	8,854,952	97.0%	
Committee on Transportation and the Environment	GA0	YY162C	HEARST ES MODERNIZATION/RENOVATION	1,011,648	517,164	494,484	48.9%	
Committee on Transportation and the Environment	GA0	YY164C	HYDE ES MODERNIZATION/RENOVATION	18,889,308	1,703,105	17,186,203	91.0%	
Committee on Transportation and the Environment	GA0	YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	20,375,550	20,037	20,355,513	99.9%	
Committee on Transportation and the Environment	GA0	YY167C	LANGDON ES MODERNIZATION/RENOVATION	540,420	0	540,420	100.0%	
Committee on Transportation and the Environment	GA0	YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	315,618	139,378	176,240	55.8%	
Committee on Transportation and the Environment	GA0	YY169C	MANN ES MODERNIZATION/RENOVATION	65,064	0	65,064	100.0%	
Committee on Transportation and the Environment	GA0	YY170C	ORR ES MODERNIZATION/RENOVATION	27,386,040	10,477,738	16,908,302	61.7%	
Committee on Transportation and the Environment	GA0	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	37,049,430	19,866,980	17,182,450	46.4%	
Committee on Transportation and the Environment	GA0	YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	1,662,000	0	1,662,000	100.0%	
Committee on Transportation and the Environment	GA0	YY180C	EATON ES RENOVATION/MODERNIZATON	15,333,330	29,698	15,303,632	99.8%	
Committee on Transportation and the Environment	GA0	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	3,475,680	0	3,475,680	100.0%	
Committee on Transportation and the Environment	GA0	YY182C	GARFIELD ES RENOVATION/MODERNIZATION	1,200,930	1	1,200,929	100.0%	
Committee on Transportation and the Environment	GA0	YY183C	GARRISON ES RENOVATION/MODERNIZATION	7,539,792	1,366,562	6,173,230	81.9%	
Committee on Transportation and the Environment	GA0	YY185C	KIMBALL ES MODERNIZATION/RENOVATION	34,337,616	959,092	33,378,524	97.2%	
Committee on Transportation and the Environment	GA0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	4,275,912	119,029	4,156,883	97.2%	
Committee on Transportation and the Environment	GA0	YY190C	MURCH ES RENOVATION/MODERNIZATION	31,561,860	14,306,659	17,255,201	54.7%	

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Committee on Transportation and the Environment	GA0	YY191C	PAYNE ES RENOVATION/MODERNIZATION	179,202	4,671	174,531	97.4%	
Committee on Transportation and the Environment	GA0	YY193C	RAYMOND ES MODERNIZATION/RENOVATION	550,530	22,729	527,801	95.9%	
Committee on Transportation and the Environment	GA0	YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	412,422	0	412,422	100.0%	
Committee on Transportation and the Environment	GA0	YY196C	STANTON ES MODERNIZATION/RENOVATION	0	115,272	(115,272)	N/A	
Committee on Transportation and the Environment	GA0	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	1,795,284	(644,619)	2,439,903	135.9%	
Committee on Transportation and the Environment	GA0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	15,017,148	5,233,117	9,784,031	65.2%	
Committee on Transportation and the Environment	GA0	YY1SPC	CENTRALIZED SWING SPACE	13,004,988	66,927	12,938,061	99.5%	
Committee on Transportation and the Environment	GA0	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	786,798	1,000	785,798	99.9%	
Committee on Transportation and the Environment	GA0	YY1W4C	MACFARLAND MS	38,040,756	16,927,909	21,112,847	55.5%	
Committee on Transportation and the Environment	HA0	ANR37C	ANACOSTIA REC CENTER MODERNIZATION	1,166,664	25,000	1,141,664	97.9%	
Committee on Transportation and the Environment	HA0	AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	968,988	57,112	911,876	94.1%	
Committee on Transportation and the Environment	HA0	BSM37C	BENNING STODDERT MODERNIZATION	95,718	0	95,718	100.0%	
Committee on Transportation and the Environment	HA0	DP501C	GREENHOUSE PROJECT WARD 4 & 7	120,306	6,385	113,921	94.7%	
Committee on Transportation and the Environment	HA0	DUCKPC	DUCK POND	151,896	2,142	149,754	98.6%	
Committee on Transportation and the Environment	HA0	FTDAVC	FORT DAVIS RECREATION CENTER	1,510,662	62,585	1,448,077	95.9%	
Committee on Transportation and the Environment	HA0	HRDYRC	HARDY RECREATION CENTER	666,666	8,567	658,099	98.7%	
Committee on Transportation and the Environment	HA0	HTSPKC	HEARST PARK	4,432,350	78,763	4,353,587	98.2%	
Committee on Transportation and the Environment	HA0	LEDPKC	PARK AT LEDROIT	499,998	8,567	491,431	98.3%	
Committee on Transportation and the Environment	HA0	LFR01C	LAFAYETTE REC EXPANSION	2,980,908	36,437	2,944,471	98.8%	
Committee on Transportation and the Environment	HA0	OXR37C	OXON RUN PARK	333,330	6,425	326,905	98.1%	
Committee on Transportation and the Environment	HA0	Q10FGC	FORT GREBLE RECREATION CENTER	1,177,062	2,142	1,174,920	99.8%	
Committee on Transportation and the Environment	HA0	Q11HRC	HILLCREST RECREATION CENTER	948,996	19,352	929,644	98.0%	

