

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



Jeffrey S. DeWitt
Chief Financial Officer

August 20, 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 Third 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 third 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 Third Quarter Planned Spending Compared to Actual Spending – Operating Budget includes a detailed comparison of each agency’s actual expenditures, obligations and commitments to their approved spending plan, by appropriated fund.

There are two types of 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 132 agencies; however, eight agencies are excluded because either SOAR is not their system of record or it is not a budgetary agency. One agency (District of Columbia Public Charter School Board) had a violation involving one fund. The agency's actual expenditures, obligations, and commitments exceeded their spending plan by more than the threshold of 5 percent for one fund, a type 1 violation. There were no type 2 violations.

The OCFO reviewed corrective actions and confirmed that the actions were completed. The agency expects their spending to remain within the approved budget by year-end.

The OCFO notified the BRADV of this finding and the corrective actions taken by the agency.

B. Capital Improvements Program

The enclosed report entitled Third 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.

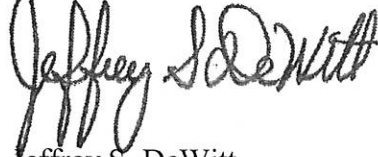
OCFO Observations

The report on the Capital Improvements Program covers 551 of the District's capital projects (which includes Highway Trust fund and capital intra-Districts) across 37 agencies that had expenditures in the third quarter of FY 2018. The actual year-to-date expenditures, obligations, and commitments of 549 of the 551 projects were within their year-to-date approved spending plan or exceeded the spending plan by less than the threshold amounts.

Two capital projects, one in the Deputy Mayor for Planning and Economic Development and one in the Department of Forensic Sciences, were reported to the BRADV due to variances that exceeded the threshold amount. Neither of the two 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
Bill Slack, Deputy Chief Financial Officer, Office of Financial Operations and Systems
Associate Chief Financial Officers

A. Operating Budget

Operating Budget
 Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended June 30, 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	25,873,596	25,873,596	23,348,330	17,733,189	5,615,141	24.0%	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	25,988,596	25,988,596	23,463,330	17,813,189	5,650,141	124.6%	0		
AC0 - OFFICE OF THE D.C. AUDITOR	0100 - LOCAL FUND	5,860,412	5,954,511	5,954,511	4,899,694	4,447,714	451,980	9.2%	0		
AC0 - OFFICE OF THE D.C. AUDITOR - Summary		5,860,412	5,954,511	5,954,511	4,899,694	4,447,714	451,980	9.9%	0		
AF0 - CONTRACT APPEALS BOARD	0100 - LOCAL FUND	1,490,421	1,504,711	1,504,711	1,206,290	1,123,118	83,172	6.9%	0		
AF0 - CONTRACT APPEALS BOARD - Summary		1,490,421	1,504,711	1,504,711	1,206,290	1,123,118	83,172	6.9%	0		
AR0 - STATEHOOD INITIATIVE AGENCY	0100 - LOCAL FUND	233,912	260,971	260,971	259,579	208,135	51,444	19.8%	0		
AR0 - STATEHOOD INITIATIVE AGENCY - Summary		233,912	260,971	260,971	259,579	208,135	51,444	19.8%	0		
BD0 - OFFICE OF PLANNING	0100 - LOCAL FUND	9,657,347	9,874,353	9,874,353	8,008,903	7,360,840	648,063	8.1%	0		
	0200 - FEDERAL GRANT FUND	524,999	713,297	713,297	651,739	558,027	93,712	14.4%	0		
	0400 - PRIVATE GRANT FUND	20,000	96,098	96,098	96,098	86,098	10,000	10.4%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	200,000	250,000	250,000	213,000	113,554	99,446	46.7%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	65,000	65,000	25,000	0	25,000	100.0%	0		
BD0 - OFFICE OF PLANNING - Summary		10,402,346	10,998,748	10,998,748	8,994,740	8,118,519	876,221	179.6%	0		
BJ0 - OFFICE OF ZONING	0100 - LOCAL FUND	3,069,279	3,017,986	3,017,986	2,609,585	2,381,436	228,149	8.7%	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	2,633,585	2,381,436	252,149	108.8%	0		
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0100 - LOCAL FUND	21,957,701	23,732,994	23,732,994	18,807,846	17,452,574	1,355,272	7.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	38,140,021	38,140,021	38,140,021	31,775,585	28,976,387	2,799,198	8.8%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	212,000	212,000	212,000	200,000	12,000	5.7%	0		
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS - Summary		60,097,722	62,085,015	62,085,015	50,795,431	46,628,961	4,221,738	23.3%	0		
DO0 - NON-DEPARTMENTAL	0100 - LOCAL FUND	3,804,080	1,500,000	1,500,000	1,945,460	0	1,945,460	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	1,817,996	917,996	917,996	1,767,996	0	1,767,996	100.0%	0		
DO0 - NON-DEPARTMENTAL - Summary		5,622,076	2,417,996	2,417,996	3,713,456	0	3,713,456	200.0%	0		
DS0 - REPAYMENT OF LOANS AND INTEREST	0100 - LOCAL FUND	686,968,610	686,968,610	686,968,610	682,647,068	673,205,903	9,441,165	1.4%	0		
	0200 - FEDERAL GRANT FUND	18,262,177	18,262,177	18,262,177	18,262,177	17,951,154	311,023	1.7%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	5,531,000	5,531,000	5,531,000	5,531,000	5,531,000	0	0.0%	0		
DS0 - REPAYMENT OF LOANS AND INTEREST - Summary		710,761,787	710,761,787	710,761,787	706,440,245	696,688,057	9,752,188	3.1%	0		
DT0 - REPAYMENT OF REVENUE BONDS	0110 - DEDICATED TAXES	7,832,389	7,832,389	7,832,389	7,832,389	7,822,388	10,001	0.1%	0		
DT0 - REPAYMENT OF REVENUE BONDS - Summary		7,832,389	7,832,389	7,832,389	7,832,389	7,822,388	10,001	0.1%	0		
DY0 - DISTRICT OF COLUMBIA RETIREMENT BOARD	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0	0	0	0	365,741	(365,741)	zero divide	0		
	0620 - ENTERPRISE AND OTHER FUNDS - O TYPES	41,643,704	41,643,704	41,643,704	31,232,763	318,925	30,913,838	99.0%	0		
DY0 - DISTRICT OF COLUMBIA RETIREMENT BOARD - Summary		41,643,704	41,643,704	41,643,704	31,232,763	684,666	30,548,097	99.0%	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	15,632,766	15,632,766	0	0.0%	0		
ELO - EQUIPMENT LEASE - OPERATING - Summary		19,254,435	19,254,435	19,254,435	15,632,766	15,632,766	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	0	0	0	(391,183)	391,183	zero divide	0		
	0200 - FEDERAL GRANT FUND	0	0	0	0	383,180	(383,180)	zero divide	0		
	0400 - PRIVATE GRANT FUND	0	0	0	0	13,465	(13,465)	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0	0	0	0	(2,355)	2,355	zero divide	0		
	0620 - ENTERPRISE AND OTHER FUNDS - O TYPES	161,935,169	166,435,169	166,435,169	122,651,393	0	122,651,393	100.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	0	0	0	1	(1)	zero divide	0		
GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA - Summary		161,935,169	166,435,169	166,435,169	122,651,393	3,108	122,648,285	100.0%	0		
GG0 - UDC SUBSIDY	0100 - LOCAL FUND	78,180,000	78,180,000	78,180,000	74,601,881	58,635,000	15,966,881	21.4%	0		
GG0 - UDC SUBSIDY - Summary		78,180,000	78,180,000	78,180,000	74,601,881	58,635,000	15,966,881	21.4%	0		
GX0 - TEACHERS' RETIREMENT SYSTEM	0100 - LOCAL FUND	59,046,000	59,046,000	59,046,000	59,046,000	58,901,299	144,701	0.2%	0		
GX0 - TEACHERS' RETIREMENT SYSTEM - Summary		59,046,000	59,046,000	59,046,000	59,046,000	58,901,299	144,701	0.2%	0		
KC0 - WASHINGTON METRO TRANSIT COMMISSION	0100 - LOCAL FUND	141,000	141,000	141,000	105,750	56,678	49,072	46.4%	0		
KC0 - WASHINGTON METRO TRANSIT COMMISSION - Summary		141,000	141,000	141,000	105,750	56,678	49,072	46.4%	0		
NS0 - NEIGHBORHOOD SAFETY AND ENGAGEMENT	0100 - LOCAL FUND	2,129,417	2,737,405	2,737,405	2,366,597	2,366,278	319	0.0%	0		

Operating Budget
 Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended June 30, 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
NS0 - NEIGHBORHOOD SAFETY AND ENGAGEMENT - Summary		2,129,417	2,737,405	2,737,405	2,366,597	2,366,278	319	0.0%	0		
PA0 - PAY GO - CAPITAL	0100 - LOCAL FUND	59,960,250	60,960,250	60,960,250	1,000,000	0	1,000,000	100.0%	0		
	0110 - DEDICATED TAXES	24,175,000	24,175,000	24,175,000	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	46,162,445	46,606,340	46,606,340	176,925	0	176,925	100.0%	0		
PA0 - PAY GO - CAPITAL - Summary		130,297,695	131,741,590	131,741,590	1,176,925		1,176,925	200.0%	0		
PO0 - OFFICE OF CONTRACTING AND PROCUR	0100 - LOCAL FUND	22,839,682	22,789,682	22,789,682	17,776,390	17,263,452	512,938	2.9%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	1,275,965	1,275,965	1,275,965	1,114,787	1,114,448	339	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	3,029,024	3,434,505	3,434,505	2,630,688	2,071,115	559,573	21.3%	0		
PO0 - OFFICE OF CONTRACTING AND PROCUREMENT - Summary		27,144,671	27,500,152	27,500,152	21,521,865	20,449,015	1,072,850	25.2%	0		
PX0 - PURCHASE CARD TRANSACTIONS	0700 - OPERATING INTRA-DISTRICT FUNDS	25,000,000	25,000,000	25,000,000	23,000,000	22,141,122	858,878	3.7%	0		
PX0 - PURCHASE CARD TRANSACTIONS - Summary		25,000,000	25,000,000	25,000,000	23,000,000	22,141,122	858,878	3.7%	0		
RH0 - DISTRICT RETIREE HEALTH CONTRIBUT	0100 - LOCAL FUND	44,500,000	44,500,000	44,500,000	44,500,000	0	44,500,000	100.0%	0		
RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION - Summary		44,500,000	44,500,000	44,500,000	44,500,000		44,500,000	100.0%	0		
TX0 - TAX INCREMENT FINANCING (TIF) PROG	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TA	53,709,439	53,709,439	53,709,439	49,578,373	26,738,095	22,840,278	46.1%	0		
TX0 - TAX INCREMENT FINANCING (TIF) PROGRAM - Summary		53,709,439	53,709,439	53,709,439	49,578,373	26,738,095	22,840,278	46.1%	0		
TY0 - REPAYMENT OF PILOT FINANCING	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TA	31,188,512	31,188,512	31,188,512	31,188,512	22,697,406	8,491,106	27.2%	0		
TY0 - REPAYMENT OF PILOT FINANCING - Summary		31,188,512	31,188,512	31,188,512	31,188,512	22,697,406	8,491,106	27.2%	0		
ZB0 - DEBT SERVICE - ISSUANCE COSTS	0100 - LOCAL FUND	8,000,000	8,000,000	8,000,000	7,850,155	3,815,101	4,035,054	51.4%	0		
ZB0 - DEBT SERVICE - ISSUANCE COSTS - Summary		8,000,000	8,000,000	8,000,000	7,850,155	3,815,101	4,035,054	51.4%	0		
ZC0 - COMMERCIAL PAPER PROGRAM	0100 - LOCAL FUND	8,502,640	8,502,640	8,502,640	6,376,981	978,522	5,398,459	84.7%	0		
ZC0 - COMMERCIAL PAPER PROGRAM - Summary		8,502,640	8,502,640	8,502,640	6,376,981	978,522	5,398,459	84.7%	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	1,638,624,666	1,638,624,666	1,411,266,610	1,128,528,484	282,793,394	1,481.4%	0		
COMMITTEE ON BUSINESS AND ECONOMIC DEVELOPMENT											
CI0 - OFFICE OF CABLE TV,FILM,MUSIC & ENT	0100 - LOCAL FUND	1,661,770	2,418,594	2,418,594	2,215,301	2,026,693	188,608	8.5%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	11,095,000	14,878,129	14,878,129	14,088,294	11,157,400	2,930,894	20.8%	0		
CI0 - OFFICE OF CABLE TV,FILM,MUSIC & ENTNMNT - Summary		12,756,770	17,296,723	17,296,723	16,303,595	13,184,093	3,119,502	29.4%	0		
DH0 - PUBLIC SERVICE COMMISSION	0200 - FEDERAL GRANT FUND	588,616	588,616	588,616	452,601	359,455	93,146	20.6%	0		
	0450 - PRIVATE DONATIONS	22,000	22,000	22,000	11,216	1,756	9,460	84.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	13,988,791	14,263,791	14,263,791	11,550,652	10,844,711	705,941	6.1%	0		
DH0 - PUBLIC SERVICE COMMISSION - Summary		14,599,407	14,874,407	14,874,407	12,014,469	11,205,922	808,547	111.7%	0		
DJ0 - OFFICE OF PEOPLE'S COUNSEL	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	8,062,744	8,377,744	8,377,744	6,894,945	6,375,475	519,470	7.5%	0		
DJ0 - OFFICE OF PEOPLE'S COUNSEL - Summary		8,062,744	8,377,744	8,377,744	6,894,945	6,375,475	519,470	8.8%	0		
EB0 - DEPUTY MAYOR FOR PLANNING AND EC	0100 - LOCAL FUND	13,000,026	36,200,026	36,200,026	29,770,693	23,411,433	6,359,260	21.4%	0		
	0110 - DEDICATED TAXES			0	0	10	(10)	zero divide			
	0200 - FEDERAL GRANT FUND	1,249,638	397,442	397,442	397,442	198,228	199,214	50.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	32,096,267	35,391,267	35,391,267	19,382,538	14,442,810	4,939,728	25.5%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	101,961	101,961	26,170	365	25,805	98.6%	0		
EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV - Summary		46,345,931	72,090,696	72,090,696	49,576,843	38,052,846	11,523,997	180.8%	0		
EN0 - DEPT OF SMALL & LOCAL BUSINESS DE	0100 - LOCAL FUND	14,631,912	15,631,912	15,631,912	13,716,505	12,844,378	872,127	6.4%	0		
	0200 - FEDERAL GRANT FUND	457,447	431,182	431,182	401,472	364,840	36,332	9.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	249,999	249,999	249,999	224,995	25,004	10.0%	0		
EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT - Summary		15,089,359	16,313,093	16,313,093	14,367,976	13,434,213	933,763	25.8%	0		
ID0 - BUSINESS IMPROVEMENT DISTRICTS TR	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	47,000,000	47,000,000	47,000,000	46,790,618	21,248,524	25,542,094	54.6%	0		
ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER - Summary		47,000,000	47,000,000	47,000,000	46,790,618	21,248,524	25,542,094	54.6%	0		
LQ0 - ALCOHOLIC BEVERAGE REGULATION A	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 (O'TYPE)	7,485,315	7,485,315	7,485,315	5,926,736	5,337,429	589,307	9.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	0	0	0	(10,000)	10,000	zero divide			
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN. - Summary		8,655,315	8,655,315	8,655,315	7,096,736	5,327,429	1,769,307	109.9%	0		
RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENC	0100 - LOCAL FUND	2,122,921	6,800,321	6,800,321	6,692,833	2,388,436	4,304,397	64.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	197,400	197,400	197,400	148,053	8,836	139,217	94.0%	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	6,842,333	2,398,637	4,443,696	164.0%	0		
SR0 - DEPART OF INSURANCE,SECURITIES & I	0100 - LOCAL FUND	200,000	200,000	200,000	200,000	199,540	460	0.2%	0		
	0200 - FEDERAL GRANT FUND	457,172	1,632,759	1,632,759	1,389,751	666,279	723,472	52.1%	0		

