

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



Jeffrey S. DeWitt
Chief Financial Officer

JUL 23 2015

The Honorable Muriel Bowser
Mayor of the District of Columbia
1350 Pennsylvania Avenue, N.W., Suite 306
Washington, D.C. 20004

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

SUBJECT: Report of Variances between Actual Agency Expenditures and Obligations and Approved Spending Plans through the Second Quarter of FY 2015

Dear Mayor Bowser and Chairman Mendelson:

Pursuant to D.C. Code §47-355.05(a), I am providing this summary report on the variances between actual agency expenditures and obligations and their approved spending plans through the second quarter of Fiscal Year 2015. 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 FY 2015 Second Quarter Anti-Deficiency 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.

There are two types of potential 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 "Deficient" for those agency appropriated funds that were considered a type 1 violation. The last column of the enclosed report "SPIN" shows a "2" on rows of those agency appropriated funds that were considered a type 2 violation.

OCFO Observations

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

The report covered 128 agencies; however, 9 agencies are excluded because they do not use SOAR as their system of record. A total of seven agencies had potential violations, as follows:

- Seven agencies' actual expenditures, obligations and commitments exceeded their spending plan by more than \$1 million or the 5 percent threshold for one or more funds, a type 1 violation.

All agencies expect their spending to remain within the approved budget by year-end. In all cases of potential violation, the OCFO reviewed corrective actions and confirmed that the actions were completed or in the process of completion.

The OCFO notified BRADV of these findings and corrective actions taken by the agencies.

B. Capital Improvements Program

The enclosed data report entitled 2nd Quarter FY 2015 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, but by project rather than by appropriated fund. Otherwise, the format of the report and the variance calculations follow those of the Operating Budget.

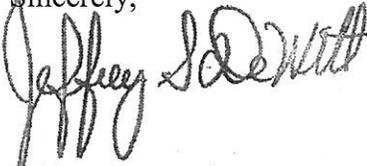
OCFO Observations

The report on the Capital Improvements Program covers all of the District's 507 capital projects (which include Highway Trust fund and capital intra-Districts) across 33 agencies that had expenditures in the second quarter of FY 2015. The actual year-to-date expenditures, obligations, and commitments of 502 of the 507 projects were within their year-to-date approved spending plan or exceeded the spending plan by less than the threshold amounts.

Five capital projects across five agencies were reported to the BRADV due to projects with variances that exceeded the threshold amount. Four of the five reported agencies noted that none of their projects have exceeded or are expected to exceed their life-to-date allotment budgets by the end of the fiscal year. For one reported agency, the District Department of Transportation, the reported project has exceeded its life-to-date allotment budget. This agency is in the process of submitting a budget modification request to OBP to align the allotment budget with the project's expenditure needs for the rest of the fiscal year.

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,



Jeffrey S. DeWitt
Chief Financial Officer

Enclosures

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

2nd Quarter FY 2015 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
Business, Consumer and Regulatory Affairs								
	CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS							
Business, Consumer and Regulatory Affairs	CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	202,498	0	202,498	100.0%	
Business, Consumer and Regulatory Affairs	CR0	ISM07C	IT SYSTEMS MODERNIZATION	2,544,440	678,000	1,866,440	73.4%	
	CT0-OFFICE OF CABLE TV							
Business, Consumer and Regulatory Affairs	CT0	BP101C	OFFICE OF CABLE TV HEADQUARTERS	0	123,746	(123,746)	N/A	
Committee of the Whole								
	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA							
Committee of the Whole	AB0	WIL05C	IT UPGRADES	350,000	260,842	89,158	25.5%	
	BD0-OFFICE OF MUNICIPAL PLANNING							
Committee of the Whole	BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	1,304,237	0	1,304,237	100.0%	
	BJ0-OFFICE OF ZONING							
Committee of the Whole	BJ0	JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	399,418	80,150	319,268	79.9%	
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV							
Committee of the Whole	EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	5,103,348	446,419	4,656,929	91.3%	
Committee of the Whole	EB0	ASC13C	SKYLAND SHOPPING CENTER	6,252,381	2,400	6,249,981	100.0%	
Committee of the Whole	EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	40,000,000	2,377,867	37,622,133	94.1%	
Committee of the Whole	EB0	AWT01C	WALTER REED REDEVELOPMENT	3,093,485	170,619	2,922,866	94.5%	
Committee of the Whole	EB0	EB001C	TEMPLE COURTS / NW1 REDEVELOPMENT	3,175,614	79,837	3,095,777	97.5%	
Committee of the Whole	EB0	EB008C	NEW COMMUNITIES	40,000,000	1,262,833	38,737,167	96.8%	
Committee of the Whole	EB0	EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	7,000,000	4,468,139	2,531,861	36.2%	
Committee of the Whole	EB0	EB014C	FORT LINCOLN NEW TOWN DEVELOPMENT	258,855	104,284	154,571	59.7%	
Committee of the Whole	EB0	EB402C	PENNSYLVANIA AVENUE SE PROPERTIES	1,199,053	192,291	1,006,762	84.0%	
Committee of the Whole	EB0	EB409C	WASA NEW FACILITY	8,000,000	9,500	7,990,500	99.9%	
Committee of the Whole	EB0	EDP01C	ECONOMIC DEVELOPMENT POOL	428,023	51,384	376,639	88.0%	
	ELC-EQUIPMENT LEASE - CAPITAL							
Committee of the Whole	EB0	AFH14C	TEMPORARY CONSTRUCTION - FEMS DEMOUNTABL	1,073,646	1,618,123	(544,477)	(50.7%)	1
Committee of the Whole	FA0	PEQ20C	SPECIALIZED VEHICLES - MPD	4,561,589	0	4,561,589	100.0%	
Committee of the Whole	FB0	20630C	FIRE APPARATUS	10,098,786	7,706,310	2,392,476	23.7%	
Committee of the Whole	FR0	LIM02C	DFS LIMS SYSTEM, ELC FINANCED	159,002	110,263	48,739	30.7%	
Committee of the Whole	KA0	6EQ02C	EQUIPMENT ACQUISITION - DDOT	0	17,743	(17,743)	N/A	
Committee of the Whole	TO0	EQ101C	CREDENTIALING AND WIRELESS COMMUNICATION	1,071,449	242,749	828,700	77.3%	
Committee of the Whole	TO0	EQ102C	DCNET FIBER CONSTRUCTION - ML	735,485	1	735,484	100.0%	
Committee of the Whole	TO0	N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	4,084,181	1,073,364	3,010,817	73.7%	
Committee of the Whole	TO0	N1604C	DC GIS MASTER LEASE	1,604,712	60,592	1,544,120	96.2%	
Committee of the Whole	TO0	N3701C	HUMAN RESOURCES SYSTEM	3,562,430	0	3,562,430	100.0%	

2nd Quarter FY 2015 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
Committee of the Whole	TO0	N3801C	PROCUREMENT SYSTEM (ML)	83,035	0	83,035	100.0%	
Committee of the Whole	TO0	N6001C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	1,019,768	(14,440)	1,034,208	101.4%	
Committee of the Whole	UC0	EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	326,826	0	326,826	100.0%	
Committee of the Whole	UC0	UC202C	PUBLIC SAFETY RADIO - MEL	415,790	11,655	404,135	97.2%	
GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA								
Committee of the Whole	GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	46,508,348	(21,667)	46,530,015	100.0%	
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER								
Committee of the Whole	FL0	N7001C	INFRASTRUCTURE SYSTEM UPGRADE - DOC	2,548,389	232,640	2,315,749	90.9%	
Committee of the Whole	GA0	N5006C	WEBSITE DEVELOPMENT AND ENHANCEMENTS	2,610	0	2,610	100.0%	
Committee of the Whole	GA0	N5009C	BUILDING ACCESS SOLUTION	24,310	0	24,310	100.0%	
Committee of the Whole	GA0	N8001C	DCPS IT INFRASTRUCTURE UPGRADE	250,546	0	250,546	100.0%	
Committee of the Whole	GA0	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	6,551,005	2,652,518	3,898,487	59.5%	
Committee of the Whole	KG0	K2015C	INSPECTIONS, COMPLIANCE AND ENFORCEMENT	1,500,000	62,483	1,437,517	95.8%	
Committee of the Whole	TO0	EQ103C	CREDENTIALING AND WIRELESS-GO BOND	500,000	0	500,000	100.0%	
Committee of the Whole	TO0	EQ104C	IDENTITY AND ACCESS MANAGEMENT SYSTEM	52,543	14,807	37,736	71.8%	
Committee of the Whole	TO0	N1601B	DCWAN	493,007	97,006	396,001	80.3%	
Committee of the Whole	TO0	N1607B	FIX D.C. TELEPHONE	500	0	500	100.0%	
Committee of the Whole	TO0	N1704C	IT INFRASTRUCTURE IMPLEMENTATION	108,847	84,436	24,411	22.4%	
Committee of the Whole	TO0	N1715C	CYBER SECURITY MODERNIZATION	1,724,862	66,030	1,658,832	96.2%	
Committee of the Whole	TO0	N2503C	DATA CENTER RELOCATION-GO BOND	2,511,057	227,230	2,283,827	91.0%	
Committee of the Whole	TO0	N2504C	SERVER CONSOLIDATION - GO BOND	537,344	405,887	131,457	24.5%	
Committee of the Whole	TO0	N3102C	DC STAT	2,500,000	49,534	2,450,466	98.0%	
Committee of the Whole	TO0	N3699C	POOL FOR SMP PROJECTS	2,387,677	682,952	1,704,725	71.4%	
Committee of the Whole	TO0	N3802C	PROCUREMENT SYSTEM -GO BOND	1,000,000	586,454	413,546	41.4%	
Committee of the Whole	TO0	N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	3,159,688	0	3,159,688	100.0%	
Committee of the Whole	TO0	N9501C	DC.GOV WEB TRANSFORMATION	1,491,560	17,030	1,474,530	98.9%	
Committee of the Whole	TO0	ZA143C	DC GIS CAPITAL INVESTMENT	1,603,023	355,582	1,247,441	77.8%	
Committee of the Whole	TO0	ZB141C	ENTERPRISE RESOURCE PLANNING	2,504,841	909,163	1,595,678	63.7%	
Committee of the Whole	TO0	ZB201C	ENTERPRISE INTEGRATION PROJECTS	98,659	55,015	43,644	44.2%	
Education								
CE0-DC PUBLIC LIBRARY								
Education	CE0	CPL38C	CLEVELAND PARK LIBRARY	35,145	35,145	0	0.0%	
Education	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	848,516	849,852	(1,336)	(0.2%)	
Education	CE0	LB337C	MT PLEASANT LIBRARY	1,518	1,517	1	0.1%	
Education	CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	467,798	469,135	(1,337)	(0.3%)	
Education	CE0	PAL37C	PALISADES LIBRARY	38,893	39,603	(710)	(1.8%)	

2nd Quarter FY 2015 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
Education	CE0	WOD37C	WOODRIDGE LIBRARY	3,371,390	3,370,679	711	0.0%	
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS								
Education	GA0	T2242C	ENTERPRISE RESOURCE PLANNING	469,107	469,107	0	0.0%	
Education	GA0	T2247C	DCPS DCSTARS HW UPGRADE	289,931	289,931	0	0.0%	
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)								
Education	GD0	SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	109,669	109,669	0	0.0%	
GO0-SPECIAL EDUCATION TRANSPORTATION								
Education	GO0	BU0B0C	VEHICLE REPLACEMENT	1,859,405	1,859,405	0	0.0%	
Finance and Revenue								
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER								
Finance and Revenue	AT0	BF211C	CFO\$OLVE FINANCIAL APPLICATION	300,000	204,242	95,758	31.9%	
Finance and Revenue	AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	12,793,844	7,630,661	5,163,183	40.4%	
KE0-MASS TRANSIT SUBSIDIES								
Finance and Revenue	KE0	SA311C	WMATA FUND - PRIIA	50,688,495	20,184,052	30,504,443	60.2%	
Finance and Revenue	KE0	SA501C	WMATA CIP CONTRIBUTION	65,526,000	27,036,421	38,489,579	58.7%	
Finance and Revenue	KE0	SA502C	WMATA MOMENTUM	25,000,000	18,749,765	6,250,235	25.0%	
Finance and Revenue	KE0	TOP02C	PROJECT DEVELOPMENT	1,099,000	549,500	549,500	50.0%	
Health and Human Services								
HC0-DEPARTMENT OF HEALTH								
Health and Human Services	HC0	TC1THC	COMPREHENSIVE HEALTH ASSESSMENTS	1,526,359	2,924,010	(1,397,651)	(91.6%)	1
Health and Human Services	HC0	TC2THC	PRIMARY CARE CAPITAL ENHANCEMENT	11,360	0	11,360	100.0%	
HT0-DEPARTMENT OF HEALTH CARE FINANCE								
Health and Human Services	HT0	IDDCAS	DC ACCESS SYSTEM (MEDICAID PORTION)	142,702	152,701	(9,999)	(7.0%)	1
Health and Human Services	HT0	MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	344,326	344,326	0	0.0%	
JA0-DEPARTMENT OF HUMAN SERVICES								
Health and Human Services	JA0	CIPHSC	HOMELESS SERVICES PROJECT	1,662,791	1,662,790	1	0.0%	
Health and Human Services	JA0	CMMSGSC	CASE MANAGEMENT SERVICES- FEDERAL	11,853,831	11,233,078	620,753	5.2%	
Health and Human Services	JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	8,592,325	4,255,827	4,336,498	50.5%	
RM0-DEPARTMENT OF BEHAVIORAL HEALTH								
Health and Human Services	RM0	HX501C	NEW MENTAL HEALTH HOSPITAL	1,608,996	17,898	1,591,098	98.9%	
Health and Human Services	RM0	XA655C	AVATAR UPGRADE	423,726	76,951	346,775	81.8%	
Health and Human Services	RM0	XA854C	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	673,920	263,652	410,268	60.9%	
Housing and Community Development								
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT								
Housing and Community Development	DB0	04002C	PROPERTY ACQUISITION & DISPOSITION	261,246	0	261,246	100.0%	
Judiciary								