Second Quarter FY 2018 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 on Transportation and the Environment	HA0	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	18,938,352	28,912	18,909,440	99.8%	
Committee on Transportation and the Environment	HA0	QE238C	RIDGE ROAD RECREATION CENTER	403,332	128,512	274,820	68.1%	
Committee on Transportation and the Environment	HA0	QE511C	ADA COMPLIANCE	2,015,682	347,156	1,668,526	82.8%	
Committee on Transportation and the Environment	HA0	QF4RCC	BENNING PARK RECREATION CENTER - REHAB	3,104,280	30,708	3,073,572	99.0%	
Committee on Transportation and the Environment	HA0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	1,173,522	108,013	1,065,509	90.8%	
Committee on Transportation and the Environment	HA0	QI237C	MARVIN GAYE RECREATION CENTER	3,773,184	3,391,365	381,819	10.1%	
Committee on Transportation and the Environment	HA0	QJ801C	FRIENDSHIP PARK	361,422	208,755	152,667	42.2%	
Committee on Transportation and the Environment	HA0	QK338C	FORT STANTON RECREATION CENTER	337,536	5,929	331,607	98.2%	
Committee on Transportation and the Environment	HA0	QM802C	NOMA PARKS & REC CENTERS	1,272,124	1,272,124	0	0.0%	
Committee on Transportation and the Environment	HA0	QM8FTC	FORT STEVENS RECREATION CENTER	28,963	0	28,963	100.0%	
Committee on Transportation and the Environment	HA0	QM8PRC	PALISADES RECREATION CENTER	5,445,180	2,102,094	3,343,086	61.4%	
Committee on Transportation and the Environment	HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	2,653,590	738,868	1,914,722	72.2%	
Committee on Transportation and the Environment	HA0	QN750C	PARK IMPROVEMENTS	2,327,442	57,156	2,270,286	97.5%	
Committee on Transportation and the Environment	HA0	QN751C	FRANKLIN SQUARE PARK	3,827,412	6,683	3,820,729	99.8%	
Committee on Transportation and the Environment	HA0	QN7CPC	CAROLINA PARK	574,374	10,708	563,666	98.1%	
Committee on Transportation and the Environment	HA0	RG001C	GENERAL IMPROVEMENTS - DPR	1,443,732	137,853	1,305,879	90.5%	
Committee on Transportation and the Environment	HA0	RG003C	PLAYGROUND EQUIPMENT	956,664	8,567	948,097	99.1%	
Committee on Transportation and the Environment	HA0	RG006C	SWIMMING POOL REPLACEMENT	2,536,794	1,272,563	1,264,231	49.8%	
Committee on Transportation and the Environment	HA0	RG0WHC	WASHINGTON HIGHLANDS POOL	535,974	2,228	533,746	99.6%	
Committee on Transportation and the Environment	HA0	RG0WSC	WATKINS SPRAY PARK	333,330	0	333,330	100.0%	
Committee on Transportation and the Environment	HA0	SP1EPC	EAST POTOMAC POOL	7,813,104	347,940	7,465,164	95.5%	
Committee on Transportation and the Environment	HA0	THPRCC	THERAPEUTIC RECREATION CENTER	883,758	32,142	851,616	96.4%	

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Committee on Transportation and the Environment	HA0	WBRCTC	EDGEWOOD REC CENTER	11,581,716	18,567	11,563,149	99.8%	
Committee on Transportation and the Environment	HA0	WD3PLC	HEARST PARK POOL	612,522	40,000	572,522	93.5%	
Committee on Transportation and the Environment	JA0	HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	20,000,000	0	20,000,000	100.0%	
Committee on Transportation and the Environment	JA0	HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	16,447,295	1,683,069	14,764,226	89.8%	
Committee on Transportation and the Environment	JA0	HSW04C	WARD 4 TEMPORARY HOUSING FOR FAMILIES	18,045,587	1,240,004	16,805,583	93.1%	
Committee on Transportation and the Environment	JA0	HSW05C	WARD 5 TEMPORARY HOUSING FOR FAMILIES	11,845,656	626,362	11,219,294	94.7%	
Committee on Transportation and the Environment	JA0	HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	13,866,121	300,248	13,565,873	97.8%	
Committee on Transportation and the Environment	JA0	HSW07C	WARD 7 TEMPORARY HOUSING FOR FAMILIES	14,850,000	3,208,014	11,641,986	78.4%	
Committee on Transportation and the Environment	JA0	HSW08C	WARD 8 TEMPORARY HOUSING FOR FAMILIES	16,900,000	2,739,582	14,160,418	83.8%	
Committee on Transportation and the Environment	JA0	THK16C	MP-TEMPORARY AND PERMANENT SUPPORTIVE HO	14,651,921	2,250,545	12,401,376	84.6%	
Committee on Transportation and the Environment	JA0	THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	1,500,000	69,762	1,430,238	95.3%	
Committee on Transportation and the Environment	JZ0	SH737C	HVAC REPLACEMENT	4,124,798	363,073	3,761,725	91.2%	
Committee on Transportation and the Environment	JZ0	SH738C	DYRS YSC GYMNASIUM MODERNIZATION	48,484	48,484	0	0.0%	
Committee on Transportation and the Environment	JZ0	SH739C	DYRS YSC COURTYARD MODERNIZATION	17,538	9,700	7,838	44.7%	
Committee on Transportation and the Environment	KG0	DP501C	GREENHOUSE PROJECT WARD 4 & 7	120,306	6,385	113,921	94.7%	
Committee on Transportation and the Environment	KG0	KG501C	OUTDOOR CLASSROOM -DC INNOVATION CHALLENGE	262,572	0	262,572	100.0%	
Committee on Transportation and the Environment	KT0	FTF01C	FORT TOTTEN TRASH TRANSFER STATION	2,400,000	108,791	2,291,209	95.5%	
Committee on Transportation and the Environment	KV0	KV401C	RENOVATION OF VEHICLE INSPECTION STATION	791,480	146,513	644,967	81.5%	
Committee on Transportation and the Environment	KV0	KV701C	DMV VEHICLE INSPECTION STATION ON 1001 H	1,120,000	492,978	627,022	56.0%	
Committee on Transportation and the Environment	UC0	PL403C	UNDERGROUND COMMERCIAL POWER FEED TO UCC	546,201	0	546,201	100.0%	
HA0-DEPARTMENT OF PARKS AND RECREATION								
Committee on Transportation and the Environment	HA0	QFL15C	DPR FLEET UPGRADES	549,830	0	549,830	100.0%	