Operating Budget
 Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended June 30, 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
	0450 - PRIVATE DONATIONS	0	2,500	2,500	2,000	0	2,000	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	27,965,626	27,965,626	27,965,626	22,300,896	17,736,020	4,564,876	20.5%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	125,000	133,000	133,000	118,415	47,933	70,482	59.5%	0		
SR0 - DEPART OF INSURANCE, SECURITIES & BANKING - Summary		28,747,798	29,933,885	29,933,885	24,011,062	18,649,772	5,361,290	232.3%	0		
TC0 - DEPARTMENT OF FOR-HIRE VEHICLES	0100 - LOCAL FUND	4,095,397	4,095,397	4,095,397	4,095,397	4,068,395	27,002	0.7%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	9,538,784	10,048,784	10,048,784	8,285,530	7,236,073	1,049,457	12.7%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	200,000	1,120,474	1,120,474	936,659	660,510	276,149	29.5%	0		
TC0 - DEPARTMENT OF FOR-HIRE VEHICLES - Summary		13,834,181	15,264,655	15,264,655	13,317,586	11,964,978	1,352,608	42.8%	0		
COMMITTEE ON BUSINESS AND ECONOMIC DEVELOPMENT - Summary		197,411,826	236,805,686	236,805,686	197,216,163	141,841,889	55,374,274	960.1%	0		
COMMITTEE ON EDUCATION											
CE0 - DC PUBLIC LIBRARY	0100 - LOCAL FUND	59,323,375	61,101,042	61,101,042	47,142,872	47,142,880	(8)	0.0%	0		
	0200 - FEDERAL GRANT FUND	931,362	1,092,905	1,092,905	818,507	818,510	(3)	0.0%	0		
	0450 - PRIVATE DONATIONS	17,000	17,000	17,000	0	0	zero divide		0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	1,515,000	1,515,000	1,515,000	1,045,290	1,045,291	(1)	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	17,300	1,058,344	1,058,344	995,018	995,019	(1)	0.0%	0		
CE0 - DC PUBLIC LIBRARY - Summary		61,804,037	64,784,291	64,784,291	50,001,687	50,001,700	(13)	0.1%	0		
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOC	0100 - LOCAL FUND	789,566,469	831,886,864	831,886,864	696,028,458	696,028,458	0	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	23,493,754	23,493,754	20,319,690	20,319,689	1	0.0%	0		
	0400 - PRIVATE GRANT FUND	1,411,240	3,122,578	3,122,578	1,859,225	1,859,224	1	0.0%	0		
	0450 - PRIVATE DONATIONS	0	516,097	516,097	339,479	339,479	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	9,263,256	14,028,422	14,028,422	11,095,008	11,095,008	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	107,049,532	116,719,871	116,719,871	88,945,022	88,945,022	0	0.0%	0		
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS - Summary		937,002,093	1,004,665,721	1,004,665,721	833,485,017	833,484,958	59	4.8%	0		
GB0 - D.C. PUBLIC CHARTER SCHOOL BOARD	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	9,109,827	9,109,827	9,109,827	6,217,126	6,774,376	(557,250)	-9.0%	0		1
GB0 - D.C. PUBLIC CHARTER SCHOOL BOARD - Summary		9,109,827	9,109,827	9,109,827	6,217,126	6,774,376	(557,250)	-9.0%	0		
GC0 - PUBLIC CHARTER SCHOOLS	0100 - LOCAL FUND	813,738,500	562,774,858	562,774,858	554,217,723	554,217,723	0	0.0%	0		
GC0 - PUBLIC CHARTER SCHOOLS - Summary		813,738,500	562,774,858	562,774,858	554,217,723	554,217,723	0	0.0%	0		
GD0 - STATE SUPERINTENDENT OF EDUCATION	0100 - LOCAL FUND	165,386,545	191,918,497	191,918,497	105,169,185	105,422,298	(253,113)	-0.2%	0		
	0110 - DEDICATED TAXES	4,675,765	4,675,765	4,675,765	3,725,185	3,546,053	179,132	4.8%	0		
	0150 - FEDERAL PAYMENTS	54,999,999	55,375,251	55,375,251	31,788,178	22,672,920	9,115,258	28.7%	0		
	0200 - FEDERAL GRANT FUND	234,317,039	257,614,647	257,614,647	121,289,913	121,062,628	227,285	0.2%	0		
	0400 - PRIVATE GRANT FUND	0	104,889	104,889	9,776	9,776	0	0.0%	0		
	0450 - PRIVATE DONATIONS	0	256,209	256,209	256,209	256,209	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	1,047,018	1,701,358	1,701,358	953,618	1,004,168	(50,550)	-5.3%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	37,802,383	39,593,797	39,593,797	25,325,841	25,303,010	22,831	0.1%	0		
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE) - Summary		498,228,749	551,240,413	551,240,413	288,517,905	279,277,062	9,240,843	99.5%	0		
GE0 - DC STATE BOARD OF EDUCATION	0100 - LOCAL FUND	1,711,266	1,711,266	1,711,266	1,282,478	1,286,579	(4,101)	-0.3%	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	1,284,478	1,288,579	(4,101)	2.1%	0		
GN0 - OFFICE FOR NON-PUBLIC TUITION	0100 - LOCAL FUND	70,021,296	70,021,296	70,021,296	40,085,540	40,085,540	0	0.0%	0		
GN0 - OFFICE FOR NON-PUBLIC TUITION - Summary		70,021,296	70,021,296	70,021,296	40,085,540	40,085,540	0	0.1%	0		
GO0 - SPECIAL EDUCATION TRANSPORTATION	0100 - LOCAL FUND	92,292,335	92,292,335	92,292,335	73,118,000	73,494,598	(376,598)	-0.5%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	10,000,000	10,000,000	10,000,000	9,905,359	9,906,359	(1,000)	0.0%	0		
GO0 - SPECIAL EDUCATION TRANSPORTATION - Summary		102,292,335	102,292,335	102,292,335	83,023,359	83,400,957	(377,598)	0.2%	0		
GW0 - DEPUTY MAYOR FOR EDUCATION	0100 - LOCAL FUND	7,519,731	9,026,308	9,026,308	7,716,017	7,716,017	0	0.0%	0		
GW0 - DEPUTY MAYOR FOR EDUCATION - Summary		7,519,731	9,026,308	9,026,308	7,716,017	7,716,017	0	0.5%	0		
COMMITTEE ON EDUCATION - Summary		2,501,427,834	2,375,635,315	2,375,635,315	1,864,548,852	1,856,246,912	8,301,940	98.3%	0		
COMMITTEE ON FINANCE AND REVENUE											
AS0 - OFFICE OF FINANCE & RESOURCE MGM	0100 - LOCAL FUND	24,264,179	24,391,720	24,391,720	19,755,107	17,178,148	2,576,959	13.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	442,218	342,218	342,218	331,665	127,775	203,890	61.5%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	12,827,531	9,685,487	9,685,487	7,278,253	4,927,239	2,351,014	32.3%	0		
AS0 - OFFICE OF FINANCE & RESOURCE MGM - Summary		37,533,928	34,419,425	34,419,425	27,365,025	22,233,162	5,131,863	107.0%	0		
AT0 - OFFICE OF THE CHIEF FINANCIAL OFFIC	0100 - LOCAL FUND	126,627,016	126,632,016	126,632,016	101,906,197	100,187,669	1,718,528	1.7%	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 (O'TYPE)	44,042,407	44,042,407	44,042,407	42,302,390	20,210,452	22,091,938	52.2%	0		

Operating Budget
 Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended June 30, 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
	0700 - OPERATING INTRA-DISTRICT FUNDS	8,488,919	9,988,919	9,988,919	8,650,423	7,663,993	986,430	11.4%	0		
AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER - Summary		179,608,342	181,113,342	181,113,342	153,309,010	128,362,114	24,946,896	100.3%	0		
BK0 - BASEBALL	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED T	49,821,000	49,821,000	49,821,000	49,821,000	16,561,567	33,259,433	66.8%	0		
	0620 - ENTERPRISE AND OTHER FUNDS - O TYPES	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	61,557,000	23,775,281	37,781,719	105.3%	0		
BX0 - COMMISSION ON ARTS & HUMANITIES	0100 - LOCAL FUND	28,835,437	28,835,437	28,835,437	28,127,036	26,545,696	1,581,340	5.6%	0		
	0200 - FEDERAL GRANT FUND	720,200	710,600	710,600	647,237	592,350	54,887	8.5%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	133,000	133,000	133,000	90,000	90,000	0	100.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	168,000	175,000	175,000	175,000	52,500	122,500	70.0%	0		
BX0 - COMMISSION ON ARTS & HUMANITIES - Summary		29,856,637	29,854,037	29,854,037	29,039,273	27,190,546	1,848,727	184.1%	0		
DA0 - REAL PROPERTY TAX APPEALS COMMIS	0100 - LOCAL FUND	1,714,619	1,714,619	1,714,619	1,482,739	1,299,903	182,836	12.3%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS			0	0	40,652	(40,652)	zero divide			
DA0 - REAL PROPERTY TAX APPEALS COMMISSION - Summary		1,714,619	1,714,619	1,714,619	1,482,739	1,340,555	142,184	12.4%	0		
DC0 - OFFICE OF LOTTERY AND CHARITABLE	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)			0	0	2,247	(2,247)	zero divide			
	0620 - ENTERPRISE AND OTHER FUNDS - O TYPES	240,000,002	240,000,002	240,000,002	184,689,183	168,421,181	16,268,002	8.8%	0		
DC0 - OFFICE OF LOTTERY AND CHARITABLE GAMES - Summary		240,000,002	240,000,002	240,000,002	184,689,183	168,423,428	16,265,755	8.8%	0		
ES0 - WASHINGTON CONVENTION & SPORTS	0620 - ENTERPRISE AND OTHER FUNDS - O TYPES	160,215,589	160,215,589	160,215,589	120,161,683	0	120,161,683	100.0%	0		
ES0 - WASHINGTON CONVENTION & SPORTS AUTHORITY - Summary		160,215,589	160,215,589	160,215,589	120,161,683		120,161,683	100.0%	0		
EZ0 - CONVENTION CENTER TRANSFER	0110 - DEDICATED TAXES	140,137,710	140,137,710	140,137,710	105,103,281	93,500,809	11,602,472	11.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	1,498,341	1,498,341	1,498,341	1,123,755	936,463	187,292	16.7%	0		
EZ0 - CONVENTION CENTER TRANSFER - Summary		141,636,051	141,636,051	141,636,051	106,227,036	94,437,272	11,789,764	27.7%	0		
KE0 - MASS TRANSIT SUBSIDIES	0100 - LOCAL FUND	290,494,900	289,994,900	289,994,900	289,244,900	289,244,900	0	0.0%	0		
	0110 - DEDICATED TAXES	85,572,185	85,572,185	85,572,185	79,766,429	79,766,429	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	53,942,230	53,942,230	53,942,230	47,968,647	47,968,647	0	0.0%	0		
KE0 - MASS TRANSIT SUBSIDIES - Summary		430,009,315	429,509,315	429,509,315	416,979,976	416,979,976	0	0.0%	0		
TF0 - DC TOBACCO SETTLEMENT FINANCING	0620 - ENTERPRISE AND OTHER FUNDS - O TYPES			0	0	44,758,797	(44,758,797)	zero divide			1
TF0 - DC TOBACCO SETTLEMENT FINANCING CORP - Summary		0	0	0	0	44,758,797	(44,758,797)	zero divide			
COMMITTEE ON FINANCE AND REVENUE - Summary		1,282,131,483	1,280,019,380	1,280,019,380	1,100,810,925	927,501,131	173,309,794	645.7%	0		
COMMITTEE ON GOVERNMENT OPERATIONS											
AA0 - OFFICE OF THE MAYOR	0100 - LOCAL FUND	10,471,605	10,814,890	10,814,890	8,371,232	8,327,538	43,694	0.5%	0		
	0200 - FEDERAL GRANT FUND	3,545,884	4,511,008	4,511,008	4,379,840	4,001,503	378,337	8.6%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	488,895	1,208,364	1,208,364	967,594	755,586	212,008	21.9%	0		
AA0 - OFFICE OF THE MAYOR - Summary		14,506,384	16,534,262	16,534,262	13,718,666	13,084,627	634,039	32.6%	0		
AD0 - OFFICE OF THE INSPECTOR GENERAL	0100 - LOCAL FUND	15,520,513	15,520,513	15,520,513	12,005,675	10,336,608	1,669,067	13.9%	0		
	0200 - FEDERAL GRANT FUND	2,847,552	2,823,581	2,823,581	2,289,598	1,563,528	726,070	31.7%	0		
AD0 - OFFICE OF THE INSPECTOR GENERAL - Summary		18,368,065	18,344,094	18,344,094	14,295,273	11,900,136	2,395,137	46.0%	0		
AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR	0100 - LOCAL FUND	7,657,319	9,870,609	9,870,609	8,890,160	7,126,061	1,764,099	19.8%	0		
	0400 - PRIVATE GRANT FUND	982,901	2,566,493	2,566,493	2,315,602	1,092,402	1,223,200	52.8%	0		
	0450 - PRIVATE DONATIONS	0	466	466	466	466	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	280,000	380,000	380,000	380,000	49,820	330,180	86.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	849,555	849,555	739,507	420,133	319,374	43.2%	0		
AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR - Summary		8,920,220	13,667,123	13,667,123	12,325,735	8,688,882	3,636,853	205.4%	0		
AH0 - MAYOR'S OFFICE OF LEGAL COUNSEL	0100 - LOCAL FUND	1,634,468	1,466,468	1,466,468	1,188,450	972,945	215,505	18.1%	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	1,466,468	1,466,468	1,208,450	992,945	215,505	19.9%	0		
AI0 - OFFICE OF THE SENIOR ADVISOR	0100 - LOCAL FUND	3,149,003	3,149,003	3,149,003	2,644,527	2,004,766	639,761	24.2%	0		
AI0 - OFFICE OF THE SENIOR ADVISOR - Summary		3,149,003	3,149,003	3,149,003	2,644,527	2,004,766	639,761	25.6%	0		
AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS	0100 - LOCAL FUND	854,911	868,437	868,437	795,956	715,477	80,479	10.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	489,835	489,835	489,835	348,487	141,348	28.9%	0		
AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS - Summary		854,911	1,358,272	1,358,272	1,285,791	1,063,964	221,827	41.8%	0		
BA0 - OFFICE OF THE SECRETARY	0100 - LOCAL FUND	2,958,186	3,001,476	3,001,476	2,561,778	2,480,220	81,558	3.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	1,100,000	1,100,000	1,100,000	1,007,858	479,738	528,120	52.4%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	868,979	868,979	868,979	868,979	0	0.0%	0		
BA0 - OFFICE OF THE SECRETARY - Summary		4,058,186	4,970,455	4,970,455	4,438,615	3,828,937	609,678	58.8%	0		
BZ0 - MAYOR'S OFFICE ON LATINO AFFAIRS	0100 - LOCAL FUND	3,301,492	3,301,492	3,301,492	3,132,851	2,986,667	146,184	4.7%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	200,000	425,793	425,793	425,793	250,175	175,618	41.2%	0		

