

Government of the District of Columbia  
Office of the Chief Financial Officer



Natwar M. Gandhi  
Chief Financial Officer

MAY 30 2013

The Honorable Vincent C. Gray  
Mayor of the District of Columbia  
1350 Pennsylvania Avenue, N.W., Suite 600  
Washington, D.C. 20004-3001

The Honorable Phil Mendelson  
Chairman  
Council of the District of Columbia  
1350 Pennsylvania Avenue, N.W., Suite 504  
Washington, D.C. 20004-3001

**SUBJECT: Report of Variances between Actual Agency Expenditures and Approved Spending Plans through the Second Quarter of FY 2013**

Dear Mayor Gray 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 approved spending plans through the second quarter of fiscal year 2013. This summary report is divided into two sections, for 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 Section 47-355.05 (a-1).

**A. Operating Budget**

The enclosed Operating Budget data report includes a detailed comparison of each agency's actual expenditures, obligations, and commitments to their approved spending plan, by appropriated fund.

The next-to-last column identifies those appropriated funds of an agency that are considered to have a significant negative variance, that is, the actual year-to-date expenditures, obligations, and commitments are at least 5 percent or \$1 million greater than their year-to-date approved spending plan. These 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. There were eight appropriated funds across eight agencies that exceeded one or both of these thresholds.

The last column identifies those appropriated funds of an agency with a spending plan that is not consistent with its revised budget in SOAR, the District's financial systems, and so may lead to an improper calculation of the variance between actual expenditures, obligations, and commitments and the approved spending plan. Ten appropriated funds across ten agencies had an incorrect spending plan.

### ***OCFO Observations***

These observations are of spending patterns and steps being taken to assure spending remains within the approved budget.

Of the 121 agencies covered in the enclosed report, 103 agencies had a correct spending plan and their actual year-to-date expenditures, obligations, and commitments were within their year-to-date approved spending plan or exceeded the spending plan by less than the threshold amounts.

The remaining 18 agencies either had a significant negative variance in at least one of its funds or its spending plan was not consistent with the revised budget in SOAR. The causes include the following:

- Ten agencies had spending plans that had not been updated to reflect changes to the revised budget in the SOAR system of record.
- Seven agencies had updated their spending plans to reflect changes to the SOAR revised budget but had not correctly updated their YTD spending plan to correspond to actual YTD spending activity, causing their actual year-to-date expenditures, obligations, and commitments to exceed their YTD budgets by more than the threshold levels.
- One agency had negative variances in excess of the thresholds due to errors in certain SOAR transactions that surfaced during the review of the spending plan preliminary referral process. That agency has identified the cause of its negative variance and is working to correct it.

In all cases, the agencies have now updated their spending plan, or are in the process of updating it, and so are resolving the cause of their negative variance and/or incorrect spending plan.

All agencies expect their agencies' spending to remain within the approved budget by year-end. The OCFO reviewed their corrective actions and confirms that the actions have been made or are in the process of being made.

The OCFO notified the Board of Review for Anti-Deficiency Violations (BRADV) of these findings and corrective actions taken by the agencies.

### **B. Capital Improvements Program**

The enclosed data report for the Capital Improvements Program includes a detailed comparison of each agency's actual expenditures compared to their approved spending plan, but by project rather than by appropriated fund. Otherwise, the format of the report and the variance calculations follow those of the Operating Budget.

***OCFO Observations***

These observations are of spending patterns and steps being taken to assure spending remains within the approved budget.

The report on the Capital Improvements Program covers all of the District's 246 capital projects across 21 agencies that had expenditures in the second quarter of FY 2013. The actual year-to-date expenditures, obligations, and commitments of 241 of these projects, across 17 agencies, were within their year-to-date approved spending plan, or exceeded the spending plan by less than the threshold amounts.

Five projects in four agencies (Metropolitan Police Department, Department of Transportation, Mass Transit Subsidies – WMATA, and the Office of Planning were reported to the Board of Review for Anti-Deficiency Violations due to project variances that exceeded the threshold amount for the second quarter. The OCFO staff in these agencies have reviewed the spending plans going forward and confirmed that these projects do not have any budget issues at the present time.

Members of my staff are always 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,



Natwar M. Gandhi  
Chief Financial Officer

Enclosures

cc: Members of the Council of the District of Columbia  
Members of the Board of Review for Anti-Deficiency Violations (BRADV)  
Allen Y. Lew, City Administrator  
Eric Goulet, Deputy Chief of Staff and Budget Director, Mayor's Office of Budget and Finance  
Jennifer Budoff, Budget Director, Council of the District of Columbia  
V. David Zvenyach, General Counsel, 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  
Leticia Stephenson, Director, Financial Planning, Analysis, and Management Services, Office of Budget and Planning

## Second Quarter, FY 2013 YTD Operating Budget Planned Spending Compared to Actual Spending, By Agency within Council Committee

Columns to the far right in light green show the appropriated funds with actual YTD spending significantly greater than YTD planned spending (#1) or that have inaccurate spending plans (#2). Agencies in light blue are excluded from the analysis per notes below the table.

Report run 4/12/2013

Agency Code	Agency	Appropriated Fund	Current Budget	Total Planned Spending for the Year	YTD Planned Expenditures and Commitments	YTD Actual Expenditures and Commitments	YTD Variance: Planned Less Actual	Percent YTD Variance	Current Budget Less Total Planned Spending for the Year	1 = Significant Variance	2 = Inaccurate Spending Plan
<b>Committee of the Whole:</b>											
1 ABO	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	0100-LOCAL FUND	21,006,559	21,006,559	12,540,641	9,968,964	2,571,677	20.5%	0		
		0700-INTRA-DISTRICT FUNDS	89,000	89,000	89,000	0	89,000	100.0%	0		
	<b>AB0 Total</b>		<b>21,095,559</b>	<b>21,095,559</b>	<b>12,629,641</b>	<b>9,968,964</b>	<b>2,660,677</b>	<b>21.1%</b>	<b>0</b>		
ACO	AC0-OFFICE OF THE D.C. AUDITOR	0100-LOCAL FUND	4,275,981	4,275,981	2,698,648	2,164,194	534,454	19.8%	0		
		0700-INTRA-DISTRICT FUNDS	325,000	325,000	325,000	325,000	0	0.0%	0		
	<b>ACO Total</b>		<b>4,600,981</b>	<b>4,600,981</b>	<b>3,023,648</b>	<b>2,489,194</b>	<b>534,454</b>	<b>17.7%</b>	<b>0</b>		
AFO	AFO-CONTRACT APPEALS BOARD	0100-LOCAL FUND	1,051,448	1,051,448	649,734	456,889	192,845	29.7%	0		
	<b>AFO Total</b>		<b>1,051,448</b>	<b>1,051,448</b>	<b>649,734</b>	<b>456,889</b>	<b>192,845</b>	<b>29.7%</b>	<b>0</b>		
BDO	BDO-OFFICE OF MUNICIPAL PLANNING	0100-LOCAL FUND	6,704,931	6,704,931	3,705,969	3,090,989	614,980	16.6%	0		
		0150-FEDERAL PAYMENTS	0	0	0	0	0	Zero Divide	0		
		0200-FEDERAL GRANT FUND	712,764	712,764	516,826	400,160	116,666	22.6%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	80,000	80,000	43,615	28,255	15,360	35.2%	0		
		0700-INTRA-DISTRICT FUNDS	400,000	400,000	380,000	342,964	37,036	9.7%	0		
	<b>BDO Total</b>		<b>7,897,695</b>	<b>7,897,695</b>	<b>4,646,410</b>	<b>3,862,368</b>	<b>784,042</b>	<b>16.9%</b>	<b>0</b>		
BJO	BJO-OFFICE OF ZONING	0100-LOCAL FUND	2,596,137	2,596,137	1,767,413	1,479,918	287,495	16.3%	0		
		0700-INTRA-DISTRICT FUNDS	24,000	24,000	24,000	21,120	2,880	12.0%	0		
	<b>BJO Total</b>		<b>2,620,137</b>	<b>2,620,137</b>	<b>1,791,413</b>	<b>1,501,038</b>	<b>290,375</b>	<b>16.2%</b>	<b>0</b>		
CPO	CPO-CERTIFICATE OF PARTICIPATION	0100-LOCAL FUND	32,541,713	32,541,712	25,599,674	26,153,183	(553,509)	-2.2%	1		
	<b>CPO Total</b>		<b>32,541,713</b>	<b>32,541,712</b>	<b>25,599,674</b>	<b>26,153,183</b>	<b>(553,509)</b>	<b>-2.2%</b>	<b>1</b>		
DOO	DO0-NON-DEPARTMENTAL	0100-LOCAL FUND	7,249,907	7,249,907	7,249,907	0	7,249,907	100.0%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	18,058,709	18,058,709	18,058,709	0	18,058,709	100.0%	0		
	<b>DOO Total</b>		<b>25,308,616</b>	<b>25,308,616</b>	<b>25,308,616</b>	<b>0</b>	<b>25,308,616</b>	<b>100.0%</b>	<b>0</b>		
DSO	DS0-REPAYMENT OF LOANS AND INTEREST	0100-LOCAL FUND	459,094,785	462,339,158	259,297,987	257,886,614	1,411,373	0.5%	(3,244,373)		2
		0600-SPECIAL PURPOSE REVENUE FUNDS	4,547,000	4,547,000	0	0	0	Zero Divide	0		
	<b>DSO Total</b>		<b>463,641,785</b>	<b>466,886,158</b>	<b>259,297,987</b>	<b>257,886,614</b>	<b>1,411,373</b>	<b>0.5%</b>	<b>(3,244,373)</b>		
DTO	DT0-REPAYMENT OF REVENUE BONDS	0110-DEDICATED TAXES	8,222,000	8,222,000	2,761,894	1,994,179	767,715	27.8%	0		
	<b>DTO Total</b>		<b>8,222,000</b>	<b>8,222,000</b>	<b>2,761,894</b>	<b>1,994,179</b>	<b>767,715</b>	<b>27.8%</b>	<b>0</b>		
DYO	DY0-DISTRICT OF COLUMBIA RETIREMENT BOARD	0600-SPECIAL PURPOSE REVENUE FUNDS	30,338,398	30,338,398	15,169,188	4,881,141	10,288,047	67.8%	0		
	<b>DYO Total</b>		<b>30,338,398</b>	<b>30,338,398</b>	<b>15,169,188</b>	<b>4,881,141</b>	<b>10,288,047</b>	<b>67.8%</b>	<b>0</b>		
EA0	EA0-METROPOLITAN WASH COUNCIL OF GOVERNMENTS	0100-LOCAL FUND	407,943	407,943	407,943	407,915	28	0.0%	0		
	<b>EA0 Total</b>		<b>407,943</b>	<b>407,943</b>	<b>407,943</b>	<b>407,915</b>	<b>28</b>	<b>0.0%</b>	<b>0</b>		
FDO	FD0-POLICE / FIREFIGHTERS RETIREMENT SYSTEM	0100-LOCAL FUND	96,314,000	96,314,000	96,314,000	96,314,000	0	0.0%	0		
	<b>FDO Total</b>		<b>96,314,000</b>	<b>96,314,000</b>	<b>96,314,000</b>	<b>96,314,000</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>		
GFO	GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA	0100-LOCAL FUND	65,304,621	64,954,621	36,630,493	25,593,597	11,036,896	30.1%	350,000		2
		0200-FEDERAL GRANT FUND	51,048,134	51,048,134	25,398,590	3,045,634	22,352,956	88.0%	0		
		0400-PRIVATE GRANT FUND	3,046,891	3,046,891	1,524,511	517,195	1,007,316	66.1%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	50,220,605	50,220,605	29,620,199	13,495,096	16,125,103	54.4%	0		
	<b>GFO Total</b>		<b>169,620,251</b>	<b>169,270,251</b>	<b>93,173,793</b>	<b>42,651,522</b>	<b>50,522,271</b>	<b>54.2%</b>	<b>350,000</b>		
GG0	GG0-UDC SUBSIDY	0100-LOCAL FUND	65,304,620	64,954,620	32,477,310	16,076,230	16,401,080	50.5%	350,000		2
	<b>GG0 Total</b>		<b>65,304,620</b>	<b>64,954,620</b>	<b>32,477,310</b>	<b>16,076,230</b>	<b>16,401,080</b>	<b>50.5%</b>	<b>350,000</b>		
GX0	GX0-TEACHERS' RETIREMENT SYSTEM	0100-LOCAL FUND	6,407,000	6,407,000	6,407,000	6,402,178	4,822	0.1%	0		
	<b>GX0 Total</b>		<b>6,407,000</b>	<b>6,407,000</b>	<b>6,407,000</b>	<b>6,402,178</b>	<b>4,822</b>	<b>0.1%</b>	<b>0</b>		
PA0	PA0-PAY GO - CAPITAL	0100-LOCAL FUND	4,270,000	4,270,000	0	0	0	Zero Divide	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	32,161,619	31,532,765	0	0	0	Zero Divide	628,854		2
	<b>PA0 Total</b>		<b>36,431,619</b>	<b>35,802,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Zero Divide</b>	<b>628,854</b>		