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KA0-DEPARTMENT OF TRANSPORTATION								
Committee on Transportation and the Environment	EB0	AW001A	SOUTH CAPITAL STREET TUNNEL STUDY	545,606	2,327	543,279	99.6%	
Committee on Transportation and the Environment	KA0	6EQ01C	EQUIPMENT ACQUISITION - DDOT	4,316,303	3,413,759	902,544	20.9%	
Committee on Transportation and the Environment	KA0	6EQ05C	PARKING METERS	2,753,882	0	2,753,882	100.0%	
Committee on Transportation and the Environment	KA0	AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	3,352,377	517,727	2,834,650	84.6%	
Committee on Transportation and the Environment	KA0	AD304C	STREETLIGHT MANAGEMENT	20,724,156	2,571,241	18,152,915	87.6%	
Committee on Transportation and the Environment	KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	2,944,997	(734,251)	3,679,248	124.9%	
Committee on Transportation and the Environment	KA0	AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	71,419	0	71,419	100.0%	
Committee on Transportation and the Environment	KA0	AF058A	BOW DC	34,636	0	34,636	100.0%	
Committee on Transportation and the Environment	KA0	AF073A	MBT-2009(011)MBT-FT TOTTEN	91,029	8,147	82,882	91.1%	
Committee on Transportation and the Environment	KA0	AW001A	SOUTH CAPITAL STREET TUNNEL STUDY	545,606	2,327	543,279	99.6%	
Committee on Transportation and the Environment	KA0	AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	52,343,034	(26,082,930)	78,425,964	149.8%	
Committee on Transportation and the Environment	KA0	AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	212,561,627	40,693,247	171,868,380	80.9%	
Committee on Transportation and the Environment	KA0	AW032A	ANAC KNLW TRAILS (TIGER) 8888431	1,393,559	0	1,393,559	100.0%	
Committee on Transportation and the Environment	KA0	AW035A	2016(005) AWI PROGRAM	2,904,316	878,542	2,025,774	69.8%	
Committee on Transportation and the Environment	KA0	AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	0	272,692	(272,692)	N/A	
Committee on Transportation and the Environment	KA0	BEE00C	BUS EFFICIENCY ENHANCEMENTS	6,374,302	269,661	6,104,641	95.8%	
Committee on Transportation and the Environment	KA0	BR005C	H STREET BRIDGE	9,007,113	554,602	8,452,511	93.8%	
Committee on Transportation and the Environment	KA0	BRI01C	PEDESTRIAN BRIDGE - PARKSIDE	17,420,226	(1,244,061)	18,664,287	107.1%	
Committee on Transportation and the Environment	KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	2,757,110	1,549,320	1,207,790	43.8%	
Committee on Transportation and the Environment	KA0	CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	0	975	(975)	N/A	
Committee on Transportation and the Environment	KA0	CA303C	STORMWATER MANAGEMENT	949,493	465,530	483,963	51.0%	

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Committee on Transportation and the Environment	KA0	CAL16C	CURB AND SIDEWALK REHAB	10,000,481	478,283	9,522,198	95.2%	
Committee on Transportation and the Environment	KA0	CB002A	STP-9999(653)TRAFF ACCIDENT REPR/ANALYS	342,428	774	341,654	99.8%	
Committee on Transportation and the Environment	KA0	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	2,458,516	489,118	1,969,398	80.1%	
Committee on Transportation and the Environment	KA0	CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	103,891	23,087	80,804	77.8%	
Committee on Transportation and the Environment	KA0	CB039A	TRAFFIC SAFETY DESIGN -HSIP	1,664,816	0	1,664,816	100.0%	
Committee on Transportation and the Environment	KA0	CB046A	TRAFFIC SAFETY DATA CENTER	744,871	222,976	521,895	70.1%	
Committee on Transportation and the Environment	KA0	CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	2,747,841	359,572	2,388,269	86.9%	
Committee on Transportation and the Environment	KA0	CB048A	SAFETY ACTIVITIES CHARGE	666,947	322,303	344,644	51.7%	
Committee on Transportation and the Environment	KA0	CD014A	REHAB OF KEY BR OV POTOMAC RIVER	12,561	5,105	7,456	59.4%	
Committee on Transportation and the Environment	KA0	CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	4	4	0	(5.0%)	
Committee on Transportation and the Environment	KA0	CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	931,214	59,908	871,306	93.6%	
Committee on Transportation and the Environment	KA0	CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	0	614	(614)	N/A	
Committee on Transportation and the Environment	KA0	CD037A	CULVERT AT 27TH ST. & 44TH ST.	21,418	(13)	21,431	100.1%	
Committee on Transportation and the Environment	KA0	CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	7,292,189	395,076	6,897,113	94.6%	
Committee on Transportation and the Environment	KA0	CD049A	PA AVE BR OV ROCK CREEK	0	5,768	(5,768)	N/A	
Committee on Transportation and the Environment	KA0	CD051A	PEDESTRIAN BR OV KENILWORTH AVE	2,672,451	598,916	2,073,535	77.6%	
Committee on Transportation and the Environment	KA0	CD052A	BENNING RD BR OV KENILWORTH AVE	51,436	2,488	48,948	95.2%	
Committee on Transportation and the Environment	KA0	CD053A	BRIDGE MANAGEMENT SYSTEM	165,591	0	165,591	100.0%	
Committee on Transportation and the Environment	KA0	CD054A	REHAB H ST, NE BRIDGE OVER 1ST ST	882,236	54,014	828,222	93.9%	
Committee on Transportation and the Environment	KA0	CD056A	11TH ST, SE BRIDGES	5,024,503	0	5,024,503	100.0%	
Committee on Transportation and the Environment	KA0	CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	1,826,300	12,034	1,814,266	99.3%	
Committee on Transportation and the Environment	KA0	CD066A	REPLACEMENT OF 13TH ST BRIDGE	634,792	54,464	580,328	91.4%	

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Committee on Transportation and the Environment	KA0	CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)	15,836	0	15,836	100.0%	
Committee on Transportation and the Environment	KA0	CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	24,582	0	24,582	100.0%	
Committee on Transportation and the Environment	KA0	CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	227,945	215,019	12,926	5.7%	
Committee on Transportation and the Environment	KA0	CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	371,812	51	371,761	100.0%	
Committee on Transportation and the Environment	KA0	CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	632,015	5,339	626,676	99.2%	
Committee on Transportation and the Environment	KA0	CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	63,689	0	63,689	100.0%	
Committee on Transportation and the Environment	KA0	CE302C	EQUIPMENT MAINTENANCE	796,596	147,731	648,865	81.5%	
Committee on Transportation and the Environment	KA0	CE304C	STREET SIGN IMPROVEMENTS	3,948,025	1,384,416	2,563,609	64.9%	
Committee on Transportation and the Environment	KA0	CE307C	BRIDGE MAINTENANCE	2,278,466	149,183	2,129,283	93.5%	
Committee on Transportation and the Environment	KA0	CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	714,506	9,995	704,511	98.6%	
Committee on Transportation and the Environment	KA0	CE309C	LOCAL STREET MAINTENANCE	823,299	555,413	267,886	32.5%	
Committee on Transportation and the Environment	KA0	CE310C	ALLEY MAINTENANCE	1,931,360	437,599	1,493,761	77.3%	
Committee on Transportation and the Environment	KA0	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	119,867	11,699	108,168	90.2%	
Committee on Transportation and the Environment	KA0	CE314C	BUZZARD POINT STREETS	7,000,000	15,513	6,984,487	99.8%	
Committee on Transportation and the Environment	KA0	CEL21C	ALLEY REHABILITATION	21,318,447	5,278,136	16,040,311	75.2%	
Committee on Transportation and the Environment	KA0	CG313C	GREENSPACE MANAGEMENT	9,593,752	3,411,831	6,181,921	64.4%	
Committee on Transportation and the Environment	KA0	CG314C	TREE PLANTING	6,041,968	1,334,193	4,707,775	77.9%	
Committee on Transportation and the Environment	KA0	CI026C	TRAFFIC MGMT CENTER OPERATIONS	1,188,637	(139,951)	1,328,588	111.8%	
Committee on Transportation and the Environment	KA0	CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	22,007	9,170	12,837	58.3%	
Committee on Transportation and the Environment	KA0	CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	407,830	2,735	405,095	99.3%	
Committee on Transportation and the Environment	KA0	CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	97,844	(66,193)	164,037	167.7%	
Committee on Transportation and the Environment	KA0	CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	262,252	0	262,252	100.0%	