Operating Budget
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 For the Quarter Ended June 30, 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
BZ0 - MAYOR'S OFFICE ON LATINO AFFAIRS - Summary		3,501,492	3,727,285	3,727,285	3,558,644	3,236,842	321,802	46.1%	0		
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	0100 - LOCAL FUND	10,009,254	10,009,254	10,009,254	7,745,203	6,766,268	978,935	12.6%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	80,000	200,000	200,000	154,300	98,055	56,245	36.5%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,649,805	1,749,805	1,749,805	1,351,546	1,099,291	252,255	18.7%	0		
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS - Summary		11,739,059	11,959,059	11,959,059	9,251,049	7,963,614	1,287,435	68.9%	0		
TO0 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER	0100 - LOCAL FUND	68,875,988	76,537,852	76,537,852	63,574,339	63,699,739	(125,400)	-0.2%	0		
	0200 - FEDERAL GRANT FUND	32,000	81,281	81,281	10,577	10,309	268	2.5%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	8,403,693	8,403,693	8,403,693	6,252,982	6,260,216	(7,234)	-0.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	35,886,451	45,252,642	45,252,642	35,024,518	35,020,031	4,487	0.0%	0		
TO0 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER - Summary		113,198,132	130,275,468	130,275,468	104,862,416	104,990,295	(127,879)	7.0%	0		
VA0 - OFFICE OF VETERANS AFFAIRS	0100 - LOCAL FUND	467,213	476,668	476,668	386,084	372,816	13,268	3.4%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	5,000	5,000	5,000	5,000	4,987	13	0.3%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	60,000	60,000	60,000	60,000	0	0.0%	0		
VA0 - OFFICE OF VETERANS AFFAIRS - Summary		472,213	541,668	541,668	451,084	437,803	13,281	3.7%	0		
COMMITTEE ON GOVERNMENT OPERATIONS - Summary		180,402,133	205,993,157	205,993,157	168,040,250	158,192,811	9,847,439	555.8%	0		
COMMITTEE ON HEALTH											
HC0 - DEPARTMENT OF HEALTH	0100 - LOCAL FUND	74,015,726	76,585,672	76,585,672	68,678,994	68,678,994	0	0.0%	0		
	0150 - FEDERAL PAYMENTS	5,000,000	4,966,045	4,966,045	8,269,323	8,269,323	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	131,672,529	170,706,547	170,706,547	100,286,701	100,286,701	0	0.0%	0		
	0400 - PRIVATE GRANT FUND	32,011	244,739	244,739	206,813	206,813	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	19,976,890	20,972,571	20,972,571	15,705,046	15,705,046	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	797,924	2,198,638	2,198,638	1,332,676	1,332,676	0	0.0%	0		
HC0 - DEPARTMENT OF HEALTH - Summary		231,495,080	275,674,212	275,674,212	194,479,553	194,479,553	0	6.0%	0		
HG0 - DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	0100 - LOCAL FUND	1,787,264	1,787,264	1,787,264	1,345,839	1,345,839	0	0.0%	0		
HG0 - DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES - Summary		1,787,264	1,787,264	1,787,264	1,345,839	1,345,839	0	3.8%	0		
H10 - D.C HEALTH BENEFIT EXCHANGE AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS - O TYPES	28,142,739	41,931,424	41,931,424	33,234,288	33,234,288	0	0.0%	0		
H10 - D.C HEALTH BENEFIT EXCHANGE AUTHORITY - Summary		28,142,739	41,931,424	41,931,424	33,234,288	33,234,288	0	0.0%	0		
HT0 - DEPARTMENT OF HEALTH CARE FINANCE	0100 - LOCAL FUND	713,077,582	723,622,404	723,622,404	569,617,082	569,566,964	50,118	0.0%	0		
	0110 - DEDICATED TAXES	86,906,899	86,906,899	86,906,899	18,406,574	18,398,002	8,572	0.0%	0		
	0200 - FEDERAL GRANT FUND	2,802,534	3,759,346	3,759,346	2,497,481	2,497,481	0	0.0%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	2,297,221,798	2,325,834,539	2,325,834,539	1,612,012,906	1,611,891,644	121,262	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	3,668,084	3,668,084	3,668,084	1,409,573	1,400,630	8,943	0.6%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	88,637,476	109,436,263	109,436,263	74,972,164	74,970,454	1,710	0.0%	0		
HT0 - DEPARTMENT OF HEALTH CARE FINANCE - Summary		3,192,314,373	3,253,227,535	3,253,227,535	2,278,915,780	2,278,725,175	190,605	0.7%	0		
HW0 - NOT FOR PROFIT HOSPITAL CORPORATION	0620 - ENTERPRISE AND OTHER FUNDS - O TYPES	128,000,000	128,000,000	128,000,000	96,000,002	96,000,002	0	100.0%	0		
HW0 - NOT FOR PROFIT HOSPITAL CORPORATION - Summary		128,000,000	128,000,000	128,000,000	96,000,002	96,000,002	0	100.0%	0		
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH	0100 - LOCAL FUND	229,065,684	239,409,413	239,409,413	195,900,435	195,899,635	800	0.0%	0		
	0200 - FEDERAL GRANT FUND	20,278,689	25,159,793	25,159,793	17,770,787	17,770,287	500	0.0%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	1,429,999	1,429,999	1,429,999	1,152,310	1,152,110	200	0.0%	0		
	0400 - PRIVATE GRANT FUND	257,700	651,808	651,808	425,480	425,380	100	0.0%	0		
	0450 - PRIVATE DONATIONS	288,775	143,514	143,514	51,439	51,339	100	0.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	4,234,100	4,234,100	4,234,100	2,276,508	2,276,358	150	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	16,362,646	17,326,251	17,326,251	12,540,411	12,539,811	600	0.0%	0		
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH - Summary		271,917,593	288,354,878	288,354,878	230,117,370	230,114,920	2,450	13.1%	0		
COMMITTEE ON HEALTH - Summary											
COMMITTEE ON HOUSING AND NEIGHBORHOOD REVITALIZATION											
BY0 - OFFICE ON AGING	0100 - LOCAL FUND	35,617,220	37,467,748	37,467,748	36,946,350	35,286,444	1,659,906	4.5%	0		
	0200 - FEDERAL GRANT FUND	7,591,728	10,535,563	10,535,563	10,050,047	6,143,485	3,906,562	38.9%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	2,345,115	2,345,115	2,345,115	2,028,840	1,655,376	373,464	18.4%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	476,958	824,106	824,106	824,106	770,592	53,514	6.5%	0		
BY0 - OFFICE ON AGING - Summary		46,031,021	51,172,532	51,172,532	49,849,343	43,855,897	5,993,446	69.3%	0		
CQ0 - OFFICE OF THE TENANT ADVOCATE	0100 - LOCAL FUND	3,537,632	3,537,632	3,537,632	3,068,843	1,972,307	1,096,536	35.7%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	470,594	470,594	470,594	384,198	0	384,198	100.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	0	0	0	61,776	(61,776)	zero divide	0		
CQ0 - OFFICE OF THE TENANT ADVOCATE - Summary		4,008,226	4,008,226	4,008,226	3,453,041	2,034,083	1,418,958	137.7%	0		
DB0 - DEPT. OF HOUSING AND COMM. DEVEL	0100 - LOCAL FUND	23,104,295	30,004,295	30,004,295	18,042,796	13,744,314	4,298,482	23.8%	0		

Operating Budget
 Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended June 30, 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
	0200 - FEDERAL GRANT FUND	54,586,727	71,496,887	71,496,887	44,507,705	33,004,960	11,502,745	25.8%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	4,546,000	4,546,000	4,546,000	4,245,924	3,738,802	507,122	11.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	99,155,560	338,943,559	338,943,559	264,117,746	230,322,023	33,795,723	12.8%	0		
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT - Summary		181,392,582	444,990,741	444,990,741	330,914,171	280,810,099	50,104,072	74.6%	0		
DX0 - ADVISORY NEIGHBORHOOD COMMISSIC	0100 - LOCAL FUND	1,026,907	1,026,907	1,026,907	771,971	460,430	311,541	40.4%	0		
DX0 - ADVISORY NEIGHBORHOOD COMMISSIONS - Summary		1,026,907	1,026,907	1,026,907	771,971	460,430	311,541	40.4%	0		
HFO - HOUSING FINANCE AGENCY	0620 - ENTERPRISE AND OTHER FUNDS - O TYPES	12,320,210	12,320,210	12,320,210	9,240,166	0	9,240,166	100.0%	0		
HFO - HOUSING FINANCE AGENCY - Summary		12,320,210	12,320,210	12,320,210	9,240,166	0	9,240,166	100.0%	0		
HPO - HOUSING PRODUCTION TRUST FUND (S	0100 - LOCAL FUND	48,317,389	48,317,389	48,317,389	0	0	0	zero divide	0		
HPO - HOUSING PRODUCTION TRUST FUND (SUBSIDY) - Summary		48,317,389	48,317,389	48,317,389	0	0	0	zero divide	0		
HY0 - HOUSING AUTHORITY SUBSIDY	0100 - LOCAL FUND	85,980,465	89,601,034	89,601,034	70,940,873	60,000,254	10,940,619	15.4%	0		
HY0 - HOUSING AUTHORITY SUBSIDY - Summary		85,980,465	89,601,034	89,601,034	70,940,873	60,000,254	10,940,619	15.4%	0		
UZ0 - HOUSING PRODUCTION TRUST FUND	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TA	50,838,171	287,826,171	287,826,171	111,782,611	61,297,218	50,485,393	45.2%	0		
	0620 - ENTERPRISE AND OTHER FUNDS - O TYPES	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	336,143,560	336,143,560	160,100,000	109,614,607	50,485,393	45.2%	0		
COMMITTEE ON HOUSING AND NEIGHBORHOOD REVITALIZATION - Summary		478,232,360	987,580,599	987,580,599	625,269,565	496,775,370	128,494,195	482.4%	0		
COMMITTEE ON HUMAN SERVICES											
JAO - DEPARTMENT OF HUMAN SERVICES	0100 - LOCAL FUND	365,268,653	366,953,761	366,953,761	317,534,935	315,971,710	1,563,225	0.5%	0		
	0200 - FEDERAL GRANT FUND	156,422,234	186,544,711	186,544,711	122,302,148	121,997,026	305,122	0.2%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	31,249,562	31,249,562	31,249,562	11,763,362	11,663,832	99,530	0.8%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	1,800,000	1,800,000	1,800,000	1,250,649	1,250,649	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,866,896	3,236,896	3,236,896	2,000,746	2,000,746	0	0.0%	0		
JAO - DEPARTMENT OF HUMAN SERVICES - Summary		557,607,345	589,784,930	589,784,930	454,851,840	452,883,963	1,967,877	6.2%	0		
JMO - DEPARTMENT ON DISABILITY SERVICES	0100 - LOCAL FUND	116,611,535	121,115,468	121,115,468	115,081,086	114,415,503	665,583	0.6%	0		
	0200 - FEDERAL GRANT FUND	32,921,399	34,882,593	34,882,593	26,805,094	26,017,318	787,776	2.9%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	10,810,295	10,810,295	10,810,295	8,396,769	8,318,118	78,651	0.9%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	7,763,257	7,763,257	7,763,257	6,682,838	6,668,059	14,779	0.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	49,677	236,276	236,276	111,276	110,572	704	0.6%	0		
JMO - DEPARTMENT ON DISABILITY SERVICES - Summary		168,156,163	174,807,889	174,807,889	157,077,063	155,529,570	1,547,493	6.5%	0		
JRO - OFFICE OF DISABILITY RIGHTS	0100 - LOCAL FUND	1,105,023	1,065,023	1,065,023	790,753	784,514	6,239	0.8%	0		
	0200 - FEDERAL GRANT FUND	627,967	734,395	734,395	456,190	454,684	1,506	0.3%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	292,633	292,633	292,633	152,241	150,004	2,237	1.5%	0		
JRO - OFFICE OF DISABILITY RIGHTS - Summary		2,025,623	2,092,051	2,092,051	1,399,184	1,389,202	9,982	2.9%	0		
JZO - DEPARTMENT OF YOUTH REHABILITATION	0100 - LOCAL FUND	96,885,070	96,402,192	96,402,192	78,431,450	78,431,450	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	344,000	1,130,861	1,130,861	498,319	498,319	0	0.0%	0		
JZO - DEPARTMENT OF YOUTH REHABILITATION SVCS - Summary		97,229,070	97,533,053	97,533,053	78,929,769	78,929,769	0	0.0%	0		
RL0 - CHILD AND FAMILY SERVICES AGENCY	0100 - LOCAL FUND	158,633,122	160,636,957	160,636,957	127,426,549	127,426,549	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	65,382,575	75,726,554	75,726,554	44,838,379	44,838,378	1	0.0%	0		
	0450 - PRIVATE DONATIONS	20,977	62,163	62,163	9,937	9,937	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	1,000,000	1,000,000	1,000,000	784,000	784,000	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,459,169	2,468,332	2,468,332	977,237	977,237	0	0.0%	0		
RL0 - CHILD AND FAMILY SERVICES AGENCY - Summary		226,495,843	239,894,006	239,894,006	174,036,102	174,036,101	1	0.0%	0		
COMMITTEE ON HUMAN SERVICES - Summary											
		1,051,514,044	1,104,111,929	1,104,111,929	866,293,958	862,768,605	3,525,353	15.6%	0		
COMMITTEE ON LABOR AND WORKFORCE DEVELOPMENT											
BE0 - D.C. DEPARTMENT OF HUMAN RESOUR	0100 - LOCAL FUND	8,866,054	10,147,911	10,147,911	9,813,877	8,180,790	1,633,087	16.6%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	415,500	415,500	415,500	407,777	316,922	90,855	22.3%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	6,747,299	10,164,712	10,164,712	10,086,255	6,416,433	3,669,822	36.4%	0		
BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES - Summary		16,028,853	20,728,123	20,728,123	20,307,909	14,914,145	5,393,764	77.1%	0		
BG0 - EMPLOYEES'COMPENSATION FUND	0100 - LOCAL FUND	21,708,502	22,958,502	22,958,502	23,568,502	19,093,729	4,474,773	19.0%	0		
BG0 - EMPLOYEES'COMPENSATION FUND - Summary		21,708,502	22,958,502	22,958,502	23,568,502	19,093,729	4,474,773	19.2%	0		
BHO - DC UNEMPLOYMENT COMPENSATION F	0100 - LOCAL FUND	6,680,390	6,680,390	6,680,390	5,500,000	3,797,011	1,702,989	31.0%	0		
BHO - DC UNEMPLOYMENT COMPENSATION FUND - Summary		6,680,390	6,680,390	6,680,390	5,500,000	3,797,011	1,702,989	31.0%	0		
CF0 - DEPARTMENT OF EMPLOYMENT SERVIC	0100 - LOCAL FUND	62,379,642	63,422,114	63,422,114	55,836,325	40,137,278	15,699,047	28.1%	0		
	0200 - FEDERAL GRANT FUND	35,354,888	34,898,950	34,898,950	31,071,071	24,016,914	7,054,157	22.7%	0		
	0400 - PRIVATE GRANT FUND	260,001	5,590,978	5,590,978	5,263,220	2,657,288	2,605,932	49.5%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	44,704,619	44,704,619	44,704,619	40,088,605	26,267,777	13,820,828	34.5%	0		