Agency Code	Agency	Appropriated Fund	Current Budget	Total Planned Spending for the Year	YTD Planned Expenditures and Commitments	YTD Actual Expenditures and Commitments	YTD Variance:Planned Less Actual	Percent YTD Variance	Current Budget Less Total Planned Spending for the Year	1 = Significant Variance	2 = Inaccurate Spending Plan
PM0	PM0-TAX REVISION COMMISSION	0100-LOCAL FUND	808,000	0	0	577,307	(577,307)	Zero Divide	808,000		2
<b>PM0 Total</b>			<b>808,000</b>	<b>0</b>	<b>0</b>	<b>577,307</b>	<b>(577,307)</b>	<b>Zero Divide</b>	<b>808,000</b>		
PO0	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	0100-LOCAL FUND	10,701,488	10,701,488	6,410,977	5,980,463	430,514	6.7%	0		
		0700-INTRA-DISTRICT FUNDS	9,859,989	9,859,989	9,859,989	6,927,920	2,932,069	29.7%	0		
<b>PO0 Total</b>			<b>20,561,477</b>	<b>20,561,477</b>	<b>16,270,966</b>	<b>12,908,383</b>	<b>3,362,583</b>	<b>20.7%</b>	<b>0</b>		
RH0	RH0-DISTRICT RETIREE HEALTH CONTRIBUTION	0100-LOCAL FUND	107,800,000	107,800,000	0	0	0	Zero Divide	0		
<b>RH0 Total</b>			<b>107,800,000</b>	<b>107,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Zero Divide</b>	<b>0</b>		
SM0	SM0-SCHOOLS MODERNIZATION FUND	0100-LOCAL FUND	8,625,713	8,625,713	0	0	0	Zero Divide	0		
<b>SM0 Total</b>			<b>8,625,713</b>	<b>8,625,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Zero Divide</b>	<b>0</b>		
SV0	SV0-EMERGENCY AND CONTINGENCY RESERVE FUNDS	0100-LOCAL FUND	144,075	144,075	144,075	0	144,075	100.0%	0		
		0200-FEDERAL GRANT FUND	2,250,000	2,250,000	2,250,000	0	2,250,000	100.0%	0		
<b>SV0 Total</b>			<b>2,394,075</b>	<b>2,394,075</b>	<b>2,394,075</b>	<b>0</b>	<b>2,394,075</b>	<b>100.0%</b>	<b>0</b>		
ZAO	ZAO-REPAYMENT OF INTEREST ON ST BORROWING	0100-LOCAL FUND	2,340,000	4,040,000	9,787,572	(11,155,376)	20,942,948	214.0%	(1,700,000)		2
<b>ZAO Total</b>			<b>2,340,000</b>	<b>4,040,000</b>	<b>9,787,572</b>	<b>(11,155,376)</b>	<b>20,942,948</b>	<b>214.0%</b>	<b>(1,700,000)</b>		
ZBO	ZBO-DEBT SERVICE - ISSUANCE COSTS	0100-LOCAL FUND	6,000,000	6,000,000	4,246,214	214,559	4,031,655	94.9%	0		
<b>ZBO Total</b>			<b>6,000,000</b>	<b>6,000,000</b>	<b>4,246,214</b>	<b>214,559</b>	<b>4,031,655</b>	<b>94.9%</b>	<b>0</b>		
ZZO	ZZO-WILSON BUILDING	0100-LOCAL FUND	4,193,080	4,193,080	4,193,718	4,193,080	638	0.0%	0		
<b>ZZO Total</b>			<b>4,193,080</b>	<b>4,193,080</b>	<b>4,193,718</b>	<b>4,193,080</b>	<b>638</b>	<b>0.0%</b>	<b>0</b>		
<b>1 Total</b>			<b>1,124,526,110</b>	<b>1,127,333,628</b>	<b>616,550,796</b>	<b>477,783,368</b>	<b>138,767,428</b>	<b>22.5%</b>	<b>(2,807,518)</b>		
<b>Business Consumer and Regulatory Affairs:</b>											
2 CQ0	CQ0-OFFICE OF TENANT ADVOCATE	0100-LOCAL FUND	2,063,970	2,063,970	1,390,580	1,140,391	250,189	18.0%	0		
<b>CQ0 Total</b>			<b>2,063,970</b>	<b>2,063,970</b>	<b>1,390,580</b>	<b>1,140,391</b>	<b>250,189</b>	<b>18.0%</b>	<b>0</b>		
CRO	CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0100-LOCAL FUND	16,365,310	16,365,310	10,445,305	9,314,978	1,130,327	10.8%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	16,586,456	16,586,456	10,654,530	7,369,057	3,285,473	30.8%	0		
<b>CRO Total</b>			<b>32,951,766</b>	<b>32,951,766</b>	<b>21,099,835</b>	<b>16,684,035</b>	<b>4,415,800</b>	<b>20.9%</b>	<b>0</b>		
ENO	EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0100-LOCAL FUND	7,822,014	7,822,014	4,866,148	2,238,981	2,627,167	54.0%	0		
		0200-FEDERAL GRANT FUND	962,695	962,695	490,745	109,671	381,074	77.7%	0		
<b>ENO Total</b>			<b>8,784,709</b>	<b>8,784,709</b>	<b>5,356,893</b>	<b>2,348,652</b>	<b>3,008,241</b>	<b>56.2%</b>	<b>0</b>		
LQ0	LQ0-ALCOHOLIC BEVERAGE REGULATION ADMIN.	0110-DEDICATED TAXES	460,000	460,000	460,000	0	460,000	100.0%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	6,374,923	6,374,923	4,235,576	3,078,656	1,156,920	27.3%	0		
<b>LQ0 Total</b>			<b>6,834,923</b>	<b>6,834,923</b>	<b>4,695,576</b>	<b>3,078,656</b>	<b>1,616,920</b>	<b>34.4%</b>	<b>0</b>		
SRO	SRO-DEPART OF INSURANCE,SECURITIES & BANKING	0200-FEDERAL GRANT FUND	6,322,446	6,322,446	5,833,014	1,232,367	4,600,647	78.9%	0		
		0400-PRIVATE GRANT FUND	4,890,733	4,890,733	4,739,723	1,134,317	3,605,406	76.1%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	17,868,051	17,868,051	11,228,652	9,324,764	1,903,888	17.0%	0		
		0700-INTRA-DISTRICT FUNDS	81,000	81,000	81,000	0	81,000	100.0%	0		
<b>SRO Total</b>			<b>29,162,230</b>	<b>29,162,230</b>	<b>21,882,389</b>	<b>11,691,448</b>	<b>10,190,941</b>	<b>46.6%</b>	<b>0</b>		
TK0	TK0-OFFICE OF MOTION PICTURES & TELEVISION	0100-LOCAL FUND	784,451	784,451	549,791	477,855	71,936	13.1%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	85,000	85,000	85,000	79,530	5,470	6.4%	0		
<b>TK0 Total</b>			<b>869,451</b>	<b>869,451</b>	<b>634,791</b>	<b>557,385</b>	<b>77,406</b>	<b>12.2%</b>	<b>0</b>		
<b>2 Total</b>			<b>80,667,049</b>	<b>80,667,049</b>	<b>55,060,064</b>	<b>35,500,567</b>	<b>19,559,497</b>	<b>35.5%</b>	<b>0</b>		
<b>Economic Development:</b>											
3 CT0	CT0-OFFICE OF CABLE TV	0600-SPECIAL PURPOSE REVENUE FUNDS	8,591,719	8,591,719	5,579,616	3,445,193	2,134,423	38.3%	0		
<b>CT0 Total</b>			<b>8,591,719</b>	<b>8,591,719</b>	<b>5,579,616</b>	<b>3,445,193</b>	<b>2,134,423</b>	<b>38.3%</b>	<b>0</b>		

Agency Code	Agency	Appropriated Fund	Current Budget	Total Planned Spending for the Year	YTD Planned Expenditures and Commitments	YTD Actual Expenditures and Commitments	YTD Variance:Planned Less Actual	Percent YTD Variance	Current Budget Less Total Planned Spending for the Year	1 = Significant Variance	2 = Inaccurate Spending Plan
DB0	DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	0100-LOCAL FUND	13,283,129	13,302,107	8,840,060	7,922,432	917,628	10.4%	(18,978)		
		0200-FEDERAL GRANT FUND	41,165,074	41,165,074	32,728,031	31,252,484	1,475,547	4.5%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	6,500,002	6,500,002	4,240,495	2,249,786	1,990,709	46.9%	0		
		0700-INTRA-DISTRICT FUNDS	68,603,753	68,959,833	36,597,779	28,301,044	8,296,735	22.7%	(356,080)		2
<b>DB0 Total</b>			<b>129,551,958</b>	<b>129,927,016</b>	<b>82,406,365</b>	<b>69,725,746</b>	<b>12,680,619</b>	<b>15.4%</b>	<b>(375,058)</b>		
EBO	EBO-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0100-LOCAL FUND	11,753,465	11,753,465	7,187,906	5,959,346	1,228,560	17.1%	0		
		0150-FEDERAL PAYMENTS	0	0	0	0	0	Zero Divide	0		
		0200-FEDERAL GRANT FUND	4,740,698	4,740,698	1,949,464	1,249,461	700,003	35.9%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	17,547,832	17,547,832	7,751,986	4,084,330	3,667,656	47.3%	0		
		0700-INTRA-DISTRICT FUNDS	573,576	573,576	439,175	193,485	245,690	55.9%	0		
<b>EBO Total</b>			<b>34,615,571</b>	<b>34,615,571</b>	<b>17,328,531</b>	<b>11,486,622</b>	<b>5,841,909</b>	<b>33.7%</b>	<b>0</b>		
HFO	HFO-HOUSING FINANCE AGENCY	0600-SPECIAL PURPOSE REVENUE FUNDS	8,734,900	8,734,900	4,333,680	0	4,333,680	100.0%	0		
<b>HFO Total</b>			<b>8,734,900</b>	<b>8,734,900</b>	<b>4,333,680</b>	<b>0</b>	<b>4,333,680</b>	<b>100.0%</b>	<b>0</b>		
HPO	HPO-HOUSING PRODUCTION TRUST FUND (SUBSIDY)	0100-LOCAL FUND	15,000,000	15,000,000	8,750,000	0	8,750,000	100.0%	0		
<b>HPO Total</b>			<b>15,000,000</b>	<b>15,000,000</b>	<b>8,750,000</b>	<b>0</b>	<b>8,750,000</b>	<b>100.0%</b>	<b>0</b>		
HY0	HY0-HOUSING AUTHORITY SUBSIDY	0100-LOCAL FUND	14,213,276	14,213,276	11,572,587	5,439,329	6,133,258	53.0%	0		
		0700-INTRA-DISTRICT FUNDS	19,969,048	19,969,048	12,923,192	2,000,000	10,923,192	84.5%	0		
<b>HY0 Total</b>			<b>34,182,324</b>	<b>34,182,324</b>	<b>24,495,779</b>	<b>7,439,329</b>	<b>17,056,450</b>	<b>69.6%</b>	<b>0</b>		
IDO	IDO-BUSINESS IMPROVEMENT DISTRICTS TRANSFER	0600-SPECIAL PURPOSE REVENUE FUNDS	23,000,000	23,000,000	17,000,000	10,696,809	6,303,191	37.1%	0		
<b>IDO Total</b>			<b>23,000,000</b>	<b>23,000,000</b>	<b>17,000,000</b>	<b>10,696,809</b>	<b>6,303,191</b>	<b>37.1%</b>	<b>0</b>		
KCO	KCO-WASHINGTON METRO TRANSIT COMMISSION	0100-LOCAL FUND	125,706	125,706	31,935	0	31,935	100.0%	0		
<b>KCO Total</b>			<b>125,706</b>	<b>125,706</b>	<b>31,935</b>	<b>0</b>	<b>31,935</b>	<b>100.0%</b>	<b>0</b>		
KE0	KE0-MASS TRANSIT SUBSIDIES	0100-LOCAL FUND	199,156,220	199,156,220	145,282,420	145,280,272	2,148	0.0%	0		
		0110-DEDICATED TAXES	57,202,000	57,202,000	55,164,488	54,574,030	590,458	1.1%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	30,578,700	30,578,700	20,656,110	20,538,954	117,156	0.6%	0		
<b>KE0 Total</b>			<b>286,936,920</b>	<b>286,936,920</b>	<b>221,103,018</b>	<b>220,393,256</b>	<b>709,762</b>	<b>0.3%</b>	<b>0</b>		
UZ0	UZ0-HOUSING PRODUCTION TRUST FUND	0110-DEDICATED TAXES	69,453,280	69,453,280	30,726,642	58,240,202	(27,513,560)	-89.5%	0	1	
		0600-SPECIAL PURPOSE REVENUE FUNDS	15,000,000	15,000,000	7,500,000	0	7,500,000	100.0%	0		
<b>UZ0 Total</b>			<b>84,453,280</b>	<b>84,453,280</b>	<b>38,226,642</b>	<b>58,240,202</b>	<b>(20,013,560)</b>	<b>-52.4%</b>	<b>0</b>		
<b>3 Total</b>			<b>625,192,378</b>	<b>625,567,436</b>	<b>419,255,566</b>	<b>381,427,157</b>	<b>37,828,409</b>	<b>9.0%</b>	<b>(375,058)</b>		
<b>Education:</b>											
4 CEO	CEO-DC PUBLIC LIBRARY	0100-LOCAL FUND	42,275,850	42,275,850	21,478,382	21,458,389	19,993	0.1%	0		
		0200-FEDERAL GRANT FUND	1,002,637	1,002,637	399,292	399,297	(5)	0.0%	0		
		0450-PRIVATE DONATIONS	39,050	39,050	0	0	0	Zero Divide	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	520,000	520,000	110,000	110,000	0	0.0%	0		
		0700-INTRA-DISTRICT FUNDS	507,573	507,573	73,929	73,929	0	0.0%	0		
<b>CEO Total</b>			<b>44,345,110</b>	<b>44,345,110</b>	<b>22,061,603</b>	<b>22,041,615</b>	<b>19,988</b>	<b>0.1%</b>	<b>0</b>		
GA0	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0100-LOCAL FUND	641,745,413	641,745,413	379,120,071	379,104,071	16,000	0.0%	0		
		0150-FEDERAL PAYMENTS	36,600,000	36,600,000	(25)	(82)	57	-228.0%	0	1	
		0200-FEDERAL GRANT FUND	17,888,139	17,888,139	4,373,975	4,373,975	0	0.0%	0		
		0400-PRIVATE GRANT FUND	4,028,824	4,028,824	1,878,289	1,878,289	0	0.0%	0		
		0450-PRIVATE DONATIONS	184,737	184,737	32,310	32,000	310	1.0%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	11,807,891	11,807,891	9,470,876	9,473,377	(2,501)	0.0%	0		
		0700-INTRA-DISTRICT FUNDS	112,365,041	112,365,041	65,260,754	65,260,754	0	0.0%	0		
<b>GA0 Total</b>			<b>824,620,045</b>	<b>824,620,045</b>	<b>460,136,250</b>	<b>460,122,384</b>	<b>13,866</b>	<b>0.0%</b>	<b>0</b>		
GB0	GB0-DC PUBLIC CHARTER SCHOOL BOARD	0100-LOCAL FUND	1,076,000	1,076,000	1,006,130	947,806	58,324	5.8%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	2,418,619	2,418,619	1,209,306	0	1,209,306	100.0%	0		
<b>GB0 Total</b>			<b>3,494,619</b>	<b>3,494,619</b>	<b>2,215,436</b>	<b>947,806</b>	<b>1,267,630</b>	<b>57.2%</b>	<b>0</b>		