2nd Quarter FY 2015 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
FA0-METROPOLITAN POLICE DEPARTMENT								
Judiciary	FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	3,943,666	0	3,943,666	100.0%	
Judiciary	FA0	PLT10C	CRIME FIGHTING TECHNOLOGY	450,000	0	450,000	100.0%	
FB0-FIRE AND EMERGENCY MEDICAL SERVICES								
Judiciary	FB0	20600C	FIRE APPARATUS	4,000,000	377,646	3,622,354	90.6%	
Judiciary	FB0	JHG14C	JOHN H. GLENN. JR. FIREBOAT	980,000	619,854	360,146	36.7%	
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS								
Judiciary	JZ0	SH632C	REPLACEMENT OF YES! TO FAMCARE	14,283	0	14,283	100.0%	
UC0-OFFICE OF UNIFIED COMMUNICATIONS								
Judiciary	UC0	UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	139,999	0	139,999	100.0%	
Judiciary	UC0	UC2TDC	IT AND COMMUNICATIONS UPGRADES	8,151,492	5,974,243	2,177,249	26.7%	
Transportation and the Environment								
AM0-DEPARTMENT OF GENERAL SERVICES								
Transportation and the Environment	AM0	AA338C	CONSOLIDATED LABORATORY FACILITY	484,881	0	484,881	100.0%	
Transportation and the Environment	AM0	BC101C	FACILITY CONDITION ASSESSMENT	1,541,819	85,708	1,456,111	94.4%	
Transportation and the Environment	AM0	N1403C	ONE JUDICIARY SQUARE	457,865	0	457,865	100.0%	
Transportation and the Environment	AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	4,920,314	1,170,679	3,749,635	76.2%	
Transportation and the Environment	AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	1,504,413	124,933	1,379,480	91.7%	
Transportation and the Environment	AM0	PL104C	ADA COMPLIANCE POOL	3,707,931	48,967	3,658,964	98.7%	
Transportation and the Environment	AM0	PL107C	MISCELLANEOUS BUILDINGS POOL	1,626,245	297,150	1,329,095	81.7%	
Transportation and the Environment	AM0	PL108C	BIG 4 BUILDINGS POOL	50,516	0	50,516	100.0%	
Transportation and the Environment	AM0	PL401C	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	2,658,740	511,960	2,146,780	80.7%	
Transportation and the Environment	AM0	PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	3,937,912	468,539	3,469,373	88.1%	
Transportation and the Environment	AM0	PL601C	HVAC REPAIR RENOVATION POOL	716,389	9,303	707,086	98.7%	
Transportation and the Environment	AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	11,814,296	496,376	11,317,920	95.8%	
Transportation and the Environment	AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	5,656,549	1,461,485	4,195,064	74.2%	
Transportation and the Environment	AM0	PUT14C	PROPERTY TRACKING SYSTEM	426,139	120,442	305,697	71.7%	
Transportation and the Environment	BA0	AB102C	ARCHIVES	5,913,184	0	5,913,184	100.0%	
Transportation and the Environment	BY0	A0502C	WARD 6 SENIOR WELLNESS CENTER	23,166	0	23,166	100.0%	
Transportation and the Environment	BY0	EA337C	WASHINGTON CENTER FOR AGING SERVICES REN	740,238	77,625	662,613	89.5%	
Transportation and the Environment	EB0	EB404C	LINCOLN THEATER	2,262,952	0	2,262,952	100.0%	
Transportation and the Environment	EB0	EBK01C	ST. ELIZABETH CHAPEL RENOVATION	8,311,000	2,012,998	6,298,002	75.8%	
Transportation and the Environment	EB0	EBK02C	STRAND THEATRE RENOVATION	842,096	192,291	649,805	77.2%	
Transportation and the Environment	FA0	CTV10C	TACTICAL VILLAGE TRAINING FACILITY	47,711	0	47,711	100.0%	
Transportation and the Environment	FA0	PDR01C	6TH DISTRICT RELOCATION	20,731,182	7,703,241	13,027,941	62.8%	

2nd Quarter FY 2015 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
Transportation and the Environment	FA0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	5,181,001	1,057,753	4,123,248	79.6%	
Transportation and the Environment	FB0	LB737C	ENGINE COMPANY 16 RENOVATION	7,953,423	43,392	7,910,031	99.5%	
Transportation and the Environment	FB0	LC437C	ENGINE 22 FIREHOUSE REPLACEMENT	12,170,710	109,176	12,061,534	99.1%	
Transportation and the Environment	FB0	LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	350,705	1,675	349,030	99.5%	
Transportation and the Environment	FB0	LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	90,027	0	90,027	100.0%	
Transportation and the Environment	FB0	LD839C	EVOC COURSE	604,600	267,132	337,468	55.8%	
Transportation and the Environment	FB0	LE537C	ENGINE 14 MAJOR RENOVATION	6,195,914	(38,874)	6,234,788	100.6%	
Transportation and the Environment	FB0	LE737C	ENGINE 27 MAJOR RENOVATION	5,111,869	70,000	5,041,869	98.6%	
Transportation and the Environment	FB0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	7,355,811	2,175,737	5,180,074	70.4%	
Transportation and the Environment	FL0	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	1,500,000	484,202	1,015,798	67.7%	
Transportation and the Environment	FL0	CR002C	RENOVATION OF CELL DOORS AND MOTORS	771,938	(8,650)	780,588	101.1%	
Transportation and the Environment	FL0	CR003C	UPGRADE FIRE ALARM AND SPRINKLER SYSTEM	168,243	6,493	161,750	96.1%	
Transportation and the Environment	FL0	CR007C	INMATE PROCESSING CENTER	2,926,104	1,744,591	1,181,513	40.4%	
Transportation and the Environment	FL0	CR102C	PLUMBING UPGRADES IN HOUSING AREA	56,038	(14,719)	70,757	126.3%	
Transportation and the Environment	FL0	CR103C	INSTALLATION OF HOTWATER SYSTEM	1,743	0	1,743	100.0%	
Transportation and the Environment	FL0	CR104C	HVAC REPLACEMENT - DOC	6,065,277	1,758,422	4,306,855	71.0%	
Transportation and the Environment	FL0	CRF01C	ROOF REFURBISHMENT AT DOC FACILITIES	2,433,708	300,000	2,133,708	87.7%	
Transportation and the Environment	FL0	FL4FLC	SUICIDE RISK MITIGATION	421,800	16,000	405,800	96.2%	
Transportation and the Environment	FL0	MA203C	EXTERIOR STRUCTURAL FINISHING	493,057	(3,000)	496,057	100.6%	
Transportation and the Environment	FL0	MA218C	INMATE SHOWER RENOVATIONS	4,026	4,026	0	0.0%	
Transportation and the Environment	FL0	MA220C	EMERGENCY POWER SYSTEM UPGRADES	45,841	5,890	39,951	87.2%	
Transportation and the Environment	FL0	MA223C	STAFF AND VISITORS ENTRANCE RECONFIGURAT	15,806	15,801	5	0.0%	
Transportation and the Environment	FL0	MA515C	STEAM SUPPLY AND RETURN SYSTEM	54,738	(8,650)	63,388	115.8%	
Transportation and the Environment	GA0	BRK37C	BROOKLAND MS MODERNIZATION	20,369,416	5,186,233	15,183,183	74.5%	
Transportation and the Environment	GA0	GAHSC	HEALTHY SCHOOL YARDS	315,905	118,775	197,130	62.4%	
Transportation and the Environment	GA0	GI010C	SPECIAL EDUCATION CLASSROOMS	4,275,613	70,052	4,205,561	98.4%	
Transportation and the Environment	GA0	GI520C	GENERAL SMALL CAPITAL PROJECTS	49,217	780	48,437	98.4%	
Transportation and the Environment	GA0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	9,087,354	6,206,038	2,881,316	31.7%	
Transportation and the Environment	GA0	GI5NWC	IT NETWORK UPGRADES -SCHOOLS	73,701	16,179	57,522	78.0%	
Transportation and the Environment	GA0	GM101C	ROOF REPAIRS - DCPS	3,940,143	161,931	3,778,212	95.9%	
Transportation and the Environment	GA0	GM102C	BOILER REPAIRS - DCPS	8,078,525	1,242,435	6,836,090	84.6%	
Transportation and the Environment	GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	5,050,635	201,295	4,849,340	96.0%	
Transportation and the Environment	GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	10,836,478	916,962	9,919,516	91.5%	
Transportation and the Environment	GA0	GM303C	ADA COMPLIANCE - DCPS	3,300,742	64,438	3,236,304	98.0%	
Transportation and the Environment	GA0	GM304C	LIFE SAFETY - DCPS	2,942,150	81,865	2,860,285	97.2%	
Transportation and the Environment	GA0	GM308C	PROJECT MANAGEMENT/PROF. FEES - DCPS	1,436,755	193,121	1,243,634	86.6%	

2nd Quarter FY 2015 Planned Capital Spending Compared to Actual Spending, by Agency and Project

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Transportation and the Environment	GA0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	11,138,617	1,854,453	9,284,164	83.4%	
Transportation and the Environment	GA0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	8,153,793	1,952,959	6,200,834	76.0%	
Transportation and the Environment	GA0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	855,227	315,318	539,909	63.1%	
Transportation and the Environment	GA0	GM314C	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	1,649,683	395,441	1,254,242	76.0%	
Transportation and the Environment	GA0	MH137C	DUNBAR SHS MODERNIZATION	8,994,471	1,168,046	7,826,425	87.0%	
Transportation and the Environment	GA0	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	117,122	0	117,122	100.0%	
Transportation and the Environment	GA0	MJ138C	JANNEY ES MODERNIZATION	688,881	352,455	336,426	48.8%	
Transportation and the Environment	GA0	NA637C	BALLOU SHS	58,781,751	22,132,342	36,649,409	62.3%	
Transportation and the Environment	GA0	ND437C	DEAL JHS MODERNIZATION/RENOVATION	70,003	9,708	60,295	86.1%	
Transportation and the Environment	GA0	NJ837C	MCKINLEY MODERNIZATION	468,507	55,036	413,471	88.3%	
Transportation and the Environment	GA0	NR939C	ROOSEVELT HS MODERNIZATION	106,687,452	36,679,561	70,007,891	65.6%	
Transportation and the Environment	GA0	NX437C	ANACOSTIA HS MODERNIZATION/RENOV	2,571,804	394,471	2,177,333	84.7%	
Transportation and the Environment	GA0	PE337C	DREW ES MODERNIZATION/RENOVATION	39,642	0	39,642	100.0%	
Transportation and the Environment	GA0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	1,479,408	15,546	1,463,862	98.9%	
Transportation and the Environment	GA0	SG106C	WINDOW REPLACEMENT - DCPS	5,607,779	(56,895)	5,664,674	101.0%	
Transportation and the Environment	GA0	SG122C	RECEIVING SCHOOL BLITZ	415	0	415	100.0%	
Transportation and the Environment	GA0	SK1ASC	ANNE GODING/SHERWOOD RC (PLAYGROUND)	687,509	516,246	171,263	24.9%	
Transportation and the Environment	GA0	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	627,219	154	627,065	100.0%	
Transportation and the Environment	GA0	YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	498,296	0	498,296	100.0%	
Transportation and the Environment	GA0	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	1,208,594	80,000	1,128,594	93.4%	
Transportation and the Environment	GA0	YY150C	NALLE ES MODERNIZATION/RENOVATION	77,494	0	77,494	100.0%	
Transportation and the Environment	GA0	YY151C	PEABODY ES RENOVATION/MODERNIZATION	409,091	1,111	407,980	99.7%	
Transportation and the Environment	GA0	YY152C	POWELL ES RENOVATION/MODERNIZATION	31,499,573	3,585,579	27,913,994	88.6%	
Transportation and the Environment	GA0	YY156C	SIMON ES RENOVATION	1,210,183	726,348	483,835	40.0%	
Transportation and the Environment	GA0	YY157C	STUART HOBSON MS RENOVATION	8,917,866	5,392,210	3,525,656	39.5%	
Transportation and the Environment	GA0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	88,391,451	6,304,807	82,086,644	92.9%	
Transportation and the Environment	GA0	YY161C	BEERS ES MODERNIZATION/RENOVATION	653,107	(15,280)	668,387	102.3%	
Transportation and the Environment	GA0	YY162C	HEARST ES MODERNIZATION/RENOVATION	25,593,320	6,010,858	19,582,462	76.5%	
Transportation and the Environment	GA0	YY163C	HENDLEY ES MODERNIZATION/RENOVATION	389,793	1,335	388,458	99.7%	
Transportation and the Environment	GA0	YY164C	HYDE ES MODERNIZATION/RENOVATION	3,164,247	262,433	2,901,814	91.7%	
Transportation and the Environment	GA0	YY167C	LANGDON ES MODERNIZATION/RENOVATION	11,162,176	316,896	10,845,280	97.2%	
Transportation and the Environment	GA0	YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	641,800	104,735	537,065	83.7%	
Transportation and the Environment	GA0	YY169C	MANN ES MODERNIZATION/RENOVATION	19,541,683	8,852,476	10,689,207	54.7%	
Transportation and the Environment	GA0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	11,470,064	498,260	10,971,804	95.7%	
Transportation and the Environment	GA0	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	6,441,854	298,513	6,143,341	95.4%	
Transportation and the Environment	GA0	YY183C	GARRISON ES RENOVATION/MODERNIZATION	17,625,769	182,660	17,443,109	99.0%	

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Transportation and the Environment	GA0	YY186C	KRAMER MS MODERNIZATION/RENOVATION	13,177,418	4,201,629	8,975,789	68.1%	
Transportation and the Environment	GA0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	23,259,622	852,673	22,406,949	96.3%	
Transportation and the Environment	GA0	YY191C	PAYNE ES RENOVATION/MODERNIZATION	4,676,259	1,249,215	3,427,044	73.3%	
Transportation and the Environment	GA0	YY192C	PLUMMER ES RENOVATION/MODERNIZATION	1,537,273	462,749	1,074,524	69.9%	
Transportation and the Environment	GA0	YY196C	STANTON ES MODERNIZATION/RENOVATION	13,652,585	2,676,346	10,976,239	80.4%	
Transportation and the Environment	GA0	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	15,776,000	80,000	15,696,000	99.5%	
Transportation and the Environment	GA0	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	29,116,770	7,562,142	21,554,628	74.0%	
Transportation and the Environment	GA0	YY630C	PLANNING	1,048,962	55,118	993,844	94.7%	
Transportation and the Environment	HA0	AW304C	MARVIN GAYE RECREATION CENTER	447,381	474	446,907	99.9%	
Transportation and the Environment	HA0	BSM37C	BENNING STODDERT MODERNIZATION	6,370,259	223,220	6,147,039	96.5%	
Transportation and the Environment	HA0	COM37C	CONGRESS HEIGHTS MODERNIZATION	438,427	37,291	401,136	91.5%	
Transportation and the Environment	HA0	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	1,920,000	117,273	1,802,727	93.9%	
Transportation and the Environment	HA0	QE238C	RIDGE ROAD RECREATION CENTER	15,863,604	143,329	15,720,275	99.1%	
Transportation and the Environment	HA0	QE511C	ADA COMPLIANCE	3,394,861	130,077	3,264,784	96.2%	
Transportation and the Environment	HA0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	14,507,371	274,528	14,232,843	98.1%	
Transportation and the Environment	HA0	QI237C	MARVIN GAYE RECREATION CENTER	6,487,610	1,241,498	5,246,112	80.9%	
Transportation and the Environment	HA0	QI837C	GUY MASON RECREATION CENTER	104,920	104,484	436	0.4%	
Transportation and the Environment	HA0	QJ801C	FRIENDSHIP PARK	7,076,801	262,169	6,814,632	96.3%	
Transportation and the Environment	HA0	QK338C	FORT STANTON RECREATION CENTER	455,533	201,550	253,983	55.8%	
Transportation and the Environment	HA0	QM701C	CHEVY CHASE RECREATION CENTER	578	0	578	100.0%	
Transportation and the Environment	HA0	QM802C	NOMA PARKS & REC CENTERS	17,023,223	502,238	16,520,985	97.0%	
Transportation and the Environment	HA0	QM8PRC	PALISADES RECREATION CENTER	5,488,500	41,000	5,447,500	99.3%	
Transportation and the Environment	HA0	QN401C	WARD 2 PUBLIC PARK REHABILITATION	868,580	8,134	860,446	99.1%	
Transportation and the Environment	HA0	QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	102,673	62,740	39,933	38.9%	
Transportation and the Environment	HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	3,970,563	40,629	3,929,934	99.0%	
Transportation and the Environment	HA0	QN750C	PARK IMPROVEMENTS	13,876,159	6,492,804	7,383,355	53.2%	
Transportation and the Environment	HA0	QN752C	SOUTHWEST PLAYGROUND IMPROVMENTS	225	0	225	100.0%	
Transportation and the Environment	HA0	QN754C	LANSBURGH PARK IMPROVEMENTS	30,648	30,648	0	0.0%	
Transportation and the Environment	HA0	QN7CWC	CARTER G WOODSON PARK	572,498	283,500	288,998	50.5%	
Transportation and the Environment	HA0	QN7MMC	METRO MEMORIAL PARK	1,897,579	21,905	1,875,674	98.8%	
Transportation and the Environment	HA0	QN7SPC	STEAD PARK	1,064,624	706,945	357,679	33.6%	
Transportation and the Environment	HA0	QN7SWC	SHERWOOD PLAYGROUND	130,299	7,980	122,319	93.9%	
Transportation and the Environment	HA0	QN801C	BANNEKER BASEBALL CENTER	38,779	0	38,779	100.0%	
Transportation and the Environment	HA0	QS541C	BARRY FARM RECREATION CENTER	6,624,003	127,686	6,496,317	98.1%	
Transportation and the Environment	HA0	RE017C	PARKVIEW RECREATION CENTER & SMALL HOUSE	404,748	31,112	373,636	92.3%	
Transportation and the Environment	HA0	RG001C	GENERAL IMPROVEMENTS - DPR	5,812,097	1,935,269	3,876,828	66.7%	