Operating Budget
 Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended June 30, 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
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,666,975	5,032,757	5,032,757	4,710,986	2,592,442	2,118,544	45.0%			0
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES - Summary		144,366,125	153,649,418	153,649,418	136,970,207	95,671,699	41,298,508	183.4%			0
CG0 - PUBLIC EMPLOYEE RELATIONS BOARD	0100 - LOCAL FUND	1,439,951	1,439,951	1,439,951	1,043,686	983,724	59,962	5.7%			0
CG0 - PUBLIC EMPLOYEE RELATIONS BOARD - Summary		1,439,951	1,439,951	1,439,951	1,043,686	983,724	59,962	5.9%			0
CH0 - OFFICE OF EMPLOYEE APPEALS	0100 - LOCAL FUND	2,129,036	2,129,036	2,129,036	1,721,283	1,685,064	36,219	2.1%			0
CH0 - OFFICE OF EMPLOYEE APPEALS - Summary		2,129,036	2,129,036	2,129,036	1,721,283	1,685,064	36,219	3.1%			0
EM0 - DEPTY MAYOR GREATER ECONOMIC O	0100 - LOCAL FUND	3,247,030	3,247,030	3,247,030	2,839,395	1,827,453	1,011,942	35.6%			0
	0700 - OPERATING INTRA-DISTRICT FUNDS	466,771	1,559,098	1,559,098	1,475,404	1,354,314	121,090	8.2%			0
EM0 - DEPTY MAYOR GREATER ECONOMIC OPPORTUNITY - Summary		3,713,801	4,806,128	4,806,128	4,314,799	3,181,767	1,133,032	44.2%			0
RK0 - OFFICE OF RISK MANAGEMENT	0100 - LOCAL FUND	3,964,691	5,170,599	5,170,599	4,282,398	3,833,436	448,962	10.5%			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	5,278,945	5,278,945	4,390,744	3,874,288	516,456	73.2%			0
UI0 - UNEMPLOYMENT COMPENSATION FUND	0620 - ENTERPRISE AND OTHER FUNDS - O TYPES	165,418,586	165,418,586	165,418,586	158,820,474	94,210,639	64,609,835	40.7%			0
UI0 - UNEMPLOYMENT COMPENSATION FUND - Summary		165,418,586	165,418,586	165,418,586	158,820,474	94,210,639	64,609,835	40.7%			0
UP0 - WORKFORCE INVESTMENTS	0100 - LOCAL FUND	181,575,753	79,238,622	79,238,622	108,434,668	0	108,434,668	100.0%			0
UP0 - WORKFORCE INVESTMENTS - Summary		181,575,753	79,238,622	79,238,622	108,434,668		108,434,668	100.0%			0
COMMITTEE ON LABOR AND WORKFORCE DEVELOPMENT - Summary		547,025,888	462,327,701	462,327,701	465,072,272	237,412,066	227,660,206	577.7%			0
COMMITTEE ON THE JUDICIARY AND PUBLIC SAFETY											
AG0 - DC BD OF ETHICS AND GOVT ACCOUNT	0100 - LOCAL FUND	2,178,719	2,178,719	2,178,719	1,682,976	1,495,180	187,796	11.2%			0
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	150,000	150,000	150,000	150,000	12,954	137,046	91.4%			0
AG0 - DC BD OF ETHICS AND GOVT ACCOUNTABILITY - Summary		2,328,719	2,328,719	2,328,719	1,832,976	1,508,134	324,842	103.0%			0
AL0 - UNIFORM LAW COMMISSION	0100 - LOCAL FUND	51,250	51,250	51,250	51,250	38,192	13,058	25.5%			0
AL0 - UNIFORM LAW COMMISSION - Summary		51,250	51,250	51,250	51,250	38,192	13,058	25.5%			0
BN0 - HOMELAND SECURITY/EMERGENCY MA	0100 - LOCAL FUND	4,827,227	7,355,262	7,355,262	4,033,850	4,015,656	18,194	0.5%			0
	0200 - FEDERAL GRANT FUND	131,743,036	123,622,440	123,622,440	39,782,393	39,572,470	209,923	0.5%			0
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	50,095	50,095	50,095	50,095	0	0.0%			0
BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT - Summary		136,570,263	131,027,797	131,027,797	43,866,338	43,638,221	228,117	1.2%			0
CB0 - OFFICE OF THE ATTORNEY GENERAL	0100 - LOCAL FUND	63,616,333	63,581,333	63,581,333	49,526,804	46,924,267	2,602,537	5.3%			0
	0200 - FEDERAL GRANT FUND	23,039,547	23,373,892	23,373,892	19,204,024	13,617,332	5,586,692	29.1%			0
	0450 - PRIVATE DONATIONS	539,030	539,030	539,030	393,908	356,361	37,547	9.5%			0
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	10,503,720	13,403,720	13,403,720	12,281,721	5,701,404	6,580,317	53.6%			0
	0700 - OPERATING INTRA-DISTRICT FUNDS	3,785,467	4,908,653	4,908,653	4,077,567	3,788,928	288,639	7.1%			0
CB0 - OFFICE OF THE ATTORNEY GENERAL - Summary		101,484,097	105,806,628	105,806,628	85,484,024	70,388,292	15,095,732	105.8%			0
CJ0 - OFFICE OF CAMPAIGN FINANCE	0100 - LOCAL FUND	2,908,335	2,908,335	2,908,335	2,470,338	2,147,162	323,176	13.1%			0
CJ0 - OFFICE OF CAMPAIGN FINANCE - Summary		2,908,335	2,908,335	2,908,335	2,470,338	2,147,162	323,176	15.1%			0
DL0 - BOARD OF ELECTIONS	0100 - LOCAL FUND	7,907,003	9,207,004	9,207,004	8,552,675	7,218,523	1,334,152	15.6%			0
	0200 - FEDERAL GRANT FUND	1,000,000	1,000,000	1,000,000	1,000,000	997,003	2,997	0.3%			0
DL0 - BOARD OF ELECTIONS - Summary		8,907,003	10,207,004	10,207,004	9,552,675	8,215,526	1,337,149	16.0%			0
DQ0 - COMM OF JUDICIAL DISABILITIES & TEN	0150 - FEDERAL PAYMENTS	295,001	318,223	318,223	248,320	253,475	(5,155)	-2.1%			0
DQ0 - COMM OF JUDICIAL DISABILITIES & TENURE - Summary		295,001	318,223	318,223	248,320	253,475	(5,155)	-2.1%			0
DV0 - JUDICIAL NOMINATION COMMISSION	0150 - FEDERAL PAYMENTS	270,000	395,748	395,748	182,928	182,651	277	0.2%			0
DV0 - JUDICIAL NOMINATION COMMISSION - Summary		270,000	395,748	395,748	182,928	182,651	277	3.2%			0
EPO - EMERGENCY PLANNING AND SECURITY	0150 - FEDERAL PAYMENTS	13,000,000	18,431,175	18,431,175	8,000,000	7,615,003	384,997	4.8%			0
EPO - EMERGENCY PLANNING AND SECURITY COST - Summary		13,000,000	18,431,175	18,431,175	8,000,000	7,615,003	384,997	4.8%			0
FA0 - METROPOLITAN POLICE DEPARTMENT	0100 - LOCAL FUND	503,729,442	515,376,215	515,376,215	397,617,255	397,617,256	(1)	0.0%			0
	0200 - FEDERAL GRANT FUND	6,144,689	6,184,814	6,184,814	2,642,267	2,642,267	0	0.0%			0
	0450 - PRIVATE DONATIONS	0	215,548	215,548	36,896	36,896	0	0.0%			0
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	8,200,000	8,200,000	8,200,000	4,056,320	4,056,320	0	0.0%			0
	0700 - OPERATING INTRA-DISTRICT FUNDS	30,629,338	40,486,235	40,486,235	27,738,457	27,738,459	(2)	0.0%			0
FA0 - METROPOLITAN POLICE DEPARTMENT - Summary		548,703,469	570,462,812	570,462,812	432,091,195	432,091,198	(3)	2.1%			0
FB0 - FIRE AND EMERGENCY MEDICAL SERVI	0100 - LOCAL FUND	249,680,668	257,264,555	257,264,555	203,455,711	203,477,334	(21,623)	0.0%			0
	0200 - FEDERAL GRANT FUND	3,053,771	2,445,489	2,445,489	2,124,323	2,124,324	(1)	0.0%			0
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	1,835,684	1,835,684	1,835,684	1,067,354	1,066,629	725	0.1%			0
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	3,647,988	3,647,988	3,289,767	3,289,764	3	0.0%			0
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES - Summary		254,570,123	265,193,716	265,193,716	209,937,155	209,958,051	(20,896)	0.1%			0
FH0 - OFFICE OF POLICE COMPLAINTS	0100 - LOCAL FUND	2,600,802	2,641,472	2,641,472	1,959,182	2,026,277	(67,095)	-3.4%			0

Operating Budget
 Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended June 30, 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
FH0 - OFFICE OF POLICE COMPLAINTS - Summary		2,600,802	2,641,472	2,641,472	1,959,182	2,026,277	(67,095)	-3.4%	0		
FH0 - CORRECTIONS INFORMATION COUNCIL	0100 - LOCAL FUND	748,313	749,557	749,557	491,275	445,227	46,048	9.4%	0		
	0450 - PRIVATE DONATIONS	0	20,000	20,000	15,720	15,636	84	0.5%	0		
FI0 - CORRECTIONS INFORMATION COUNCIL - Summary		748,313	769,557	769,557	506,995	460,863	46,132	10.2%	0		
FJ0 - CRIMINAL JUSTICE COORDINATING COU	0100 - LOCAL FUND	1,237,782	1,249,719	1,249,719	1,115,161	1,115,161	0	0.0%	0		
	0150 - FEDERAL PAYMENTS	2,000,000	2,549,794	2,549,794	1,813,878	1,813,878	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	250,489	250,489	0	0.0%	0		
FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL - Summary		3,487,191	4,405,934	4,405,934	3,329,528	3,329,528	0	24.7%	0		
FK0 - D.C. NATIONAL GUARD	0100 - LOCAL FUND	5,187,674	5,256,944	5,256,944	3,792,705	3,777,794	14,911	0.4%	0		
	0150 - FEDERAL PAYMENTS	435,000	821,964	821,964	602,452	602,450	2	0.0%	0		
	0200 - FEDERAL GRANT FUND	8,285,362	8,511,361	8,511,361	6,170,051	6,110,541	59,510	1.0%	0		
FK0 - D.C. NATIONAL GUARD - Summary		13,908,036	14,590,269	14,590,269	10,565,208	10,490,785	74,423	1.4%	0		
FL0 - DEPARTMENT OF CORRECTIONS	0100 - LOCAL FUND	124,076,532	137,076,362	137,076,362	110,242,411	110,823,032	(580,621)	-0.5%	0		
	0200 - FEDERAL GRANT FUND	0	100,000	100,000	100,000	77,774	22,226	22.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	21,111,206	25,361,206	25,361,206	24,097,712	18,194,788	5,902,924	24.5%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	427,558	668,855	668,855	587,701	273,528	314,173	53.5%	0		
FL0 - DEPARTMENT OF CORRECTIONS - Summary		145,615,296	163,206,423	163,206,423	135,027,824	129,369,122	5,658,702	128.6%	0		
FO0 - OFFICE OF VICTIM SVCS AND JUSTICE C	0100 - LOCAL FUND	28,941,301	31,813,357	31,813,357	28,277,379	28,276,757	622	0.0%	0		
	0200 - FEDERAL GRANT FUND	14,070,571	14,008,137	14,008,137	9,369,584	9,355,710	13,874	0.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	1,836,676	2,859,523	2,859,523	1,849,373	1,849,366	7	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	10,934	10,934	620	573	47	7.6%	0		
FO0 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS - Summary		44,848,548	48,691,951	48,691,951	39,496,956	39,482,406	14,550	7.7%	0		
FQ0 - DEPUTY MAYOR FOR PUBLIC SAFETY &	0100 - LOCAL FUND	1,613,365	1,613,365	1,613,365	1,249,379	1,223,573	25,806	2.1%	0		
FQ0 - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE - Summary		1,613,365	1,613,365	1,613,365	1,249,379	1,223,573	25,806	8.2%	0		
FR0 - DEPARTMENT OF FORENSIC SCIENCES	0100 - LOCAL FUND	25,786,572	26,594,493	26,594,493	25,771,718	20,226,242	5,545,476	21.5%	0		
	0200 - FEDERAL GRANT FUND	522,502	628,571	628,571	549,348	387,823	161,525	29.4%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,791,595	2,460,896	2,460,896	2,236,952	1,635,261	601,691	26.9%	0		
FR0 - DEPARTMENT OF FORENSIC SCIENCES - Summary		28,100,669	29,683,960	29,683,960	28,558,018	22,249,326	6,308,692	80.0%	0		
FT0 - HOMELAND SECURITY GRANTS	0700 - OPERATING INTRA-DISTRICT FUNDS	1,646,077	7,811,598	7,811,598	5,510,266	5,503,167	7,099	0.1%	0		
FT0 - HOMELAND SECURITY GRANTS - Summary		1,646,077	7,811,598	7,811,598	5,510,266	5,503,167	7,099	0.1%	0		
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMIN	0100 - LOCAL FUND	11,445,209	11,743,675	11,743,675	9,176,051	9,195,588	(19,537)	-0.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	715,000	881,275	881,275	621,355	617,321	4,034	0.6%	0		
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER - Summary		12,160,209	12,624,950	12,624,950	9,797,406	9,812,909	(15,503)	0.4%	0		
FZ0 - D.C. SENTENCING COMMISSION	0100 - LOCAL FUND	1,178,839	1,178,839	1,178,839	1,045,224	918,917	126,307	12.1%	0		
FZ0 - D.C. SENTENCING COMMISSION - Summary		1,178,839	1,178,839	1,178,839	1,045,224	918,917	126,307	12.1%	0		
HM0 - OFFICE OF HUMAN RIGHTS	0100 - LOCAL FUND	4,599,753	4,599,753	4,599,753	3,236,832	3,236,833	(1)	0.0%	0		
	0200 - FEDERAL GRANT FUND	330,101	541,652	541,652	374,458	374,459	(1)	0.0%	0		
	0400 - PRIVATE GRANT FUND	0	158,674	158,674	45,385	45,385	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	120,000	120,000	120,000	120,000	0	0.0%	0		
HM0 - OFFICE OF HUMAN RIGHTS - Summary		4,929,854	5,420,079	5,420,079	3,776,675	3,776,677	(2)	48.3%	0		
MA0 - CRIMINAL CODE REFORM COMMISSION	0100 - LOCAL FUND	700,905	700,905	700,905	565,835	492,857	72,978	12.9%	0		
MA0 - CRIMINAL CODE REFORM COMMISSION - Summary		700,905	700,905	700,905	565,835	492,857	72,978	13.6%	0		
UC0 - OFFICE OF UNIFIED COMMUNICATIONS	0100 - LOCAL FUND	32,735,549	33,202,557	33,202,557	24,644,324	24,321,570	322,754	1.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	15,356,809	15,356,809	15,356,809	15,356,809	14,277,128	1,079,681	7.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	699,017	1,683,884	1,683,884	1,371,988	660,202	711,786	51.9%	0		
UC0 - OFFICE OF UNIFIED COMMUNICATIONS - Summary		48,791,375	50,243,250	50,243,250	41,373,121	39,258,900	2,114,221	62.8%	0		
ZH0 - SETTLEMENTS AND JUDGMENTS FUND	0100 - LOCAL FUND	21,824,759	21,824,759	21,824,759	21,154,859	13,544,727	7,610,132	36.0%	0		
ZH0 - SETTLEMENTS AND JUDGMENTS FUND - Summary		21,824,759	21,824,759	21,824,759	21,154,859	13,544,727	7,610,132	36.0%	0		
COMMITTEE ON THE JUDICIARY AND PUBLIC SAFETY - Summary		1,401,242,498	1,472,538,718	1,472,538,718	1,097,633,675	1,057,975,939	39,657,736	705.0%	0		
COMMITTEE ON TRANSPORTATION AND THE ENVIRONMENT											
AM0 - DEPARTMENT OF GENERAL SERVICES	0100 - LOCAL FUND	281,482,832	337,638,140	337,638,140	276,192,326	276,192,937	(611)	0.0%	0		
	0110 - DEDICATED TAXES	0	1,542,587	1,542,587	0	45,277	(45,277)	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	8,242,304	8,872,724	8,872,724	6,226,025	6,226,024	1	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	143,159,258	161,372,293	161,372,293	124,717,456	124,717,078	378	0.0%	0		

Operating Budget
 Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended June 30, 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
AM0 - DEPARTMENT OF GENERAL SERVICES - Summary		432,884,394	509,425,744	509,425,744	407,135,807	407,181,316	(45,509)	0.0%	0		
HA0 - DEPARTMENT OF PARKS AND RECREAT	0100 - LOCAL FUND	46,762,190	48,620,671	48,620,671	34,166,366	34,154,576	11,790	0.0%	0		
	0400 - PRIVATE GRANT FUND	0	261,752	261,752	116,420	115,590	830	0.7%	0		
	0450 - PRIVATE DONATIONS	0	39,079	39,079	2,500	2,500	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	2,700,001	4,351,762	4,351,762	3,687,692	3,666,241	21,451	0.6%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,975,000	3,272,342	3,272,342	2,588,166	2,519,702	68,464	2.6%	0		
HA0 - DEPARTMENT OF PARKS AND RECREATION - Summary		52,437,191	56,545,606	56,545,606	40,561,144	40,458,609	102,535	4.0%	0		
KA0 - DEPARTMENT OF TRANSPORTATION	0100 - LOCAL FUND	82,902,751	84,954,040	84,954,040	70,144,017	68,405,984	1,738,033	2.5%	0		
	0200 - FEDERAL GRANT FUND	11,407,721	12,660,597	12,660,597	10,285,924	9,903,427	382,497	3.7%	0		
	0450 - PRIVATE DONATIONS	0	100,000	100,000	89,200	0	89,200	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	25,661,894	26,388,285	26,388,285	21,758,674	18,632,505	3,126,169	14.4%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS				0	8,791	(8,791)	zero divide			
KA0 - DEPARTMENT OF TRANSPORTATION - Summary		119,972,366	124,102,922	124,102,922	102,277,815	96,950,707	5,327,108	120.9%	0		
KG0 - DEPARTMENT OF ENERGY AND ENVIRO	0100 - LOCAL FUND	18,115,387	18,423,409	18,423,409	14,472,762	12,617,324	1,855,438	12.8%	0		
	0150 - FEDERAL PAYMENTS	0	1,424,100	1,424,100	1,424,100	519,710	904,390	63.5%	0		
	0200 - FEDERAL GRANT FUND	28,787,162	30,885,395	30,885,395	23,187,430	18,877,398	4,310,032	18.6%	0		
	0400 - PRIVATE GRANT FUND	0	462,220	462,220	398,967	382,422	16,545	4.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	79,367,392	96,634,048	96,634,048	92,288,213	81,470,046	10,818,167	11.7%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,051,332	2,791,332	2,791,332	1,928,877	1,448,731	480,146	24.9%	0		
KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT - Summary		128,321,273	150,620,504	150,620,504	133,700,349	115,315,631	18,384,718	135.7%	0		
KT0 - DEPARTMENT OF PUBLIC WORKS	0100 - LOCAL FUND	139,965,714	142,700,803	142,700,803	111,658,043	110,786,889	871,154	0.8%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	8,474,162	11,474,162	11,474,162	10,215,611	9,678,848	536,763	5.3%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	27,474,895	28,037,474	28,037,474	23,602,157	21,101,401	2,500,756	10.6%	0		
KT0 - DEPARTMENT OF PUBLIC WORKS - Summary		175,914,771	182,212,439	182,212,439	145,475,811	141,567,138	3,908,673	16.8%	0		
KV0 - DEPARTMENT OF MOTOR VEHICLES	0100 - LOCAL FUND	29,800,436	30,324,667	30,324,667	25,500,685	24,029,861	1,470,824	5.8%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	9,561,269	9,561,269	9,561,269	8,726,108	7,730,576	995,532	11.4%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	6,126,263	6,126,263	6,126,263	5,707,274	5,687,747	19,527	0.3%	0		
KV0 - DEPARTMENT OF MOTOR VEHICLES - Summary		45,487,968	46,012,199	46,012,199	39,934,067	37,448,184	2,485,883	19.2%	0		
KZ0 - HIGHWAY TRANSPORTATION FUND - TR	0110 - DEDICATED TAXES	24,936,000	24,936,000	24,936,000	24,936,000	17,289,339	7,646,661	30.7%	0		
KZ0 - HIGHWAY TRANSPORTATION FUND - TRANSFERS - Summary		24,936,000	24,936,000	24,936,000	24,936,000	17,289,339	7,646,661	30.7%	0		
LA0 - WATER & SEWER AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS - O TYPES	561,947,000	561,947,000	561,947,000	421,460,252	0	421,460,252	100.0%	0		
LA0 - WATER & SEWER AUTHORITY - Summary		561,947,000	561,947,000	561,947,000	421,460,252	0	421,460,252	100.0%	0		
LB0 - WASHINGTON AQUEDUCT	0620 - ENTERPRISE AND OTHER FUNDS - O TYPES	61,418,554	61,418,554	61,418,554	46,063,915	0	46,063,915	100.0%	0		
LB0 - WASHINGTON AQUEDUCT - Summary		61,418,554	61,418,554	61,418,554	46,063,915	0	46,063,915	100.0%	0		
COMMITTEE ON TRANSPORTATION AND THE ENVIRONMENT - Summary		1,603,319,517	1,717,220,968	1,717,220,968	1,361,545,160	856,210,924	505,334,236	527.3%	0		
Overall - Summary		14,728,002,426	15,469,833,432	15,469,833,432	11,991,790,262	10,461,353,906	1,530,491,624	6,172.8%	0	2	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 GF0 University of the District of Columbia
- 4 HF0 Housing Finance Agency
- 5 HW0 Not for Profit Hospital Corporation
- 6 LA0 District of Columbia Water and Sewer Authority
- 7 LB0 Washington Aqueduct
- 8 TF0 DC Tobacco Settlement Financing Corporation