Agency Code	Agency	Appropriated Fund	Current Budget	Total Planned Spending for the Year	YTD Planned Expenditures and Commitments	YTD Actual Expenditures and Commitments	YTD Variance:Planned Less Actual	Percent YTD Variance	Current Budget Less Total Planned Spending for the Year	1 = Significant Variance	2 = Inaccurate Spending Plan
GC0	GC0-PUBLIC CHARTER SCHOOLS	0100-LOCAL FUND	402,054,595	402,054,595	299,422,598	313,666,832	(14,244,234)	-4.8%	0	1	
		0700-INTRA-DISTRICT FUNDS	6,667,200	6,667,200	6,667,200	0	6,667,200	100.0%	0		
<b>GC0 Total</b>			<b>408,721,795</b>	<b>408,721,795</b>	<b>306,089,798</b>	<b>313,666,832</b>	<b>(7,577,034)</b>	<b>-2.5%</b>	<b>0</b>		
GD0	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	0100-LOCAL FUND	105,683,242	105,683,242	64,588,429	64,345,642	242,787	0.4%	0		
		0110-DEDICATED TAXES	8,523,754	8,523,754	1,791,065	1,808,820	(17,755)	-1.0%	0		
		0150-FEDERAL PAYMENTS	15,371,911	15,371,911	14,098,284	28,268,194	(14,169,910)	-100.5%	0	1	
		0200-FEDERAL GRANT FUND	254,759,714	254,759,714	88,825,814	61,257,724	27,568,090	31.0%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	5,810,043	5,810,043	2,421,010	90,435	2,330,575	96.3%	0		
		0700-INTRA-DISTRICT FUNDS	39,466,345	39,466,345	14,339,350	539,544	13,799,806	96.2%	0		
<b>GD0 Total</b>			<b>429,615,009</b>	<b>429,615,009</b>	<b>186,063,952</b>	<b>156,310,359</b>	<b>29,753,593</b>	<b>16.0%</b>	<b>0</b>		
GNO	GNO-OFFICE FOR NON-PUBLIC TUITION	0100-LOCAL FUND	109,591,506	109,591,506	42,751,558	34,092,643	8,658,915	20.3%	0		
<b>GNO Total</b>			<b>109,591,506</b>	<b>109,591,506</b>	<b>42,751,558</b>	<b>34,092,643</b>	<b>8,658,915</b>	<b>20.3%</b>	<b>0</b>		
GO0	GO0-SPECIAL EDUCATION TRANSPORTATION	0100-LOCAL FUND	91,190,275	91,190,275	51,042,221	53,609,495	(2,567,274)	-5.0%	0	1	
		0700-INTRA-DISTRICT FUNDS	500,000	500,000	500,000	429,102	70,898	14.2%	0		
<b>GO0 Total</b>			<b>91,690,275</b>	<b>91,690,275</b>	<b>51,542,221</b>	<b>54,038,597</b>	<b>(2,496,376)</b>	<b>-4.8%</b>	<b>0</b>		
GW0	GW0-DEPARTMENT OF EDUCATION	0100-LOCAL FUND	2,737,902	2,737,902	1,571,446	1,552,994	18,452	1.2%	0		
<b>GW0 Total</b>			<b>2,737,902</b>	<b>2,737,902</b>	<b>1,571,446</b>	<b>1,552,994</b>	<b>18,452</b>	<b>1.2%</b>	<b>0</b>		
UW0	UW0-DC PUBLIC LIBRARY TRUST FUNDS	0600-SPECIAL PURPOSE REVENUE FUNDS	17,000	17,000	0	2	(2)	Zero Divide	0		
<b>UW0 Total</b>			<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>2</b>	<b>(2)</b>	<b>Zero Divide</b>	<b>0</b>		
<b>4 Total</b>			<b>1,914,833,261</b>	<b>1,914,833,261</b>	<b>1,072,432,264</b>	<b>1,042,773,232</b>	<b>29,659,032</b>	<b>2.8%</b>	<b>0</b>		
<b>Finance and Revenue:</b>											
5 AS0	AS0-OFFICE OF FINANCE & RESOURCE MGMT	0100-LOCAL FUND	19,373,140	19,373,140	12,264,914	10,632,741	1,632,173	13.3%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	293,542	293,542	203,276	0	203,276	100.0%	0		
		0700-INTRA-DISTRICT FUNDS	12,958,990	12,958,990	6,742,294	1,578,111	5,164,183	76.6%	0		
<b>AS0 Total</b>			<b>32,625,672</b>	<b>32,625,672</b>	<b>19,210,484</b>	<b>12,210,852</b>	<b>6,999,632</b>	<b>36.4%</b>	<b>0</b>		
ATO	ATO-OFFICE OF CHIEF FINANCIAL OFFICER	0100-LOCAL FUND	99,497,799	99,497,799	56,590,212	51,376,397	5,213,815	9.2%	0		
		0450-PRIVATE DONATIONS	75,000	75,000	75,000	0	75,000	100.0%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	28,639,609	28,639,609	37,246,077	19,868,546	17,377,531	46.7%	0		
		0700-INTRA-DISTRICT FUNDS	8,727,899	8,727,899	7,371,030	5,525,013	1,846,017	25.0%	0		
<b>ATO Total</b>			<b>136,940,307</b>	<b>136,940,307</b>	<b>101,282,319</b>	<b>76,769,956</b>	<b>24,512,363</b>	<b>24.2%</b>	<b>0</b>		
BK0	BK0-BASEBALL	0110-DEDICATED TAXES	72,961,000	72,961,000	50,229,894	32,384,337	17,845,557	35.5%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	11,000,000	11,000,000	7,087,859	5,285,753	1,802,106	25.4%	0		
<b>BK0 Total</b>			<b>83,961,000</b>	<b>83,961,000</b>	<b>57,317,753</b>	<b>37,670,090</b>	<b>19,647,663</b>	<b>34.3%</b>	<b>0</b>		
BX0	BX0-COMMISSION ON ARTS & HUMANITIES	0100-LOCAL FUND	11,089,642	11,089,642	9,896,536	5,296,882	4,599,654	46.5%	0		
		0150-FEDERAL PAYMENTS	0	0	0	0	0	Zero Divide	0		
		0200-FEDERAL GRANT FUND	745,499	745,499	486,209	363,823	122,386	25.2%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	100,000	100,000	100,000	(702)	100,702	100.7%	0		
<b>BX0 Total</b>			<b>11,935,141</b>	<b>11,935,141</b>	<b>10,482,745</b>	<b>5,660,003</b>	<b>4,822,742</b>	<b>46.0%</b>	<b>0</b>		
DA0	DA0-BD OF REAL PROPERTY ASSESSMENT & APPEALS	0100-LOCAL FUND	1,663,265	1,663,265	1,036,458	696,183	340,275	32.8%	0		
<b>DA0 Total</b>			<b>1,663,265</b>	<b>1,663,265</b>	<b>1,036,458</b>	<b>696,183</b>	<b>340,275</b>	<b>32.8%</b>	<b>0</b>		
DC0	DC0-LOTTERY & CHARITABLE GAMES CONTROL BOARD	0600-SPECIAL PURPOSE REVENUE FUNDS	250,000,002	250,000,002	154,760,635	123,284,719	31,475,916	20.3%	0		
<b>DC0 Total</b>			<b>250,000,002</b>	<b>250,000,002</b>	<b>154,760,635</b>	<b>123,284,719</b>	<b>31,475,916</b>	<b>20.3%</b>	<b>0</b>		
ESO	ESO-WASHINGTON CONVENTION & SPORTS AUTHORITY	0600-SPECIAL PURPOSE REVENUE FUNDS	115,711,245	1,158,783,867	579,454,263	0	579,454,263	100.0%	(1,043,072,622)		2
<b>ESO Total</b>			<b>115,711,245</b>	<b>1,158,783,867</b>	<b>579,454,263</b>	<b>0</b>	<b>579,454,263</b>	<b>100.0%</b>	<b>(1,043,072,622)</b>		
EZO	EZO-CONVENTION CENTER TRANSFER-DEDICATED TAX	0100-LOCAL FUND	3,000,000	3,000,000	3,000,000	3,000,000	0	0.0%	0		
		0110-DEDICATED TAXES	103,729,000	103,729,000	52,563,488	38,363,266	14,200,222	27.0%	0		
<b>EZO Total</b>			<b>106,729,000</b>	<b>106,729,000</b>	<b>55,563,488</b>	<b>41,363,266</b>	<b>14,200,222</b>	<b>25.6%</b>	<b>0</b>		

Agency Code	Agency	Appropriated Fund	Current Budget	Total Planned Spending for the Year	YTD Planned Expenditures and Commitments	YTD Actual Expenditures and Commitments	YTD Variance:Planned Less Actual	Percent YTD Variance	Current Budget Less Total Planned Spending for the Year	1 = Significant Variance	2 = Inaccurate Spending Plan
TX0	TX0-TAX INCREMENT FINANCING (TIF) PROGRAM	0600-SPECIAL PURPOSE REVENUE FUNDS	60,468,181	60,468,181	20,870,607	6,368,705	14,501,902	69.5%	0		
<b>TX0 Total</b>			<b>60,468,181</b>	<b>60,468,181</b>	<b>20,870,607</b>	<b>6,368,705</b>	<b>14,501,902</b>	<b>69.5%</b>	<b>0</b>		
TY0	TY0-REPAYMENT OF PILOT FINANCING	0600-SPECIAL PURPOSE REVENUE FUNDS	15,992,988	15,992,988	2,667,052	197,324	2,469,728	92.6%	0		
<b>TY0 Total</b>			<b>15,992,988</b>	<b>15,992,988</b>	<b>2,667,052</b>	<b>197,324</b>	<b>2,469,728</b>	<b>92.6%</b>	<b>0</b>		
<b>5 Total</b>			<b>816,026,801</b>	<b>1,859,099,423</b>	<b>1,002,645,804</b>	<b>304,221,098</b>	<b>698,424,706</b>	<b>69.7%</b>	<b>(1,043,072,622)</b>		
<b>Government Operations:</b>											
6 AA0	AA0-OFFICE OF THE MAYOR	0100-LOCAL FUND	8,466,085	8,466,085	4,304,519	3,953,735	350,784	8.1%	0		
		0200-FEDERAL GRANT FUND	5,232,019	5,232,019	2,921,284	3,014,135	(92,851)	-3.2%	0		
		0400-PRIVATE GRANT FUND	2,000	2,000	2,000	1,564	436	21.8%	0		
		0450-PRIVATE DONATIONS	1,500	1,500	1,500	0	1,500	100.0%	0		
		0700-INTRA-DISTRICT FUNDS	817,056	817,056	373,536	338,987	34,549	9.2%	0		
<b>AA0 Total</b>			<b>14,518,660</b>	<b>14,518,660</b>	<b>7,602,839</b>	<b>7,308,421</b>	<b>294,418</b>	<b>3.9%</b>	<b>0</b>		
AD0	AD0-OFFICE OF THE INSPECTOR GENERAL	0100-LOCAL FUND	13,308,492	13,308,492	7,390,538	6,775,159	615,379	8.3%	0		
		0200-FEDERAL GRANT FUND	2,377,171	2,377,171	1,221,499	1,116,221	105,278	8.6%	0		
<b>AD0 Total</b>			<b>15,685,663</b>	<b>15,685,663</b>	<b>8,612,037</b>	<b>7,891,380</b>	<b>720,657</b>	<b>8.4%</b>	<b>0</b>		
AEO	AEO-CITY ADMINISTRATOR / DEPUTY MAYOR	0100-LOCAL FUND	3,401,249	3,401,249	2,281,639	1,514,964	766,675	33.6%	0		
		0700-INTRA-DISTRICT FUNDS	550,000	550,000	439,364	398,780	40,584	9.2%	0		
<b>AEO Total</b>			<b>3,951,249</b>	<b>3,951,249</b>	<b>2,721,003</b>	<b>1,913,744</b>	<b>807,259</b>	<b>29.7%</b>	<b>0</b>		
AGO	AGO-DC OFFICE OF OPEN GOVERNMENT	0100-LOCAL FUND	1,079,000	1,079,000	629,186	335,866	293,320	46.6%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	60,000	60,000	60,000	0	60,000	100.0%	0		
<b>AGO Total</b>			<b>1,139,000</b>	<b>1,139,000</b>	<b>689,186</b>	<b>335,866</b>	<b>353,320</b>	<b>51.3%</b>	<b>0</b>		
AM0	AM0-DEPARTMENT OF GENERAL SERVICES	0100-LOCAL FUND	243,988,238	243,988,238	140,555,305	140,215,351	339,954	0.2%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	6,579,158	6,579,158	3,121,147	3,024,529	96,618	3.1%	0		
		0700-INTRA-DISTRICT FUNDS	143,457,377	143,457,377	64,568,744	63,954,387	614,357	1.0%	0		
<b>AM0 Total</b>			<b>394,024,773</b>	<b>394,024,773</b>	<b>208,245,196</b>	<b>207,194,267</b>	<b>1,050,929</b>	<b>0.5%</b>	<b>0</b>		
BA0	BA0-OFFICE OF THE SECRETARY	0100-LOCAL FUND	2,466,153	2,466,153	1,845,519	914,603	930,916	50.4%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	999,999	999,999	759,008	344,899	414,109	54.6%	0		
<b>BA0 Total</b>			<b>3,466,152</b>	<b>3,466,152</b>	<b>2,604,527</b>	<b>1,259,502</b>	<b>1,345,025</b>	<b>51.6%</b>	<b>0</b>		
BEO	BEO-D.C. DEPARTMENT OF HUMAN RESOURCES	0100-LOCAL FUND	9,408,045	9,408,045	6,588,551	5,515,861	1,072,690	16.3%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	277,688	277,688	277,688	137,986	139,702	50.3%	0		
		0700-INTRA-DISTRICT FUNDS	4,678,188	4,678,188	4,277,227	3,201,970	1,075,257	25.1%	0		
<b>BEO Total</b>			<b>14,363,921</b>	<b>14,363,921</b>	<b>11,143,466</b>	<b>8,855,817</b>	<b>2,287,649</b>	<b>20.5%</b>	<b>0</b>		
BG0	BG0-DISABILITY COMPENSATION FUND	0100-LOCAL FUND	24,309,097	24,309,097	16,781,398	11,441,291	5,340,107	31.8%	0		
<b>BG0 Total</b>			<b>24,309,097</b>	<b>24,309,097</b>	<b>16,781,398</b>	<b>11,441,291</b>	<b>5,340,107</b>	<b>31.8%</b>	<b>0</b>		
CG0	CG0-PUBLIC EMPLOYEE RELATIONS BOARD	0100-LOCAL FUND	1,151,004	1,151,004	729,790	476,557	253,233	34.7%	0		
<b>CG0 Total</b>			<b>1,151,004</b>	<b>1,151,004</b>	<b>729,790</b>	<b>476,557</b>	<b>253,233</b>	<b>34.7%</b>	<b>0</b>		
CH0	CH0-OFFICE OF EMPLOYEE APPEALS	0100-LOCAL FUND	1,468,441	1,468,441	773,215	729,885	43,330	5.6%	0		
<b>CH0 Total</b>			<b>1,468,441</b>	<b>1,468,441</b>	<b>773,215</b>	<b>729,885</b>	<b>43,330</b>	<b>5.6%</b>	<b>0</b>		
CJ0	CJ0-OFFICE OF CAMPAIGN FINANCE	0100-LOCAL FUND	2,601,045	2,601,045	1,446,785	842,773	604,012	41.7%	0		
<b>CJ0 Total</b>			<b>2,601,045</b>	<b>2,601,045</b>	<b>1,446,785</b>	<b>842,773</b>	<b>604,012</b>	<b>41.7%</b>	<b>0</b>		
DH0	DH0-PUBLIC SERVICE COMMISSION	0200-FEDERAL GRANT FUND	532,841	532,841	362,209	325,185	37,024	10.2%	0		
		0450-PRIVATE DONATIONS	20,000	20,000	1,000	(535)	1,535	153.5%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	10,359,611	10,359,611	6,143,328	5,868,981	274,347	4.5%	0		
<b>DH0 Total</b>			<b>10,912,452</b>	<b>10,912,452</b>	<b>6,506,537</b>	<b>6,193,631</b>	<b>312,906</b>	<b>4.8%</b>	<b>0</b>		
DJ0	DJ0-OFFICE OF PEOPLE'S COUNSEL	0600-SPECIAL PURPOSE REVENUE FUNDS	6,115,878	6,115,878	4,098,520	3,729,414	369,106	9.0%	0		
<b>DJ0 Total</b>			<b>6,115,878</b>	<b>6,115,878</b>	<b>4,098,520</b>	<b>3,729,414</b>	<b>369,106</b>	<b>9.0%</b>	<b>0</b>		