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Committee on Transportation and the Environment	KA0	CI035A	INTELLIGENT TRANSPORTATION SYSTEM	1,025,101	272,689	752,412	73.4%	
Committee on Transportation and the Environment	KA0	CI040A	TRAFFIC SIGNAL RELAMPING - NHS	913,955	217,573	696,382	76.2%	
Committee on Transportation and the Environment	KA0	CI043A	TRANSPORTATION MANAGEMENT CENTER	2,700,164	1,108,920	1,591,244	58.9%	
Committee on Transportation and the Environment	KA0	CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	230,993	85,087	145,906	63.2%	
Committee on Transportation and the Environment	KA0	CI055A	TRAFFIC OPERATIONS IMPRVS	1,403,947	585,073	818,874	58.3%	
Committee on Transportation and the Environment	KA0	CI056A	ARA8888(327) UNINTERUPTABLE POWER SUPPLY	1,243,687	8,530	1,235,157	99.3%	
Committee on Transportation and the Environment	KA0	CI060A	CAPTOP PHASE II	859,058	53,418	805,640	93.8%	
Committee on Transportation and the Environment	KA0	CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	1,767,762	0	1,767,762	100.0%	
Committee on Transportation and the Environment	KA0	CIR14C	CIRCULATOR BUSES	21,609,416	7,232,281	14,377,135	66.5%	
Committee on Transportation and the Environment	KA0	CM023A	BIKE SHARING	878,160	0	878,160	100.0%	
Committee on Transportation and the Environment	KA0	CM074A	CM-8888(317)GODCGO WEBSITE	987,032	34,886	952,146	96.5%	
Committee on Transportation and the Environment	KA0	CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	925	0	925	100.0%	
Committee on Transportation and the Environment	KA0	CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	780,862	110,172	670,690	85.9%	
Committee on Transportation and the Environment	KA0	CM087A	8888(446)FY14 SAFE ROUTES TO SCHOOL	710,742	579,383	131,359	18.5%	
Committee on Transportation and the Environment	KA0	ED028A	SOUTHERN AVENUE BOUNDARY STREETS	1,556,582	544,214	1,012,368	65.0%	
Committee on Transportation and the Environment	KA0	ED047A	GEORGIA AVE STREETSCAPE IMPR	737,119	0	737,119	100.0%	
Committee on Transportation and the Environment	KA0	ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	29,761	(12,902)	42,663	143.4%	
Committee on Transportation and the Environment	KA0	ED0D5C	11TH STREET BRIDGE PARK	4,064,285	361,859	3,702,426	91.1%	
Committee on Transportation and the Environment	KA0	ED102C	RHODE ISLAND AVENUE NE SMALL AREA PLAN	1,638,319	120,774	1,517,545	92.6%	
Committee on Transportation and the Environment	KA0	ED305C	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	12,276	10,850	1,426	11.6%	
Committee on Transportation and the Environment	KA0	ED310C	CLEVELAND PARK STREETSCAPES	609,525	96,301	513,224	84.2%	
Committee on Transportation and the Environment	KA0	ED311C	KENNEDY STREET STREETSCAPES	4,069,454	2,655,881	1,413,573	34.7%	

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Committee on Transportation and the Environment	KA0	EDL17C	DUPONT CROWN PARK INFRASTRUCTURE	9,272,812	(7,797,332)	17,070,144	184.1%	
Committee on Transportation and the Environment	KA0	EDL18C	NEW YORK AVENUE STREETSCAPES	2,296,949	249,958	2,046,991	89.1%	
Committee on Transportation and the Environment	KA0	EDL19C	PENNSYLVANIA AVENUE STREETSCAPES	58,624	11,278	47,346	80.8%	
Committee on Transportation and the Environment	KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	4,013,303	886,333	3,126,970	77.9%	
Committee on Transportation and the Environment	KA0	FLG01A	NORMANSTONE DR/FULTON ST	1,410,933	46,708	1,364,225	96.7%	
Committee on Transportation and the Environment	KA0	HTF02A	11TH ST BRIDGE	11,772,245	9,744,244	2,028,001	17.2%	
Committee on Transportation and the Environment	KA0	MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	315,107	46,726	268,381	85.2%	
Committee on Transportation and the Environment	KA0	MNT02A	CULVERT REHAB & REPLACEMENT	691,527	251,531	439,996	63.6%	
Committee on Transportation and the Environment	KA0	MNT03A	TREE MAINTENANCE	1,596,805	759,255	837,550	52.5%	
Committee on Transportation and the Environment	KA0	MNT04A	SHERIFF RD, NE SAFETY IMPROVEMENTS	190,712	0	190,712	100.0%	
Committee on Transportation and the Environment	KA0	MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	6,147,838	406,075	5,741,763	93.4%	
Committee on Transportation and the Environment	KA0	MNT08A	FY13 PREV MNT & EMERG REP HWY STR	5,213,857	3,016,569	2,197,288	42.1%	
Committee on Transportation and the Environment	KA0	MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	8,295,382	2,628,468	5,666,914	68.3%	
Committee on Transportation and the Environment	KA0	MNT12A	ROADWAY CONDITION ASSESMENT	8,577	7,301	1,276	14.9%	
Committee on Transportation and the Environment	KA0	MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	4,263,950	522,147	3,741,803	87.8%	
Committee on Transportation and the Environment	KA0	MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	1,322,974	758,578	564,396	42.7%	
Committee on Transportation and the Environment	KA0	MNT16A	15TH ST, NW INTERSECTION SAFETY IMPROVEM	747,628	32,646	714,982	95.6%	
Committee on Transportation and the Environment	KA0	MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	4,662,289	3,271,009	1,391,280	29.8%	
Committee on Transportation and the Environment	KA0	MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	14,468,559	2,286,401	12,182,158	84.2%	
Committee on Transportation and the Environment	KA0	MNT22A	CULVERT REHAB AND REPLACEMENT	1,174,489	2,119	1,172,370	99.8%	
Committee on Transportation and the Environment	KA0	MNT26A	REPLACING AND UPGRADING GUARDRAIL AND IM	813,140	118,596	694,544	85.4%	
Committee on Transportation and the Environment	KA0	MNT28A	NBIS124 CONSULTANT O-E BRIDGE DESIGN	849,929	300,621	549,308	64.6%	