Number of agencies cited

(1)
 1 0

B. Capital Improvements Program

Third 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	142,036	368,476	72.2%	
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	369,532	605,468	62.1%	
ELC-EQUIPMENT LEASE - CAPITAL								
Committee of the Whole	FB0	20630C	FIRE APPARATUS	1,231,158	410,097	821,061	66.7%	
GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA								
Committee of the Whole	GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	56,929,878	7,607,587	49,322,291	86.6%	
Committee on Human Services								
JA0-DEPARTMENT OF HUMAN SERVICES								
Committee on Human Services	JA0	CMSGSC	CASE MANAGEMENT SERVICES- FEDERAL	35,636	35,636	0	0.0%	
Committee on Human Services	JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	12,213,178	313,513	11,899,665	97.4%	
Committee on Business and Economic Development								
CI0-OFFICE OF CABLE TV, FILM, MUSIC & ENTNMENT								
Committee on Business and Economic Development	CI0	BP102C	SMALL CAPITAL PROJECTS	2,000,000	999,426	1,000,574	50.0%	
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV								
Committee on Business and Economic Development	EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	69,606,143	3,430,092	66,176,051	95.1%	
Committee on Business and Economic Development	EB0	ASC13C	SKYLAND SHOPPING CENTER	6,405,831	727,912	5,677,919	88.6%	
Committee on Business and Economic Development	EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	92,172,662	42,973,559	49,199,103	53.4%	
Committee on Business and Economic Development	EB0	AWT01C	WALTER REED REDEVELOPMENT	5,313,818	12,511,849	(7,198,031)	(135.5%)	1
Committee on Business and Economic Development	EB0	EB008C	MP-NEW COMMUNITIES	67,829,279	7,771,120	60,058,159	88.5%	
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	89,450	19,781,486	99.5%	
Committee on Education								
CE0-DC PUBLIC LIBRARY								
Committee on Education	CE0	CAV37C	CAPITOL VIEW LIBRARY	1,110,987	1,110,986	1	0.0%	
Committee on Education	CE0	CPL38C	CLEVELAND PARK LIBRARY	8,879,196	8,879,196	0	0.0%	
Committee on Education	CE0	ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	124,329	124,329	0	0.0%	
Committee on Education	CE0	LAR37C	LAMOND RIGGS LIBRARY	62,119	62,119	0	0.0%	

Third 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	LB310C	GENERAL IMPROVEMENT- LIBRARIES	1,034,404	1,034,405	(1)	0.0%	
Committee on Education	CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	25,905,949	25,905,949	0	0.0%	
Committee on Education	CE0	PAL37C	PALISADES LIBRARY	2,171,516	2,171,516	0	0.0%	
Committee on Education	CE0	SWL37C	SOUTHWEST LIBRARY	615,347	615,346	1	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	3,416,031	2,105,056	1,310,975	38.4%	
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)								
Committee on Education	GD0	EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	555,065	391,884	163,181	29.4%	
Committee on Education	GD0	GD001C	DATA INFRASTRUCTURE	3,579,125	1,580,850	1,998,275	55.8%	
Committee on Education	GD0	SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	345,656	257,156	88,500	25.6%	
GO0-SPECIAL EDUCATION TRANSPORTATION								
Committee on Education	GO0	BU0B0C	BUS-VEHICLE REPLACEMENT	11,574,629	694,029	10,880,600	94.0%	
Committee on Finance and Revenue								
AD0-OFFICE OF THE INSPECTOR GENERAL								
Committee on Finance and Revenue	AD0	AD101C	IT UPGRADE	1,443,150	106,500	1,336,650	92.6%	
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER								
Committee on Finance and Revenue	AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	20,841,502	10,380,103	10,461,399	50.2%	
Committee on Finance and Revenue	AT0	EQ9ATC	EQUIPMENT ACQUISITION	636,001	0	636,001	100.0%	
KE0-MASS TRANSIT SUBSIDIES								
Committee on Finance and Revenue	KE0	SA311C	WMATA FUND - PRIA	49,629,998	49,844,047	(214,049)	(0.4%)	
Committee on Finance and Revenue	KE0	SA501C	WMATA CIP CONTRIBUTION	92,099,642	78,649,176	13,450,466	14.6%	
Committee on Finance and Revenue	KE0	TOP02C	PROJECT DEVELOPMENT	1,648,500	933,583	714,917	43.4%	
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	161,533	1,472,551	90.1%	
Committee on Government Operations	EN0	ENS16C	SMALL BUSINESS IT SYSTEM	1,200,000	614,007	585,993	48.8%	
Committee on Government Operations	GA0	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	1,674,404	473,528	1,200,876	71.7%	
Committee on Government Operations	HA0	NPR15C	IT INFRASTRUCTURE AND SECURITY - DPR	765,202	5,763	759,439	99.2%	
Committee on Government Operations	KG0	K2015C	INSPECTIONS, COMPLIANCE AND ENFORCEMENT	501,182	247,630	253,552	50.6%	
Committee on Government Operations	PO0	DWB03C	PROCUREMENT SYSTEMS	1,284,000	0	1,284,000	100.0%	
Committee on Government Operations	RK0	RMS01C	RISK MANAGEMENT IT SYSTEM	2,345,602	764,934	1,580,668	67.4%	
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	3,269,411	1,730,589	34.6%	
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	10,330	943,527	98.9%	

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

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Committee on Government Operations	TO0	N1704C	IT INFRASTRUCTURE IMPLEMENTATION	2,891,192	422,110	2,469,082	85.4%	
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	389,229	1,377,638	78.0%	
Committee on Government Operations	TO0	N2504C	ENTERPRISE BACKUP HARDWARE REPLACE & INF	20,450	15,100	5,350	26.2%	
Committee on Government Operations	TO0	N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	567,229	286,967	280,262	49.4%	
Committee on Government Operations	TO0	N3699C	ENTERPRISE MOBIL APPLICATION DEVELOPMENT	363,921	44,022	319,899	87.9%	
Committee on Government Operations	TO0	N3802C	PROCUREMENT SYSTEM	2,008,710	445,454	1,563,256	77.8%	
Committee on Government Operations	TO0	N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	1,757,886	269,558	1,488,328	84.7%	
Committee on Government Operations	TO0	N9001C	NEXT GENERATION DATA CENTER ARCHITECTURE	1,592,834	16,721	1,576,113	99.0%	
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	170,438	296,143	63.5%	
Committee on Health								
HT0-DEPARTMENT OF HEALTH CARE FINANCE								
Committee on Health	HT0	CM102C	REPLACE CASE MANAGEMENT SYSTEM	2,146,815	1,405,681	741,134	34.5%	
Committee on Health	HT0	MES12C	MES - FEDERAL MATCH	1,896,670	(3,486,240)	5,382,910	283.8%	
Committee on Health	HT0	MES23C	DCAS RELEASE 3	10,677,562	8,682,836	1,994,726	18.7%	
Committee on Health	HT0	MPM03C	MMIS UPGRADED SYSTEM	7,530,794	1,184,750	6,346,044	84.3%	
Committee on Health	HT0	MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	688,552	671,597	16,955	2.5%	
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	HX501C	NEW MENTAL HEALTH HOSPITAL	49,986	(15,956)	65,942	131.9%	
Committee on Health	RM0	HX703C	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	1,243,477	15,956	1,227,521	98.7%	
Committee on Health	RM0	XA537C	RENOVATION SEH BUILDINGS	0	0	0	N/A	
Committee on Health	RM0	XA655C	AVATAR UPGRADE	26,100	0	26,100	100.0%	
Committee on Human Services								
HC0-DEPARTMENT OF HEALTH								
Committee on Human Services	HC0	DOIDOC	DOH IT INFRASTRUCTURE MODERNIZATION PROJ	30,750	0	30,750	100.0%	
Committee on Human Services	HC0	EGMMSC	ENTERPRISE GRANTS MANAGEMENT SYSTEM	78,323	0	78,323	100.0%	
Committee on Human Services	HC0	PWIP1C	DOH INVENTORY MANAGEMENT SYSTEM	26,441	0	26,441	100.0%	
Committee on Labor and Workforce Development								
CF0-DEPARTMENT OF EMPLOYMENT SERVICES								
Committee on Labor and Workforce Development	CF0	PFL08C	PAID FAMILY LEAVE IT APPLICATION	4,246,489	37,713	4,208,776	99.1%	

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

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Committee on Labor and Workforce Development	CF0	UIM02C	UI MODERNIZATION PROJECT-FEDERAL	9,500,000	1,639,931	7,860,069	82.7%	
Committee on the Judiciary and Public Safety								
FB0-FIRE AND EMERGENCY MEDICAL SERVICES								
Committee on the Judiciary and Public Safety	FB0	20600C	FIRE APPARATUS	40,723,809	11,372,316	29,351,493	72.1%	
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	4,111,085	4,493,756	52.2%	
Committee on the Judiciary and Public Safety	FA0	PLT10C	CRIME FIGHTING TECHNOLOGY	3,461,911	316,692	3,145,218	90.9%	
FR0-DEPARTMENT OF FORENSIC SCIENCES								
Committee on the Judiciary and Public Safety	FR0	DCI16C	DFS CAPITAL IMPROVEMENT PROGRAM	66,838	11,014	55,824	83.5%	
Committee on the Judiciary and Public Safety	FR0	DIG01C	DFS DIGITAL FORENSICS CAPITAL REQUIREMEN	705,318	897,341	(192,023)	(27.2%)	1
Committee on the Judiciary and Public Safety	FR0	LIM01C	DFS LABORATORY INFORMATION MANAGEMENT SY	188,000	160,404	27,596	14.7%	
FZ0-D.C. SENTENCING COMMISSION								
Committee on the Judiciary and Public Safety	FZ0	FZ038C	IT UPGRADE - DC IJIS INTEGRATION	113,640	90,526	23,114	20.3%	
UC0-OFFICE OF UNIFIED COMMUNICATIONS								
Committee on the Judiciary and Public Safety	UC0	UC2TDC	IT AND COMMUNICATIONS UPGRADES	944,617	162,129	782,488	82.8%	
Committee on the Judiciary and Public Safety	UC0	UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	987,500	245,612	741,888	75.1%	
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	815,090	1,201,076	59.6%	
Committee on Transportation and the Environment	AM0	BRM03C	DC GENERAL CAMPUS RENOVATIONS	3,500,000	54,989	3,445,011	98.4%	
Committee on Transportation and the Environment	AM0	BRM05C	DALY BUILDING CRITICAL SYSTEMS	500,000	203,594	296,406	59.3%	
Committee on Transportation and the Environment	AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	2,451,693	845,936	1,605,757	65.5%	
Committee on Transportation and the Environment	AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	785,791	120,858	664,933	84.6%	
Committee on Transportation and the Environment	AM0	PL105C	ARCHIVES RECORDER OF DEEDS	2,719,932	1,139,236	1,580,696	58.1%	
Committee on Transportation and the Environment	AM0	PL107C	MISCELLANEOUS BUILDINGS POOL	716,930	4,950	711,980	99.3%	
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	1,490,438	627,181	863,257	57.9%	

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

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Environment			INFRASTRUCTUR					
Committee on Transportation and the Environment	AM0	PL601C	HVAC REPAIR RENOVATION POOL	666,525	228,858	437,667	65.7%	
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	1,230,442	388,523	24.0%	
Committee on Transportation and the Environment	AM0	SPC01C	DC UNITED SOCCER STADIUM	23,100,387	15,861,493	7,238,894	31.3%	
Committee on Transportation and the Environment	AM0	WIL02C	WILSON BLDG	13,134,702	4,350,951	8,783,751	66.9%	
Committee on Transportation and the Environment	BA0	AB102C	ARCHIVES	10,419,956	117,243	10,302,713	98.9%	
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	1,006,102	106,527	9.6%	
Committee on Transportation and the Environment	CE0	CEG05C	MLK STORAGE SPACE AT BREWERS COURT	146,666	146,666	0	0.0%	
Committee on Transportation and the Environment	CE0	CEG06C	FY17 DCPL CLEVELAND PARK SWING SPACE@ U	134,744	63,160	71,584	53.1%	
Committee on Transportation and the Environment	CI0	CI701C	RENOVATION OF OCTFME HQS	1,000,000	999,426	574	0.1%	
Committee on Transportation and the Environment	EB0	EB701C	MCMILLAN SAND FILTRATION SITE	34,115,649	3,430,092	30,685,557	89.9%	
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	1,689,857	59,938	1,629,919	96.5%	
Committee on Transportation and the Environment	FA0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	3,521,373	296,413	3,224,960	91.6%	
Committee on Transportation and the Environment	FB0	LB737C	ENGINE COMPANY 16 RENOVATION	388,057	0	388,057	100.0%	
Committee on Transportation and the Environment	FB0	LC437C	ENGINE 22 FIREHOUSE REPLACEMENT	5,659,899	3,676,549	1,983,350	35.0%	
Committee on Transportation and the Environment	FB0	LE537C	ENGINE 14 MAJOR RENOVATION	430,523	5,000	425,523	98.8%	
Committee on Transportation and the Environment	FB0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	4,907,329	688,395	4,218,934	86.0%	
Committee on Transportation and the Environment	FK0	NG715C	YOUTH CHALLENGE EDUCATIONAL CAMPUS	935,838	509,609	426,229	45.5%	