Agency Code	Agency	Appropriated Fund	Current Budget	Total Planned Spending for the Year	YTD Planned Expenditures and Commitments	YTD Actual Expenditures and Commitments	YTD Variance:Planned Less Actual	Percent YTD Variance	Current Budget Less Total Planned Spending for the Year	1 = Significant Variance	2 = Inaccurate Spending Plan
DL0	DL0-BOARD OF ELECTIONS	0100-LOCAL FUND	6,644,744	6,644,744	4,806,199	4,504,590	301,609	6.3%	0		
		0150-FEDERAL PAYMENTS	4,425,107	4,425,107	1,994,797	694,033	1,300,764	65.2%	0		
		0200-FEDERAL GRANT FUND	150,000	150,000	130,000	0	130,000	100.0%	0		
<b>DL0 Total</b>			<b>11,219,851</b>	<b>11,219,851</b>	<b>6,930,996</b>	<b>5,198,623</b>	<b>1,732,373</b>	<b>25.0%</b>	<b>0</b>		
DX0	DX0-ADVISORY NEIGHBORHOOD COMMISSION	0100-LOCAL FUND	893,680	893,680	528,114	222,013	306,101	58.0%	0		
<b>DX0 Total</b>			<b>893,680</b>	<b>893,680</b>	<b>528,114</b>	<b>222,013</b>	<b>306,101</b>	<b>58.0%</b>	<b>0</b>		
RJ0	RJ0-MEDICAL LIABILITY CAPTIVE INS AGENCY	0100-LOCAL FUND	5,287,214	5,287,214	2,270,336	538,900	1,731,436	76.3%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	66,093	66,093	33,050	0	33,050	100.0%	0		
<b>RJ0 Total</b>			<b>5,353,307</b>	<b>5,353,307</b>	<b>2,303,386</b>	<b>538,900</b>	<b>1,764,486</b>	<b>76.6%</b>	<b>0</b>		
RK0	RK0-OFFICE OF RISK MANAGEMENT	0100-LOCAL FUND	2,961,531	2,961,531	1,742,499	1,217,670	524,829	30.1%	0		
<b>RK0 Total</b>			<b>2,961,531</b>	<b>2,961,531</b>	<b>1,742,499</b>	<b>1,217,670</b>	<b>524,829</b>	<b>30.1%</b>	<b>0</b>		
TO0	TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	0100-LOCAL FUND	39,974,021	39,974,021	26,064,114	25,964,105	100,009	0.4%	0		
		0200-FEDERAL GRANT FUND	2,784,552	2,784,552	1,318,441	1,283,915	34,526	2.6%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	11,443,228	11,443,228	5,067,009	4,888,244	178,765	3.5%	0		
		0700-INTRA-DISTRICT FUNDS	28,170,800	28,170,800	19,659,497	19,562,647	96,850	0.5%	0		
<b>TO0 Total</b>			<b>82,372,601</b>	<b>82,372,601</b>	<b>52,109,061</b>	<b>51,698,911</b>	<b>410,150</b>	<b>0.8%</b>	<b>0</b>		
<b>6 Total</b>			<b>596,508,305</b>	<b>596,508,305</b>	<b>335,568,555</b>	<b>317,048,665</b>	<b>18,519,890</b>	<b>5.5%</b>	<b>0</b>		
<b>Health:</b>											
7 HCO	HCO-DEPARTMENT OF HEALTH	0100-LOCAL FUND	91,066,006	91,066,006	76,907,052	71,418,274	5,488,778	7.1%	0		
		0150-FEDERAL PAYMENTS	2,438,500	2,438,500	2,438,500	2,237,397	201,103	8.2%	0		
		0200-FEDERAL GRANT FUND	164,327,419	164,327,419	109,043,788	105,831,572	3,212,216	2.9%	0		
		0400-PRIVATE GRANT FUND	598,367	598,367	221,458	105,049	116,409	52.6%	0		
		0450-PRIVATE DONATIONS	140,953	140,953	140,953	105,628	35,325	25.1%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	11,543,692	11,543,692	6,522,230	6,004,144	518,086	7.9%	0		
		0700-INTRA-DISTRICT FUNDS	27,077,284	27,077,284	26,686,043	25,204,206	1,481,837	5.6%	0		
<b>HCO Total</b>			<b>297,192,221</b>	<b>297,192,221</b>	<b>221,960,024</b>	<b>210,906,270</b>	<b>11,053,754</b>	<b>5.0%</b>	<b>0</b>		
HE0	HE0-D.C HEALTH BENEFIT EXCHANGE SUBSIDY	0100-LOCAL FUND	9,362,405	9,362,405	9,362,405	0	9,362,405	100.0%	0		
<b>HE0 Total</b>			<b>9,362,405</b>	<b>9,362,405</b>	<b>9,362,405</b>	<b>0</b>	<b>9,362,405</b>	<b>100.0%</b>	<b>0</b>		
HG0	HG0-DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	0100-LOCAL FUND	897,550	897,550	567,101	546,693	20,408	3.6%	0		
<b>HG0 Total</b>			<b>897,550</b>	<b>897,550</b>	<b>567,101</b>	<b>546,693</b>	<b>20,408</b>	<b>3.6%</b>	<b>0</b>		
HIO	HIO-D.C HEALTH BENEFIT EXCHANGE AUTHORITY	0100-LOCAL FUND	9,362,405	9,362,405	173,828	26,000	147,828	85.0%	0		
<b>HIO Total</b>			<b>9,362,405</b>	<b>9,362,405</b>	<b>173,828</b>	<b>26,000</b>	<b>147,828</b>	<b>85.0%</b>	<b>0</b>		
HT0	HT0-DEPARTMENT OF HEALTH CARE FINANCE	0100-LOCAL FUND	694,053,329	694,053,329	353,641,681	352,733,365	908,316	0.3%	0		
		0110-DEDICATED TAXES	62,940,434	62,940,434	532,255	526,156	6,099	1.1%	0		
		0200-FEDERAL GRANT FUND	64,692,429	69,761,675	24,703,696	7,584,337	17,119,359	69.3%	(5,069,246)	2	
		0250-FEDERAL MEDICAID PAYMENTS	1,646,230,827	1,646,230,827	778,219,263	777,526,820	692,443	0.1%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	4,441,495	4,441,495	1,042,267	1,038,434	3,833	0.4%	0		
0700-INTRA-DISTRICT FUNDS	18,691,209	18,691,209	7,408,958	7,408,958	0	0.0%	0				
<b>HT0 Total</b>			<b>2,491,049,723</b>	<b>2,496,118,969</b>	<b>1,165,548,120</b>	<b>1,146,818,070</b>	<b>18,730,050</b>	<b>1.6%</b>	<b>(5,069,246)</b>		
HW0	HW0-NOT FOR PROFIT HOSPITAL CORPORATION	0600-SPECIAL PURPOSE REVENUE FUNDS	132,477,000	1,589,724,000	794,862,000	0	794,862,000	100.0%	(1,457,247,000)	2	
<b>HW0 Total</b>			<b>132,477,000</b>	<b>1,589,724,000</b>	<b>794,862,000</b>	<b>0</b>	<b>794,862,000</b>	<b>100.0%</b>	<b>(1,457,247,000)</b>		
HX0	HX0-NOT FOR PROFIT HOSPITAL CORP. SUBSIDY	0100-LOCAL FUND	11,000,000	0	0	11,000,000	(11,000,000)	Zero Divide	11,000,000	1	2
<b>HX0 Total</b>			<b>11,000,000</b>	<b>0</b>	<b>0</b>	<b>11,000,000</b>	<b>(11,000,000)</b>	<b>Zero Divide</b>	<b>11,000,000</b>		

Agency Code	Agency	Appropriated Fund	Current Budget	Total Planned Spending for the Year	YTD Planned Expenditures and Commitments	YTD Actual Expenditures and Commitments	YTD Variance:Planned Less Actual	Percent YTD Variance	Current Budget Less Total Planned Spending for the Year	1 = Significant Variance	2 = Inaccurate Spending Plan
RMO	RMO-DEPARTMENT OF MENTAL HEALTH	0100-LOCAL FUND	167,877,174	167,877,174	122,345,614	117,880,716	4,464,898	3.6%	0		
		0200-FEDERAL GRANT FUND	5,047,716	5,047,716	1,796,302	1,721,863	74,439	4.1%	0		
		0250-FEDERAL MEDICAID PAYMENTS	4,925,625	4,925,625	3,569,590	3,425,153	144,437	4.0%	0		
		0400-PRIVATE GRANT FUND	171,646	171,646	43,613	41,834	1,779	4.1%	0		
		0450-PRIVATE DONATIONS	63,580	63,580	18,419	17,643	776	4.2%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	4,039,822	4,039,822	2,188,109	2,102,859	85,250	3.9%	0		
		0700-INTRA-DISTRICT FUNDS	14,930,001	14,930,001	8,358,378	8,007,625	350,753	4.2%	0		
<b>RMO Total</b>			<b>197,055,564</b>	<b>197,055,564</b>	<b>138,320,025</b>	<b>133,197,693</b>	<b>5,122,332</b>	<b>3.7%</b>	<b>0</b>		
<b>7 Total</b>			<b>3,148,396,868</b>	<b>4,599,713,114</b>	<b>2,330,793,503</b>	<b>1,502,494,726</b>	<b>828,298,777</b>	<b>35.5%</b>	<b>(1,451,316,246)</b>		
<b>Human Services:</b>											
8 JAO	JAO-DEPARTMENT OF HUMAN SERVICES	0100-LOCAL FUND	166,059,693	166,059,693	146,429,758	146,152,177	277,581	0.2%	0		
		0200-FEDERAL GRANT FUND	187,327,496	187,327,496	80,677,772	79,316,797	1,360,975	1.7%	0		
		0250-FEDERAL MEDICAID PAYMENTS	13,901,048	13,901,048	7,450,524	6,938,799	511,725	6.9%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	1,075,000	1,075,000	50,000	0	50,000	100.0%	0		
		0700-INTRA-DISTRICT FUNDS	11,018,373	11,018,373	465,054	461,345	3,709	0.8%	0		
<b>JAO Total</b>			<b>379,381,610</b>	<b>379,381,610</b>	<b>235,073,108</b>	<b>232,869,118</b>	<b>2,203,990</b>	<b>0.9%</b>	<b>0</b>		
JMO	JMO-DEPARTMENT ON DISABILITY SERVICES	0100-LOCAL FUND	54,722,752	54,722,752	43,206,892	42,737,025	469,867	1.1%	0		
		0200-FEDERAL GRANT FUND	29,224,654	29,224,654	16,086,285	15,456,907	629,378	3.9%	0		
		0250-FEDERAL MEDICAID PAYMENTS	6,939,523	6,939,523	4,295,114	4,135,965	159,149	3.7%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	6,900,000	6,900,000	4,356,883	4,205,536	151,347	3.5%	0		
		0700-INTRA-DISTRICT FUNDS	359,703	359,703	49,678	49,677	1	0.0%	0		
<b>JMO Total</b>			<b>98,146,632</b>	<b>98,146,632</b>	<b>67,994,852</b>	<b>66,585,110</b>	<b>1,409,742</b>	<b>2.1%</b>	<b>0</b>		
JRO	JRO-OFFICE OF DISABILITY RIGHTS	0100-LOCAL FUND	970,137	970,137	455,176	441,417	13,759	3.0%	0		
		0200-FEDERAL GRANT FUND	909,744	909,744	537,392	530,155	7,237	1.3%	0		
		0700-INTRA-DISTRICT FUNDS	152,000	152,000	82,000	80,000	2,000	2.4%	0		
<b>JRO Total</b>			<b>2,031,881</b>	<b>2,031,881</b>	<b>1,074,568</b>	<b>1,051,572</b>	<b>22,996</b>	<b>2.1%</b>	<b>0</b>		
JYO	JYO-CHILDREN INVESTMENT TRUST	0100-LOCAL FUND	3,000,000	3,000,000	3,000,000	3,000,000	0	0.0%	0		
<b>JYO Total</b>			<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>		
JZO	JZO-DEPART OF YOUTH REHABILITATION SERVICES	0100-LOCAL FUND	106,383,989	106,383,989	70,267,530	68,658,439	1,609,091	2.3%	0		
		0200-FEDERAL GRANT FUND	2,269,343	2,269,343	504,854	491,282	13,572	2.7%	0		
		0700-INTRA-DISTRICT FUNDS	344,000	344,000	207,091	201,734	5,357	2.6%	0		
<b>JZO Total</b>			<b>108,997,332</b>	<b>108,997,332</b>	<b>70,979,475</b>	<b>69,351,455</b>	<b>1,628,020</b>	<b>2.3%</b>	<b>0</b>		
RLO	RLO-CHILD AND FAMILY SERVICES	0100-LOCAL FUND	189,066,358	189,066,358	90,587,887	81,034,141	9,553,746	10.5%	0		
		0200-FEDERAL GRANT FUND	56,472,208	56,472,208	24,881,190	24,880,248	942	0.0%	0		
		0450-PRIVATE DONATIONS	68,087	68,087	15,844	15,477	367	2.3%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	1,200,000	1,200,000	600,000	600,000	0	0.0%	0		
		0700-INTRA-DISTRICT FUNDS	10,785,997	10,785,997	551,663	551,665	(2)	0.0%	0		
<b>RLO Total</b>			<b>257,592,650</b>	<b>257,592,650</b>	<b>116,636,584</b>	<b>107,081,531</b>	<b>9,555,053</b>	<b>8.2%</b>	<b>0</b>		
<b>8 Total</b>			<b>849,150,105</b>	<b>849,150,105</b>	<b>494,758,587</b>	<b>479,938,786</b>	<b>14,819,801</b>	<b>3.0%</b>	<b>0</b>		
<b>Judiciary and Public Safety:</b>											
9 BNO	BNO-HOMELAND SECURITY/EMERGENCY MANAGEMENT	0100-LOCAL FUND	2,006,892	2,006,892	1,145,219	950,358	194,861	17.0%	0		
		0200-FEDERAL GRANT FUND	105,135,364	105,435,364	58,137,602	31,357,380	26,780,222	46.1%	(300,000)		2
<b>BNO Total</b>			<b>107,142,256</b>	<b>107,442,256</b>	<b>59,282,821</b>	<b>32,307,738</b>	<b>26,975,083</b>	<b>45.5%</b>	<b>(300,000)</b>		
CBO	CBO-OFFICE OF THE ATTORNEY GENERAL	0100-LOCAL FUND	59,187,441	59,187,441	33,788,035	30,262,275	3,525,760	10.4%	0		
		0200-FEDERAL GRANT FUND	20,356,683	20,356,683	13,575,509	11,092,144	2,483,365	18.3%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	1,810,091	1,810,091	1,559,003	627,558	931,445	59.7%	0		
		0700-INTRA-DISTRICT FUNDS	15,895,696	15,895,696	8,074,689	7,395,254	679,435	8.4%	0		
<b>CBO Total</b>			<b>97,249,911</b>	<b>97,249,911</b>	<b>56,997,236</b>	<b>49,377,231</b>	<b>7,620,005</b>	<b>13.4%</b>	<b>0</b>		