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Transportation and the Environment	HA0	RG003C	PLAYGROUND EQUIPMENT	58,265	0	58,265	100.0%	
Transportation and the Environment	HA0	RG006C	SWIMMING POOL REPLACEMENT	4,887,205	564,907	4,322,298	88.4%	
Transportation and the Environment	HA0	RG007C	EROSION REMEDIATION	745,374	17,520	727,854	97.6%	
Transportation and the Environment	HA0	RR007C	FACILITY RENOVATION	1,595,736	4,001	1,591,735	99.7%	
Transportation and the Environment	HA0	RR015C	PARK LIGHTING	45,386	1,547	43,839	96.6%	
Transportation and the Environment	HA0	SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	7,975,977	3,772,279	4,203,698	52.7%	
Transportation and the Environment	HA0	THPRCC	THERAPEUTIC RECREATION CENTER	1,500,000	95,480	1,404,520	93.6%	
Transportation and the Environment	HC0	HC102C	DC ANIMAL SHELTER	59,227	0	59,227	100.0%	
Transportation and the Environment	JZ0	SH732C	DYRS CAMPUS UPGRADES	315,942	179,361	136,581	43.2%	
Transportation and the Environment	JZ0	SH733C	OAK HILL YOUTH FACILITY	628,357	60,774	567,583	90.3%	
Transportation and the Environment	JZ0	SH734C	BACKUP GENERATOR	904,097	0	904,097	100.0%	
Transportation and the Environment	JZ0	SH735C	RIVER ROAD ENTRANCE	456,910	67,714	389,196	85.2%	
Transportation and the Environment	UC0	PL403C	UNDERGROUND COMMERCIAL POWER FEED TO UCC	6,860,235	36,328	6,823,907	99.5%	
HA0-DEPARTMENT OF PARKS AND RECREATION								
Transportation and the Environment	HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	345,917	42,559	303,358	87.7%	
KA0-DEPARTMENT OF TRANSPORTATION								
Transportation and the Environment	EB0	AW001A	SOUTH CAPITAL STREET TUNNEL STUDY	783,441	112,777	670,664	85.6%	
Transportation and the Environment	KA0	6EQ01C	EQUIPMENT ACQUISITION - DDOT	1,228,212	118,110	1,110,102	90.4%	
Transportation and the Environment	KA0	6EQ05C	PARKING METERS	4,897,110	42,353	4,854,757	99.1%	
Transportation and the Environment	KA0	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	2,650,895	0	2,650,895	100.0%	
Transportation and the Environment	KA0	AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	3,382,706	535,775	2,846,931	84.2%	
Transportation and the Environment	KA0	AD020A	NH-STP-8888(376)FY11 CW STL ASSET MANAG	6,273,466	1,135,650	5,137,816	81.9%	
Transportation and the Environment	KA0	AD304C	STREETLIGHT MANAGEMENT	18,202,237	2,791,229	15,411,008	84.7%	
Transportation and the Environment	KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	3,581,883	(248,592)	3,830,475	106.9%	
Transportation and the Environment	KA0	AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	235,714	30,977	204,737	86.9%	
Transportation and the Environment	KA0	AF023A	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS	3,562	0	3,562	100.0%	
Transportation and the Environment	KA0	AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	126,450	31,120	95,330	75.4%	
Transportation and the Environment	KA0	AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	103,895	167	103,728	99.8%	
Transportation and the Environment	KA0	AF045A	AAP-20050-001 AMBER ALERT PLAN -FY05	62,500	2,988	59,512	95.2%	
Transportation and the Environment	KA0	AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	3,332,244	21,362	3,310,882	99.4%	
Transportation and the Environment	KA0	AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	62,747	15,194	47,553	75.8%	
Transportation and the Environment	KA0	AF054A	PROGRESSIVE PARTNERS PROGRAM	70,759	0	70,759	100.0%	
Transportation and the Environment	KA0	AF058A	BOW DC	130,520	(7,354)	137,874	105.6%	
Transportation and the Environment	KA0	AF066A	RECREATION TRAILS	400,561	80,868	319,693	79.8%	
Transportation and the Environment	KA0	AF073A	MBT-2009(011)MBT-FT TOTTEN	1,035,048	392,564	642,484	62.1%	

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Transportation and the Environment	KA0	AF083C	16TH ST,NW BUS PRIORITY IMPRVS	484,861	21,746	463,115	95.5%	
Transportation and the Environment	KA0	AF084C	GA AVE BUS PRIORITY IMPRVS	3,089,518	49,810	3,039,708	98.4%	
Transportation and the Environment	KA0	AF085C	H ST/BENNING RD BUS PRIORITY IMPRVS	153,863	121,664	32,199	20.9%	
Transportation and the Environment	KA0	AF086C	WI AVE BUS PRIORITY IMPRVS	288,904	12,886	276,018	95.5%	
Transportation and the Environment	KA0	AF087C	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	3,335,349	161,925	3,173,424	95.1%	
Transportation and the Environment	KA0	AF088C	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	2,798,703	284,633	2,514,070	89.8%	
Transportation and the Environment	KA0	AF089A	NRT-2011(004)OXON RUN TRAIL	166,676	132,479	34,197	20.5%	
Transportation and the Environment	KA0	AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	85,705	10,525	75,180	87.7%	
Transportation and the Environment	KA0	AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)	107,177	39,549	67,628	63.1%	
Transportation and the Environment	KA0	AW001A	SOUTH CAPITAL STREET TUNNEL STUDY	783,441	112,777	670,664	85.6%	
Transportation and the Environment	KA0	AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	40,647,789	27,900,362	12,747,427	31.4%	
Transportation and the Environment	KA0	AW015A	RIVERWALK (KENILWORTH)	2,079,331	4,919	2,074,412	99.8%	
Transportation and the Environment	KA0	AW026A	STP-CM-8888(306)FRP BRIDGES	1,121,540	(31,290)	1,152,830	102.8%	
Transportation and the Environment	KA0	AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	51,099,894	0	51,099,894	100.0%	
Transportation and the Environment	KA0	AW032A	ANAC KNLW TRAILS (TIGER) 8888431	15,750,000	3,415,937	12,334,063	78.3%	
Transportation and the Environment	KA0	BEE00C	BUS EFFICIENCY ENHANCEMENTS	1,000,000	47,422	952,578	95.3%	
Transportation and the Environment	KA0	BRI01C	PEDESTRIAN BRIDGE	5,466,139	321,331	5,144,808	94.1%	
Transportation and the Environment	KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	5,141,938	1,861,648	3,280,290	63.8%	
Transportation and the Environment	KA0	CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	479,741	363,512	116,229	24.2%	
Transportation and the Environment	KA0	CA303C	STORMWATER MANAGEMENT	528,713	100,724	427,989	80.9%	
Transportation and the Environment	KA0	CAL16C	CURB AND SIDEWALK REHAB	5,000,000	1,606,630	3,393,370	67.9%	
Transportation and the Environment	KA0	CB002A	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	251,397	4,420	246,977	98.2%	
Transportation and the Environment	KA0	CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	92,376	20,424	71,952	77.9%	
Transportation and the Environment	KA0	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	1,111,910	819,745	292,165	26.3%	
Transportation and the Environment	KA0	CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	1,160,043	8,094	1,151,949	99.3%	
Transportation and the Environment	KA0	CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	497,306	8,750	488,556	98.2%	
Transportation and the Environment	KA0	CB039A	TRAFFIC SAFETY DESIGN -HSIP	2,192,792	197,163	1,995,629	91.0%	
Transportation and the Environment	KA0	CB046A	TRAFFIC SAFETY DATA CENTER	270,620	102,421	168,199	62.2%	
Transportation and the Environment	KA0	CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	3,165,301	227,074	2,938,227	92.8%	
Transportation and the Environment	KA0	CB048A	SAFETY ACTIVITIES CHARGE	2,391,740	535,251	1,856,489	77.6%	
Transportation and the Environment	KA0	CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	2,089,786	443,774	1,646,012	78.8%	
Transportation and the Environment	KA0	CD014A	REHAB OF KEY BR OV POTOMAC RIVER	520,981	348,122	172,859	33.2%	
Transportation and the Environment	KA0	CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	3,352,862	283,595	3,069,267	91.5%	
Transportation and the Environment	KA0	CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	575,635	34,765	540,870	94.0%	
Transportation and the Environment	KA0	CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	1,529,787	667,654	862,133	56.4%	
Transportation and the Environment	KA0	CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	978,246	137,592	840,654	85.9%	

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Transportation and the Environment	KA0	CD035A	5 BRIDGES OVER WATTS BRANCH	370,360	18,235	352,125	95.1%	
Transportation and the Environment	KA0	CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	1,276,325	354,321	922,004	72.2%	
Transportation and the Environment	KA0	CD037A	CULVERT AT 27TH ST. & 44TH ST.	407,944	79,217	328,727	80.6%	
Transportation and the Environment	KA0	CD042A	FA PREV MAINT & EMER REP ON HWY STR	871,179	372,052	499,127	57.3%	
Transportation and the Environment	KA0	CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	8,321,052	5,099,154	3,221,898	38.7%	
Transportation and the Environment	KA0	CD049A	PA AVE BR OV ROCK CREEK	519,476	212,055	307,421	59.2%	
Transportation and the Environment	KA0	CD051A	PEDESTRIAN BR OV KENILWORTH AVE	394,711	198,942	195,769	49.6%	
Transportation and the Environment	KA0	CD052A	BENNING RD BR OV KENILWORTH AVE	1,941,467	1,111,452	830,015	42.8%	
Transportation and the Environment	KA0	CD053A	BRIDGE MANAGEMENT SYSTEM	400,387	132,959	267,428	66.8%	
Transportation and the Environment	KA0	CD058A	REHAB OF L'ENFANT PROMENADE	3,652,037	1,804,565	1,847,472	50.6%	
Transportation and the Environment	KA0	CD060A	TRANSPORTATION DATA WAREHOUSE	549,989	169,610	380,379	69.2%	
Transportation and the Environment	KA0	CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	1,916,719	1,942,846	(26,127)	(1.4%)	
Transportation and the Environment	KA0	CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	3,139,318	875,692	2,263,626	72.1%	
Transportation and the Environment	KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	7,154,097	2,668,375	4,485,722	62.7%	
Transportation and the Environment	KA0	CD066A	REPLACEMENT OF 13TH ST BRIDGE	475,007	72,088	402,919	84.8%	
Transportation and the Environment	KA0	CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	2,105,452	28,342	2,077,110	98.7%	
Transportation and the Environment	KA0	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	200,000	0	200,000	100.0%	
Transportation and the Environment	KA0	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	2,000,000	(5,641)	2,005,641	100.3%	
Transportation and the Environment	KA0	CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	1,605,717	755,541	850,176	52.9%	
Transportation and the Environment	KA0	CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	271,375	(11,070)	282,445	104.1%	
Transportation and the Environment	KA0	CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	407,489	814	406,675	99.8%	
Transportation and the Environment	KA0	CDTC2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	43,185	7,038	36,147	83.7%	
Transportation and the Environment	KA0	CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	10,005,000	2,486,259	7,518,741	75.1%	
Transportation and the Environment	KA0	CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	9,005,235	185,579	8,819,656	97.9%	
Transportation and the Environment	KA0	CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	520,000	2,623	517,377	99.5%	
Transportation and the Environment	KA0	CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	639,395	11,342	628,053	98.2%	
Transportation and the Environment	KA0	CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	250,000	(1,520)	251,520	100.6%	
Transportation and the Environment	KA0	CE301C	PAVEMENT MARKING & TRAFFIC CALMING	161,142	25,434	135,708	84.2%	
Transportation and the Environment	KA0	CE302C	EQUIPMENT MAINTENENCE	571,464	73,879	497,585	87.1%	
Transportation and the Environment	KA0	CE303C	STREET REPAIR MATERIALS	1,090,262	159,122	931,140	85.4%	
Transportation and the Environment	KA0	CE304C	STREET SIGN IMPROVEMENTS	3,095,330	1,116,164	1,979,166	63.9%	
Transportation and the Environment	KA0	CE307C	BRIDGE MAINTENANCE	2,195,143	331,287	1,863,856	84.9%	
Transportation and the Environment	KA0	CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	385,226	193,819	191,407	49.7%	
Transportation and the Environment	KA0	CE309C	LOCAL STREET MAINTENANCE	2,000,000	928,766	1,071,234	53.6%	
Transportation and the Environment	KA0	CE310C	ALLEY MAINTENANCE	7,051,000	1,330,076	5,720,924	81.1%	
Transportation and the Environment	KA0	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS	1,822,579	(1,031,905)	2,854,484	156.6%	