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

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Committee on Transportation and the Environment	FL0	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	599,776	188,741	411,035	68.5%	
Committee on Transportation and the Environment	FL0	CR104C	HVAC REPLACEMENT FOR CDF	536,692	244,551	292,141	54.4%	
Committee on Transportation and the Environment	FL0	CRF01C	ROOF REFURBISHMENT AT DOC FACILITIES	45,875	40,351	5,524	12.0%	
Committee on Transportation and the Environment	FL0	FL4FLC	SUICIDE RISK MITIGATION	362,452	261,964	100,488	27.7%	
Committee on Transportation and the Environment	GA0	BRK37C	BROOKLAND MS MODERNIZATION	603,666	0	603,666	100.0%	
Committee on Transportation and the Environment	GA0	GAHHSC	HEALTHY SCHOOL YARDS	186,765	186,766	(1)	0.0%	
Committee on Transportation and the Environment	GA0	GI010C	SPECIAL EDUCATION CLASSROOMS	111,237	109,774	1,463	1.3%	
Committee on Transportation and the Environment	GA0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	194,775	41,090	153,685	78.9%	
Committee on Transportation and the Environment	GA0	GM101C	ROOF REPAIRS - DCPS	7,193,197	1,322,831	5,870,366	81.6%	
Committee on Transportation and the Environment	GA0	GM102C	HVAC REPLACEMENT - DCPS	10,202,435	1,332,501	8,869,934	86.9%	
Committee on Transportation and the Environment	GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	7,318,036	1,752,984	5,565,052	76.0%	
Committee on Transportation and the Environment	GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	10,088,416	2,827,345	7,261,071	72.0%	
Committee on Transportation and the Environment	GA0	GM303C	ADA COMPLIANCE - DCPS	7,668,263	1,444,026	6,224,237	81.2%	
Committee on Transportation and the Environment	GA0	GM304C	LIFE SAFETY - DCPS	1,303,572	112,538	1,191,034	91.4%	
Committee on Transportation and the Environment	GA0	GM308C	PROJECT MANAGEMENT/PROF. FEES - DCPS	347,112	12,673	334,439	96.3%	
Committee on Transportation and the Environment	GA0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	5,990,748	1,462,635	4,528,113	75.6%	
Committee on Transportation and the Environment	GA0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	12,138,375	3,428,714	8,709,661	71.8%	
Committee on Transportation and the Environment	GA0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	2,481,360	1,872,829	608,531	24.5%	
Committee on Transportation and the Environment	GA0	GR337C	GREEN ES MODERNIZATION/RENOVATION	1,652,963	0	1,652,963	100.0%	
Committee on Transportation and the Environment	GA0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	759,408	222,346	537,062	70.7%	
Committee on Transportation and the Environment	GA0	MH137C	DUNBAR SHS MODERNIZATION	89,893	0	89,893	100.0%	
Committee on Transportation and the Environment	GA0	MR337C	MAURY ES MODERNIZATION/RENOVATION	32,489,245	6,863,261	25,625,984	78.9%	

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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	627,056	0	627,056	100.0%	
Committee on Transportation and the Environment	GA0	NR939C	ROOSEVELT HS MODERNIZATION	2,517,324	379,110	2,138,214	84.9%	
Committee on Transportation and the Environment	GA0	NX437C	ANACOSTIA HS	328,105	0	328,105	100.0%	
Committee on Transportation and the Environment	GA0	NX837C	COOLIDGE MODERNIZATION/RENOVATION	83,517,222	17,444,742	66,072,480	79.1%	
Committee on Transportation and the Environment	GA0	PE337C	DREW ES MODERNIZATION/RENOVATION	12,750	0	12,750	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 REPLACEMENT - DCPS	5,820,704	808,084	5,012,620	86.1%	
Committee on Transportation and the Environment	GA0	SG3W7C	RON BROWN EMPOWERING MALES HIGH SCHOOL	14,261,726	3,662,118	10,599,608	74.3%	
Committee on Transportation and the Environment	GA0	SK120C	ATHLETIC FACILITIES	2,994,618	286,635	2,707,983	90.4%	
Committee on Transportation and the Environment	GA0	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	1,350,958	1,095,965	254,993	18.9%	
Committee on Transportation and the Environment	GA0	YY101C	BANNEKER HS MODERNIZATION/RENOVATION	1,381,987	165,727	1,216,260	88.0%	
Committee on Transportation and the Environment	GA0	YY103C	FRANCIS/STEVENS EC MODERNIZATION/RENOVAT	2,668,965	2,089,788	579,177	21.7%	
Committee on Transportation and the Environment	GA0	YY105C	ANNE M. GODING ES	348,848	0	348,848	100.0%	
Committee on Transportation and the Environment	GA0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	2,726,603	488,514	2,238,089	82.1%	
Committee on Transportation and the Environment	GA0	YY108C	BROWNE EC MODERNIZATION	2,703,328	39,045	2,664,283	98.6%	
Committee on Transportation and the Environment	GA0	YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	10,428,133	4,636,568	5,791,565	55.5%	
Committee on Transportation and the Environment	GA0	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	2,655,000	1,601,804	1,053,196	39.7%	
Committee on Transportation and the Environment	GA0	YY147C	LECKIE ES MODERNIZATION/RENOVATION	62,064	0	62,064	100.0%	
Committee on Transportation and the Environment	GA0	YY152C	POWELL ES RENOVATION/MODERNIZATION	4,604,686	1,631,879	2,972,807	64.6%	
Committee on Transportation and the Environment	GA0	YY157C	STUART HOBSON MS RENOVATION	422,571	0	422,571	100.0%	
Committee on Transportation and the Environment	GA0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	13,690,864	3,774,798	9,916,066	72.4%	

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Committee on Transportation and the Environment	GA0	YY162C	HEARST ES MODERNIZATION/RENOVATION	1,517,480	517,164	1,000,316	65.9%	
Committee on Transportation and the Environment	GA0	YY164C	HYDE ES MODERNIZATION/RENOVATION	28,333,962	5,239,729	23,094,233	81.5%	
Committee on Transportation and the Environment	GA0	YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	30,563,332	1,008,944	29,554,388	96.7%	
Committee on Transportation and the Environment	GA0	YY167C	LANGDON ES MODERNIZATION/RENOVATION	810,633	0	810,633	100.0%	
Committee on Transportation and the Environment	GA0	YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	473,431	139,378	334,053	70.6%	
Committee on Transportation and the Environment	GA0	YY169C	MANN ES MODERNIZATION/RENOVATION	97,602	0	97,602	100.0%	
Committee on Transportation and the Environment	GA0	YY170C	ORR ES MODERNIZATION/RENOVATION	41,079,067	21,017,522	20,061,545	48.8%	
Committee on Transportation and the Environment	GA0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	1,512,102	64,878	1,447,224	95.7%	
Committee on Transportation and the Environment	GA0	YY173C	WEST ES MODERNIZATION/RENOVATION	1,000,000	40,571	959,429	95.9%	
Committee on Transportation and the Environment	GA0	YY176C	AITON ES RENOVATION/MODERNIZATION	1,035,128	174,014	861,114	83.2%	
Committee on Transportation and the Environment	GA0	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	55,574,147	36,280,229	19,293,918	34.7%	
Committee on Transportation and the Environment	GA0	YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	2,493,000	1,500,398	992,602	39.8%	
Committee on Transportation and the Environment	GA0	YY180C	EATON ES RENOVATION/MODERNIZATON	23,000,000	86,059	22,913,941	99.6%	
Committee on Transportation and the Environment	GA0	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	5,213,522	31,210	5,182,312	99.4%	
Committee on Transportation and the Environment	GA0	YY182C	GARFIELD ES RENOVATION/MODERNIZATION	1,801,398	1	1,801,397	100.0%	
Committee on Transportation and the Environment	GA0	YY183C	GARRISON ES RENOVATION/MODERNIZATION	11,309,695	5,502,503	5,807,192	51.3%	
Committee on Transportation and the Environment	GA0	YY185C	KIMBALL ES MODERNIZATION/RENOVATION	51,506,428	5,438,175	46,068,253	89.4%	
Committee on Transportation and the Environment	GA0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	6,413,876	764,610	5,649,266	88.1%	
Committee on Transportation and the Environment	GA0	YY190C	MURCH ES RENOVATION/MODERNIZATION	47,342,795	21,980,652	25,362,143	53.6%	
Committee on Transportation and the Environment	GA0	YY191C	PAYNE ES RENOVATION/MODERNIZATION	268,807	4,671	264,136	98.3%	
Committee on Transportation and the Environment	GA0	YY193C	RAYMOND ES MODERNIZATION/RENOVATION	825,799	22,729	803,070	97.2%	
Committee on Transportation and the Environment	GA0	YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	618,642	47,914	570,728	92.3%	

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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	GA0	YY196C	STANTON ES MODERNIZATION/RENOVATION	115,272	115,272	0	0.0%	
Committee on Transportation and the Environment	GA0	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	2,692,930	(639,301)	3,332,231	123.7%	
Committee on Transportation and the Environment	GA0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	22,525,725	5,343,232	17,182,493	76.3%	
Committee on Transportation and the Environment	GA0	YY1SPC	CENTRALIZED SWING SPACE	19,507,487	141,297	19,366,190	99.3%	
Committee on Transportation and the Environment	GA0	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	1,180,197	1,000	1,179,197	99.9%	
Committee on Transportation and the Environment	GA0	YY1W4C	MACFARLAND MS	57,061,139	30,929,832	26,131,307	45.8%	
Committee on Transportation and the Environment	HA0	ANR37C	ANACOSTIA REC CENTER MODERNIZATION	1,750,000	64,207	1,685,793	96.3%	
Committee on Transportation and the Environment	HA0	AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	1,453,483	117,530	1,335,953	91.9%	
Committee on Transportation and the Environment	HA0	BSM37C	BENNING STODDERT MODERNIZATION	143,584	0	143,584	100.0%	
Committee on Transportation and the Environment	HA0	DP501C	GREENHOUSE PROJECT WARD 4 & 7	180,465	38,874	141,591	78.5%	
Committee on Transportation and the Environment	HA0	DP502C	FORT DAVIS SPLASH PAD	492,000	57,240	434,760	88.4%	
Committee on Transportation and the Environment	HA0	DUCKPC	DUCK POND	227,840	3,224	224,616	98.6%	
Committee on Transportation and the Environment	HA0	FTDAVC	FORT DAVIS RECREATION CENTER	2,265,997	249,282	2,016,715	89.0%	
Committee on Transportation and the Environment	HA0	HRDYRC	HARDY RECREATION CENTER	1,000,000	12,896	987,104	98.7%	
Committee on Transportation and the Environment	HA0	HTSPKC	HEARST PARK	6,648,528	198,602	6,449,926	97.0%	
Committee on Transportation and the Environment	HA0	JELRCC	JELLEFF RECREATION CENTER	2,000,000	20,317	1,979,683	99.0%	
Committee on Transportation and the Environment	HA0	LEDPKC	PARK AT LEDROIT	750,000	12,896	737,104	98.3%	
Committee on Transportation and the Environment	HA0	LFR01C	LAFAYETTE REC EXPANSION	4,471,363	128,329	4,343,034	97.1%	
Committee on Transportation and the Environment	HA0	OXR37C	OXON RUN PARK	500,000	9,672	490,328	98.1%	
Committee on Transportation and the Environment	HA0	Q10FGC	FORT GREBLE RECREATION CENTER	1,765,602	3,224	1,762,378	99.8%	
Committee on Transportation and the Environment	HA0	Q11HRC	HILLCREST RECREATION CENTER	1,423,500	19,352	1,404,148	98.6%	
Committee on Transportation and the Environment	HA0	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	28,407,534	83,649	28,323,885	99.7%	

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Committee on Transportation and the Environment	HA0	QE238C	RIDGE ROAD RECREATION CENTER	605,006	128,512	476,494	78.8%	
Committee on Transportation and the Environment	HA0	QE437C	HILL EAST PARKS	500,000	6,515	493,485	98.7%	
Committee on Transportation and the Environment	HA0	QE511C	ADA COMPLIANCE	3,023,528	321,529	2,701,999	89.4%	
Committee on Transportation and the Environment	HA0	QF4RCC	BENNING PARK RECREATION CENTER - REHAB	4,656,428	36,120	4,620,308	99.2%	
Committee on Transportation and the Environment	HA0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	1,760,289	630,982	1,129,307	64.2%	
Committee on Transportation and the Environment	HA0	QI237C	MARVIN GAYE RECREATION CENTER	5,659,780	4,726,486	933,294	16.5%	
Committee on Transportation and the Environment	HA0	QJ801C	FRIENDSHIP PARK	542,135	208,755	333,380	61.5%	
Committee on Transportation and the Environment	HA0	QK338C	FORT STANTON RECREATION CENTER	506,312	11,539	494,773	97.7%	
Committee on Transportation and the Environment	HA0	QM802C	NOMA PARKS & REC CENTERS	12,647,210	1,679,400	10,967,810	86.7%	
Committee on Transportation and the Environment	HA0	QM8DCC	DOUGLASS COMMUNITY CENTER	1,112,607	18,850	1,093,757	98.3%	
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	8,167,779	5,200,773	2,967,006	36.3%	
Committee on Transportation and the Environment	HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	3,980,391	755,504	3,224,887	81.0%	
Committee on Transportation and the Environment	HA0	QN750C	PARK IMPROVEMENTS	3,491,165	656,737	2,834,428	81.2%	
Committee on Transportation and the Environment	HA0	QN751C	FRANKLIN SQUARE PARK	5,741,120	10,062	5,731,058	99.8%	
Committee on Transportation and the Environment	HA0	QN7CPC	CAROLINA PARK	861,561	16,120	845,441	98.1%	
Committee on Transportation and the Environment	HA0	QP5ARC	ARBORETUM COMMUNITY CENTER	7,200,000	19,912	7,180,088	99.7%	
Committee on Transportation and the Environment	HA0	RG001C	GENERAL IMPROVEMENTS - DPR	2,165,607	518,424	1,647,183	76.1%	
Committee on Transportation and the Environment	HA0	RG003C	PLAYGROUND EQUIPMENT	1,435,000	12,896	1,422,104	99.1%	
Committee on Transportation and the Environment	HA0	RG006C	SWIMMING POOL REPLACEMENT	3,805,198	2,806,303	998,895	26.3%	
Committee on Transportation and the Environment	HA0	RG0WHC	WASHINGTON HIGHLANDS POOL	803,966	3,354	800,612	99.6%	
Committee on Transportation and the Environment	HA0	RG0WSC	WATKINS SPRAY PARK	500,000	500,000	0	0	

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Committee on Transportation and the Environment	HA0	SHPRCC	SHEPHARD PARK COMMUNITY CENTER	9,300,000	73,307	9,226,693	99.2%	
Committee on Transportation and the Environment	HA0	SP1EPC	EAST POTOMAC POOL	11,719,660	1,509,542	10,210,118	87.1%	
Committee on Transportation and the Environment	HA0	THPRCC	THERAPEUTIC RECREATION CENTER	1,325,644	91,780	1,233,864	93.1%	
Committee on Transportation and the Environment	HA0	WBRCTC	EDGEWOOD REC CENTER	17,372,582	53,335	17,319,247	99.7%	
Committee on Transportation and the Environment	HA0	WD3PLC	HEARST PARK POOL	918,783	109,501	809,282	88.1%	
Committee on Transportation and the Environment	JA0	HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	20,000,000	84,366	19,915,634	99.6%	
Committee on Transportation and the Environment	JA0	HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	16,447,295	5,650,675	10,796,620	65.6%	
Committee on Transportation and the Environment	JA0	HSW04C	WARD 4 TEMPORARY HOUSING FOR FAMILIES	18,045,587	5,556,568	12,489,019	69.2%	
Committee on Transportation and the Environment	JA0	HSW05C	WARD 5 TEMPORARY HOUSING FOR FAMILIES	11,845,656	1,693,671	10,151,985	85.7%	
Committee on Transportation and the Environment	JA0	HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	13,866,121	1,166,527	12,699,594	91.6%	
Committee on Transportation and the Environment	JA0	HSW07C	WARD 7 TEMPORARY HOUSING FOR FAMILIES	14,850,000	5,629,726	9,220,274	62.1%	
Committee on Transportation and the Environment	JA0	HSW08C	WARD 8 TEMPORARY HOUSING FOR FAMILIES	16,900,000	5,058,980	11,841,020	70.1%	
Committee on Transportation and the Environment	JA0	THK16C	MP-TEMPORARY AND PERMANENT SUPPORTIVE HO	14,651,921	2,329,767	12,322,154	84.1%	
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	875,751	3,249,047	78.8%	
Committee on Transportation and the Environment	JZ0	SH738C	DYRS YSC GYMNASIUM MODERNIZATION	(15,318)	88,299	(103,617)	676.4%	
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	180,465	38,874	141,591	78.5%	
Committee on Transportation and the Environment	KG0	DP502C	FORT DAVIS SPLASH PAD	492,000	57,240	434,760	88.4%	
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	3,300,000	232,776	3,067,224	92.9%	
Committee on Transportation and the Environment	KV0	KV401C	RENOVATION OF VEHICLE INSPECTION STATION	791,480	314,987	476,493	60.2%	