Agency Code	Agency	Appropriated Fund	Current Budget	Total Planned Spending for the Year	YTD Planned Expenditures and Commitments	YTD Actual Expenditures and Commitments	YTD Variance:Planned Less Actual	Percent YTD Variance	Current Budget Less Total Planned Spending for the Year	1 = Significant Variance	2 = Inaccurate Spending Plan
DQ0	DQ0-COMM OF JUDICIAL DISABILITIES & TENURE	0150-FEDERAL PAYMENTS	310,440	310,440	172,637	169,851	2,786	1.6%	0		
<b>DQ0 Total</b>			<b>310,440</b>	<b>310,440</b>	<b>172,637</b>	<b>169,851</b>	<b>2,786</b>	<b>1.6%</b>	<b>0</b>		
DV0	DV0-JUDICIAL NOMINATION COMMISSION	0150-FEDERAL PAYMENTS	207,330	207,330	105,694	100,572	5,122	4.8%	0		
<b>DV0 Total</b>			<b>207,330</b>	<b>207,330</b>	<b>105,694</b>	<b>100,572</b>	<b>5,122</b>	<b>4.8%</b>	<b>0</b>		
EPO	EPO-EMERGENCY PLANNING AND SECURITY COST	0150-FEDERAL PAYMENTS	22,541,096	22,541,096	20,563,756	1,176,426	19,387,330	94.3%	0		
<b>EPO Total</b>			<b>22,541,096</b>	<b>22,541,096</b>	<b>20,563,756</b>	<b>1,176,426</b>	<b>19,387,330</b>	<b>94.3%</b>	<b>0</b>		
FA0	FA0-METROPOLITAN POLICE DEPARTMENT	0100-LOCAL FUND	464,090,328	464,090,328	253,372,000	252,251,776	1,120,224	0.4%	0		
		0200-FEDERAL GRANT FUND	4,833,207	4,833,207	1,859,996	1,840,698	19,298	1.0%	0		
		0450-PRIVATE DONATIONS	170,170	170,170	10,321	9,515	806	7.8%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	8,535,174	8,535,174	3,272,144	3,263,744	8,400	0.3%	0		
		0700-INTRA-DISTRICT FUNDS	23,941,481	23,941,481	19,548,833	19,544,509	4,324	0.0%	0		
<b>FA0 Total</b>			<b>501,570,360</b>	<b>501,570,360</b>	<b>278,063,294</b>	<b>276,910,242</b>	<b>1,153,052</b>	<b>0.4%</b>	<b>0</b>		
FBO	FBO-FIRE AND EMERGENCY MEDICAL SERVICES	0100-LOCAL FUND	197,853,727	197,853,727	106,985,516	98,716,374	8,269,142	7.7%	0		
		0200-FEDERAL GRANT FUND	300,000	300,000	300,000	300,000	0	0.0%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	1,520,000	1,520,000	875,000	244,235	630,765	72.1%	0		
		0700-INTRA-DISTRICT FUNDS	1,518,308	1,518,308	456,846	497,570	(40,724)	-8.9%	0	1	
<b>FBO Total</b>			<b>201,192,035</b>	<b>201,192,035</b>	<b>108,617,362</b>	<b>99,758,179</b>	<b>8,859,183</b>	<b>8.2%</b>	<b>0</b>		
FHO	FHO-OFFICE OF POLICE COMPLAINTS	0100-LOCAL FUND	2,091,472	2,091,472	1,008,941	983,633	25,308	2.5%	0		
		0450-PRIVATE DONATIONS	500	500	433	433	0	0.0%	0		
<b>FHO Total</b>			<b>2,091,972</b>	<b>2,091,972</b>	<b>1,009,374</b>	<b>984,066</b>	<b>25,308</b>	<b>2.5%</b>	<b>0</b>		
FJO	FJO-CRIMINAL JUSTICE COORDINATING COUNCIL	0100-LOCAL FUND	448,969	448,969	350,626	345,907	4,719	1.3%	0		
		0150-FEDERAL PAYMENTS	3,286,956	3,286,956	1,135,528	1,123,047	12,481	1.1%	0		
		0200-FEDERAL GRANT FUND	60,000	60,000	4,000	4,000	0	0.0%	0		
		0700-INTRA-DISTRICT FUNDS	109,192	109,192	1,050	1,050	0	0.0%	0		
<b>FJO Total</b>			<b>3,905,117</b>	<b>3,905,117</b>	<b>1,491,204</b>	<b>1,474,004</b>	<b>17,200</b>	<b>1.2%</b>	<b>0</b>		
FK0	FK0-DC NATIONAL GUARD	0100-LOCAL FUND	2,796,347	2,796,347	1,509,424	749,952	759,472	50.3%	0		
		0150-FEDERAL PAYMENTS	475,000	475,000	408,127	224,100	184,027	45.1%	0		
		0200-FEDERAL GRANT FUND	5,518,971	5,518,971	3,175,758	1,206,679	1,969,079	62.0%	0		
<b>FK0 Total</b>			<b>8,790,318</b>	<b>8,790,318</b>	<b>5,093,309</b>	<b>2,180,731</b>	<b>2,912,578</b>	<b>57.2%</b>	<b>0</b>		
FLO	FLO-DEPARTMENT OF CORRECTIONS	0100-LOCAL FUND	117,148,139	117,148,139	110,308,927	74,602,213	35,706,714	32.4%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	22,140,851	22,140,851	21,971,754	21,068,432	903,322	4.1%	0		
		0700-INTRA-DISTRICT FUNDS	563,821	638,821	305,844	107,744	198,100	64.8%	(75,000)		
<b>FLO Total</b>			<b>139,852,811</b>	<b>139,927,811</b>	<b>132,586,525</b>	<b>95,778,389</b>	<b>36,808,136</b>	<b>27.8%</b>	<b>(75,000)</b>		
FQ0	FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0100-LOCAL FUND	11,639,403	11,639,403	11,088,363	10,246,429	841,934	7.6%	0		
		0200-FEDERAL GRANT FUND	8,796,711	8,796,711	6,667,998	3,994,026	2,673,972	40.1%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	1,954,352	1,954,352	1,856,403	645,381	1,211,022	65.2%	0		
		0700-INTRA-DISTRICT FUNDS	578,677	578,677	181,990	47,240	134,750	74.0%	0		
<b>FQ0 Total</b>			<b>22,969,143</b>	<b>22,969,143</b>	<b>19,794,754</b>	<b>14,933,076</b>	<b>4,861,678</b>	<b>24.6%</b>	<b>0</b>		
FRO	FRO-DEPARTMENT OF FORENSICS SCIENCES	0100-LOCAL FUND	8,504,835	8,504,835	3,285,615	3,269,921	15,694	0.5%	0		
		0200-FEDERAL GRANT FUND	0	0	0	0	0	Zero Divide	0		
		0700-INTRA-DISTRICT FUNDS	4,572,769	4,572,769	284,361	270,241	14,120	5.0%	0		
<b>FRO Total</b>			<b>13,077,604</b>	<b>13,077,604</b>	<b>3,569,976</b>	<b>3,540,162</b>	<b>29,814</b>	<b>0.8%</b>	<b>0</b>		
FS0	FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0100-LOCAL FUND	8,082,089	8,082,089	4,243,730	3,766,616	477,114	11.2%	0		
		0250-FEDERAL MEDICAID PAYMENTS	164,083	164,083	36,083	70,000	(33,917)	-94.0%	0	1	
		0700-INTRA-DISTRICT FUNDS	1,154,601	1,154,601	605,133	593,065	12,068	2.0%	0		
<b>FS0 Total</b>			<b>9,400,773</b>	<b>9,400,773</b>	<b>4,884,946</b>	<b>4,429,681</b>	<b>455,265</b>	<b>9.3%</b>	<b>0</b>		
FT0	FT0-HOMELAND SECURITY GRANTS	0700-INTRA-DISTRICT FUNDS	20,102,430	20,102,430	11,238,549	10,677,803	560,746	5.0%	0		
<b>FT0 Total</b>			<b>20,102,430</b>	<b>20,102,430</b>	<b>11,238,549</b>	<b>10,677,803</b>	<b>560,746</b>	<b>5.0%</b>	<b>0</b>		