Second Quarter FY 2018 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 on Transportation and the Environment	KA0	MNT30A	CW ROADWAY CONDITION ASSESSMENT	692,862	555,758	137,104	19.8%	
Committee on Transportation and the Environment	KA0	MNT32A	2016(038) FLOOD PRONE AREAS CAPACITY ASS	316,348	182,985	133,363	42.2%	
Committee on Transportation and the Environment	KA0	MNT33A	NH-2016(058) ASSET PRES & PREV TUNNELS	178,762	2,644	176,118	98.5%	
Committee on Transportation and the Environment	KA0	MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	981,438	155,956	825,482	84.1%	
Committee on Transportation and the Environment	KA0	MNT35A	2016(064) FY17 ASSET PRES & PREV MNT OF	1,068,215	161	1,068,054	100.0%	
Committee on Transportation and the Environment	KA0	MNT36A	FY17 FEDERAL AID PAVEMENT RESTORATION CI	9,125,440	5,060,219	4,065,221	44.5%	
Committee on Transportation and the Environment	KA0	MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	385,079	120,339	264,740	68.7%	
Committee on Transportation and the Environment	KA0	MNT44A	GUARDRAILS & IMPACT ATTENUATORS RPL & UP	125,817	15,175	110,642	87.9%	
Committee on Transportation and the Environment	KA0	MNT48A	INTERIM BRIDGE INSPECTION	427,327	226,855	200,472	46.9%	
Committee on Transportation and the Environment	KA0	MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	131,277,976	0	131,277,976	100.0%	
Committee on Transportation and the Environment	KA0	MRR01A	PA AVENUE, SE RAMPS AT I-295	889,239	173,975	715,264	80.4%	
Committee on Transportation and the Environment	KA0	MRR03A	HOWARD THEATRE STREETScape	1,023,382	35,320	988,062	96.5%	
Committee on Transportation and the Environment	KA0	MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	464,624	54,860	409,764	88.2%	
Committee on Transportation and the Environment	KA0	MRR08A	LONG BRIDGE STUDY	3,867,112	811,568	3,055,544	79.0%	
Committee on Transportation and the Environment	KA0	MRR09A	BLAIR/CEDAR/4TH ST NW	169,117	82,245	86,872	51.4%	
Committee on Transportation and the Environment	KA0	MRR14A	2952189 REHAB OF ANACOST FRWY BR OV SCAP	675,458	28,093	647,365	95.8%	
Committee on Transportation and the Environment	KA0	MRR15A	2952188 REHAB ANACOSTIA FRWY BR OV NICH	293,712	0	293,712	100.0%	
Committee on Transportation and the Environment	KA0	MRR16C	VIRGINIA AVE TUNNEL	706,520	352,594	353,926	50.1%	
Committee on Transportation and the Environment	KA0	MRR18A	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS	10,122,452	1,363,450	8,759,002	86.5%	
Committee on Transportation and the Environment	KA0	MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	1,172,823	15	1,172,808	100.0%	
Committee on Transportation and the Environment	KA0	MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	3,155,222	737,427	2,417,795	76.6%	
Committee on Transportation and the Environment	KA0	MRR23A	REHAB OF 1ST ST NE	279,144	0	279,144	100.0%	

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Committee on Transportation and the Environment	KA0	MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	1,504,080	78,486	1,425,594	94.8%	
Committee on Transportation and the Environment	KA0	MRR32A	14TH ST BR OV MNE AVE	790,697	43,731	746,966	94.5%	
Committee on Transportation and the Environment	KA0	MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	13,222,041	3,080,445	10,141,596	76.7%	
Committee on Transportation and the Environment	KA0	MRR34A	GA AVE BUS IMPROVEMENTS	1,766,674	26,394	1,740,280	98.5%	
Committee on Transportation and the Environment	KA0	MRR35A	KLINGLE VALLEY TRAIL	153,155	45,386	107,769	70.4%	
Committee on Transportation and the Environment	KA0	MRR43A	BRIDGE MANAGEMENT PROGRAM	169,896	63,203	106,693	62.8%	
Committee on Transportation and the Environment	KA0	MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	5,231,722	2,795,027	2,436,695	46.6%	
Committee on Transportation and the Environment	KA0	MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	14,068,493	28,450	14,040,043	99.8%	
Committee on Transportation and the Environment	KA0	MRR52A	OXON RUN TRAIL	2,905,119	978,059	1,927,060	66.3%	
Committee on Transportation and the Environment	KA0	MRR53A	RECONSTRUCTION OF KENILWORTH AVE. NE FRO	620,286	292,294	327,992	52.9%	
Committee on Transportation and the Environment	KA0	MRR54A	ROADWAY IMPR. SOUTH CAP. ST./WINKLE DOOD	15,172,734	49,924	15,122,810	99.7%	
Committee on Transportation and the Environment	KA0	MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	649,386	325,595	323,791	49.9%	
Committee on Transportation and the Environment	KA0	MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	396,053	140,572	255,481	64.5%	
Committee on Transportation and the Environment	KA0	MRR61A	MLK JR AVE/MALCOLM X INTERCHANGE	0	(31,083)	31,083	N/A	
Committee on Transportation and the Environment	KA0	MRR62A	STP-8888(479) MARYLAND AVE, NE	1,103,080	171,034	932,046	84.5%	
Committee on Transportation and the Environment	KA0	MRR63A	NH-1302(038)RECONSTR SB KENILWORTH AVE	477,177	322,870	154,307	32.3%	
Committee on Transportation and the Environment	KA0	MRR65A	NH-2016(011) PA 7 MN AVE	456,008	183,641	272,367	59.7%	
Committee on Transportation and the Environment	KA0	MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	938,066	354,636	583,430	62.2%	
Committee on Transportation and the Environment	KA0	MRR68A	8888480 KENNEDY ST REVITALIZATION	1,942,125	1,116,844	825,281	42.5%	
Committee on Transportation and the Environment	KA0	MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	3,296,380	1,228,436	2,067,944	62.7%	
Committee on Transportation and the Environment	KA0	MRR70A	STP-2016(032)C ST,NE 14TH-22ND STS	1,016,226	272,450	743,776	73.2%	
Committee on Transportation and the Environment	KA0	MRR71A	NH-2016(035)16TH ST,NW AK AVE-H ST	247,667	75,714	171,953	69.4%	