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Committee on Transportation and the Environment	KV0	KV701C	DMV VEHICLE INSPECTION STATION ON 1001 H	1,120,000	512,604	607,396	54.2%	
Committee on Transportation and the Environment	RM0	RM701C	NURSING STATIONS & WATER METER INSTALLAT	482,500	0	482,500	100.0%	
Committee on Transportation and the Environment	TO0	TO701C	200 I STREET NATURAL GAS GENERATOR INSTA	2,300,000	162,035	2,137,965	93.0%	
Committee on Transportation and the Environment	UC0	PL403C	UNDERGROUND COMMERCIAL POWER FEED TO UCC	546,201	263,462	282,739	51.8%	
HA0-DEPARTMENT OF PARKS AND RECREATION								
Committee on Transportation and the Environment	HA0	QFL15C	DPR FLEET UPGRADES	569,975	232,157	337,818	59.3%	
KA0-DEPARTMENT OF TRANSPORTATION								
Committee on Transportation and the Environment	EB0	AW001A	SOUTH CAPITAL STREET TUNNEL STUDY	545,606	2,453	543,153	99.6%	
Committee on Transportation and the Environment	KA0	6EQ01C	EQUIPMENT ACQUISITION - DDOT	4,316,303	3,793,070	523,233	12.1%	
Committee on Transportation and the Environment	KA0	6EQ05C	PARKING METERS	2,753,882	1,118,590	1,635,292	59.4%	
Committee on Transportation and the Environment	KA0	AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	3,352,377	719,294	2,633,083	78.5%	
Committee on Transportation and the Environment	KA0	AD304C	STREETLIGHT MANAGEMENT	20,724,156	3,837,051	16,887,105	81.5%	
Committee on Transportation and the Environment	KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	2,944,997	(315,357)	3,260,354	110.7%	
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	33,041	57,988	63.7%	
Committee on Transportation and the Environment	KA0	AW001A	SOUTH CAPITAL STREET TUNNEL STUDY	545,606	2,453	543,153	99.6%	
Committee on Transportation and the Environment	KA0	AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	52,343,034	(26,003,564)	78,346,598	149.7%	
Committee on Transportation and the Environment	KA0	AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	212,561,627	99,492,385	113,069,242	53.2%	
Committee on Transportation and the Environment	KA0	AW032A	ANAC KNLW TRAILS (TIGER) 8888431	1,393,559	36,258	1,357,301	97.4%	
Committee on Transportation and the Environment	KA0	AW035A	2016(005) AWI PROGRAM	2,904,316	1,121,107	1,783,209	61.4%	
Committee on Transportation and the Environment	KA0	AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	0	330,779	(330,779)	N/A	
Committee on Transportation and the Environment	KA0	BEE00C	BUS EFFICIENCY ENHANCEMENTS	6,374,302	1,031,749	5,342,553	83.8%	

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Environment								
Committee on Transportation and the Environment	KA0	BR005C	H STREET BRIDGE	9,007,113	1,057,410	7,949,703	88.3%	
Committee on Transportation and the Environment	KA0	BRI01C	PEDESTRIAN BRIDGE - PARKSIDE	17,420,226	(333,856)	17,754,082	101.9%	
Committee on Transportation and the Environment	KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	2,757,110	1,641,782	1,115,328	40.5%	
Committee on Transportation and the Environment	KA0	CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	4	0	4	89.8%	
Committee on Transportation and the Environment	KA0	CA303C	STORMWATER MANAGEMENT	949,493	601,283	348,210	36.7%	
Committee on Transportation and the Environment	KA0	CAL16C	CURB AND SIDEWALK REHAB	10,000,481	1,004,124	8,996,357	90.0%	
Committee on Transportation and the Environment	KA0	CB002A	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	342,428	826	341,602	99.8%	
Committee on Transportation and the Environment	KA0	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	2,458,516	768,886	1,689,630	68.7%	
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	226,237	518,634	69.6%	
Committee on Transportation and the Environment	KA0	CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	2,747,841	696,666	2,051,175	74.6%	
Committee on Transportation and the Environment	KA0	CB048A	SAFETY ACTIVITIES CHARGE	666,947	519,181	147,766	22.2%	
Committee on Transportation and the Environment	KA0	CD014A	REHAB OF KEY BR OV POTOMAC RIVER	12,561	5,327	7,234	57.6%	
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	79,279	851,935	91.5%	
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	449,596	6,842,593	93.8%	
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	634,898	2,037,553	76.2%	

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Committee on Transportation and the Environment	KA0	CD052A	BENNING RD BR OV KENILWORTH AVE	51,436	2,572	48,864	95.0%	
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	84,504	797,732	90.4%	
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	13,057	1,813,243	99.3%	
Committee on Transportation and the Environment	KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	2,223,226	166,367	2,056,859	92.5%	
Committee on Transportation and the Environment	KA0	CD066A	REPLACEMENT OF 13TH ST BRIDGE	634,792	86,922	547,870	86.3%	
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	331,335	293,011	38,324	11.6%	
Committee on Transportation and the Environment	KA0	CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	371,812	347,801	24,011	6.5%	
Committee on Transportation and the Environment	KA0	CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	632,015	5,797	626,218	99.1%	
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	274,132	522,464	65.6%	
Committee on Transportation and the Environment	KA0	CE303C	STREET REPAIR MATERIALS	134,533	60,821	73,712	54.8%	
Committee on Transportation and the Environment	KA0	CE304C	STREET SIGN IMPROVEMENTS	3,948,025	2,076,031	1,871,994	47.4%	
Committee on Transportation and the Environment	KA0	CE307C	BRIDGE MAINTENANCE	2,278,466	339,636	1,938,830	85.1%	
Committee on Transportation and the Environment	KA0	CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	714,506	384,768	329,738	46.1%	
Committee on Transportation and the Environment	KA0	CE309C	LOCAL STREET MAINTENANCE	823,299	678,287	145,012	17.6%	
Committee on Transportation and the Environment	KA0	CE310C	ALLEY MAINTENANCE	1,931,360	1,850,121	81,239	4.2%	
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	25,111	6,974,889	99.6%	

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Committee on Transportation and the Environment	KA0	CEL21C	ALLEY REHABILITATION	21,318,447	9,173,662	12,144,785	57.0%	
Committee on Transportation and the Environment	KA0	CG313C	GREENSPACE MANAGEMENT	9,593,752	6,566,167	3,027,585	31.6%	
Committee on Transportation and the Environment	KA0	CG314C	TREE PLANTING	6,041,968	2,346,648	3,695,320	61.2%	
Committee on Transportation and the Environment	KA0	CI026C	TRAFFIC MGMT CENTER OPERATIONS	2,428,299	(185,543)	2,613,842	107.6%	
Committee on Transportation and the Environment	KA0	CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	22,007	9,819	12,188	55.4%	
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%	
Committee on Transportation and the Environment	KA0	CI035A	INTELLIGENT TRANSPORTATION SYSTEM	1,025,101	295,799	729,302	71.1%	
Committee on Transportation and the Environment	KA0	CI040A	TRAFFIC SIGNAL RELAMPING - NHS	913,955	226,155	687,800	75.3%	
Committee on Transportation and the Environment	KA0	CI043A	TRANSPORTATION MANAGEMENT CENTER	2,700,164	1,489,373	1,210,791	44.8%	
Committee on Transportation and the Environment	KA0	CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	230,993	122,342	108,651	47.0%	
Committee on Transportation and the Environment	KA0	CI055A	TRAFFIC OPERATIONS IMPRVIS	1,403,947	710,467	693,480	49.4%	
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	108,932	750,126	87.3%	
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	13,128,838	8,480,578	39.2%	
Committee on Transportation and the Environment	KA0	CIRFLC	CIRCULATOR FLEET REHAB	1,000,000	752,785	247,215	24.7%	
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	94,488	892,544	90.4%	
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	173,216	607,646	77.8%	

Third 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	CM087A	8888(446)FY14 SAFE ROUTES TO SCHOOL	710,742	609,546	101,196	14.2%	
Committee on Transportation and the Environment	KA0	ED028A	SOUTHERN AVENUE BOUNDARY STREETS	1,556,582	617,340	939,242	60.3%	
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	536,158	3,528,127	86.8%	
Committee on Transportation and the Environment	KA0	ED102C	RHODE ISLAND AVENUE NE SMALL AREA PLAN	1,638,319	135,796	1,502,523	91.7%	
Committee on Transportation and the Environment	KA0	ED305C	NEIGHBORHOOD STREETScape IMPROVEMENTS	12,276	9,303	2,973	24.2%	
Committee on Transportation and the Environment	KA0	ED310C	CLEVELAND PARK STREETScapeS	609,525	133,438	476,087	78.1%	
Committee on Transportation and the Environment	KA0	ED311C	KENNEDY STREET STREETScapeS	4,069,454	3,207,522	861,932	21.2%	
Committee on Transportation and the Environment	KA0	EDL17C	DUPONT CROWN PARK INFRASTRUCTURE	9,272,812	(7,770,623)	17,043,435	183.8%	
Committee on Transportation and the Environment	KA0	EDL18C	NEW YORK AVENUE STREETScapeS	2,296,949	254,868	2,042,081	88.9%	
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	1,046,875	2,966,428	73.9%	
Committee on Transportation and the Environment	KA0	FLG01A	NORMANSTONE DR/FULTON ST	1,410,933	408,716	1,002,218	71.0%	
Committee on Transportation and the Environment	KA0	HTF02A	11TH ST BRIDGE	11,772,245	11,771,962	282	0.0%	
Committee on Transportation and the Environment	KA0	MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	315,107	74,463	240,644	76.4%	
Committee on Transportation and the Environment	KA0	MNT02A	CULVERT REHAB & REPLACEMENT	691,527	400,204	291,323	42.1%	
Committee on Transportation and the Environment	KA0	MNT03A	TREE MAINTENANCE	1,596,805	1,297,551	299,254	18.7%	
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	719,980	5,427,858	88.3%	
Committee on Transportation and the Environment	KA0	MNT08A	FY13 PREV MNT & EMERG REP HWY STR	5,213,857	3,332,684	1,881,173	36.1%	
Committee on Transportation and the Environment	KA0	MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	8,295,382	2,889,246	5,406,136	65.2%	

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Committee on Transportation and the Environment	KA0	MNT12A	ROADWAY CONDITION ASSESSMENT	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	1,220,612	3,043,338	71.4%	
Committee on Transportation and the Environment	KA0	MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	1,322,974	965,393	357,581	27.0%	
Committee on Transportation and the Environment	KA0	MNT16A	15TH ST, NW INTERSECTION SAFETY IMPROVEM	747,628	35,421	712,207	95.3%	
Committee on Transportation and the Environment	KA0	MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	13,128,650	6,150,577	6,978,073	53.2%	
Committee on Transportation and the Environment	KA0	MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	14,468,559	3,868,613	10,599,946	73.3%	
Committee on Transportation and the Environment	KA0	MNT22A	CULVERT REHAB AND REPLACEMENT	1,174,489	4,482	1,170,007	99.6%	
Committee on Transportation and the Environment	KA0	MNT26A	REPLACING AND UPGRADING GUARDRAIL AND IM	813,140	148,845	664,295	81.7%	
Committee on Transportation and the Environment	KA0	MNT28A	NBIS124 CONSULTANT O-E BRIDGE DESIGN	849,929	420,497	429,432	50.5%	
Committee on Transportation and the Environment	KA0	MNT30A	CW ROADWAY CONDITION ASSESSMENT	692,862	626,997	65,865	9.5%	
Committee on Transportation and the Environment	KA0	MNT32A	2016(038) FLOOD PRONE AREAS CAPACITY ASS	316,348	235,464	80,884	25.6%	
Committee on Transportation and the Environment	KA0	MNT33A	NH-2016(058) ASSET PRES & PREV TUNNELS	178,762	2,677	176,085	98.5%	
Committee on Transportation and the Environment	KA0	MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	981,438	246,847	734,591	74.8%	
Committee on Transportation and the Environment	KA0	MNT35A	2016(064) FY17 ASSET PRES & PREV MNT OF	1,068,215	169	1,068,046	100.0%	
Committee on Transportation and the Environment	KA0	MNT36A	FY17 FEDERAL AID PAVEMENT RESTORATION CI	9,125,440	7,598,170	1,527,270	16.7%	
Committee on Transportation and the Environment	KA0	MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	385,079	178,308	206,771	53.7%	
Committee on Transportation and the Environment	KA0	MNT44A	GUARDRAILS & IMPACT ATTENUATORS RPL & UP	244,119	22,346	221,773	90.8%	
Committee on Transportation and the Environment	KA0	MNT48A	INTERIM BRIDGE INSPECTION	427,327	231,286	196,041	45.9%	
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	321,906	567,333	63.8%	
Committee on Transportation and the Environment	KA0	MRR03A	HOWARD THEATRE STREETSCAPE	1,023,382	35,956	987,426	96.5%	
Committee on Transportation and the Environment	KA0	MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	464,624	79,538	385,086	82.9%	

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Committee on Transportation and the Environment	KA0	MRR08A	LONG BRIDGE STUDY	3,867,112	959,501	2,907,611	75.2%	
Committee on Transportation and the Environment	KA0	MRR09A	BLAIR/CEDAR/4TH ST NW	169,117	108,894	60,223	35.6%	
Committee on Transportation and the Environment	KA0	MRR14A	2952189 REHAB OF ANACOST FRWY BR OV SCAP	675,458	28,506	646,952	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	338,964	367,556	52.0%	
Committee on Transportation and the Environment	KA0	MRR18A	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS	10,122,452	3,500,378	6,622,074	65.4%	
Committee on Transportation and the Environment	KA0	MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	1,172,823	52,445	1,120,378	95.5%	
Committee on Transportation and the Environment	KA0	MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	3,155,222	744,686	2,410,536	76.4%	
Committee on Transportation and the Environment	KA0	MRR23A	REHAB OF 1ST ST NE	279,144	0	279,144	100.0%	
Committee on Transportation and the Environment	KA0	MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	1,504,080	149,369	1,354,711	90.1%	
Committee on Transportation and the Environment	KA0	MRR32A	14TH ST BR OV MNE AVE	790,697	53,453	737,244	93.2%	
Committee on Transportation and the Environment	KA0	MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	13,222,041	5,792,060	7,429,981	56.2%	
Committee on Transportation and the Environment	KA0	MRR34A	GA AVE BUS IMPROVEMENTS	1,766,674	28,638	1,738,036	98.4%	
Committee on Transportation and the Environment	KA0	MRR35A	KLINGLE VALLEY TRAIL	153,155	64,734	88,421	57.7%	
Committee on Transportation and the Environment	KA0	MRR43A	BRIDGE MANAGEMENT PROGRAM	169,896	100,415	69,481	40.9%	
Committee on Transportation and the Environment	KA0	MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	5,231,722	3,609,294	1,622,428	31.0%	
Committee on Transportation and the Environment	KA0	MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	14,068,493	227,841	13,840,652	98.4%	
Committee on Transportation and the Environment	KA0	MRR52A	OXON RUN TRAIL	2,905,119	994,071	1,911,048	65.8%	
Committee on Transportation and the Environment	KA0	MRR53A	RECONSTRUCTION OF KENILWORTH AVE. NE FRO	620,286	292,500	327,786	52.8%	
Committee on Transportation and the Environment	KA0	MRR54A	ROADWAY IMPR. SOUTH CAP. ST./WINKLE DOOD	15,172,734	77,299	15,095,435	99.5%	
Committee on Transportation and the Environment	KA0	MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	649,386	403,344	246,042	37.9%	
Committee on Transportation and the Environment	KA0	MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	396,053	156,080	239,973	60.6%	

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Committee on Transportation and the Environment	KA0	MRR61A	MLK JR AVE/MALCOLM X INTERCHANGE	639	(30,728)	31,367	4,908.7%	
Committee on Transportation and the Environment	KA0	MRR62A	STP-8888(479) MARYLAND AVE, NE	1,103,080	191,833	911,247	82.6%	
Committee on Transportation and the Environment	KA0	MRR63A	NH-1302(038)RECONSTR SB KENILWORTH AVE	477,177	382,480	94,697	19.8%	
Committee on Transportation and the Environment	KA0	MRR65A	NH-2016(011) PA 7 MN AVE	456,008	316,751	139,257	30.5%	
Committee on Transportation and the Environment	KA0	MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	938,066	509,977	428,089	45.6%	
Committee on Transportation and the Environment	KA0	MRR68A	8888480 KENNEDY ST REVITALIZATION	1,942,125	1,476,023	466,102	24.0%	
Committee on Transportation and the Environment	KA0	MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	3,296,380	1,691,795	1,604,585	48.7%	
Committee on Transportation and the Environment	KA0	MRR70A	STP-2016(032)C ST,NE 14TH-22ND STS	1,016,226	553,597	462,629	45.5%	
Committee on Transportation and the Environment	KA0	MRR71A	NH-2016(035)16TH ST,NW AK AVE-H ST	247,667	112,519	135,148	54.6%	
Committee on Transportation and the Environment	KA0	MRR73A	STP-2016(042) RECON OF KENNEDY ST	684,751	306,456	378,295	55.2%	
Committee on Transportation and the Environment	KA0	MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	24,412,185	2,750,896	21,661,289	88.7%	
Committee on Transportation and the Environment	KA0	MRR75A	NH-2016(012)WEST DUPONT/KALORMA STS	1,151,359	906,934	244,425	21.2%	
Committee on Transportation and the Environment	KA0	MRR76A	NH-2016(054)14TH ST,NW STREETSCAPE	23,037,272	1,254,739	21,782,533	94.6%	
Committee on Transportation and the Environment	KA0	MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	16,189,559	2,333,974	13,855,585	85.6%	
Committee on Transportation and the Environment	KA0	MRR79A	ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP	9,197,044	66,870	9,130,174	99.3%	
Committee on Transportation and the Environment	KA0	MRR85A	E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	17,632,314	36,478	17,595,836	99.8%	
Committee on Transportation and the Environment	KA0	MRR92A	BH-2017(006)I-695 BRIDGES PROG. MANAGEME	451,460	2,497	448,963	99.4%	
Committee on Transportation and the Environment	KA0	MRR93A	BH-2017(022)I-695 EB D4 RAMP	497,578	353	497,225	99.9%	
Committee on Transportation and the Environment	KA0	MRR94A	NH-2017(027)BENNING RD BRS/TRANSPORTATIO	6,969,043	5,624	6,963,419	99.9%	
Committee on Transportation and the Environment	KA0	MRR96A	2017042 NJ/NY AVE SAFETY IMPROVEMENTS	33,903,972	0	33,903,972	100.0%	
Committee on Transportation and the Environment	KA0	MRR97A	2018005 I-295 MALCOLM X INTERCHANGE IMPR	273,791,307	256,924	273,534,383	99.9%	
Committee on Transportation and the Environment	KA0	NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	23,185	590	22,595	97.5%	