Agency Code	Agency	Appropriated Fund	Current Budget	Total Planned Spending for the Year	YTD Planned Expenditures and Commitments	YTD Actual Expenditures and Commitments	YTD Variance:Planned Less Actual	Percent YTD Variance	Current Budget Less Total Planned Spending for the Year	1 = Significant Variance	2 = Inaccurate Spending Plan
FX0	FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	0100-LOCAL FUND	7,834,366	7,834,366	7,063,324	4,061,278	3,002,046	42.5%	0		
		0700-INTRA-DISTRICT FUNDS	12,000	12,000	17,388	12,000	5,388	31.0%	0		
<b>FX0 Total</b>			<b>7,846,366</b>	<b>7,846,366</b>	<b>7,080,712</b>	<b>4,073,278</b>	<b>3,007,434</b>	<b>42.5%</b>	<b>0</b>		
FZ0	FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	0100-LOCAL FUND	1,388,814	1,388,814	788,687	553,625	235,062	29.8%	0		
<b>FZ0 Total</b>			<b>1,388,814</b>	<b>1,388,814</b>	<b>788,687</b>	<b>553,625</b>	<b>235,062</b>	<b>29.8%</b>	<b>0</b>		
SBO	SBO-INAUGURAL EXPENSES	0100-LOCAL FUND	29,843,046	29,843,046	29,843,046	10,039,377	19,803,669	66.4%	0		
<b>SBO Total</b>			<b>29,843,046</b>	<b>29,843,046</b>	<b>29,843,046</b>	<b>10,039,377</b>	<b>19,803,669</b>	<b>66.4%</b>	<b>0</b>		
UC0	UC0-OFFICE OF UNIFIED COMMUNICATIONS	0100-LOCAL FUND	26,714,501	26,714,501	14,020,307	12,959,229	1,061,078	7.6%	0		
		0400-PRIVATE GRANT FUND	300,000	300,000	300,000	0	300,000	100.0%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	16,825,758	16,825,758	12,187,164	8,755,642	3,431,522	28.2%	0		
		0700-INTRA-DISTRICT FUNDS	533,270	246,532	203,517	104,103	99,414	48.8%	286,738		2
<b>UC0 Total</b>			<b>44,373,529</b>	<b>44,086,791</b>	<b>26,710,988</b>	<b>21,818,974</b>	<b>4,892,014</b>	<b>18.3%</b>	<b>286,738</b>		
ZHO	ZHO-SETTLEMENTS AND JUDGMENTS FUND	0100-LOCAL FUND	20,977,459	20,977,459	11,787,846	5,963,941	5,823,905	49.4%	0		
<b>ZHO Total</b>			<b>20,977,459</b>	<b>20,977,459</b>	<b>11,787,846</b>	<b>5,963,941</b>	<b>5,823,905</b>	<b>49.4%</b>	<b>0</b>		
<b>9 Total</b>			<b>1,254,832,810</b>	<b>1,254,921,072</b>	<b>779,682,716</b>	<b>636,247,346</b>	<b>143,435,370</b>	<b>18.4%</b>	<b>(88,262)</b>		
<b>Transportation and the Environment:</b>											
10 KAO	KA0-DEPARTMENT OF TRANSPORTATION	0100-LOCAL FUND	65,182,140	65,182,140	42,917,386	39,718,016	3,199,370	7.5%	0		
		0200-FEDERAL GRANT FUND	8,308,431	8,308,431	5,211,458	3,955,846	1,255,612	24.1%	0		
		0450-PRIVATE DONATIONS	382,570	382,570	282,570	169,295	113,275	40.1%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	10,526,138	10,526,138	5,325,703	4,384,485	941,218	17.7%	0		
<b>KA0 Total</b>			<b>84,399,279</b>	<b>84,399,279</b>	<b>53,737,117</b>	<b>48,227,642</b>	<b>5,509,475</b>	<b>10.3%</b>	<b>0</b>		
KG0	KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	0100-LOCAL FUND	14,796,308	14,796,308	10,118,939	8,557,664	1,561,275	15.4%	0		
		0150-FEDERAL PAYMENTS	1,849,232	1,849,232	1,120,000	100,072	1,019,928	91.1%	0		
		0200-FEDERAL GRANT FUND	30,028,142	30,028,142	19,248,614	13,905,592	5,343,022	27.8%	0		
		0400-PRIVATE GRANT FUND	1,150,000	1,150,000	1,150,000	112,408	1,037,592	90.2%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	50,887,054	50,887,054	41,001,815	26,870,321	14,131,494	34.5%	0		
		0700-INTRA-DISTRICT FUNDS	366,069	366,069	200,579	126,440	74,139	37.0%	0		
<b>KG0 Total</b>			<b>99,076,805</b>	<b>99,076,805</b>	<b>72,839,947</b>	<b>49,672,497</b>	<b>23,167,450</b>	<b>31.8%</b>	<b>0</b>		
KTO	KTO-DEPARTMENT OF PUBLIC WORKS	0100-LOCAL FUND	104,047,192	104,047,192	60,221,884	60,721,506	(499,622)	-0.8%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	7,105,367	7,105,367	4,677,425	1,805,551	2,871,874	61.4%	0		
		0700-INTRA-DISTRICT FUNDS	23,815,504	23,815,504	15,942,432	13,419,035	2,523,397	15.8%	0		
<b>KTO Total</b>			<b>134,968,063</b>	<b>134,968,063</b>	<b>80,841,741</b>	<b>75,946,092</b>	<b>4,895,649</b>	<b>6.1%</b>	<b>0</b>		
KVO	KVO-DEPARTMENT OF MOTOR VEHICLES	0100-LOCAL FUND	24,329,621	24,329,621	16,304,992	16,260,163	44,829	0.3%	0		
		0200-FEDERAL GRANT FUND	8,910	8,910	8,910	8,910	0	0.0%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	9,730,586	9,730,586	6,433,917	6,537,837	(103,920)	-1.6%	0		
		0700-INTRA-DISTRICT FUNDS	6,279,644	6,279,644	4,541,505	4,574,401	(32,896)	-0.7%	0		
<b>KVO Total</b>			<b>40,348,761</b>	<b>40,348,761</b>	<b>27,289,324</b>	<b>27,381,311</b>	<b>(91,987)</b>	<b>-0.3%</b>	<b>0</b>		
KZO	KZO-HIGHWAY TRANSPORTATION FUND - TRANSFERS	0110-DEDICATED TAXES	23,750,000	23,749,999	7,210,700	0	7,210,700	100.0%	1		
		0600-SPECIAL PURPOSE REVENUE FUNDS	12,722,179	12,722,179	12,722,179	0	12,722,179	100.0%	0		
<b>KZO Total</b>			<b>36,472,179</b>	<b>36,472,178</b>	<b>19,932,879</b>	<b>0</b>	<b>19,932,879</b>	<b>100.0%</b>	<b>1</b>		
LAO	LAO-WATER & SEWER AUTHORITY	0600-SPECIAL PURPOSE REVENUE FUNDS	456,775,000	2,762,243,008	1,381,121,504	0	1,381,121,504	100.0%	(2,305,468,008)		2
<b>LAO Total</b>			<b>456,775,000</b>	<b>2,762,243,008</b>	<b>1,381,121,504</b>	<b>0</b>	<b>1,381,121,504</b>	<b>100.0%</b>	<b>(2,305,468,008)</b>		
LBO	LBO-WASHINGTON AQUEDUCT	0600-SPECIAL PURPOSE REVENUE FUNDS	63,041,261	756,495,132	378,247,566	0	378,247,566	100.0%	(693,453,871)		2
<b>LBO Total</b>			<b>63,041,261</b>	<b>756,495,132</b>	<b>378,247,566</b>	<b>0</b>	<b>378,247,566</b>	<b>100.0%</b>	<b>(693,453,871)</b>		
TCO	TCO-TAXI CAB COMMISSION	0100-LOCAL FUND	480,000	480,000	457,500	264,580	192,920	42.2%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	1,607,237	1,607,237	1,024,204	770,408	253,796	24.8%	0		
		0700-INTRA-DISTRICT FUNDS	283,688	283,688	249,558	163,483	86,075	34.5%	0		
<b>TCO Total</b>			<b>2,370,925</b>	<b>2,370,925</b>	<b>1,731,262</b>	<b>1,198,471</b>	<b>532,791</b>	<b>30.8%</b>	<b>0</b>		
<b>10 Total</b>			<b>917,452,273</b>	<b>3,916,374,151</b>	<b>2,015,741,340</b>	<b>202,426,013</b>	<b>1,813,315,327</b>	<b>90.0%</b>	<b>(2,998,921,878)</b>		

Agency Code	Agency	Appropriated Fund	Current Budget	Total Planned Spending for the Year	YTD Planned Expenditures and Commitments	YTD Actual Expenditures and Commitments	YTD Variance:Planned Less Actual	Percent YTD Variance	Current Budget Less Total Planned Spending for the Year	1 = Significant Variance	2 = Inaccurate Spending Plan
<b>Workforce and Community Affairs:</b>											
11 APO	AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	0100-LOCAL FUND	780,168	780,168	524,827	502,697	22,130	4.2%	0		
<b>AP0 Total</b>			<b>780,168</b>	<b>780,168</b>	<b>524,827</b>	<b>502,697</b>	<b>22,130</b>	<b>4.2%</b>	<b>0</b>		
BHO	BH0-DC UNEMPLOYMENT COMPENSATION FUND	0100-LOCAL FUND	6,512,000	6,512,000	3,108,605	3,461,906	(353,301)	-11.4%	0	1	
<b>BHO Total</b>			<b>6,512,000</b>	<b>6,512,000</b>	<b>3,108,605</b>	<b>3,461,906</b>	<b>(353,301)</b>	<b>-11.4%</b>	<b>0</b>		
BYO	BY0-OFFICE ON AGING	0100-LOCAL FUND	20,214,095	20,214,095	18,206,982	14,731,472	3,475,510	19.1%	0		
		0200-FEDERAL GRANT FUND	11,580,318	11,539,854	8,355,127	836,514	7,518,613	90.0%	40,464		
		0700-INTRA-DISTRICT FUNDS	1,398,097	1,574,902	1,105,978	572,807	533,171	48.2%	(176,805)		2
<b>BYO Total</b>			<b>33,192,510</b>	<b>33,328,851</b>	<b>27,668,087</b>	<b>16,140,793</b>	<b>11,527,294</b>	<b>41.7%</b>	<b>(136,341)</b>		
BZO	BZ0-OFFICE OF LATINO AFFAIRS	0100-LOCAL FUND	2,684,852	2,684,852	2,244,510	2,002,173	242,337	10.8%	0		
		0700-INTRA-DISTRICT FUNDS	200,000	200,000	200,000	0	200,000	100.0%	0		
<b>BZO Total</b>			<b>2,884,852</b>	<b>2,884,852</b>	<b>2,444,510</b>	<b>2,002,173</b>	<b>442,337</b>	<b>18.1%</b>	<b>0</b>		
CF0	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	0100-LOCAL FUND	47,456,750	47,456,750	23,728,667	15,174,926	8,553,741	36.0%	0		
		0150-FEDERAL PAYMENTS	0	0	0	0	0	Zero Divide	0		
		0200-FEDERAL GRANT FUND	45,531,104	45,531,104	28,912,365	15,932,745	12,979,620	44.9%	0		
		0450-PRIVATE DONATIONS	80,000	80,000	60,000	0	60,000	100.0%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	30,875,502	30,875,502	21,634,486	14,310,112	7,324,374	33.9%	0		
		0700-INTRA-DISTRICT FUNDS	253,962	253,962	81,019	28,151	52,868	65.3%	0		
<b>CF0 Total</b>			<b>124,197,318</b>	<b>124,197,318</b>	<b>74,416,537</b>	<b>45,445,934</b>	<b>28,970,603</b>	<b>38.9%</b>	<b>0</b>		
HA0	HA0-DEPARTMENT OF PARKS AND RECREATION	0100-LOCAL FUND	34,067,390	34,067,390	15,193,325	15,147,377	45,948	0.3%	0		
		0400-PRIVATE GRANT FUND	67,844	67,844	5,350	5,298	52	1.0%	0		
		0450-PRIVATE DONATIONS	27,634	27,634	5,769	4,853	916	15.9%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	1,798,702	1,798,702	1,216,942	1,216,942	0	0.0%	0		
		0700-INTRA-DISTRICT FUNDS	2,425,000	2,425,000	1,943,827	1,938,827	5,000	0.3%	0		
<b>HA0 Total</b>			<b>38,386,570</b>	<b>38,386,570</b>	<b>18,365,213</b>	<b>18,313,297</b>	<b>51,916</b>	<b>0.3%</b>	<b>0</b>		
HMO	HM0-OFFICE OF HUMAN RIGHTS	0100-LOCAL FUND	2,250,881	2,250,881	1,131,076	1,102,824	28,252	2.5%	0		
		0200-FEDERAL GRANT FUND	386,793	386,793	207,133	193,589	13,544	6.5%	0		
		0450-PRIVATE DONATIONS	3,650	3,650	3,650	3,650	0	0.0%	0		
<b>HMO Total</b>			<b>2,641,324</b>	<b>2,641,324</b>	<b>1,341,859</b>	<b>1,300,063</b>	<b>41,796</b>	<b>3.1%</b>	<b>0</b>		
UI0	UI0-UNEMPLOYMENT COMPENSATION FUND	0600-SPECIAL PURPOSE REVENUE FUNDS	480,000,000	480,000,000	254,069,812	133,441,574	120,628,238	47.5%	0		
<b>UI0 Total</b>			<b>480,000,000</b>	<b>480,000,000</b>	<b>254,069,812</b>	<b>133,441,574</b>	<b>120,628,238</b>	<b>47.5%</b>	<b>0</b>		
VA0	VA0-OFFICE OF VETERANS AFFAIRS	0100-LOCAL FUND	381,907	381,907	206,506	167,791	38,715	18.7%	0		
		0600-SPECIAL PURPOSE REVENUE FUNDS	11,960	11,960	11,960	0	11,960	100.0%	0		
<b>VA0 Total</b>			<b>393,867</b>	<b>393,867</b>	<b>218,466</b>	<b>167,791</b>	<b>50,675</b>	<b>23.2%</b>	<b>0</b>		
<b>11 Total</b>			<b>688,988,609</b>	<b>689,124,950</b>	<b>382,157,916</b>	<b>220,776,228</b>	<b>161,381,688</b>	<b>42.2%</b>	<b>(136,341)</b>		
<b>Not Assigned to a Committee</b>											
12 ELO	ELO-EQUIPMENT LEASE - OPERATING	0100-LOCAL FUND	50,035,750	50,035,750	28,166,915	25,106,102	3,060,813	10.9%	0		
<b>ELO Total</b>			<b>50,035,750</b>	<b>50,035,750</b>	<b>28,166,915</b>	<b>25,106,102</b>	<b>3,060,813</b>	<b>10.9%</b>	<b>0</b>		
<b>12 Total</b>			<b>50,035,750</b>	<b>50,035,750</b>	<b>28,166,915</b>	<b>25,106,102</b>	<b>3,060,813</b>	<b>10.9%</b>	<b>0</b>		
<b>Grand Total</b>			<b>12,066,610,319</b>	<b>17,563,328,244</b>	<b>9,532,814,026</b>	<b>5,625,743,288</b>	<b>3,907,070,738</b>	<b>N/A</b>	<b>(5,496,717,925)</b>	<b>9</b>	<b>16</b>
<b>Less Independent Enterprise agencies that should be excluded because they do not use SOAR as their book of record:</b>											
ES0-WASHINGTON CONVENTION & SPORTS AUTHORITY									1,043,072,622		-1
GFO- UNIVERSITY OF THE DISTRICT OF COLUMBIA									(350,000)		-1
HI0-D.C HEALTH BENEFIT EXCHANGE AUTHORITY									0		
HW0-NOT FOR PROFIT HOSPITAL CORPORATION									1,457,247,000		-1
LA0-WATER & SEWER AUTHORITY									2,305,468,008		-1
LBO-WASHINGTON AQUEDUCT									693,453,871		-1
<b>Less newly formed agencies that have not yet begun operations:</b>											
HE0-D.C HEALTH BENEFIT EXCHANGE SUBSIDY (a pass-through agency for HI0)									0		
HX0-NOT FOR PROFIT HOSPITAL CORP. SUBSIDY (a pass-through agency for HW0)									(11,000,000)		-1 -1
<b>Revised Grand Total</b>									<b>(8,826,424)</b>	<b>8</b>	<b>10</b>