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Committee on Transportation and the Environment	KA0	MRR73A	STP-2016(042) RECON OF KENNEDY ST	684,751	288,275	396,476	57.9%	
Committee on Transportation and the Environment	KA0	MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	24,412,185	1,723,179	22,689,006	92.9%	
Committee on Transportation and the Environment	KA0	MRR75A	NH-2016(012)WEST DUPONT/KALORMA STS	1,151,359	532,683	618,676	53.7%	
Committee on Transportation and the Environment	KA0	MRR76A	NH-2016(054)14TH ST,NW STREETSCAPE	23,037,272	132,643	22,904,629	99.4%	
Committee on Transportation and the Environment	KA0	MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	16,189,559	1,019,150	15,170,409	93.7%	
Committee on Transportation and the Environment	KA0	MRR79A	ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP	9,197,044	34,618	9,162,426	99.6%	
Committee on Transportation and the Environment	KA0	MRR85A	E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	17,632,314	17,929	17,614,385	99.9%	
Committee on Transportation and the Environment	KA0	MRR93A	BH-2017(022)I-695 EB D4 RAMP	497,578	250	497,328	99.9%	
Committee on Transportation and the Environment	KA0	MRR94A	NH-2017(027)BENNING RD BRS/TRANSPORTATIO	6,969,043	1,665	6,967,378	100.0%	
Committee on Transportation and the Environment	KA0	MRR97A	2018005 I-295 MALCOLM X INTERCHANGE IMPR	136,934,130	184,206	136,749,924	99.9%	
Committee on Transportation and the Environment	KA0	NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	23,185	543	22,642	97.7%	
Committee on Transportation and the Environment	KA0	OSS01A	ADA RAMPS	671,573	10,850	660,723	98.4%	
Committee on Transportation and the Environment	KA0	OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	2,922,259	852,178	2,070,081	70.8%	
Committee on Transportation and the Environment	KA0	OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	372,444	28,044	344,400	92.5%	
Committee on Transportation and the Environment	KA0	OSS12A	0661070 - MOVEABLE BARRIERS	654,833	115,783	539,050	82.3%	
Committee on Transportation and the Environment	KA0	OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	450,796	185,537	265,259	58.8%	
Committee on Transportation and the Environment	KA0	OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	642,662	90,463	552,199	85.9%	
Committee on Transportation and the Environment	KA0	OSS19A	TRAFFIC SIGNAL OPTIMIZATION	3,009,872	52,418	2,957,454	98.3%	
Committee on Transportation and the Environment	KA0	OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	420,000	22,717	397,283	94.6%	
Committee on Transportation and the Environment	KA0	OSS24A	TRAFFIC SAFETY DESIGN - HSIP	929,715	20,882	908,833	97.8%	
Committee on Transportation and the Environment	KA0	OSS25A	TRAFFIC SIGNAL CONSTRUCTION	8,627,568	925,274	7,702,294	89.3%	
Committee on Transportation and the Environment	KA0	OSS30A	THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTI	2,630,637	3,043	2,627,594	99.9%	

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Committee on Transportation and the Environment	KA0	OSS32A	MOUNT PLEASANT STREET LIGHTING - CONSTRU	1,157,521	772,139	385,382	33.3%	
Committee on Transportation and the Environment	KA0	OSS36A	STREETLIGHT UPGRADE ON MASSACHUSETTS AVE	4,464,454	3,158,487	1,305,967	29.3%	
Committee on Transportation and the Environment	KA0	OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	2,822,628	1,413,636	1,408,992	49.9%	
Committee on Transportation and the Environment	KA0	OSS41A	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	710,411	82,957	627,454	88.3%	
Committee on Transportation and the Environment	KA0	OSS42A	SHRP2-2015(013) UTILITY LOC 3D DATA REPO	332,827	1,054	331,773	99.7%	
Committee on Transportation and the Environment	KA0	OSS44A	NH-2016(013) 16TH ST NW CIRCLE IMPROVEME	411,683	(152)	411,835	100.0%	
Committee on Transportation and the Environment	KA0	OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	5,039,923	26,774	5,013,149	99.5%	
Committee on Transportation and the Environment	KA0	OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	729,911	18,864	711,047	97.4%	
Committee on Transportation and the Environment	KA0	OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	976,232	567,355	408,877	41.9%	
Committee on Transportation and the Environment	KA0	OSS55A	CCTV CAMERA INSTALLATION AT LOCATIONS CI	1,377,440	0	1,377,440	100.0%	
Committee on Transportation and the Environment	KA0	OSS59A	TRAFFIC MANAGEMENT CENTER OPERATIONS	6,321,951	2,383,225	3,938,726	62.3%	
Committee on Transportation and the Environment	KA0	OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	8,523,548	7,988	8,515,560	99.9%	
Committee on Transportation and the Environment	KA0	OSS63A	WEIGH-IN-MOTION (WIM) DESIGN	251,788	0	251,788	100.0%	
Committee on Transportation and the Environment	KA0	OSS73A	FRANCIS SCOTT KB LIGHTING (DESIGN)	271,285	197,382	73,903	27.2%	
Committee on Transportation and the Environment	KA0	OSS74A	2017032 TRAFFIC ENGINEERING DESIGN CW	1,997,117	2,883	1,994,234	99.9%	
Committee on Transportation and the Environment	KA0	PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	847,115	2,997	844,118	99.6%	
Committee on Transportation and the Environment	KA0	PLU00C	POWER LINE UNDERGROUNDING	20,500,837	174,573	20,326,264	99.1%	
Committee on Transportation and the Environment	KA0	PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	23,282	2,971	20,311	87.2%	
Committee on Transportation and the Environment	KA0	PM086A	STP-NHI-2011(001) FY11 TRAINING	1,479	1,479	0	0.0%	
Committee on Transportation and the Environment	KA0	PM097A	MATOC	400,000	186,497	213,503	53.4%	
Committee on Transportation and the Environment	KA0	PM0A9A	AUDIT / COMPLIANCE	827,722	646,051	181,671	21.9%	
Committee on Transportation and the Environment	KA0	PM0C3A	FY15 RESEARCH AND TECHNOLOGY	355,421	97	355,324	100.0%	