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Transportation and the Environment	KA0	CE503C	UNION MKT INFRASTRUCTURE	66,937	47,362	19,575	29.2%	
Transportation and the Environment	KA0	CEL21C	ALLEY REHABILITATION	12,270,516	3,811,205	8,459,311	68.9%	
Transportation and the Environment	KA0	CG311C	TREE PRUNING	830,512	21,470	809,042	97.4%	
Transportation and the Environment	KA0	CG312C	TREE REMOVAL	1,085,212	206,080	879,132	81.0%	
Transportation and the Environment	KA0	CG313C	GREENSPACE MANAGEMENT	4,682,857	2,084,804	2,598,053	55.5%	
Transportation and the Environment	KA0	CG314C	TREE PLANTING	4,949,403	2,039,586	2,909,817	58.8%	
Transportation and the Environment	KA0	CI022A	TRANSPORTATION MANAGEMENT CENTER	744,346	127,715	616,631	82.8%	
Transportation and the Environment	KA0	CI026C	TRAFFIC MGMT CENTER OPERATIONS	2,724,902	3,383,053	(658,151)	(24.2%)	1
Transportation and the Environment	KA0	CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	805,466	185,694	619,772	76.9%	
Transportation and the Environment	KA0	CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	811,449	89,335	722,114	89.0%	
Transportation and the Environment	KA0	CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	1,160,939	383,088	777,851	67.0%	
Transportation and the Environment	KA0	CI035A	INTELLIGENT TRANSPORTATION SYSTEM	970,000	568,162	401,838	41.4%	
Transportation and the Environment	KA0	CI040A	TRAFFIC SIGNAL RELAMPING - NHS	310,900	140,924	169,976	54.7%	
Transportation and the Environment	KA0	CI045A	VMS	276,466	231,799	44,667	16.2%	
Transportation and the Environment	KA0	CI047A	TRAFFIC SIGNAL MAINTENANCE STP	1,445,724	1,895	1,443,829	99.9%	
Transportation and the Environment	KA0	CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	159,782	95,218	64,564	40.4%	
Transportation and the Environment	KA0	CI055A	TRAFFIC OPERATIONS IMPRVS	4,607,903	513,602	4,094,301	88.9%	
Transportation and the Environment	KA0	CI056A	ARA8888(327) UNINTERRUPTABLE POWER SUPPLY	368,113	99,137	268,976	73.1%	
Transportation and the Environment	KA0	CI060A	CAPTOP PHASE II	3,737,999	6,233	3,731,766	99.8%	
Transportation and the Environment	KA0	CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	4,736,108	1,256,988	3,479,120	73.5%	
Transportation and the Environment	KA0	CIT15C	PAVEMENT MARKING	347,666	208,693	138,973	40.0%	
Transportation and the Environment	KA0	CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	2,390,243	304,581	2,085,662	87.3%	
Transportation and the Environment	KA0	CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	240,000	(270)	240,270	100.1%	
Transportation and the Environment	KA0	CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	1,230,000	(19,695)	1,249,695	101.6%	
Transportation and the Environment	KA0	CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	354,000	329	353,671	99.9%	
Transportation and the Environment	KA0	CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	576,000	(329)	576,329	100.1%	
Transportation and the Environment	KA0	CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	150,000	0	150,000	100.0%	
Transportation and the Environment	KA0	CM023A	BIKE SHARING	1,852,000	41,293	1,810,707	97.8%	
Transportation and the Environment	KA0	CM074A	CM-8888(317)GODCGO WEBSITE	2,000,600	405,685	1,594,915	79.7%	
Transportation and the Environment	KA0	CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	430,579	67,202	363,377	84.4%	
Transportation and the Environment	KA0	CM081A	STREETCAR NEPA - MLK AVE	292,000	919	291,081	99.7%	
Transportation and the Environment	KA0	CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	889,232	139,668	749,564	84.3%	
Transportation and the Environment	KA0	ED028A	SOUTHERN AVENUE BOUNDARY STREETS	1,036,825	421,738	615,087	59.3%	
Transportation and the Environment	KA0	ED047A	GEORGIA AVE STREETScape IMPR	170,000	(4,656)	174,656	102.7%	
Transportation and the Environment	KA0	ED061A	PA AVENUE GREAT ST IMPROVEMENTS	1,238,000	0	1,238,000	100.0%	

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Transportation and the Environment	KA0	ED063A	MLK, JR., AVENUE GREAT ST IMPROVS	174,000	22	173,978	100.0%	
Transportation and the Environment	KA0	ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	373,526	33,125	340,401	91.1%	
Transportation and the Environment	KA0	ED070A	STP-1116(27) RECONSTR OF U ST, NW	244,000	(11,308)	255,308	104.6%	
Transportation and the Environment	KA0	ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	140,000	21,241	118,759	84.8%	
Transportation and the Environment	KA0	ED0C5A	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	76,000	286	75,714	99.6%	
Transportation and the Environment	KA0	ED0D2A	CT AVENUE MEDIAN STP-8888(377)	10,648	(1,165)	11,813	110.9%	
Transportation and the Environment	KA0	ED0D3A	STP-8888(389)IMPERVIOUS PVT REMOVAL	276,000	73,807	202,193	73.3%	
Transportation and the Environment	KA0	ED305C	NEIGHBORHOOD STREETScape IMPROVEMENTS	322,000	2,931	319,069	99.1%	
Transportation and the Environment	KA0	ED311C	KENNEDY STREET STREETScapeS	3,000,000	(154,701)	3,154,701	105.2%	
Transportation and the Environment	KA0	EDL07C	HOWARD THEATER STREETScape IMPROVEMENTS	61	(4,480)	4,541	7,444.3%	
Transportation and the Environment	KA0	EDS00C	GREAT STREETS INITIATIVE	496,126	176,931	319,195	64.3%	
Transportation and the Environment	KA0	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	2,511,017	257,712	2,253,305	89.7%	
Transportation and the Environment	KA0	FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	1,751,864	101,275	1,650,589	94.2%	
Transportation and the Environment	KA0	FDT25C	MBT RHODE ISLAND AVE BRIDGE	3,846,155	3,903,463	(57,308)	(1.5%)	
Transportation and the Environment	KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	3,966,516	84,558	3,881,958	97.9%	
Transportation and the Environment	KA0	GFL01C	DDOT FACILITIES	2,838,231	133,405	2,704,826	95.3%	
Transportation and the Environment	KA0	HTF02A	11TH ST BRIDGE	11,768,202	9,301,825	2,466,377	21.0%	
Transportation and the Environment	KA0	MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	663,622	82	663,540	100.0%	
Transportation and the Environment	KA0	MNT02A	CULVERT REHAB & REPLACEMENT	197,928	113,259	84,669	42.8%	
Transportation and the Environment	KA0	MNT03A	TREE MAINTENANCE	2,840,345	33,426	2,806,919	98.8%	
Transportation and the Environment	KA0	MNT04A	SHERIFF RD, NE SAFETY IMPROVEMENTS	1,327,993	1,054,874	273,119	20.6%	
Transportation and the Environment	KA0	MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	1,314,864	59,555	1,255,309	95.5%	
Transportation and the Environment	KA0	MNT06A	8888(442) CITYWIDE SIDEWALK AND RETAININ	370,760	225,944	144,816	39.1%	
Transportation and the Environment	KA0	MNT07A	8888457 MISSOURI KANSAS KENNEDY INTERSEC	232,054	149,329	82,725	35.6%	
Transportation and the Environment	KA0	MNT08A	FY13 PREV MNT & EMERG REP HWY STR	10,000,000	(1,953,707)	11,953,707	119.5%	
Transportation and the Environment	KA0	MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	4,345,121	3,468,238	876,883	20.2%	
Transportation and the Environment	KA0	MNT10A	NH-8888(425)FY13 FA PAVMNT REST	10,005,000	2,475,919	7,529,081	75.3%	
Transportation and the Environment	KA0	MNT11A	8888 (441) SHRP2 PAVEMENT PRESERVATION	123,613	9,455	114,158	92.4%	
Transportation and the Environment	KA0	MNT12A	ROADWAY CONDITION ASSESMENT	649,921	373,940	275,981	42.5%	
Transportation and the Environment	KA0	MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	9,181	8,095	1,086	11.8%	
Transportation and the Environment	KA0	MNT16A	15TH ST, NW INTERSECTION SAFETY IMPROVEM	31,621	13,760	17,861	56.5%	
Transportation and the Environment	KA0	MRR01A	PA AVENUE, SE RAMPS AT I-295	523,538	238,301	285,237	54.5%	
Transportation and the Environment	KA0	MRR03A	HOWARD THEATRE STREETScape	2,578,077	(5,735,474)	8,313,551	322.5%	
Transportation and the Environment	KA0	MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	1,656,257	494,057	1,162,200	70.2%	
Transportation and the Environment	KA0	MRR08A	LONG BRIDGE STUDY	803,907	26,106	777,801	96.8%	
Transportation and the Environment	KA0	MRR09A	BLAIR/CEDAR/4TH ST NW	124,070	1,129	122,941	99.1%	

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Transportation and the Environment	KA0	MRR11A	CANAL RD, CHAIN BRIDGE TO M STREET	815,297	415,742	399,555	49.0%	
Transportation and the Environment	KA0	MRR12A	SOUTHERN AVENUE BOUNDARY STONES	172,429	77,536	94,893	55.0%	
Transportation and the Environment	KA0	MRR14A	2952189 REHAB OF ANACOST FRWY BR OV SCAP	2,204,193	8,565	2,195,628	99.6%	
Transportation and the Environment	KA0	MRR15A	2952188 REHAB ANACOSTIA FRWY BR OV NICH	2,205,751	49,627	2,156,124	97.8%	
Transportation and the Environment	KA0	MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	5,013,870	3,376,940	1,636,930	32.6%	
Transportation and the Environment	KA0	MRR20A	RESURFACING & UPGRADING WARDS 5&6	3,345,662	2,095,025	1,250,637	37.4%	
Transportation and the Environment	KA0	MRR21A	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	3,097,091	3,090,282	6,809	0.2%	
Transportation and the Environment	KA0	MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	2,000,000	(11,166,054)	13,166,054	658.3%	
Transportation and the Environment	KA0	MRR23A	REHAB OF 1ST ST NE	1,929,121	133,040	1,796,081	93.1%	
Transportation and the Environment	KA0	MRR26A	MONROE ST, NE BRIDGE OVER CSX WMATA	1,725,538	58,741	1,666,797	96.6%	
Transportation and the Environment	KA0	MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	639,339	170,718	468,621	73.3%	
Transportation and the Environment	KA0	MRR31A	REVITALIZATION OF MINNESOTA AVE FROM A T	19,462	17,285	2,177	11.2%	
Transportation and the Environment	KA0	MRR32A	14TH ST BR OV MNE AVE	1,140,056	2,683	1,137,373	99.8%	
Transportation and the Environment	KA0	MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	15,000,000	8,375	14,991,625	99.9%	
Transportation and the Environment	KA0	MRR34A	GA AVE BUS IMPROVEMENTS	2,308,436	23,239	2,285,197	99.0%	
Transportation and the Environment	KA0	MRR35A	KLINGLE VALLEY TRAIL	293,463	0	293,463	100.0%	
Transportation and the Environment	KA0	MRR42A	8888(463) BLAIR RD/ CEDAR ST/ 4TH ST	1,710,821	224	1,710,597	100.0%	
Transportation and the Environment	KA0	NPP01C	NEIGHBORHOOD PARKING PERF. FUND	562,000	12,585	549,415	97.8%	
Transportation and the Environment	KA0	OSS01A	ADA RAMPS	2,926,561	914,878	2,011,683	68.7%	
Transportation and the Environment	KA0	OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	574,451	34,522	539,929	94.0%	
Transportation and the Environment	KA0	OSS11A	8888(434) TRUCK SIZE AND WEIGHT	140,727	299	140,428	99.8%	
Transportation and the Environment	KA0	OSS12A	0661070 - MOVEABLE BARRIERS	564,907	148,364	416,543	73.7%	
Transportation and the Environment	KA0	OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	2,268,677	6,038	2,262,639	99.7%	
Transportation and the Environment	KA0	PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	82,100	33,901	48,199	58.7%	
Transportation and the Environment	KA0	PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	200,319	2,120	198,199	98.9%	
Transportation and the Environment	KA0	PM084A	SPR-SP-0001(048) FY11 SPR	473,081	1,650	471,431	99.7%	
Transportation and the Environment	KA0	PM086A	STP-NHI-2011(001) FY11 TRAINING	100,920	23,994	76,926	76.2%	
Transportation and the Environment	KA0	PM087A	SPR-R-2011(3)FY11 RESEARCH	762,344	36,290	726,054	95.2%	
Transportation and the Environment	KA0	PM091A	LID STANDARDS	27,434	20,711	6,723	24.5%	
Transportation and the Environment	KA0	PM097A	MATOC	533,336	200,002	333,334	62.5%	
Transportation and the Environment	KA0	PM098A	FY12 SPR	1,062,849	0	1,062,849	100.0%	
Transportation and the Environment	KA0	PM0A4A	MANAGED LANES STUDY	274,640	4,838	269,802	98.2%	
Transportation and the Environment	KA0	PM0A9A	AUDIT / COMPLIANCE	866,781	506,431	360,350	41.6%	
Transportation and the Environment	KA0	PM0B1A	STP8888426 ASSET INV ADA COMPLIANCE	2,726,833	1,279,278	1,447,555	53.1%	
Transportation and the Environment	KA0	PM0B3A	0001(053)FY14 SPR PROGRAM	1,316,321	87,846	1,228,475	93.3%	
Transportation and the Environment	KA0	PM0B4A	2014(002)FY14 RESEARCH/TECHNOLOGY	753,969	318,400	435,569	57.8%	