## 2nd Quarter FY 2013 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Expenditures, Obligations & Commitments	Variance	Percent Variance	1= Reportable Variance
<b>COMMITTEE ON ECONOMIC DEVELOPMENT</b>								
<b>DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT</b>								
CEDT	DB0	04002C	PROPERTY ACQUISITION & DISPOSITION	763,720	32,718	731,002	95.7%	
CEDT	DB0	50309C	PARKSIDE	907,679	342,963	564,716	62.2%	
CEDT	DB0	50318C	CAPITOL GATEWAY	419,430	99,820	319,610	76.2%	
<b>EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT</b>								
CEDT	EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	2,219,648	338,993	1,880,655	84.7%	
CEDT	EB0	ASC13C	SKYLAND SHOPPING CENTER	5,409,234	2,550,046	2,859,188	52.9%	
CEDT	EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	43,927,872	646,008	43,281,864	98.5%	
CEDT	EB0	AWT01C	WALTER REED REDEVELOPMENT	1,265,332	47,217	1,218,115	96.3%	
CEDT	EB0	EB008C	NEW COMMUNITIES	9,467,362	281,000	9,186,362	97.0%	
CEDT	EB0	EB014C	FORT LINCOLN NEW TOWN DEVELOPMENT	350,044	688	349,356	99.8%	
CEDT	EB0	EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	53,602	0	53,602	100.0%	
CEDT	EB0	EB342C	GREAT STREETS NE ACQUISITIONS	91,628	0	91,628	100.0%	
CEDT	EB0	EB343C	GEORGIA AVENUE - GREAT STREETS	958,632	0	958,632	100.0%	
CEDT	EB0	EDP01C	ECONOMIC DEVELOPMENT POOL	4,923,026	19,622	4,903,404	99.6%	
<b>KE0-MASS TRANSIT SUBSIDIES</b>								
CEDT	KE0	SA311C	WMATA FUND PROJECT	23,768,870	46,161,239	(22,392,369)	(94.2%)	1
CEDT	KE0	TOP02C	PROJECT DEVELOPMENT	824,250	824,250	0	0	
CEDT	KE0	TOP03C	SYSTEM PERFORMANCE	9,931,866	43,212,000	(33,280,134)	(335.1%)	1
<b>COMMITTEE OF THE WHOLE</b>								
<b>ELC-EQUIPMENT LEASE - CAPITAL</b>								
COW	BJ0	JM105C	REWRITING OF ZONING REGULATION	41,554	50,629	(9,075)	(21.8%)	1
COW	FA0	PEQ20C	SPECIALIZED VEHICLES - MPD	2,335,793	65,981	2,269,812	97.2%	
COW	FA0	PER41C	SYNCHRONIZED MAPPING ANALYSIS	1,099,387	150,797	948,590	86.3%	
COW	JA0	CMSHSC	CASE MANAGEMENT SYSTEM	4,994,373	6,462	4,987,911	99.9%	
COW	TO0	2BTOPC	DC-CAN	86,328	0	86,328	100.0%	
COW	TO0	EQ101C	CREDENTIALING AND WIRELESS COMMUNICATION	536,720	536,719	1	0.0%	
COW	TO0	EQ102C	DCNET FIBER CONSTRUCTION - ML	19,153	19,153	0	0.0%	
COW	TO0	N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	204,917	204,917	0	0.0%	
COW	TO0	N1604C	DC GIS MASTER LEASE	308,868	0	308,868	100.0%	
COW	TO0	N2201C	SERVER CONSOLIDATION	11,640	0	11,640	100.0%	
COW	TO0	N2501C	DATA CENTER RELOCATION	677,587	677,587	0	0.0%	

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COW	TO0	N3101C	DATA TRANSPARENCY AND ACCOUNTABILITY	272,018	272,017	1	0.0%	
COW	TO0	N3701C	HUMAN RESOURCES SYSTEM	273,783	273,783	0	0.0%	
COW	UC0	EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	2,536,134	1,487,510	1,048,624	41.3%	
COW	UC0	UC202C	PUBLIC SAFETY RADIO - MEL	2,737,212	2,397,585	339,627	12.4%	
<b>COMMITTEE OF THE WHOLE</b>								
<b>BD0-OFFICE OF MUNICIPAL PLANNING</b>								
COW	BD0	PLN33C	PUBLIC PLANNING FUNDS	199,722	0	199,722	100.0%	
COW	BD0	PLN35C	DISTRICT MASTER FACILITIES PLAN	200,000	19,849	180,151	90.1%	
COW	BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	1,988,019	1,503,419	484,600	24.4%	
<b>BJ0-OFFICE OF ZONING</b>								
COW	BJ0	JM102C	REWRITING OF ZONING REGULATIONS	275,000	9,527	265,473	96.5%	
<b>GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA</b>								
COW	GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	61,980,000	6,633,579	55,346,421	89.3%	
<b>COMMITTEE ON BUSINESS CONSUMER AND REGULATORY AFFAIRS</b>								
<b>CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS</b>								
CPCA	CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	0	214,247	(214,247)	N/A	
<b>COMMITTEE ON EDUCATION</b>								
<b>BX0-COMMISSION ON ARTS &amp; HUMANITIES</b>								
CED	BX0	AH715C	ART BANK II	282,452	10,120	272,332	96.4%	
CED	BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	1,394,006	976,350	417,656	30.0%	
<b>CE0-DC PUBLIC LIBRARY</b>								
CED	CE0	FGR37C	FRANCIS A. GREGORY LIBRARY	167,274	164,533	2,741	1.6%	
CED	CE0	FS237C	PETWORTH RENOVATION	(4,716)	(4,716)	0	0	
CED	CE0	LB2CEC	LIBRARY IMPROVEMENTS	1,052	1,052	0	0.0%	
CED	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	214,739	204,739	10,000	4.7%	
CED	CE0	LB337C	MT PLEASANT LIBRARY	362,703	362,703	0	0.0%	
CED	CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	670,406	670,405	1	0.0%	
CED	CE0	NEL38C	NORTHEAST LIBRARY	1,970,623	1,970,623	0	0.0%	
CED	CE0	NL637C	RENOVATIONS/RECONSTRUCT. NEIGHBORHOOD LI	(1,174)	(1,174)	0	0.0%	
CED	CE0	TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	1,976	1,975	1	0.0%	
CED	CE0	WAH38C	WASHINGTON HIGHLANDS	198,532	198,532	0	0.0%	
CED	CE0	WOD37C	WOODRIDGE LIBRARY	233,501	233,501	0	0.0%	
<b>COMMITTEE ON FINANCE AND REVENUE</b>								

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<b>AT0-OFFICE OF CHIEF FINANCIAL OFFICER</b>								
CFAR	AT0	BF301C	SOAR MODERNIZATION	2,000,000	1,507,713	492,287	24.6%	
CFAR	AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	500,000	480,214	19,786	4.0%	
<b>COMMITTEE ON GOVERNMENT OPERATIONS</b>								
<b>AM0-DEPARTMENT OF GENERAL SERVICES</b>								
CGOE	AM0	AA338C	CONSOLIDATED LABORATORY FACILITY	38,186,353	7,539,845	30,646,508	80.3%	
CGOE	AM0	BC101C	FACILITY CONDITION ASSESSMENT	2,724,160	(7,801)	2,731,961	100.3%	
CGOE	AM0	N1403C	ONE JUDICIARY SQUARE	5,831,394	1,450,641	4,380,753	75.1%	
CGOE	AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	14,985,499	1,386,189	13,599,310	90.7%	
CGOE	AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	1,291,498	48,109	1,243,389	96.3%	
CGOE	AM0	PL104C	ADA COMPLIANCE POOL	0	147,281	(147,281)	N/A	
CGOE	AM0	PL106C	GOVERNMENT CENTERS POOL	2,889,792	14,053	2,875,739	99.5%	
CGOE	AM0	PL107C	MISCELLANEOUS BUILDINGS POOL	2,516,552	564,956	1,951,596	77.6%	
CGOE	AM0	PL108C	BIG 4 BUILDINGS POOL	4,180,254	90,848	4,089,406	97.8%	
CGOE	AM0	PL601C	HVAC REPAIR RENOVATION POOL	954,608	108,706	845,902	88.6%	
CGOE	AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	11,300,000	1,246,848	10,053,152	89.0%	
CGOE	AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	8,648,692	1,488,924	7,159,768	82.8%	
CGOE	AM0	SM437C	HOMELESS NO MORE	2,500,000	(185,960)	2,685,960	107.4%	
CGOE	BA0	AB102C	ARCHIVES	500,000	(43)	500,043	100.0%	
CGOE	BY0	A0502C	WARD 6 SENIOR WELLNESS CENTER	659,106	623,849	35,257	5.3%	
CGOE	BY0	EA337C	WASHINGTON CENTER FOR AGING SERVICES REN	1,875,063	28,010	1,847,053	98.5%	
CGOE	EB0	EB404C	LINCOLN THEATER	924,545	12,045	912,500	98.7%	
CGOE	FA0	CTV10C	TACTICAL VILLAGE TRAINING FACILITY	4,349,032	1,707,327	2,641,705	60.7%	
CGOE	FA0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	11,003,878	695,514	10,308,364	93.7%	
CGOE	FB0	LB737C	ENGINE COMPANY 16 RENOVATION	133,334	33,862	99,472	74.6%	
CGOE	FB0	LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	4,496,481	413,837	4,082,644	90.8%	
CGOE	FB0	LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	4,090,861	425,431	3,665,430	89.6%	
CGOE	FB0	LF113C	ASBESTOS ABATEMENT	184,965	42,932	142,033	76.8%	
CGOE	FB0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	5,917,722	1,281,712	4,636,010	78.3%	
CGOE	FL0	CR002C	RENOVATION OF CELL DOORS AND MOTORS	921,346	81,541	839,805	91.1%	
CGOE	FL0	CR004C	NO TITLE	92,786	18,058	74,728	80.5%	
CGOE	FL0	CR007C	INMATE PROCESSING CENTER	17,333,836	1,842,027	15,491,809	89.4%	
CGOE	FL0	CR104C	HVAC REPLACEMENT - DOC	1,951,494	736,841	1,214,653	62.2%	

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CGOE	FL0	MA203C	RENOVATION AT CENTRAL DETENTION FACILITY	504,037	7,246	496,791	98.6%	
CGOE	FL0	MA220C	EMERGENCY POWER SYSTEM UPGRADES	84,522	5,571	78,951	93.4%	
CGOE	FL0	MA515C	STEAM SUPPLY AND RETURN SYSTEM	13,054	4,408	8,646	66.2%	
CGOE	GA0	GI010C	SPECIAL EDUCATION CLASSROOMS	5,947,527	0	5,947,527	100.0%	
CGOE	GA0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	6,361,716	44,002	6,317,714	99.3%	
CGOE	GA0	GM101C	ROOF REPAIRS - DCPS	2,214,345	393,608	1,820,737	82.2%	
CGOE	GA0	GM102C	BOILER REPAIRS - DCPS	5,310,765	2,469,470	2,841,295	53.5%	
CGOE	GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	5,789,712	1,392,036	4,397,676	76.0%	
CGOE	GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	1,502,786	349,202	1,153,584	76.8%	
CGOE	GA0	GM303C	ADA COMPLIANCE - DCPS	894,987	0	894,987	100.0%	
CGOE	GA0	GM304C	LIFE SAFETY - DCPS	1,872,046	25,060	1,846,986	98.7%	
CGOE	GA0	GM308C	PROJECT MANAGEMENT/PROF. FEES - DCPS	360,042	65,921	294,121	81.7%	
CGOE	GA0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	6,144,138	1,897,546	4,246,592	69.1%	
CGOE	GA0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	3,291,051	1,031,388	2,259,663	68.7%	
CGOE	GA0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	646,212	490,645	155,567	24.1%	
CGOE	GA0	GM314C	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	924,750	291,639	633,111	68.5%	
CGOE	GA0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	15,183,642	2,900	15,180,742	100.0%	
CGOE	GA0	MG237C	EASTERN HS	289,329	0	289,329	100.0%	
CGOE	GA0	MH137C	DUNBAR SHS MODERNIZATION	42,711,518	29,024,906	13,686,612	32.0%	
CGOE	GA0	MO337C	MOTEN ES MODERNIZATION/RENOVATION	8,189,541	2,319,402	5,870,139	71.7%	
CGOE	GA0	NA637C	BALLOU SHS	28,343,590	1,579,537	26,764,053	94.4%	
CGOE	GA0	ND437C	DEAL JHS-MODERNIZATION/RENOVATION	92,079	3,764	88,315	95.9%	
CGOE	GA0	NJ837C	MCKINLEY MODERNIZATION	8,389,500	1,709,976	6,679,524	79.6%	
CGOE	GA0	NQ937C	WHEATLEY ES MODERNIZATION/RENOVATION	74,935	0	74,935	100.0%	
CGOE	GA0	NR637C	WOODSON HS - MODERNIZATION/RENOV	407,163	394,817	12,346	3.0%	
CGOE	GA0	NX337C	CARDOZO HS	78,517,695	26,345,911	52,171,784	66.4%	
CGOE	GA0	NX437C	ANACOSTIA HS MODERNIZATION/RENOV	9,000,393	2,165,391	6,835,002	75.9%	
CGOE	GA0	NX637C	W WILSON SHS MODERNIZATION/RENOVATION	655,510	325,000	330,510	50.4%	
CGOE	GA0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	607,392	38,460	568,932	93.7%	
CGOE	GA0	SG106C	WINDOW REPLACEMENT - DCPS	3,655,107	660,900	2,994,207	81.9%	
CGOE	GA0	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	1,770,735	518,556	1,252,179	70.7%	
CGOE	GA0	TU337C	TURNER ES MODERNIZATION/RENOVATION	5,140,863	3,311,676	1,829,187	35.6%	
CGOE	GA0	WT337C	WHITTIER EC MODERNIZATION/RENOVATION	186,231	32,512	153,718	82.5%	

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CGOE	GA0	YY140C	AMIDON ES MODERNIZATION/RENOVATION	1,153,002	991,270	161,732	14.0%	
CGOE	GA0	YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	862,044	343,155	518,889	60.2%	
CGOE	GA0	YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	2,390,262	745,506	1,644,756	68.8%	
CGOE	GA0	YY145C	KETCHAM ES MODERNIZATION/RENOVATION	2,624,754	486,897	2,137,857	81.4%	
CGOE	GA0	YY146C	LASALLE ES MODERNIZATION/RENOVATION	1,814,847	252,547	1,562,300	86.1%	
CGOE	GA0	YY147C	LECKIE ES MODERNIZATION/RENOVATION	1,071,123	1,018,925	52,198	4.9%	
CGOE	GA0	YY150C	NALLE ES MODERNIZATION/RENOVATION	2,709,816	668,469	2,041,347	75.3%	
CGOE	GA0	YY151C	PEABODY ES RENOVATION/MODERNIZATION	2,283,000	155,001	2,127,999	93.2%	
CGOE	GA0	YY152C	POWELL ES RENOVATION/MODERNIZATION	5,736,186	275,915	5,460,271	95.2%	
CGOE	GA0	YY153C	ROSS ES RENOVATION	526,968	2,700	524,268	99.5%	
CGOE	GA0	YY156C	SIMON ES RENOVATION	1,914,336	991,485	922,851	48.2%	
CGOE	GA0	YY157C	STUART HOBSON MS RENOVATION	11,049,816	3,057,219	7,992,597	72.3%	
CGOE	GA0	YY158C	SPECIAL PROJECTS	550,077	2,718	547,359	99.5%	
CGOE	GA0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	2,960,250	150,000	2,810,250	94.9%	
CGOE	GA0	YY161C	BEERS ES MODERNIZATION/RENOVATION	3,827,250	0	3,827,250	100.0%	
CGOE	GA0	YY162C	HEARST ES MODERNIZATION/RENOVATION	6,730,125	296,848	6,433,277	95.6%	
CGOE	GA0	YY163C	HENDLEY ES MODERNIZATION/RENOVATION	3,538,500	157,451	3,381,049	95.6%	
CGOE	GA0	YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	3,249,000	266,663	2,982,337	91.8%	
CGOE	GA0	YY169C	MANN ES MODERNIZATION/RENOVATION	7,451,775	388,572	7,063,203	94.8%	
CGOE	GA0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	3,971,250	32,963	3,938,287	99.2%	
CGOE	GM0	GI520C	GENERAL SMALL CAPITAL PROJECTS	73,823	0	73,823	100.0%	
CGOE	GM0	GI554C	MIDDLE SCHOOL IT	63,010	0	63,010	100.0%	
CGOE	GM0	MG237C	EASTERN HS	289,329	0	289,329	100.0%	
CGOE	GM0	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	1,109,070	897,118	211,952	19.1%	
CGOE	GM0	ND437C	DEAL JHS-MODERNIZATION/RENOVATION	92,079	3,764	88,315	95.9%	
CGOE	GM0	NQ937C	WHEATLEY ES MODERNIZATION/RENOVATION	74,935	0	74,935	100.0%	
CGOE	GM0	NX637C	W WILSON SHS MODERNIZATION/RENOVATION	655,510	325,000	330,510	50.4%	
CGOE	HA0	QE238C	RIDGE ROAD RECREATION CENTER	9,574,110	0	9,574,110	100.0%	
CGOE	HA0	QE511C	ADA COMPLIANCE	1,230,671	50,000	1,180,671	95.9%	
CGOE	HA0	QF138C	RECREATION CENTER WARD 8	2,574	0	2,574	100.0%	
CGOE	HA0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	6,005,250	0	6,005,250	100.0%	
CGOE	HA0	QI438C	JUSTICE PARK	70,789	0	70,789	100.0%	
CGOE	HA0	QI837C	GUY MASON RECREATION CENTER	696,753	386,320	310,433	44.6%	