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Committee on Transportation and the Environment	KA0	OSS01A	ADA RAMPS	671,573	11,593	659,980	98.3%	
Committee on Transportation and the Environment	KA0	OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	2,922,259	1,705,872	1,216,387	41.6%	
Committee on Transportation and the Environment	KA0	OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	372,444	45,559	326,885	87.8%	
Committee on Transportation and the Environment	KA0	OSS11A	8888(434) TRUCK SIZE AND WEIGHT	137,889	0	137,889	100.0%	
Committee on Transportation and the Environment	KA0	OSS12A	0661070 - MOVEABLE BARRIERS	654,833	265,337	389,496	59.5%	
Committee on Transportation and the Environment	KA0	OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	450,796	233,190	217,606	48.3%	
Committee on Transportation and the Environment	KA0	OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	642,662	131,304	511,358	79.6%	
Committee on Transportation and the Environment	KA0	OSS19A	TRAFFIC SIGNAL OPTIMIZATION	3,009,872	111,642	2,898,230	96.3%	
Committee on Transportation and the Environment	KA0	OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	420,000	24,285	395,715	94.2%	
Committee on Transportation and the Environment	KA0	OSS24A	TRAFFIC SAFETY DESIGN - HSIP	929,715	21,447	908,268	97.7%	
Committee on Transportation and the Environment	KA0	OSS25A	TRAFFIC SIGNAL CONSTRUCTION	8,627,568	1,397,444	7,230,124	83.8%	
Committee on Transportation and the Environment	KA0	OSS30A	THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTI	2,630,637	3,060	2,627,577	99.9%	
Committee on Transportation and the Environment	KA0	OSS32A	MOUNT PLEASANT STREET LIGHTING - CONSTRU	1,157,521	784,287	373,234	32.2%	
Committee on Transportation and the Environment	KA0	OSS36A	STREETLIGHT UPGRADE ON MASSACHUSETTS AVE	4,464,454	4,247,547	216,907	4.9%	
Committee on Transportation and the Environment	KA0	OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	2,822,628	2,624,802	197,826	7.0%	
Committee on Transportation and the Environment	KA0	OSS40A	CM-2015(012) DIESEL IDLE REDUCTION PROGR	1,198,717	9,922	1,188,795	99.2%	
Committee on Transportation and the Environment	KA0	OSS41A	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	710,411	101,709	608,702	85.7%	
Committee on Transportation and the Environment	KA0	OSS42A	SHRP2-2015(013) UTILITY LOC 3D DATA REPO	332,827	1,909	330,918	99.4%	
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	38,099	5,001,824	99.2%	
Committee on Transportation and the Environment	KA0	OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	729,911	53,176	676,735	92.7%	
Committee on Transportation and the Environment	KA0	OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	976,232	998,077	(21,845)	(2.2%)	

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Committee on Transportation and the Environment	KA0	OSS55A	CCTV CAMERA INSTALLATION AT LOCATIONS CI	1,377,440	314	1,377,126	100.0%	
Committee on Transportation and the Environment	KA0	OSS59A	TRAFFIC MANAGEMENT CENTER OPERATIONS	6,321,951	3,930,931	2,391,020	37.8%	
Committee on Transportation and the Environment	KA0	OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	12,782,344	9,124	12,773,220	99.9%	
Committee on Transportation and the Environment	KA0	OSS63A	WEIGH-IN-MOTION (WIM) DESIGN	251,788	153	251,635	99.9%	
Committee on Transportation and the Environment	KA0	OSS73A	FRANCIS SCOTT KB LIGHTING (DESIGN)	271,285	215,094	56,191	20.7%	
Committee on Transportation and the Environment	KA0	OSS74A	2017032 TRAFFIC ENGINEERING DESIGN CW	2,984,678	12,062	2,972,616	99.6%	
Committee on Transportation and the Environment	KA0	PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	847,115	29,987	817,128	96.5%	
Committee on Transportation and the Environment	KA0	PLU00C	POWER LINE UNDERGROUNDING	20,500,837	410,884	20,089,953	98.0%	
Committee on Transportation and the Environment	KA0	PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	23,282	22,322	960	4.1%	
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	309,163	90,837	22.7%	
Committee on Transportation and the Environment	KA0	PM0A9A	AUDIT / COMPLIANCE	1,628,083	1,130,850	497,233	30.5%	
Committee on Transportation and the Environment	KA0	PM0C3A	FY15 RESEARCH AND TECHNOLOGY	355,421	97	355,324	100.0%	
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	270,532	558,043	67.3%	
Committee on Transportation and the Environment	KA0	PM0D9A	RESEARCH & INNOVATION IMPLEMENTATION & E	446,850	71,862	374,988	83.9%	
Committee on Transportation and the Environment	KA0	PM0F1A	FY16 TRAVEL AND TRAINING	77,011	(5)	77,016	100.0%	
Committee on Transportation and the Environment	KA0	PM0G5A	ASSET INVENTORY	984,266	364,258	620,008	63.0%	
Committee on Transportation and the Environment	KA0	PM0G8A	CLEVELAND PARK STUDY	450,172	294,847	155,325	34.5%	
Committee on Transportation and the Environment	KA0	PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	468,589	12,799	455,790	97.3%	
Committee on Transportation and the Environment	KA0	PM0H6A	NH-8888(484)LEGAL COMPLIANCE REVIEW OF S	131,872	189	131,683	99.9%	

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Committee on Transportation and the Environment	KA0	PM0H7A	8888(485) CONCRETE TESTING EQUIPMENT	4,616	2,888	1,728	37.4%	
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	243,515	138,844	36.3%	
Committee on Transportation and the Environment	KA0	PM0J7A	SPR-2016(024) RES & TECH TRANSFER PROGRA	204,037	(10,485)	214,522	105.1%	
Committee on Transportation and the Environment	KA0	PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	1,857,409	1,386,332	471,077	25.4%	
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	26,126	36,119	58.0%	
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	166,162	133,083	44.5%	
Committee on Transportation and the Environment	KA0	PM0K5A	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	3,042,398	58,471	2,983,927	98.1%	
Committee on Transportation and the Environment	KA0	PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	793,113	11,681	781,432	98.5%	
Committee on Transportation and the Environment	KA0	PM0K7A	FY2017 EDUCATION, TRAINING, AND DEVELOPM	204,784	26,704	178,080	87.0%	
Committee on Transportation and the Environment	KA0	PM0K8A	FY2017 STATE PLANNING AND RESEARCH PGM (508,502	329,140	179,362	35.3%	
Committee on Transportation and the Environment	KA0	PM0L5A	FY18 METROPOLITAN PLANNING	1,544,134	984,530	559,604	36.2%	
Committee on Transportation and the Environment	KA0	PM0L6A	FY17 RESEARCH DEV & TECH TRANSFER	1,494,359	293,293	1,201,066	80.4%	
Committee on Transportation and the Environment	KA0	PM0L9A	FY18 SPR	834,283	857,513	(23,230)	(2.8%)	
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	325,378	94,283	22.5%	
Committee on Transportation and the Environment	KA0	PM0M4A	FY18 EDUCATION, TRAINING, DEVELOPMENT PL	904,468	649,401	255,067	28.2%	
Committee on Transportation and the Environment	KA0	PM0M6A	CHEVY CHASE BUS GARAGE (TAP) CONST	837,441	837,441	0	0	
Committee on Transportation and the Environment	KA0	PM0M7A	DBE SUPPORTIVE SERVICES FY16	67,920	36,558	31,362	46.2%	

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Committee on Transportation and the Environment	KA0	PM0MLC	MATERIALS TESTING LAB	1,698,621	186,149	1,512,472	89.0%	
Committee on Transportation and the Environment	KA0	PM0MTC	ADMINISTRATIVE COST TRANSFER	1,582,823	354,576	1,228,247	77.6%	
Committee on Transportation and the Environment	KA0	PM0N1C	PENNSYLVANIA AVE. EAST WHTFS	340,384	134,705	205,679	60.4%	
Committee on Transportation and the Environment	KA0	PM0N2A	STIC INCENTIVE PROGRAM FY16	101,496	7,045	94,451	93.1%	
Committee on Transportation and the Environment	KA0	PM304C	ADVANCED DESIGN AND PLANNING	682,791	90,709	592,082	86.7%	
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	28,663	3,010	9.5%	
Committee on Transportation and the Environment	KA0	SA306C	H ST/BENNING/K ST. LINE	26,912,186	2,942,577	23,969,609	89.1%	
Committee on Transportation and the Environment	KA0	SA393C	STREETCAR UNION STA TO GTOWN	200,000	0	200,000	100.0%	
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	284,132	106,911	27.3%	
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	(257,535)	2,695,626	110.6%	
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	254,393	1,616,062	86.4%	
Committee on Transportation and the Environment	KA0	SR060A	STP-4124(004) REHAB OF BROAD BRANCH	367,615	113,624	253,991	69.1%	
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	46,532	3,831	42,701	91.8%	
Committee on Transportation and the Environment	KA0	SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	1,977,991	393	1,977,598	100.0%	
Committee on Transportation and the Environment	KA0	SR097C	IVY CITY STREETSCAPES	1,350,000	91,056	1,258,944	93.3%	
Committee on Transportation and the Environment	KA0	SR098C	WARD 8 STREETSCAPES	1,146,427	837,840	308,587	26.9%	

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Committee on Transportation and the Environment	KA0	SR301C	LOCAL STREETS WARD 1	7,245,820	818,994	6,426,826	88.7%	
Committee on Transportation and the Environment	KA0	SR302C	LOCAL STREETS WARD 2	7,872,165	3,397,307	4,474,858	56.8%	
Committee on Transportation and the Environment	KA0	SR303C	LOCAL STREETS WARD 3	7,799,816	3,079,250	4,720,566	60.5%	
Committee on Transportation and the Environment	KA0	SR304C	LOCAL STREETS WARD 4	7,947,431	3,247,575	4,699,856	59.1%	
Committee on Transportation and the Environment	KA0	SR305C	LOCAL STREETS WARD 5	7,514,764	2,412,688	5,102,076	67.9%	
Committee on Transportation and the Environment	KA0	SR306C	LOCAL STREETS WARD 6	8,122,564	2,049,454	6,073,110	74.8%	
Committee on Transportation and the Environment	KA0	SR307C	LOCAL STREETS WARD 7	8,151,781	2,572,559	5,579,222	68.4%	
Committee on Transportation and the Environment	KA0	SR308C	LOCAL STREETS WARD 8	7,689,838	1,652,039	6,037,799	78.5%	
Committee on Transportation and the Environment	KA0	SR310C	STORMWATER MANAGEMENT	958,463	162,172	796,291	83.1%	
Committee on Transportation and the Environment	KA0	SR319C	LTCP MOU MEGA PROJECTS - DC WATER	1,766,742	201,017	1,565,725	88.6%	
Committee on Transportation and the Environment	KA0	STRMWA	INTRA-DISTRICT/ DDOE FOR STORMWATER MS4	1,448,611	496,560	952,051	65.7%	
Committee on Transportation and the Environment	KA0	TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	176,665	35,097	141,568	80.1%	
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	48,412	3,691,726	98.7%	
Committee on Transportation and the Environment	KA0	TRLMOU	KLINGLE WATERSHED	1,242,117	1,044,203	197,914	15.9%	
Committee on Transportation and the Environment	KA0	ZU027A	MULTIMODAL DYNAMIC PRICING PILOT	497,898	180,427	317,471	63.8%	
Committee on Transportation and the Environment	KA0	ZU040A	MET BRANCH TRAIL - FORT TOTTEN	13,413,681	1,039,503	12,374,178	92.3%	
Committee on Transportation and the Environment	KA0	ZU041A	BIKE_CAPITAL BIKESHARE (CABI)	367,003	7,544	359,459	97.9%	
Committee on Transportation and the Environment	KA0	ZU046A	NRT-2015(008) TRAIL MAINTENANCE SCA-2015	11,610	315	11,295	97.3%	
Committee on Transportation and the Environment	KA0	ZU047A	NRT-2015(009) KINGMAN & HERITAGE ISLAND	37,141	4,926	32,215	86.7%	
Committee on Transportation and the Environment	KA0	ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	593,009	13,206	579,803	97.8%	
Committee on Transportation and the Environment	KA0	ZU050A	NRT-2015(014) ROCK CREEK TRAIL DESIGN	774,776	489,415	285,361	36.8%	

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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	119,408	293,721	71.1%	
Committee on Transportation and the Environment	KA0	ZU054A	NEW YORK AVENUE TRAIL DESIGN	37,057	13,736	23,321	62.9%	
Committee on Transportation and the Environment	KA0	ZU055A	ARIZONA AVE TRAILS	847,481	580,382	267,099	31.5%	
Committee on Transportation and the Environment	KA0	ZU056A	NRT-2016(005)SHEPHERD BRANCH TRAIL	273,212	127,998	145,214	53.2%	
Committee on Transportation and the Environment	KA0	ZU057A	CAPITAL BIKESHARE MARKETING AND OUTREACH	92,658	73,716	18,942	20.4%	
Committee on Transportation and the Environment	KA0	ZU058A	FY2016 SCA-TRAIL MAINTENANCE	262,827	116,904	145,923	55.5%	
Committee on Transportation and the Environment	KA0	ZU060A	FY18 DISTRICT TDM (GODCGO)	1,304,551	756,318	548,234	42.0%	
Committee on Transportation and the Environment	KA0	ZU061A	FY18 COMMUTER CONNECTIONS	692,496	330,203	362,293	52.3%	
Committee on Transportation and the Environment	KA0	ZU063A	2017(023) FRIENDS OF KENILWORTH AQUATIC	164,239	62,680	101,559	61.8%	
Committee on Transportation and the Environment	KA0	ZU064A	2017(024) GEARIN' UP BICYCLES	133,891	32,151	101,740	76.0%	
Committee on Transportation and the Environment	KA0	ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	1,153,227	135,347	1,017,880	88.3%	
KT0-DEPARTMENT OF PUBLIC WORKS								
Committee on Transportation and the Environment	KT0	EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	7,000,000	4,692,988	2,307,012	33.0%	
Committee on Transportation and the Environment	KT0	FM605C	MECHANICS SHOP	3,485,251	10,900	3,474,351	99.7%	
KV0-DEPARTMENT OF MOTOR VEHICLES								
Committee on Transportation and the Environment	KV0	MVS03C	INSPECTION STATION UPGRADE	1,459,177	827,591	631,586	43.3%	
Committee on Transportation and the Environment								
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT								
Committee on Transportation and the Environment	KG0	BAG04C	WATERWAY RESTORATION	969,679	27,138	942,541	97.2%	
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	5,462,261	3,711,989	40.5%	
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	4,337,452	3,138,576	42.0%	

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Environment								
Committee on Transportation and the Environment	KG0	SUS04C	SUSTAINABLE DC FUND-2	2,603,681	96,114	2,507,567	96.3%	
Committee on Transportation and the Environment	KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	15,418,824	1,779,873	13,638,951	88.5%	
Committee on Transportation and the Environment	KG0	SWM10C	SPRING VALLEY PARK RESTORATION	1,036,124	908,430	127,694	12.3%	