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Transportation and the Environment	KA0	PM0B6A	FY14 TRAINING	231,874	223,628	8,246	3.6%	
Transportation and the Environment	KA0	PM0B8A	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	467,000	6,488	460,512	98.6%	
Transportation and the Environment	KA0	PM0C1A	FY15 TRAVEL AND TRAINING	589,853	444,217	145,636	24.7%	
Transportation and the Environment	KA0	PM0C2A	FY15 STATE PLANNING AND RESEARCH	665,296	660,437	4,859	0.7%	
Transportation and the Environment	KA0	PM0C3A	FY15 RESEARCH AND TECHNOLOGY	17,527	16,908	619	3.5%	
Transportation and the Environment	KA0	PM0C4A	FY15 COMMUTER CONNECTIONS	687,294	239,685	447,609	65.1%	
Transportation and the Environment	KA0	PM0C9A	8888(439) TRANSPORTATION ALTERNATIVE -GR	262,994	2,420	260,574	99.1%	
Transportation and the Environment	KA0	PM0D1A	2013 (007) FY13 DBE SUPPORTIVE SERVICES	1,685	1,658	27	1.6%	
Transportation and the Environment	KA0	PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	463,395	123,458	339,937	73.4%	
Transportation and the Environment	KA0	PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	6,004,538	96,556	5,907,982	98.4%	
Transportation and the Environment	KA0	PM0D9A	RESEARCH & INNOVATION IMPLEMENTATION & E	500,000	0	500,000	100.0%	
Transportation and the Environment	KA0	PM0E6A	MANAGED LANES	3,499,737	115,617	3,384,120	96.7%	
Transportation and the Environment	KA0	PM0E9A	49TH ST, NE TRANSPORTATION IMPROVEMENTS	1,716,236	383,264	1,332,972	77.7%	
Transportation and the Environment	KA0	PM0MTC	ADMINISTRATIVE COST TRANSFER	1,240,139	609,758	630,381	50.8%	
Transportation and the Environment	KA0	PM301C	IN HOUSE PLANNING PROJECTS	359,090	1,475	357,615	99.6%	
Transportation and the Environment	KA0	PM302C	PARKING - PLANNING	195,838	0	195,838	100.0%	
Transportation and the Environment	KA0	PM303C	PLANNING AND DESIGN REVIEW	456,729	66,621	390,108	85.4%	
Transportation and the Environment	KA0	PM304C	ADVANCED DESIGN AND PLANNING	1,510,224	224,291	1,285,933	85.1%	
Transportation and the Environment	KA0	PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	251,601	148,073	103,528	41.1%	
Transportation and the Environment	KA0	SA306C	H ST/BENNING/K ST. LINE	122,781,458	8,023,970	114,757,488	93.5%	
Transportation and the Environment	KA0	SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	2,595,647	635,798	1,959,849	75.5%	
Transportation and the Environment	KA0	SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	2,415,394	876,519	1,538,875	63.7%	
Transportation and the Environment	KA0	SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	1,473,865	(5,480)	1,479,345	100.4%	
Transportation and the Environment	KA0	SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	117	(8,220)	8,337	7,125.6%	
Transportation and the Environment	KA0	SR032A	RIGGS RD NE AT SOUTH DAKOTA AVE	334,622	(22,258)	356,880	106.7%	
Transportation and the Environment	KA0	SR033A	EASTERN AVE NE VARNUM ST TO RANDOLPH ST	1,222,075	375,175	846,900	69.3%	
Transportation and the Environment	KA0	SR035A	RECONSTRUCTION OREGON AVENUE	379,424	8,829	370,595	97.7%	
Transportation and the Environment	KA0	SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	1,276,489	(17,403)	1,293,892	101.4%	
Transportation and the Environment	KA0	SR049A	KENILWORTH AVE CORRIDER-EAST CAP INTERCH	1,110,730	520,046	590,684	53.2%	
Transportation and the Environment	KA0	SR052A	FEDERAL ROAD RESURFACING	1,479,873	654,771	825,102	55.8%	
Transportation and the Environment	KA0	SR055A	NJ AVE, NW MA AVE TO NY AVE	244,801	15,229	229,572	93.8%	
Transportation and the Environment	KA0	SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	5,427,940	51,049	5,376,891	99.1%	
Transportation and the Environment	KA0	SR059A	STP-1121(012)REHAB SHERMAN AVE	2,340,340	(41,760)	2,382,100	101.8%	
Transportation and the Environment	KA0	SR060A	STP-4124(004) REHAB OF BROAD BRANCH	96,154	35,291	60,863	63.3%	
Transportation and the Environment	KA0	SR065A	STP-4168(011)KLINGLE RD EA	301,655	284,276	17,379	5.8%	
Transportation and the Environment	KA0	SR070A	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	8,588	305	8,283	96.4%	

2nd Quarter FY 2015 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
Transportation and the Environment	KA0	SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	122,773	17,644	105,129	85.6%	
Transportation and the Environment	KA0	SR073A	STP-4000(085)CAPITOL HILL, 19TH ST, NE	208,103	19,295	188,808	90.7%	
Transportation and the Environment	KA0	SR077A	RETAINING WALL @ CANAL RD, NW	1,566,163	924,352	641,811	41.0%	
Transportation and the Environment	KA0	SR078A	CT AVE, NW STREETScape	144,104	(510)	144,614	100.4%	
Transportation and the Environment	KA0	SR079A	HARVARD TRIANGLE INTERSECTION	1,256,590	177,699	1,078,891	85.9%	
Transportation and the Environment	KA0	SR084A	15TH ST/W ST/NH AVE INTERSECTION	166,055	78,534	87,521	52.7%	
Transportation and the Environment	KA0	SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	21,764,586	6,654,463	15,110,123	69.4%	
Transportation and the Environment	KA0	SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST	2,398,700	18,014	2,380,686	99.2%	
Transportation and the Environment	KA0	SR094A	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	363	0	363	100.0%	
Transportation and the Environment	KA0	SR098C	WARD 8 STREETScapeS	1,300,000	0	1,300,000	100.0%	
Transportation and the Environment	KA0	SR301C	LOCAL STREETS WARD 1	1,742,167	45,044	1,697,123	97.4%	
Transportation and the Environment	KA0	SR302C	LOCAL STREETS WARD 2	2,762,456	261,644	2,500,812	90.5%	
Transportation and the Environment	KA0	SR303C	LOCAL STREETS WARD 3	1,797,349	97,425	1,699,924	94.6%	
Transportation and the Environment	KA0	SR304C	LOCAL STREETS WARD 4	2,467,634	581,375	1,886,259	76.4%	
Transportation and the Environment	KA0	SR305C	LOCAL STREETS WARD 5	3,016,263	707,687	2,308,576	76.5%	
Transportation and the Environment	KA0	SR306C	LOCAL STREETS WARD 6	2,559,384	256,400	2,302,984	90.0%	
Transportation and the Environment	KA0	SR307C	LOCAL STREETS WARD 7	2,308,767	1,953	2,306,814	99.9%	
Transportation and the Environment	KA0	SR308C	LOCAL STREETS WARD 8	3,196,802	(1,090)	3,197,892	100.0%	
Transportation and the Environment	KA0	SR310C	STORMWATER MANAGEMENT	1,358,817	354,738	1,004,079	73.9%	
Transportation and the Environment	KA0	STC12A	UNION STATION TO WASHINGTON CIRCLE	650,941	63,030	587,911	90.3%	
Transportation and the Environment	KA0	STRMWA	INTRA-DISTRICT/ DDOE FOR STORMWATER MS4	2,379,278	841,790	1,537,488	64.6%	
Transportation and the Environment	KA0	TG001A	TIGER GRANT MATCH	400,000	3,488	396,512	99.1%	
Transportation and the Environment	KA0	TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	89,600	18,027	71,573	79.9%	
Transportation and the Environment	KA0	TRL50C	TRAILS	3,144,237	418,437	2,725,800	86.7%	
Transportation and the Environment	KA0	ZU012A	BIKE CYCLE TRACKS	400,334	123,864	276,470	69.1%	
Transportation and the Environment	KA0	ZU014A	MULTI-MODAL CORRIDOR PLAN	882,351	136,712	745,639	84.5%	
Transportation and the Environment	KA0	ZU017A	UNION STATION ESCALATOR REPLACEMENT	4,971,664	0	4,971,664	100.0%	
Transportation and the Environment	KA0	ZU026A	FY14 COMMUTER CONNECTIONS	257,054	0	257,054	100.0%	
Transportation and the Environment	KA0	ZU027A	MULTIMODAL DYNAMIC PRICING PILOT	0	88,203	(88,203)	N/A	
Transportation and the Environment	KA0	ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	217,516	13,887	203,629	93.6%	
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT								
Transportation and the Environment	KG0	ARC08C	WATTS BRANCH STREAM RESTORATION	626,828	576,609	50,219	8.0%	
Transportation and the Environment	KG0	BAG04C	WATERWAY RESTORATION	1,014,456	125,600	888,856	87.6%	
Transportation and the Environment	KG0	CBO04C	CHESAPEAKE BAY TRUST O STREET PROJECT	47,500	95,000	(47,500)	(100.0%)	1
Transportation and the Environment	KG0	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	3,371,527	0	3,371,527	100.0%	
Transportation and the Environment	KG0	ENV01C	NONPOINT SOURCE EPA - CAPITAL	195,781	0	195,781	100.0%	

2nd Quarter FY 2015 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
Transportation and the Environment	KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	1,372,809	827,272	545,537	39.7%	
Transportation and the Environment	KG0	SWM04C	STORM WATER (MS4) PROJECT (DDOT)	300,000	124,551	175,449	58.5%	
Transportation and the Environment	KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	3,000,000	192,736	2,807,264	93.6%	
KT0-DEPARTMENT OF PUBLIC WORKS								
Transportation and the Environment	KT0	EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	5,205,307	2,507,781	2,697,526	51.8%	
Transportation and the Environment	KT0	FMSFSC	FASTER SYSTEM UPGRADE	304,225	234,907	69,318	22.8%	
Transportation and the Environment	KT0	FS101C	UPGRADE TO DPW FUELING SITES	499,174	108,852	390,322	78.2%	
KV0-DEPARTMENT OF MOTOR VEHICLES								
Transportation and the Environment	KV0	MVS03C	INSPECTION STATION UPGRADE	1,093,149	0	1,093,149	100.0%	
Transportation and the Environment	KV0	RID01C	SECURE CREDENTIALING	1,146,762	266,429	880,333	76.8%	

Government of the District of Columbia
 Planned Spending Compared to Actual Spending, By Appropriated Fund - Operating Budget
 For the Quarter Ended March 31, 2015

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

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan budget by 5% or \$1 million
 Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan is not aligned with the agency's revised budget in SOAR; variance is greater than \$150,000.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	Spending Plan YTD	YTD Expenditures & Commitments per SOAR	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total	1 2	
COMMITTEE OF THE WHOLE											
AA0 - OFFICE OF THE MAYOR	0100 - LOCAL FUND	9,321,693	10,172,514	10,172,514	6,907,632	5,558,020	1,349,612	19.5%	0		
	0200 - FEDERAL GRANT FUND	2,994,707	3,505,463	3,505,463	3,468,417	3,010,531	457,886	13.2%	0		
	0400 - PRIVATE GRANT FUND	0	24,279	24,279	0	0	24,279	100.0%	0		
	0700 - INTRA-DISTRICT FUNDS	504,023	828,737	828,737	578,316	454,403	123,913	21.4%	0		
AA0 - OFFICE OF THE MAYOR- Summary		12,820,423	14,530,993	14,530,993	10,978,644	9,022,954	1,955,690	17.8%	0		
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	0100 - LOCAL FUND	22,505,371	22,505,371	22,505,371	13,808,689	10,136,918	3,671,771	26.6%	0		
	0450 - PRIVATE DONATIONS	0	0	0	0	0	0	zero divide	zero divide		
	0700 - INTRA-DISTRICT FUNDS	69,720	69,720	69,720	69,720	0	69,720	100.0%	0		
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA Summary		22,575,091	22,575,091	22,575,091	13,878,409	10,136,918	3,741,491	27.0%	0		
AC0 - OFFICE OF THE D.C. AUDITOR	0100 - LOCAL FUND	4,240,985	4,840,985	4,840,985	2,960,337	2,550,748	409,589	13.8%	0		
AC0 - OFFICE OF THE D.C. AUDITOR- Summary		4,240,985	4,840,985	4,840,985	2,960,337	2,550,748	409,589	13.8%	0		
AEO - CITY ADMINISTRATOR / DEPUTY MAYOR	0100 - LOCAL FUND	3,713,952	7,344,313	7,344,313	6,079,639	5,541,869	3,537,770	58.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	0	150,000	150,000	131,700	40,349	91,351	69.4%	0		
	0700 - INTRA-DISTRICT FUNDS	338,934	720,549	720,549	681,232	481,303	199,929	29.3%	0		
AEO - CITY ADMINISTRATOR / DEPUTY MAYOR Summary		4,052,886	8,214,862	8,214,862	6,892,571	3,063,521	3,829,050	55.6%	0		
ARO - STATEHOOD INITIATIVE AGENCY	0100 - LOCAL FUND	225,800	225,800	225,800	112,904	0	112,904	100.0%	0		
ARO - STATEHOOD INITIATIVE AGENCY Summary		225,800	225,800	225,800	112,904	0	112,904	100.0%	0		
BA0 - OFFICE OF THE SECRETARY	0100 - LOCAL FUND	2,914,686	3,226,501	3,226,501	2,677,871	1,503,593	1,174,278	43.9%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	1,000,001	1,000,001	1,000,001	898,513	697,592	200,921	22.4%	0		
	0700 - INTRA-DISTRICT FUNDS	0	129,255	129,255	129,255	85,059	44,196	34.2%	0		
BA0 - OFFICE OF THE SECRETARY- Summary		3,914,687	4,355,757	4,355,757	3,705,639	2,286,244	1,419,395	38.3%	0		
BD0 - OFFICE OF MUNICIPAL PLANNING	0100 - LOCAL FUND	9,358,827	9,889,747	9,889,747	5,480,030	4,966,937	513,093	9.4%	0		
	0200 - FEDERAL GRANT FUND	509,000	593,312	593,312	458,153	352,293	106,860	23.1%	0		
	0400 - PRIVATE GRANT FUND	1,000	565,000	565,000	51,000	0	51,000	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	80,000	80,000	80,000	80,000	80,000	0	0.0%	0		
	0700 - INTRA-DISTRICT FUNDS	0	250,000	250,000	25,000	0	25,000	100.0%	0		
BD0 - OFFICE OF MUNICIPAL PLANNING Summary		9,948,827	11,378,059	11,378,059	6,094,183	5,399,230	694,953	11.4%	0		
BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	0100 - LOCAL FUND	8,385,137	9,050,884	9,050,884	5,584,806	4,627,101	957,705	17.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	291,565	291,565	291,565	238,789	185,117	53,672	22.5%	0		
	0700 - INTRA-DISTRICT FUNDS	4,350,152	6,547,836	6,547,836	5,722,027	3,949,118	1,772,909	31.0%	0		
BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES- Summary		13,026,854	15,890,285	15,890,285	11,545,622	8,761,336	2,784,286	24.1%	0		
BJ0 - OFFICE OF ZONING	0100 - LOCAL FUND	2,704,735	2,703,357	2,703,357	1,841,604	1,601,564	20,040	13.0%	0		
	0700 - INTRA-DISTRICT FUNDS	24,000	24,000	24,000	24,000	0	24,000	100.0%	0		
BJ0 - OFFICE OF ZONING- Summary		2,728,735	2,727,357	2,727,357	1,865,604	1,601,564	264,000	14.2%	0		
CG0 - PUBLIC EMPLOYEE RELATIONS BOARD	0100 - LOCAL FUND	1,253,207	1,253,207	1,368,207	828,088	628,652	199,436	24.1%	(115,000)		
CG0 - PUBLIC EMPLOYEE RELATIONS BOARD Summary		1,253,207	1,253,207	1,368,207	828,088	628,652	199,436	24.1%	(115,000)		
CH0 - OFFICE OF EMPLOYEE APPEALS	0100 - LOCAL FUND	1,570,426	1,570,426	1,570,426	829,892	777,384	52,508	6.3%	0		
CH0 - OFFICE OF EMPLOYEE APPEALS- Summary		1,570,426	1,570,426	1,570,426	829,892	777,384	52,508	6.3%	0		
CP0 - CERTIFICATE OF PARTICIPATION	0100 - LOCAL FUND	22,670,075	22,670,075	22,670,075	18,095,875	1,250	18,094,625	100.0%	0		
CP0 - CERTIFICATE OF PARTICIPATION Summary		22,670,075	22,670,075	22,670,075	18,095,875	1,250	18,094,625	100.0%	0		
DO0 - NON-DEPARTMENTAL	0100 - LOCAL FUND	3,000,000	7,853,883	7,853,883	7,853,883	0	7,853,883	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	15,653,391	7,492,836	7,492,836	7,492,836	0	7,492,836	100.0%	0		
DO0 - NON-DEPARTMENTAL- Summary		18,653,391	15,346,719	15,346,719	15,346,719	0	15,346,719	100.0%	0		
DS0 - REPAYMENT OF LOANS AND INTEREST	0100 - LOCAL FUND	570,776,280	570,776,280	570,776,280	300,954,469	304,441,178	(3,486,709)	-1.2%	0	1	
	0200 - FEDERAL GRANT FUND	0	18,440,311	18,440,311	0	0	18,440,311	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	29,918,000	29,918,000	29,918,000	0	0	0	zero divide	0		
DS0 - REPAYMENT OF LOANS AND INTEREST- Summary		600,694,280	619,134,591	619,134,591	319,394,780	304,441,178	14,953,602	4.7%	0		
DT0 - REPAYMENT OF REVENUE BONDS	0110 - DEDICATED TAXES	7,839,189	7,839,189	7,839,189	2,669,594	2,669,594	0	0.0%	0		
DT0 - REPAYMENT OF REVENUE BONDS- Summary		7,839,189	7,839,189	7,839,189	2,669,594	2,669,594	0	0.0%	0		
DY0 - DISTRICT OF COLUMBIA RETIREMENT BOARD	0600 - SPECIAL PURPOSE REVENUE FUNDS	0	0	0	0	2,602,010	(2,602,010)	zero divide	zero divide	1	
	0620 - ENTERPRISE AND OTHER FUNDS - O TYPES	30,338,398	30,338,398	30,338,398	15,169,182	(3,719)	15,172,901	100.0%	0		
DY0 - DISTRICT OF COLUMBIA RETIREMENT BOARD Summary		30,338,398	30,338,398	30,338,398	15,169,182	2,598,291	12,570,891	82.9%	0		
EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS	0100 - LOCAL FUND	449,727	449,727	449,727	449,727	449,727	0	0.0%	0		
EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS Summary		449,727	449,727	449,727	449,727	449,727	0	0.0%	0		
EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV	0100 - LOCAL FUND	21,049,200	42,634,267	42,634,267	13,643,335	13,043,337	599,998	4.4%	0		
	0110 - DEDICATED TAXES	0	0	0	0	10	(10)	zero divide	zero divide		
	0200 - FEDERAL GRANT FUND	1,800,000	1,800,000	1,800,000	103,205	3,204	100,001	96.9%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	20,088,271	21,088,271	21,088,271	13,475,116	12,525,116	950,000	7.1%	0		
	0700 - INTRA-DISTRICT FUNDS	443,889	643,891	643,891	459,077	316,408	142,669	31.1%	0		
EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV Summary		43,381,360	66,166,429	66,166,429	27,680,733	25,888,075	1,792,658	6.5%	0		
ELO - EQUIPMENT LEASE - OPERATING	0100 - LOCAL FUND	51,548,347	51,548,347	51,548,347	29,774,479	22,200,822	7,573,657	25.4%	0		
ELO - EQUIPMENT LEASE - OPERATING- Summary		51,548,347	51,548,347	51,548,347	29,774,479	22,200,822	7,573,657	25.4%	0		
FDO - POLICE / FIREFIGHTERS RETIREMENT SYSTEM	0100 - LOCAL FUND	111,330,000	111,330,000	111,330,000	111,330,000	103,430,000	7,900,000	7.1%	0		
FDO - POLICE / FIREFIGHTERS RETIREMENT SYSTEM- Summary		111,330,000	111,330,000	111,330,000	111,330,000	103,430,000	7,900,000	7.1%	0		
GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA	0100 - LOCAL FUND	0	0	0	0	(2,119,426)	2,119,426	zero divide	zero divide		
	0200 - FEDERAL GRANT FUND	0	0	0	0	(259,841)	259,841	zero divide	zero divide		