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CGOE	HA0	QI937C	ROSEDALE RECREATION CENTER	4,169,535	2,163,679	2,005,856	48.1%	
CGOE	HA0	QJ901C	PURCHASE BOYS AND GIRLS CLUBS	3,126,253	0	3,126,253	100.0%	
CGOE	HA0	QK338C	FORT STANTON RECREATION CENTER	7,145,484	2,100,551	5,044,933	70.6%	
CGOE	HA0	QM501C	SHEPHERD FIELD	87,727	0	87,727	100.0%	
CGOE	HA0	QM601C	RAYMOND RECREATION CENTER	5,137,834	3,043,202	2,094,632	40.8%	
CGOE	HA0	QM701C	CHEVY CHASE RECREATION CENTER	129,463	809	128,654	99.4%	
CGOE	HA0	QN101C	7TH AND N	41,617	0	41,617	100.0%	
CGOE	HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	814,233	64,529	749,704	92.1%	
CGOE	HA0	QN750C	PARK IMPROVEMENTS	4,849,998	165,939	4,684,059	96.6%	
CGOE	HA0	QP201C	11TH AND MONROE PARK	501,762	0	501,762	100.0%	
CGOE	HA0	QS439C	NEW YORK AVENUE DAY CARE REDEVELOPMENT	20,784	0	20,784	100.0%	
CGOE	HA0	QS541C	BARRY FARM RECREATION CENTER	298,536	39,350	259,186	86.8%	
CGOE	HA0	R6701C	BALD EAGLE RECREATION CENTER	1,175,214	1,175,215	(1)	0.0%	
CGOE	HA0	RE017C	PARKVIEW REC CNTR	203,943	0	203,943	100.0%	
CGOE	HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0	350,937	(350,937)	N/A	
CGOE	HA0	RG004C	HVAC REPLACEMENT	242,067	38,040	204,027	84.3%	
CGOE	HA0	RG007C	EROSION REMEDIATION	281,055	281,055	0	0	
CGOE	HC0	HC102C	DC ANIMAL SHELTER	230,311	49,150	181,161	78.7%	
CGOE	JZ0	SH733C	OAK HILL YOUTH FACILITY	1,255,641	1,255,642	(1)	0.0%	
<b>TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER</b>								
CGOE	GA0	N5009C	BUILDING ACCESS SOLUTION	55,914	0	55,914	100.0%	
CGOE	TO0	1BTOPC	DC-CAN	2,821,023	1,553,902	1,267,121	44.9%	
CGOE	TO0	N1601B	DCWAN	1,558,827	891,357	667,470	42.8%	
CGOE	TO0	N1607B	FIX D.C. TELEPHONE	421,410	0	421,410	100.0%	
CGOE	TO0	N1704C	IT INFRASTRUCTURE IMPLEMENTATION	608,846	608,846	0	0.0%	
CGOE	TO0	N1709C	E-GOVERNMENT	517,900	503,163	14,737	2.8%	
CGOE	TO0	N1710C	DATA CENTER CONSOLIDATION	0	5,706	(5,706)	N/A	
CGOE	TO0	N1711C	IT - SECURITY	133,742	133,742	0	0.0%	
CGOE	TO0	N1801C	DATA CENTER FACILITY UPGRADE	(5,706)	(5,706)	0	0.0%	
CGOE	TO0	N2503C	DATA CENTER RELOCATION-GO BOND	0	(99)	99	N/A	
CGOE	TO0	N2701C	APPLICATIONS MAINTENANCE TRANSITION PROJ	0	4,858	(4,858)	N/A	
CGOE	TO0	N3699C	POOL FOR SMP PROJECTS	35,142	35,142	0	0.0%	
CGOE	TO0	ZA143C	DC GIS CAPITAL INVESTMENT	200,875	200,874	1	0.0%	

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Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Expenditures, Obligations & Commitments	Variance	Percent Variance	1= Reportable Variance
CGOE	TO0	ZB141C	ENTERPRISE RESOURCE PLANNING	56,187	56,187	0	0.0%	
<b>COMMITTEE ON HEALTH</b>								
<b>HT0-DEPARTMENT OF HEALTH CARE FINANCE</b>								
CHEA	HT0	MPM01C	ADMINISTRATIVE SERVICES ORGANIZATION (AS	3,023,637	78,849	2,944,788	97.4%	
<b>RM0-DEPARTMENT OF MENTAL HEALTH</b>								
CHEA	RM0	HX403C	HOUSING INITIATIVES - DBH	5,000,000	0	5,000,000	100.0%	
<b>COMMITTEE ON HUMAN SERVICES</b>								
<b>JA0-DEPARTMENT OF HUMAN SERVICES</b>								
CHUS	JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	1,290,183	1,308,239	(18,056)	(1.4%)	
<b>COMMITTEE ON THE JUDICIARY AND PUBLIC SAFETY</b>								
<b>FA0-METROPOLITAN POLICE DEPARTMENT</b>								
CPSJ	FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	1,220,793	2,185,647	(964,854)	(79.0%)	1
<b>UC0-OFFICE OF UNIFIED COMMUNICATIONS</b>								
CPSJ	UC0	UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	3,806,418	1,018,351	2,788,067	73.2%	
<b>COMMITTEE ON TRANSPORTATION AND THE ENVIRONMENT</b>								
<b>KA0-DEPARTMENT OF TRANSPORTATION</b>								
CPWT	KA0	6EQ01C	EQUIPMENT ACQUISITION - DDOT	550,000	469,125	80,875	14.7%	
CPWT	KA0	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	0	106,389	(106,389)	N/A	
CPWT	KA0	AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	0	217,538	(217,538)	N/A	
CPWT	KA0	AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	0	9,684	(9,684)	N/A	
CPWT	KA0	AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	0	10,834	(10,834)	N/A	
CPWT	KA0	AD304C	STREETLIGHT MANAGEMENT	8,173,710	6,896,341	1,277,369	15.6%	
CPWT	KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	1,168,079	(849,003)	2,017,082	172.7%	
CPWT	KA0	AD310C	SHERMAN STREET	185,289	(521)	185,810	100.3%	
CPWT	KA0	AD311C	KENNEDY STREET LIGHTING	178,177	186,883	(8,706)	(4.9%)	
CPWT	KA0	AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	0	8,062	(8,062)	N/A	
CPWT	KA0	AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	0	5,701	(5,701)	N/A	
CPWT	KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	505,917	499,999	5,918	1.2%	
CPWT	KA0	CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	958,607	947,897	10,710	1.1%	
CPWT	KA0	CA303C	STORMWATER MANAGEMENT	481,729	29,994	451,735	93.8%	
CPWT	KA0	CAL16C	CURB AND SIDEWALK REHAB	1,000	862	138	13.8%	
CPWT	KA0	CE301C	PAVEMENT MARKING & TRAFFIC CALMING	552,142	542,719	9,423	1.7%	
CPWT	KA0	CE302C	EQUIPMENT MAINTENENCE	44,415	40,126	4,289	9.7%	

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Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Expenditures, Obligations & Commitments	Variance	Percent Variance	1= Reportable Variance
CPWT	KA0	CE303C	STREET REPAIR MATERIALS	487,186	202,912	284,274	58.4%	
CPWT	KA0	CE304C	STREET SIGN IMPROVEMENTS	984,406	947,890	36,516	3.7%	
CPWT	KA0	CE307C	BRIDGE MAINTENANCE	241,255	(1,037,618)	1,278,873	530.1%	
CPWT	KA0	CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	207,028	(1,123,972)	1,331,000	642.9%	
CPWT	KA0	CE309C	LOCAL STREET MAINTENANCE	73,544	(1,549,790)	1,623,334	2,207.3%	
CPWT	KA0	CE310C	ALLEY MAINTENANCE	3,234,297	3,194,918	39,379	1.2%	
CPWT	KA0	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	30,000	(1,527,960)	1,557,960	5,193.2%	
CPWT	KA0	CEL21C	ALLEY REHABILITATION	102,307	(2,565,793)	2,668,100	2,607.9%	
CPWT	KA0	CG311C	TREE PRUNING	955,096	857,635	97,461	10.2%	
CPWT	KA0	CG312C	TREE REMOVAL	981,467	951,687	29,780	3.0%	
CPWT	KA0	CG313C	GREENSPACE MANAGEMENT	22,000	14,413	7,587	34.5%	
CPWT	KA0	CG314C	TREE PLANTING	1,605,279	1,505,156	100,123	6.2%	
CPWT	KA0	ED302C	LOCAL STREETS PARKING STUDIES	8,058	7,058	1,000	12.4%	
CPWT	KA0	ED303C	LOCAL STREETS TRAFFIC STUDIES	86,876	84,731	2,145	2.5%	
CPWT	KA0	ED305C	NEIGHBORHOOD STREETScape IMPROVEMENTS	110,941	(281,466)	392,407	353.7%	
CPWT	KA0	ED310C	CLEVELAND PARK STREETScapeS	5,901	2,999	2,902	49.2%	
CPWT	KA0	EDL01C	NEIGHBORHOOD STREETScape	1,000	(679,857)	680,857	68,085.7%	
CPWT	KA0	EDL03C	PA AVE, SE STREETScape IMPROVEMENTS	131,072	124,654	6,418	4.9%	
CPWT	KA0	EDL06C	MINNESOTA AVE. STREETScape IMPROVEMENTS	106,513	0	106,513	100.0%	
CPWT	KA0	EDL07C	HOWARD THEATER STREETScape IMPROVEMENTS	30,000	28,657	1,343	4.5%	
CPWT	KA0	EDL09C	GLOVER PARK STREETScape	59,935	51,173	8,762	14.6%	
CPWT	KA0	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	42,831,660	8,721,093	34,110,567	79.6%	
CPWT	KA0	PM301C	IN HOUSE PLANNING PROJECTS	49,155	45,664	3,490	7.1%	
CPWT	KA0	PM302C	PARKING - PLANNING	2,000	0	2,000	100.0%	
CPWT	KA0	PM303C	PLANNING AND DESIGN REVIEW	327,147	287,796	39,351	12.0%	
CPWT	KA0	PM304C	ADVANCED DESIGN AND PLANNING	45,606	38,172	7,434	16.3%	
CPWT	KA0	SR085A	16TH ST CORRIDOR STUDY	0	4,389	(4,389)	N/A	
CPWT	KA0	SR301C	LOCAL STREETS WARD 1	771,501	760,780	10,721	1.4%	
CPWT	KA0	SR302C	LOCAL STREETS WARD 2	619,638	609,959	9,679	1.6%	
CPWT	KA0	SR303C	LOCAL STREETS WARD 3	547,794	538,559	9,235	1.7%	
CPWT	KA0	SR304C	LOCAL STREETS WARD 4	700,416	685,550	14,866	2.1%	
CPWT	KA0	SR305C	LOCAL STREETS WARD 5	729,681	696,268	33,413	4.6%	
CPWT	KA0	SR306C	LOCAL STREETS WARD 6	354,633	340,454	14,179	4.0%	

**2nd Quarter FY 2013 Planned Capital Spending Compared to Actual Spending, by Agency and Project**

<b>Committee</b>	<b>Owner Agency</b>	<b>Project No</b>	<b>Name</b>	<b>(YTD) Approved Spending Plan</b>	<b>(YTD) Actual Expenditures, Obligations &amp; Commitments</b>	<b>Variance</b>	<b>Percent Variance</b>	<b>1= Reportable Variance</b>
CPWT	KA0	SR307C	LOCAL STREETS WARD 7	99,947	94,799	5,148	5.2%	
CPWT	KA0	SR308C	LOCAL STREETS WARD 8	55,017	63,860	(8,843)	(16.1%)	1
CPWT	KA0	SR310C	STORMWATER MANAGEMENT	3,000	(1,235,075)	1,238,075	41,269.2%	
<b>KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT</b>								
CPWT	KG0	BAG04C	BAG LAW FUND	500,000	91,727	408,273	81.7%	
CPWT	KG0	DOB01C	DDOE OFFICE BUILD OUT	248,457	9,750	238,707	96.1%	
CPWT	KG0	SWM04C	STORM WATER (MS4) PROJECT (DDOT)	0	6,324	(6,324)	N/A	
CPWT	KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION-DDOT	900,000	370,408	529,592	58.8%	
<b>KT0-DEPARTMENT OF PUBLIC WORKS</b>								
CPWT	KT0	FM605C	MECHANICS SHOP	2,203	0	2,203	100.0%	
CPWT	KT0	FM608C	FLEET TIRE SHOP	47,182	0	47,182	100.0%	
CPWT	KT0	FS101C	UPGRADE TO DPW FUELING SITES	170,337	85,920	84,417	49.6%	
CPWT	KT0	PS101C	BLUE PLAINS DISTRICT IMPOUND LOT	3,725,130	1,815,161	1,909,969	51.3%	
CPWT	KT0	SW201C	BENNING ROAD SOLID WASTE TRANSFER	1,331,046	0	1,331,046	100.0%	