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Committee on Transportation and the Environment	KA0	PM0C7A	FY15 CIVIL RIGHTS	58,874	488	58,386	99.2%	
Committee on Transportation and the Environment	KA0	PM0C9A	8888(439) TRANSPORTATION ALTERNATIVE -GR	117,124	432	116,692	99.6%	
Committee on Transportation and the Environment	KA0	PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	828,575	170,784	657,791	79.4%	
Committee on Transportation and the Environment	KA0	PM0D9A	RESEARCH & INNOVATION IMPLEMENTATION & E	446,850	63,826	383,024	85.7%	
Committee on Transportation and the Environment	KA0	PM0F1A	FY16 TRAVEL AND TRAINING	77,011	0	77,011	100.0%	
Committee on Transportation and the Environment	KA0	PM0G5A	ASSET INVENTORY	984,266	250,500	733,766	74.5%	
Committee on Transportation and the Environment	KA0	PM0G8A	CLEVELAND PARK STUDY	450,172	92,829	357,343	79.4%	
Committee on Transportation and the Environment	KA0	PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	468,589	12,096	456,493	97.4%	
Committee on Transportation and the Environment	KA0	PM0H6A	NH-8888(484)LEGAL COMPLIANCE REVIEW OF S	131,872	178	131,694	99.9%	
Committee on Transportation and the Environment	KA0	PM0H7A	8888(485) CONCRETE TESTING EQUIPMENT	4,616	2,805	1,811	39.2%	
Committee on Transportation and the Environment	KA0	PM0H9A	OJT-2015(015) FY15 DBE SS PROGRAM	18,474	0	18,474	100.0%	
Committee on Transportation and the Environment	KA0	PM0J5A	ALABAMA AVENUE SE CORRIDOR STUDY	220,087	64,981	155,106	70.5%	
Committee on Transportation and the Environment	KA0	PM0J6A	CONSTRUCTION COST ESTIMATE	382,359	214,146	168,213	44.0%	
Committee on Transportation and the Environment	KA0	PM0J7A	SPR-2016(024) RES & TECH TRANSFER PROGRA	204,037	(14,905)	218,942	107.3%	
Committee on Transportation and the Environment	KA0	PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	1,857,409	1,048,825	808,584	43.5%	
Committee on Transportation and the Environment	KA0	PM0K1A	FY2017 METROPOLOTIAN PLANNING	1,190,032	308,560	881,472	74.1%	
Committee on Transportation and the Environment	KA0	PM0K2A	FY2017 COMMUTER CONNECTIONS	62,245	20,197	42,048	67.6%	
Committee on Transportation and the Environment	KA0	PM0K3A	PRECAST CONCRETE PAVEMENT FEASIBILITY RE	74,650	(800)	75,450	101.1%	
Committee on Transportation and the Environment	KA0	PM0K4A	NEW YORK AVENUE / SOUTH DAKOTA AVENUE IN	299,245	92,959	206,286	68.9%	
Committee on Transportation and the Environment	KA0	PM0K5A	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	3,042,398	19,171	3,023,227	99.4%	
Committee on Transportation and the Environment	KA0	PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	793,113	8,619	784,494	98.9%	
Committee on Transportation and the Environment	KA0	PM0K7A	FY2017 EDUCATION, TRAINING, AND DEVELOPM	204,784	30,068	174,716	85.3%	

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Committee on Transportation and the Environment	KA0	PM0K8A	FY2017 STATE PLANNING AND RESEARCH PGM (508,502	336,645	171,857	33.8%	
Committee on Transportation and the Environment	KA0	PM0L5A	FY18 METROPOLITAN PLANNING	1,544,134	658,441	885,693	57.4%	
Committee on Transportation and the Environment	KA0	PM0L6A	FY17 RESEARCH DEV & TECH TRANSFER	1,494,359	175,590	1,318,769	88.2%	
Committee on Transportation and the Environment	KA0	PM0L9A	FY18 SPR	834,283	630,205	204,078	24.5%	
Committee on Transportation and the Environment	KA0	PM0M1A	FY17 STATE FREIGHT PLANNING	79,481	57,688	21,793	27.4%	
Committee on Transportation and the Environment	KA0	PM0M3A	CIVIL RIGHTS COMPLIANCE FY17	419,661	208,344	211,317	50.4%	
Committee on Transportation and the Environment	KA0	PM0M4A	FY18 EDUCATION, TRAINING, DEVELOPMENT PL	904,468	305,425	599,043	66.2%	
Committee on Transportation and the Environment	KA0	PM0M7A	DBE SUPPORTIVE SERVICES FY16	67,920	36,558	31,362	46.2%	
Committee on Transportation and the Environment	KA0	PM0MLC	MATERIALS TESTING LAB	1,698,621	184,200	1,514,421	89.2%	
Committee on Transportation and the Environment	KA0	PM0MTC	ADMINISTRATIVE COST TRANSFER	1,582,823	197,565	1,385,258	87.5%	
Committee on Transportation and the Environment	KA0	PM0N1C	PENNSYLVANIA AVE. EAST WHTFS	296,364	61,086	235,278	79.4%	
Committee on Transportation and the Environment	KA0	PM304C	ADVANCED DESIGN AND PLANNING	682,791	99,916	582,875	85.4%	
Committee on Transportation and the Environment	KA0	PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	765,309	0	765,309	100.0%	
Committee on Transportation and the Environment	KA0	ROCRKA	ROCR(105) ROCK CREEK BEACH DRIVE - EFL	31,673	34,309	(2,636)	(8.3%)	1
Committee on Transportation and the Environment	KA0	SA306C	H ST/BENNING/K ST. LINE	26,912,186	1,959,130	24,953,056	92.7%	
Committee on Transportation and the Environment	KA0	SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	1,146,849	(159,433)	1,306,282	113.9%	
Committee on Transportation and the Environment	KA0	SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	391,043	138,898	252,145	64.5%	
Committee on Transportation and the Environment	KA0	SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	196,488	0	196,488	100.0%	
Committee on Transportation and the Environment	KA0	SR035A	RECONSTRUCTION OREGON AVENUE	68,683	0	68,683	100.0%	
Committee on Transportation and the Environment	KA0	SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	2,438,091	11,791	2,426,300	99.5%	
Committee on Transportation and the Environment	KA0	SR052A	FEDERAL ROAD RESURFACING	1,110,467	5,000	1,105,467	99.5%	
Committee on Transportation and the Environment	KA0	SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	1,870,455	51,314	1,819,141	97.3%	