Government of the District of Columbia
 Planned Spending Compared to Actual Spending, By Appropriated Fund - Operating Budget
 For the Quarter Ended March 31, 2015

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

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan budget by 5% or \$1 million
 Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan is not aligned with the agency's revised budget in SOAR; variance is greater than \$150,000.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	Spending Plan YTD	YTD Expenditures & Commitments per SOAR	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total	1 2	
	0400 - PRIVATE GRANT FUND			0	0	(7,795)	7,795	zero divide	zero divide		
	0600 - SPECIAL PURPOSE REVENUE FUNDS			0	0	(678,053)	678,053	zero divide	zero divide		
	0620 - ENTERPRISE AND OTHER FUNDS - O TYPES	154,529,865	154,529,865	154,529,865	77,264,928	0	77,264,928	100.0%	0		
GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA- Summary		154,529,865	154,529,865	154,529,865	77,264,928	(3,065,115)	80,330,043	104.0%	0		
GG0 - UDC SUBSIDY	0100 - LOCAL FUND	72,457,573	72,457,573	72,457,573	72,457,569	72,457,569	0	0.0%	0		
GG0 - UDC SUBSIDY - Summary		72,457,573	72,457,573	72,457,573	72,457,569	72,457,569	0	0.0%	0		
GX0 - TEACHERS' RETIREMENT SYSTEM	0100 - LOCAL FUND	39,513,000	39,513,000	39,513,000	39,513,000	39,478,758	34,242	0.1%	0		
GX0 - TEACHERS' RETIREMENT SYSTEM- Summary		39,513,000	39,513,000	39,513,000	39,513,000	39,478,758	34,242	0.1%	0		
PA0 - PAY GO - CAPITAL	0100 - LOCAL FUND	5,200,000	6,098,727	6,098,727	6,098,727	0	898,727	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	23,736,729	24,736,729	24,736,729	1,000,000	0	1,000,000	100.0%	0		
PA0 - PAY GO - CAPITAL- Summary		28,936,729	30,835,456	30,835,456	1,898,727	0	1,898,727	100.0%	0		
PM0 - TAX REVISION COMMISSION	0100 - LOCAL FUND			0	0	178	(178)	zero divide	zero divide		
PM0 - TAX REVISION COMMISSION- Summary				0	0	178	(178)	zero divide	0		
P00 - OFFICE OF CONTRACTING AND PROCUREMENT	0100 - LOCAL FUND	17,269,855	17,218,122	17,218,122	9,477,451	8,122,451	1,355,000	14.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	375,000	375,000	375,000	275,000	200,000	75,000	27.3%	0		
	0700 - INTRA-DISTRICT FUNDS	0	18,745,289	18,745,289	16,182,205	10,769,525	5,412,680	33.4%	0		
P00 - OFFICE OF CONTRACTING AND PROCUREMENT- Summary		17,644,855	36,338,411	36,338,411	25,934,656	19,091,976	6,842,680	26.4%	0		
RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION	0100 - LOCAL FUND	91,400,000	91,400,000	91,400,000	0	0	0	zero divide	0		
RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION- Summary		91,400,000	91,400,000	91,400,000	0	0	0	zero divide	0		
SM0 - SCHOOLS MODERNIZATION FUND	0100 - LOCAL FUND	11,411,712	11,411,712	11,411,712	0	0	0	zero divide	0		
SM0 - SCHOOLS MODERNIZATION FUND- Summary		11,411,712	11,411,712	11,411,712	0	0	0	zero divide	0		
TO0 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER	0100 - LOCAL FUND	56,268,281	59,732,887	59,732,887	35,083,200	34,834,651	248,549	0.7%	0		
	0200 - FEDERAL GRANT FUND	0	510,206	510,206	384,733	289,958	94,775	24.6%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	13,847,540	13,697,540	13,697,540	7,581,326	7,252,703	328,623	4.3%	0		
	0700 - INTRA-DISTRICT FUNDS	29,927,165	33,620,469	33,620,469	19,974,591	19,599,829	374,762	1.9%	0		
TO0 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER- Summary		100,042,986	107,561,102	107,561,102	63,023,850	61,977,141	1,046,709	1.7%	0		
TY0 - REPAYMENT OF PILOT FINANCING	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATE	15,881,839	15,881,839	15,881,839	11,500,000	6,084,004	5,415,996	47.1%	0		
TY0 - REPAYMENT OF PILOT FINANCING- Summary		15,881,839	15,881,839	15,881,839	11,500,000	6,084,004	5,415,996	47.1%	0		
UI0 - UNEMPLOYMENT COMPENSATION FUND	0600 - SPECIAL PURPOSE REVENUE FUNDS			0	0	(13,520,718)	13,520,718	zero divide	zero divide		
	0620 - ENTERPRISE AND OTHER FUNDS - O TYPES	367,000,000	367,000,000	367,000,000	183,500,002	73,393,649	110,106,353	60.0%	0		
UI0 - UNEMPLOYMENT COMPENSATION FUND- Summary		367,000,000	367,000,000	367,000,000	183,500,002	73,393,649	110,106,353	60.0%	0		
UP0 - WORKFORCE INVESTMENTS	0100 - LOCAL FUND	42,052,487	56,439,584	56,439,584	56,439,584	0	56,439,584	100.0%	0		
UP0 - WORKFORCE INVESTMENTS- Summary		42,052,487	56,439,584	56,439,584	56,439,584	0	56,439,584	100.0%	0		
ZA0 - REPAYMENT OF INTEREST ON ST BORROWING	0100 - LOCAL FUND	2,500,000	2,500,000	2,500,000	(4,223,579)	(4,472,098)	248,519	-5.9%	0		1
ZA0 - REPAYMENT OF INTEREST ON ST BORROWING- Summary		2,500,000	2,500,000	2,500,000	(4,223,579)	(4,472,098)	248,519	-5.9%	0		
ZB0 - DEBT SERVICE - ISSUANCE COSTS	0100 - LOCAL FUND	6,000,000	6,000,000	6,000,000	4,500,000	3,382,220	1,117,780	24.8%	0		
ZB0 - DEBT SERVICE - ISSUANCE COSTS- Summary		6,000,000	6,000,000	6,000,000	4,500,000	3,382,220	1,117,780	24.8%	0		
ZZ0 - WILSON BUILDING	0100 - LOCAL FUND	4,469,127	4,469,127	4,469,127	4,469,127	0	(1)	0.0%	0		
ZZ0 - WILSON BUILDING- Summary		4,469,127	4,469,127	4,469,127	4,469,127	0	(1)	0.0%	0		
COMMITTEE OF THE WHOLE- Summary		1,917,702,861	2,008,723,966	2,008,838,966	1,135,880,846	765,184,180	370,696,666	32.6%	(115,000)		
BUSINESS, CONSUMER AND REGULATORY AFFAIRS											
BG0 - EMPLOYEES' COMPENSATION FUND	0100 - LOCAL FUND	20,221,002	22,594,637	22,594,637	17,484,022	11,965,565	5,518,457	31.6%	0		
BG0 - EMPLOYEES' COMPENSATION FUND- Summary		20,221,002	22,594,637	22,594,637	17,484,022	11,965,565	5,518,457	31.6%	0		
BH0 - DC UNEMPLOYMENT COMPENSATION FUND	0100 - LOCAL FUND	6,887,000	6,887,000	6,887,000	3,609,153	1,849,095	1,760,058	48.8%	0		
BH0 - DC UNEMPLOYMENT COMPENSATION FUND- Summary		6,887,000	6,887,000	6,887,000	3,609,153	1,849,095	1,760,058	48.8%	0		
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	0100 - LOCAL FUND	54,903,150	59,999,597	59,999,597	27,006,426	20,831,098	6,175,328	22.9%	0		
	0200 - FEDERAL GRANT FUND	61,413,735	60,753,778	60,753,778	41,794,937	22,947,947	18,846,990	45.1%	0		
	0450 - PRIVATE DONATIONS	80,000	80,000	80,000	60,000	0	60,000	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	34,368,425	34,368,425	34,368,425	20,855,834	12,008,499	8,847,335	42.4%	0		
	0700 - INTRA-DISTRICT FUNDS	0	270,916	270,916	107,964	48,094	59,870	55.5%	0		
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES- Summary		150,765,310	155,472,716	155,472,716	89,825,161	55,835,638	33,989,523	37.8%	0		
CQ0 - OFFICE OF THE TENANT ADVOCATE	0100 - LOCAL FUND	2,488,012	2,488,012	2,488,012	1,737,565	1,334,798	402,767	23.2%	0		
CQ0 - OFFICE OF THE TENANT ADVOCATE- Summary		2,488,012	2,488,012	2,488,012	1,737,565	1,334,798	402,767	23.2%	0		
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0100 - LOCAL FUND	14,400,265	14,303,092	14,303,092	7,628,884	6,651,293	977,591	12.8%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	33,301,092	33,886,092	33,886,092	25,064,126	20,729,776	4,334,350	17.3%	0		
	0700 - INTRA-DISTRICT FUNDS	0	1,934,546	1,934,546	981,391	572,904	408,487	41.6%	0		
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS- Summary		47,701,357	50,123,730	50,123,730	33,674,401	27,953,973	5,720,428	17.0%	0		
CT0 - OFFICE OF CABLE TV	0600 - SPECIAL PURPOSE REVENUE FUNDS	9,444,065	9,444,065	9,444,065	5,976,860	3,905,406	2,071,454	34.7%	0		
CT0 - OFFICE OF CABLE TV- Summary		9,444,065	9,444,065	9,444,065	5,976,860	3,905,406	2,071,454	34.7%	0		
DH0 - PUBLIC SERVICE COMMISSION	0200 - FEDERAL GRANT FUND	367,253	440,478	440,478	310,273	214,017	96,256	31.0%	0		
	0450 - PRIVATE DONATIONS	22,000	22,000	22,000	7,719	2,719	5,000	64.8%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	12,159,252	13,359,252	13,359,252	8,412,628	7,840,549	572,079	6.8%	0		
DH0 - PUBLIC SERVICE COMMISSION- Summary		12,548,505	13,821,730	13,821,730	8,730,620	8,057,285	673,335	7.7%	0		
DJ0 - OFFICE OF PEOPLE'S COUNSEL	0600 - SPECIAL PURPOSE REVENUE FUNDS	6,911,031	6,911,031	6,911,031	4,264,502	3,987,458	277,044	6.5%	0		

Government of the District of Columbia
 Planned Spending Compared to Actual Spending, By Appropriated Fund - Operating Budget
 For the Quarter Ended March 31, 2015

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

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan budget by 5% or \$1 million
 Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan is not aligned with the agency's revised budget in SOAR; variance is greater than \$150,000.

		A	B	C	D	E	F	G	H		I	J
Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	Spending Plan YTD	YTD Expenditures & Commitments per SOAR	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total	1	2	
DJ0 - OFFICE OF PEOPLE'S COUNSEL- Summary												
EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0100 - LOCAL FUND	6,911,031	6,911,031	6,911,031	4,264,502	3,987,458	277,044	6.5%	0			
	0200 - FEDERAL GRANT FUND	8,985,254	10,213,616	10,213,616	7,573,182	6,531,205	1,041,977	13.8%	0			
	0700 - INTRA-DISTRICT FUNDS	460,693	633,658	633,658	371,849	156,166	215,683	58.0%	0			
		0	495,000	495,000	100,000	0	100,000	100.0%	0			
EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT- Summary												
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.	0110 - DEDICATED TAXES	9,445,947	11,342,274	11,342,274	8,045,031	6,687,371	1,357,660	16.9%	0			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	1,170,000	1,170,000	1,170,000	1,170,000	148,398	1,021,602	87.3%	0			
		6,275,931	6,275,931	6,275,931	3,781,696	2,914,851	866,805	22.9%	0			
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN- Summary												
RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY	0100 - LOCAL FUND	7,445,931	7,445,931	7,445,931	4,951,656	3,063,249	1,888,407	38.1%	0			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	1,545,145	7,159,063	7,159,063	5,779,954	2,255,601	3,524,353	61.0%	0			
		55,000	55,000	55,000	40,000	0	40,000	100.0%	0			
RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY- Summary												
RK0 - OFFICE OF RISK MANAGEMENT	0100 - LOCAL FUND	1,600,145	7,214,063	7,214,063	5,819,954	2,255,601	3,564,353	61.2%	0			
		3,124,188	3,107,353	3,107,353	1,772,411	1,307,693	464,718	26.2%	0			
RK0 - OFFICE OF RISK MANAGEMENT- Summary												
SR0 - DEPART OF INSURANCE, SECURITIES & BANKING	0100 - LOCAL FUND	3,124,188	3,107,353	3,107,353	1,772,411	1,307,693	464,718	26.2%	0			
	0200 - FEDERAL GRANT FUND	0	2,416,675	2,416,675	856,674	300,666	556,008	64.9%	0			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	22,117,945	27,463,500	27,463,500	16,454,757	10,934,500	5,520,257	33.5%	0			
SR0 - DEPART OF INSURANCE, SECURITIES & BANKING- Summary												
TK0 - OFFICE OF MOTION PICTURE & TV DEVELOPMT	0100 - LOCAL FUND	22,117,945	29,880,175	29,880,175	17,311,431	11,235,166	6,076,265	35.1%	0			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	3,604,821	3,604,821	3,604,821	3,260,506	1,948,892	1,311,614	40.2%	0			
		95,000	95,000	95,000	28,964	0	28,964	69.5%	0			
TK0 - OFFICE OF MOTION PICTURE & TV DEVELOPMT- Summary												
ZH0 - SETTLEMENTS AND JUDGMENTS FUND	0100 - LOCAL FUND	3,699,821	3,699,821	3,699,821	3,355,506	1,977,856	1,377,650	41.1%	0			
		21,292,448	21,292,448	21,292,448	9,745,483	4,299,566	5,445,917	55.9%	0			
ZH0 - SETTLEMENTS AND JUDGMENTS FUND- Summary												
BUSINESS, CONSUMER AND REGULATORY AFFAIRS- Summary		325,692,707	351,724,986	351,724,986	216,303,756	145,715,720	70,588,036	32.6%	0			
EDUCATION												
CE0 - DC PUBLIC LIBRARY	0100 - LOCAL FUND	56,284,836	57,036,188	57,036,188	31,392,973	31,392,965	8	0.0%	0			
	0200 - FEDERAL GRANT FUND	903,472	934,332	934,332	435,050	435,054	(4)	0.0%	0			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	540,000	540,000	540,000	140,000	140,000	0	0.0%	0			
	0700 - INTRA-DISTRICT FUNDS	0	32,561	32,561	17,300	17,301	(1)	0.0%	0			
CE0 - DC PUBLIC LIBRARY- Summary												
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0100 - LOCAL FUND	57,728,308	58,543,081	58,543,081	31,985,323	31,985,320	3	0.0%	0			
	0150 - FEDERAL PAYMENTS	702,144,629	692,982,246	692,982,246	414,913,335	414,478,998	434,337	0.1%	0			
	0200 - FEDERAL GRANT FUND	0	0	0	0	(57)	57	zero divide	zero divide			
	0400 - PRIVATE GRANT FUND	38,458,045	53,263,247	53,263,247	28,673,491	28,525,636	147,855	0.5%	0			
	0450 - PRIVATE DONATIONS	0	1,740,301	1,740,301	487,638	487,638	0	0.0%	0			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	0	26,125	26,125	25,131	25,131	0	0.0%	0			
	0700 - INTRA-DISTRICT FUNDS	7,543,916	7,543,916	7,543,916	4,322,290	4,322,290	0	0.0%	0			
		104,257,100	111,605,358	111,605,358	56,212,498	56,792,511	(580,013)	-1.0%	0			
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS- Summary												
GB0 - D.C. PUBLIC CHARTER SCHOOL BOARD	0100 - LOCAL FUND	852,403,690	867,161,193	867,161,193	504,634,383	504,632,147	2,236	0.0%	0			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	0	0	0	0	77,417	(77,417)	zero divide	zero divide			
		6,741,290	6,741,290	6,741,290	624,948	0	624,948	100.0%	0			
GB0 - D.C. PUBLIC CHARTER SCHOOL BOARD- Summary												
GC0 - PUBLIC CHARTER SCHOOLS	0100 - LOCAL FUND	6,741,290	6,741,290	6,741,290	624,948	77,417	547,531	87.6%	0			
		675,407,996	461,189,986	461,189,986	357,689,178	357,689,178	0	0.0%	0			
GC0 - PUBLIC CHARTER SCHOOLS- Summary												
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	0100 - LOCAL FUND	675,407,996	461,189,986	461,189,986	357,689,178	357,689,178	0	0.0%	0			
	0110 - DEDICATED TAXES	137,830,734	143,309,266	143,309,266	68,628,227	68,674,852	(46,625)	-0.1%	0			
	0150 - FEDERAL PAYMENTS	4,266,000	8,447,325	8,447,325	3,801,122	3,801,122	0	0.0%	0			
	0200 - FEDERAL GRANT FUND	44,999,999	53,163,811	53,163,811	26,551,119	26,551,719	(600)	0.0%	0			
	0400 - PRIVATE GRANT FUND	210,067,627	206,668,935	206,668,935	40,184,771	40,187,199	(2,428)	0.0%	0			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	117,147	117,147	117,147	(5)	(5)	0	0.0%	0			
	0700 - INTRA-DISTRICT FUNDS	448,127	448,127	448,127	234,951	235,351	(400)	-0.2%	0			
		38,188,288	40,688,385	40,688,385	14,155,403	14,155,403	0	0.0%	0			
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)- Summary												
GE0 - DC STATE BOARD OF EDUCATION	0100 - LOCAL FUND	435,917,922	452,842,996	452,842,996	153,555,588	153,605,641	(50,053)	0.0%	0			
		1,151,555	1,151,555	1,151,555	442,636	442,636	0	0.0%	0			
GE0 - DC STATE BOARD OF EDUCATION- Summary												
GN0 - OFFICE FOR NON-PUBLIC TUITION	0100 - LOCAL FUND	1,151,555	1,151,555	1,151,555	442,636	442,636	0	0.0%	0			
		74,339,737	74,339,737	74,339,737	26,710,259	26,710,259	0	0.0%	0			
GN0 - OFFICE FOR NON-PUBLIC TUITION- Summary												
GO0 - SPECIAL EDUCATION TRANSPORTATION	0100 - LOCAL FUND	74,339,737	74,339,737	74,339,737	26,710,259	26,710,259	0	0.0%	0			
	0700 - INTRA-DISTRICT FUNDS	93,562,427	93,562,427	93,562,427	54,207,327	54,207,926	(599)	0.0%	0			
		5,000,000	5,045,400	5,045,400	4,090,601	4,090,601	0	0.0%	0			
GO0 - SPECIAL EDUCATION TRANSPORTATION- Summary												
GW0 - DEPUTY MAYOR FOR EDUCATION	0100 - LOCAL FUND	98,562,427	98,607,827	98,607,827	58,297,928	58,298,527	(599)	0.0%	0			
	0700 - INTRA-DISTRICT FUNDS	6,917,248	6,917,248	6,917,248	5,930,077	5,930,077	0	0.0%	0			
		0	49,506	49,506	0	0	0	zero divide	0			
GW0 - DEPUTY MAYOR FOR EDUCATION- Summary												
UW0 - DC PUBLIC LIBRARY TRUST FUNDS	0620 - ENTERPRISE AND OTHER FUNDS - O TYPES	17,000	17,000	17,000	0	0	0	zero divide	0			
UW0 - DC PUBLIC LIBRARY TRUST FUNDS- Summary												
EDUCATION- Summary		2,209,187,173	2,027,561,419	2,027,561,419	1,139,870,320	1,139,371,202	499,118	0.0%	0			
FINANCE AND REVENUE												

Government of the District of Columbia
 Planned Spending Compared to Actual Spending, By Appropriated Fund - Operating Budget
 For the Quarter Ended March 31, 2015

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

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan budget by 5% or \$1 million

Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan is not aligned with the agency's revised budget in SOAR; variance is greater than \$150,000.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	Spending Plan YTD	YTD Expenditures & Commitments per SOAR	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total	
									1	2
AD0 - OFFICE OF THE INSPECTOR GENERAL	0100 - LOCAL FUND	14,347,683	14,347,683	14,347,683	8,097,087	7,816,909	280,178	3.5%	0	
	0200 - FEDERAL GRANT FUND	2,572,203	2,572,203	2,572,203	1,248,967	1,055,641	193,326	15.5%	0	
AD0 - OFFICE OF THE INSPECTOR GENERAL- Summary		16,919,886	16,919,886	16,919,886	9,346,054	8,872,550	473,504	5.1%	0	
AS0 - OFFICE OF FINANCE & RESOURCE MGMT	0100 - LOCAL FUND	21,203,360	21,203,360	21,203,360	16,616,048	9,783,014	6,833,034	41.1%	0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	505,527	505,527	505,527	332,765	69,951	262,814	79.0%	0	
	0700 - INTRA-DISTRICT FUNDS	13,638,642	13,661,543	13,661,543	12,688,505	3,189,581	9,498,924	74.9%	0	
AS0 - OFFICE OF FINANCE & RESOURCE MGMT- Summary		35,347,529	35,370,430	35,370,430	29,637,318	13,042,546	16,594,772	56.0%	0	
AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER	0100 - LOCAL FUND	114,377,803	113,855,686	113,855,686	66,384,379	62,381,574	4,002,805	6.0%	0	
	0200 - FEDERAL GRANT FUND	525,000	525,000	525,000	450,000	450,000	75,000	14.3%	0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	43,825,897	43,825,897	43,825,897	40,103,944	15,860,230	24,243,714	60.5%	0	
	0700 - INTRA-DISTRICT FUNDS	7,618,878	8,318,878	8,318,878	6,078,348	6,102,675	(24,327)	-0.4%	0	
AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER Summary		166,347,578	166,525,461	166,525,461	113,091,671	84,794,479	28,297,192	25.0%	0	
BK0 - BASEBALL	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATE	57,656,000	57,656,000	57,656,000	34,408,000	33,121,198	1,286,802	3.7%	0	
	0620 - ENTERPRISE AND OTHER FUNDS - O TYPES	11,144,000	11,144,000	11,144,000	7,044,000	6,413,116	630,884	9.0%	0	
BK0 - BASEBALL- Summary		68,800,000	68,800,000	68,800,000	41,452,000	39,534,314	1,917,686	4.6%	0	
BX0 - COMMISSION ON ARTS & HUMANITIES	0100 - LOCAL FUND	15,602,585	15,602,585	15,602,585	14,047,919	12,804,448	1,243,471	8.9%	0	
	0150 - FEDERAL PAYMENTS	0	0	0	0	0	0	zero divide	0	
	0200 - FEDERAL GRANT FUND	657,500	684,400	684,400	556,976	434,203	122,773	22.0%	0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	200,000	200,000	200,000	120,000	(702)	120,702	100.6%	0	
	0700 - INTRA-DISTRICT FUNDS	0	0	0	0	(1,600)	1,600	zero divide	zero divide	
BX0 - COMMISSION ON ARTS & HUMANITIES Summary		16,460,085	16,486,985	16,486,985	14,724,895	13,236,349	1,488,546	10.1%	0	
DA0 - REAL PROPERTY TAX APPEALS COMMISSION	0100 - LOCAL FUND	1,749,390	1,749,390	1,749,390	1,201,649	1,029,553	172,096	14.3%	0	
DA0 - REAL PROPERTY TAX APPEALS COMMISSION Summary		1,749,390	1,749,390	1,749,390	1,201,649	1,029,553	172,096	14.3%	0	
DC0 - LOTTERY & CHARITABLE GAMES CONTROL BOARD	0600 - SPECIAL PURPOSE REVENUE FUNDS	0	0	0	0	1,599,976	(1,599,976)	zero divide	zero divide	1
	0620 - ENTERPRISE AND OTHER FUNDS - O TYPES	242,156,316	242,156,316	242,156,316	122,802,714	114,069,723	8,732,991	7.1%	0	
DC0 - LOTTERY & CHARITABLE GAMES CONTROL BOARD Summary		242,156,316	242,156,316	242,156,316	122,802,714	115,669,699	7,133,015	5.8%	0	
ES0 - WASHINGTON CONVENTION & SPORTS AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS - O TYPES	133,792,837	133,792,837	133,792,837	67,123,751	0	67,123,751	100.0%	0	
ES0 - WASHINGTON CONVENTION & SPORTS AUTHORITY Summary		133,792,837	133,792,837	133,792,837	67,123,751	0	67,123,751	100.0%	0	
EZ0 - CONVENTION CENTER TRANSFER-DEDICATED TAX	0100 - LOCAL FUND	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	0	0.0%	0	
	0110 - DEDICATED TAXES	111,719,000	111,719,000	111,719,000	57,414,573	39,631,334	17,783,239	31.0%	0	
EZ0 - CONVENTION CENTER TRANSFER-DEDICATED TAX Summary		115,719,000	115,719,000	115,719,000	61,414,573	43,631,334	17,783,239	29.0%	0	
IDO - BUSINESS IMPROVEMENT DISTRICTS TRANSFER	0600 - SPECIAL PURPOSE REVENUE FUNDS	25,000,000	25,000,000	25,000,000	17,042,326	12,402,767	4,639,559	27.2%	0	
IDO - BUSINESS IMPROVEMENT DISTRICTS TRANSFER Summary		25,000,000	25,000,000	25,000,000	17,042,326	12,402,767	4,639,559	27.2%	0	
KE0 - MASS TRANSIT SUBSIDIES	0100 - LOCAL FUND	221,317,113	221,317,113	221,317,113	183,726,833	183,726,833	0	0.0%	0	
	0110 - DEDICATED TAXES	62,686,000	62,686,000	62,686,000	50,448,317	50,448,317	0	0.0%	0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	46,517,168	46,517,168	46,517,168	21,742,437	21,742,437	0	0.0%	0	
KE0 - MASS TRANSIT SUBSIDIES- Summary		330,520,281	330,520,281	330,520,281	255,917,587	255,917,587	0	0.0%	0	
TX0 - TAX INCREMENT FINANCING (TIF) PROGRAM	0600 - SPECIAL PURPOSE REVENUE FUNDS	0	0	0	0	(1,384,295)	1,384,295	zero divide	zero divide	
	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATE	60,438,790	60,438,790	60,438,790	31,200,000	11,983,894	19,216,106	61.6%	0	
TX0 - TAX INCREMENT FINANCING (TIF) PROGRAM Summary		60,438,790	60,438,790	60,438,790	31,200,000	10,599,599	20,600,401	66.0%	0	
FINANCE AND REVENUE- Summary		1,213,251,692	1,213,479,376	1,213,479,376	764,954,538	598,730,777	166,223,761	21.7%	0	
HEALTH AND HUMAN SERVICES										
HC0 - DEPARTMENT OF HEALTH	0100 - LOCAL FUND	79,602,645	80,269,718	80,269,718	60,301,477	60,301,477	0	0.0%	0	
	0150 - FEDERAL PAYMENTS	5,000,000	5,000,000	5,000,000	6,848,354	6,848,354	0	0.0%	0	
	0200 - FEDERAL GRANT FUND	126,218,632	137,962,285	137,962,285	83,896,528	83,896,528	0	0.0%	0	
	0400 - PRIVATE GRANT FUND	0	245,917	245,917	8,000	8,000	0	0.0%	0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	12,392,762	12,392,762	12,392,762	6,844,029	6,844,029	0	0.0%	0	
	0700 - INTRA-DISTRICT FUNDS	49,486,786	50,273,805	50,273,805	48,225,144	48,225,144	0	0.0%	0	
HC0 - DEPARTMENT OF HEALTH- Summary		272,700,826	286,144,487	286,144,487	206,123,532	206,123,532	0	0.0%	0	
HG0 - DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	0100 - LOCAL FUND	1,171,975	1,411,975	1,411,975	762,977	756,669	6,308	0.8%	0	
HG0 - DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES Summary		1,171,975	1,411,975	1,411,975	762,977	756,669	6,308	0.8%	0	
HIO - D.C HEALTH BENEFIT EXCHANGE AUTHORITY	0600 - SPECIAL PURPOSE REVENUE FUNDS	0	0	0	0	(57,903)	57,903	zero divide	zero divide	
	0620 - ENTERPRISE AND OTHER FUNDS - O TYPES	28,751,244	128,364,514	128,364,514	61,457,001	61,457,004	(3)	0.0%	0	
HIO - D.C HEALTH BENEFIT EXCHANGE AUTHORITY Summary		28,751,244	128,364,514	128,364,514	61,457,001	61,399,101	57,900	0.1%	0	
HE0 - D.C HEALTH BENEFIT EXCHANGE SUBSIDY	0110 - DEDICATED TAXES	28,751,244	28,751,244	28,751,244	7,187,811	0	7,187,811	100.0%	0	
HE0 - D.C HEALTH BENEFIT EXCHANGE SUBSIDY Summary		28,751,244	28,751,244	28,751,244	7,187,811	0	7,187,811	100.0%	0	
HT0 - DEPARTMENT OF HEALTH CARE FINANCE	0100 - LOCAL FUND	716,602,826	715,506,423	715,506,423	318,362,673	318,362,668	5	0.0%	0	
	0110 - DEDICATED TAXES	65,828,515	65,828,515	65,828,515	1,415,554	1,415,554	0	0.0%	0	
	0200 - FEDERAL GRANT FUND	2,092,662	13,314,409	13,314,409	4,077,721	4,077,719	2	0.0%	0	
	0250 - FEDERAL MEDICAID PAYMENTS	2,046,925,409	2,058,585,409	2,058,585,409	995,070,224	995,070,224	0	0.0%	0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	3,631,824	3,631,824	3,631,824	969,938	969,938	0	0.0%	0	
	0700 - INTRA-DISTRICT FUNDS	74,824,814	114,266,466	114,266,466	62,736,774	62,736,774	0	0.0%	0	
HT0 - DEPARTMENT OF HEALTH CARE FINANCE Summary		2,909,706,050	2,971,133,046	2,971,133,046	1,382,632,884	1,382,632,877	7	0.0%	0	
HW0 - NOT FOR PROFIT HOSPITAL CORPORATION	0620 - ENTERPRISE AND OTHER FUNDS - O TYPES	112,000,000	112,000,000	112,000,000	55,999,998	0	55,999,998	100.0%	0	