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Committee on Transportation and the Environment	KA0	SR060A	STP-4124(004) REHAB OF BROAD BRANCH	367,615	48,473	319,142	86.8%	
Committee on Transportation and the Environment	KA0	SR070A	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	203,728	608	203,120	99.7%	
Committee on Transportation and the Environment	KA0	SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	23,398	2,800	20,598	88.0%	
Committee on Transportation and the Environment	KA0	SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	1,977,991	423	1,977,568	100.0%	
Committee on Transportation and the Environment	KA0	SR097C	IVY CITY STREETSCAPES	1,350,000	40,272	1,309,728	97.0%	
Committee on Transportation and the Environment	KA0	SR098C	WARD 8 STREETSCAPES	1,146,427	582,090	564,337	49.2%	
Committee on Transportation and the Environment	KA0	SR301C	LOCAL STREETS WARD 1	7,245,820	745,619	6,500,201	89.7%	
Committee on Transportation and the Environment	KA0	SR302C	LOCAL STREETS WARD 2	7,872,165	901,868	6,970,297	88.5%	
Committee on Transportation and the Environment	KA0	SR303C	LOCAL STREETS WARD 3	7,799,816	881,728	6,918,088	88.7%	
Committee on Transportation and the Environment	KA0	SR304C	LOCAL STREETS WARD 4	7,947,431	764,963	7,182,468	90.4%	
Committee on Transportation and the Environment	KA0	SR305C	LOCAL STREETS WARD 5	7,514,764	2,211,968	5,302,796	70.6%	
Committee on Transportation and the Environment	KA0	SR306C	LOCAL STREETS WARD 6	8,122,564	607,538	7,515,026	92.5%	
Committee on Transportation and the Environment	KA0	SR307C	LOCAL STREETS WARD 7	8,151,781	1,861,894	6,289,887	77.2%	
Committee on Transportation and the Environment	KA0	SR308C	LOCAL STREETS WARD 8	7,689,838	1,070,357	6,619,481	86.1%	
Committee on Transportation and the Environment	KA0	SR310C	STORMWATER MANAGEMENT	958,463	118,211	840,252	87.7%	
Committee on Transportation and the Environment	KA0	SR319C	LTCP MOU MEGA PROJECTS - DC WATER	1,766,742	93,172	1,673,570	94.7%	
Committee on Transportation and the Environment	KA0	STRMWA	INTRA-DISTRICT/ DDOE FOR STORMWATER MS4	1,448,611	339,679	1,108,932	76.6%	
Committee on Transportation and the Environment	KA0	TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	32,413	17,883	14,530	44.8%	
Committee on Transportation and the Environment	KA0	TRL01C	KLINGLE TRAIL COMPLETION	847,032	244,914	602,118	71.1%	
Committee on Transportation and the Environment	KA0	TRL50C	TRAILS	3,740,138	35,404	3,704,734	99.1%	
Committee on Transportation and the Environment	KA0	TRLMOU	KLINGLE WATERSHED	1,242,117	125,903	1,116,214	89.9%	
Committee on Transportation and the Environment	KA0	ZU027A	MULTIMODAL DYNAMIC PRICING PILOT	497,898	125,453	372,445	74.8%	

Second Quarter FY 2018 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 on Transportation and the Environment	KA0	ZU040A	MET BRANCH TRAIL - FORT TOTTEN	13,413,681	116,006	13,297,675	99.1%	
Committee on Transportation and the Environment	KA0	ZU046A	NRT-2015(008) TRAIL MAINTENANCE SCA-2015	11,610	425	11,185	96.3%	
Committee on Transportation and the Environment	KA0	ZU047A	NRT-2015(009) KINGMAN & HERITAGE ISLAND	37,141	4,931	32,210	86.7%	
Committee on Transportation and the Environment	KA0	ZU049A	STP-2015(010)(FLORIDA AVE MULTI-MODAL TR	593,009	12,792	580,217	97.8%	
Committee on Transportation and the Environment	KA0	ZU050A	NRT-2015(014)ROCK CREEK TRAIL DESIGN	774,776	392,800	381,976	49.3%	
Committee on Transportation and the Environment	KA0	ZU051A	KENILWORTH AQUATIC GARDENS TRAIL IMPROVE	30,865	1,121	29,744	96.4%	
Committee on Transportation and the Environment	KA0	ZU053A	TAP-2016(034)LINCOLN CONNECTOR TRAIL	413,129	102,814	310,315	75.1%	
Committee on Transportation and the Environment	KA0	ZU054A	NEW YORK AVENUE TRAIL DESIGN	37,057	12,398	24,659	66.5%	
Committee on Transportation and the Environment	KA0	ZU055A	ARIZONA AVE TRAILS	847,481	301,038	546,443	64.5%	
Committee on Transportation and the Environment	KA0	ZU056A	NRT-2016(005)SHEPHERD BRANCH TRAIL	273,212	47,775	225,437	82.5%	
Committee on Transportation and the Environment	KA0	ZU057A	CAPITAL BIKESHARE MARKETING AND OUTREACH	92,658	58,905	33,753	36.4%	
Committee on Transportation and the Environment	KA0	ZU058A	FY2016 SCA-TRAIL MAINTENANCE	262,827	5,721	257,106	97.8%	
Committee on Transportation and the Environment	KA0	ZU060A	FY18 DISTRICT TDM (GODCGO)	1,304,551	436,144	868,407	66.6%	
Committee on Transportation and the Environment	KA0	ZU061A	FY18 COMMUTER CONNECTIONS	692,496	187,525	504,971	72.9%	
Committee on Transportation and the Environment	KA0	ZU063A	2017(023) FRIENDS OF KENILWORTH AQUATIC	164,239	55,223	109,016	66.4%	
Committee on Transportation and the Environment	KA0	ZU064A	2017(024) GEARIN' UP BICYCLES	133,891	26,902	106,989	79.9%	
Committee on Transportation and the Environment	KA0	ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	1,153,227	16,454	1,136,774	98.6%	
KT0-DEPARTMENT OF PUBLIC WORKS								
Committee on Transportation and the Environment	KT0	EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	7,000,000	3,173,331	3,826,669	54.7%	
Committee on Transportation and the Environment	KT0	FM605C	MECHANICS SHOP	3,485,251	0	3,485,251	100.0%	
KV0-DEPARTMENT OF MOTOR VEHICLES								
Committee on Transportation and the Environment	KV0	MVS03C	INSPECTION STATION UPGRADE	959,177	639,491	319,686	33.3%	
Committee on Transportation and the Environment								

Second Quarter FY 2018 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
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT								
Committee on Transportation and the Environment	KG0	BAG04C	WATERWAY RESTORATION	969,679	2,759	966,920	99.7%	
Committee on Transportation and the Environment	KG0	CHB01C	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	325,621	0	325,621	100.0%	
Committee on Transportation and the Environment	KG0	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	9,174,250	3,584,830	5,589,420	60.9%	
Committee on Transportation and the Environment	KG0	ENV01C	NONPOINT SOURCE EPA - CAPITAL	445,267	110,353	334,914	75.2%	
Committee on Transportation and the Environment	KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DOEE	7,476,028	2,248,748	5,227,280	69.9%	
Committee on Transportation and the Environment	KG0	SUS04C	SUSTAINABLE DC FUND-2	1,706,559	6,385	1,700,174	99.6%	
Committee on Transportation and the Environment	KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	15,418,824	819,787	14,599,037	94.7%	
Committee on Transportation and the Environment	KG0	SWM10C	SPRING VALLEY PARK RESTORATION	1,036,124	33,147	1,002,977	96.8%	