Government of the District of Columbia
 Planned Spending Compared to Actual Spending, By Appropriated Fund - Operating Budget
 For the Quarter Ended March 31, 2015

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

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan budget by 5% or \$1 million
 Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan is not aligned with the agency's revised budget in SOAR; variance is greater than \$150,000.

		A	B	C	D	E	F	G	H		I	J
Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	Spending Plan YTD	YTD Expenditures & Commitments per SOAR	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total	1	2	
HW0 - NOT FOR PROFIT HOSPITAL CORPORATION Summary												
JAO - DEPARTMENT OF HUMAN SERVICES	0100 - LOCAL FUND	112,000,000	112,000,000	112,000,000	55,999,998	0	55,999,998	100.0%	0			
	0200 - FEDERAL GRANT FUND	236,547,150	236,764,458	236,764,458	183,540,186	183,336,150	204,036	0.1%	0			
	0250 - FEDERAL MEDICAID PAYMENTS	156,448,442	173,829,511	173,829,511	57,477,441	56,926,663	550,778	1.0%	0			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	14,529,017	33,301,120	33,301,120	7,808,104	7,680,258	127,846	1.6%	0			
	0700 - INTRA-DISTRICT FUNDS	1,200,000	1,200,000	1,200,000	(63,290)	(63,290)	0	0.0%	0			
		11,480,816	11,986,636	11,986,636	3,173,014	3,098,626	74,388	2.3%	0			
JAO - DEPARTMENT OF HUMAN SERVICES- Summary												
JM0 - DEPARTMENT ON DISABILITY SERVICES	0100 - LOCAL FUND	420,205,425	457,081,725	457,081,725	251,935,455	250,978,407	957,048	0.4%	0			
	0200 - FEDERAL GRANT FUND	115,929,896	115,741,479	115,741,479	103,111,206	103,111,043	163	0.0%	0			
	0250 - FEDERAL MEDICAID PAYMENTS	27,013,617	31,269,039	31,269,039	18,426,265	18,106,489	319,776	1.7%	0			
	0400 - PRIVATE GRANT FUND	7,496,752	7,896,752	7,896,752	5,415,159	5,256,675	158,484	2.9%	0			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	10,000	10,000	10,000	0	0	0	zero divide	0			
	0700 - INTRA-DISTRICT FUNDS	7,550,000	7,550,000	7,550,000	4,314,205	4,314,205	0	0.0%	0			
		50,869	50,869	50,869	50,869	49,677	1,192	2.3%	0			
JM0 - DEPARTMENT ON DISABILITY SERVICES- Summary												
JR0 - OFFICE OF DISABILITY RIGHTS	0100 - LOCAL FUND	158,051,134	162,518,139	162,518,139	131,317,704	130,838,089	479,115	0.4%	0			
	0200 - FEDERAL GRANT FUND	1,043,467	1,043,467	1,043,467	569,815	450,816	118,999	20.9%	0			
	0700 - INTRA-DISTRICT FUNDS	536,098	536,098	536,098	366,379	356,126	10,253	2.8%	0			
		70,000	70,000	70,000	66,982	66,982	0	0.0%	0			
JR0 - OFFICE OF DISABILITY RIGHTS- Summary												
JY0 - CHILDREN INVESTMENT TRUST	0100 - LOCAL FUND	1,649,565	1,649,565	1,649,565	1,003,176	873,924	129,252	12.9%	0			
		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0	0.0%	0			
JY0 - CHILDREN INVESTMENT TRUST- Summary												
RL0 - CHILD AND FAMILY SERVICES AGENCY	0100 - LOCAL FUND	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0	0.0%	0			
	0150 - FEDERAL PAYMENTS	168,377,877	167,790,756	167,790,756	90,781,314	90,779,975	1,339	0.0%	0			
	0200 - FEDERAL GRANT FUND	0	0	0	0	0	294,066	(294,066)	zero divide	zero divide	1	
	0450 - PRIVATE DONATIONS	65,555,385	66,095,953	66,095,953	33,710,888	33,706,497	4,391	0.0%	0			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	40,977	68,961	68,961	9,775	9,775	0	0.0%	0			
	0700 - INTRA-DISTRICT FUNDS	1,200,000	1,200,000	1,200,000	767,403	767,403	0	0.0%	0			
		11,092,000	11,907,489	11,907,489	693,936	693,540	396	0.1%	0			
RL0 - CHILD AND FAMILY SERVICES AGENCY- Summary												
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH	0100 - LOCAL FUND	246,266,239	247,063,159	247,063,159	125,963,316	126,251,256	(287,940)	-0.2%	0			
	0200 - FEDERAL GRANT FUND	231,857,258	238,277,471	238,277,471	147,225,500	146,752,739	472,761	0.3%	0			
	0250 - FEDERAL MEDICAID PAYMENTS	18,539,328	29,850,680	29,850,680	14,937,152	14,842,766	94,386	0.6%	0			
	0400 - PRIVATE GRANT FUND	3,500,001	3,500,001	3,500,001	1,776,806	1,768,469	8,337	0.5%	0			
	0450 - PRIVATE DONATIONS	183,300	183,300	183,300	104,951	104,249	702	0.7%	0			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	288,775	289,203	289,203	31,833	31,218	615	1.9%	0			
	0700 - INTRA-DISTRICT FUNDS	3,587,830	3,587,830	3,587,830	1,798,654	1,798,409	245	0.0%	0			
		18,862,678	20,360,599	20,360,599	12,492,244	12,492,074	170	0.0%	0			
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH Summary												
HEALTH AND HUMAN SERVICES- Summary		276,819,170	296,049,084	296,049,084	178,367,140	177,789,924	577,216	0.3%	0			
		4,459,072,872	4,695,166,938	4,695,166,938	2,405,750,994	2,340,643,779	65,107,215	2.4%	0			
HOUSING AND COMMUNITY DEVELOPMENT												
AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS	0100 - LOCAL FUND	942,646	976,584	976,584	777,538	592,678	184,860	23.8%	0			
	0700 - INTRA-DISTRICT FUNDS	0	232,913	232,913	232,913	114,433	118,480	50.9%	0			
AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS Summary												
BY0 - OFFICE ON AGING	0100 - LOCAL FUND	942,646	1,209,497	1,209,497	1,010,451	707,111	303,340	30.0%	0			
	0200 - FEDERAL GRANT FUND	32,973,923	32,733,922	32,733,922	30,859,041	29,818,731	1,040,310	3.4%	0			
	0700 - INTRA-DISTRICT FUNDS	7,735,721	8,582,428	8,582,428	6,358,783	5,525,705	833,078	13.1%	0			
		2,558,318	2,854,079	2,854,079	1,675,172	1,293,973	381,199	22.8%	0			
BY0 - OFFICE ON AGING- Summary												
BZ0 - OFFICE ON LATINO AFFAIRS	0100 - LOCAL FUND	43,267,962	44,170,429	44,170,429	38,892,996	36,638,409	2,254,587	5.8%	0			
	0700 - INTRA-DISTRICT FUNDS	2,768,723	2,768,723	2,768,723	2,359,021	1,599,274	759,747	32.2%	0			
		200,000	200,000	200,000	200,000	200,000	0	100.0%	0			
BZ0 - OFFICE ON LATINO AFFAIRS- Summary												
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	0100 - LOCAL FUND	2,968,723	2,968,723	2,968,723	2,559,021	1,599,274	959,747	37.5%	0			
	0200 - FEDERAL GRANT FUND	15,125,091	15,276,712	15,276,712	12,161,668	11,432,869	728,799	6.0%	0			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	41,354,299	80,578,765	80,578,765	28,484,150	24,346,909	4,137,241	14.5%	0			
	0700 - INTRA-DISTRICT FUNDS	6,500,000	6,500,000	6,500,000	3,907,742	2,765,742	1,142,000	29.2%	0			
		133,886,280	133,886,280	133,886,280	92,257,200	84,776,786	7,480,414	8.1%	0			
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT- Summary												
DX0 - ADVISORY NEIGHBORHOOD COMMISSIONS	0100 - LOCAL FUND	196,865,670	236,241,757	236,241,757	136,810,760	123,322,306	13,488,454	9.9%	0			
		924,012	924,012	924,012	665,076	329,190	335,886	50.5%	0			
DX0 - ADVISORY NEIGHBORHOOD COMMISSIONS Summary												
HF0 - HOUSING FINANCE AGENCY	0620 - ENTERPRISE AND OTHER FUNDS - O TYPES	924,012	924,012	924,012	665,076	329,190	335,886	50.5%	0			
		9,661,513	9,661,513	9,661,513	4,830,312	0	4,830,312	100.0%	0			
HF0 - HOUSING FINANCE AGENCY- Summary												
HY0 - HOUSING AUTHORITY SUBSIDY	0100 - LOCAL FUND	9,661,513	9,661,513	9,661,513	4,830,312	0	4,830,312	100.0%	0			
		45,963,276	45,963,276	45,963,276	29,148,675	9,168,031	19,980,644	68.5%	0			
HY0 - HOUSING AUTHORITY SUBSIDY- Summary												
UZ0 - HOUSING PRODUCTION TRUST FUND	0110 - DEDICATED TAXES	45,963,276	45,963,276	45,963,276	29,148,675	9,168,031	19,980,644	68.5%	0			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	0	0	0	0	0	1,036,723	(1,036,723)	zero divide	zero divide		
	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATE	0	0	0	0	0	1,036,723	1,036,723	zero divide	zero divide		
	0620 - ENTERPRISE AND OTHER FUNDS - O TYPES	40,421,811	112,387,311	112,387,311	59,426,543	59,160,811	265,732	0.4%	0			
		0	101,897,000	101,897,000	0	0	0	zero divide	0			
UZ0 - HOUSING PRODUCTION TRUST FUND- Summary												
VA0 - OFFICE OF VETERANS AFFAIRS	0100 - LOCAL FUND	40,421,811	214,284,311	214,284,311	59,426,543	59,160,811	265,732	0.4%	0			
		410,595	433,920	433,920	280,498	182,596	97,902	34.9%	0			

Government of the District of Columbia
 Planned Spending Compared to Actual Spending, By Appropriated Fund - Operating Budget
 For the Quarter Ended March 31, 2015

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

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan budget by 5% or \$1 million

Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan is not aligned with the agency's revised budget in SOAR; variance is greater than \$150,000.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	Spending Plan YTD	YTD Expenditures & Commitments per SOAR	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total	1 2	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	5,000	5,000	5,000	5,000	0	5,000	100.0%	0		
VA0 - OFFICE OF VETERANS AFFAIRS Summary		415,595	438,920	438,920	285,498	182,596	102,902	36.0%	0		
HOUSING AND COMMUNITY DEVELOPMENT- Summary		341,431,208	555,862,438	555,862,438	273,629,332	231,107,728	42,521,604	15.5%	0		
JUDICIARY											
AF0 - CONTRACT APPEALS BOARD	0100 - LOCAL FUND	1,426,099	1,426,099	1,426,099	1,119,900	608,108	511,792	45.7%	0		
AF0 - CONTRACT APPEALS BOARD Summary		1,426,099	1,426,099	1,426,099	1,119,900	608,108	511,792	45.7%	0		
AG0 - DC BD OF ETHICS AND GOVT ACCOUNTABILITY	0100 - LOCAL FUND	1,437,583	1,437,583	1,437,583	753,181	683,106	70,075	9.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	60,000	90,000	90,000	90,000	30,630	59,370	66.0%	0		
AG0 - DC BD OF ETHICS AND GOVT ACCOUNTABILITY Summary		1,497,583	1,527,583	1,527,583	843,181	713,736	129,445	15.4%	0		
AL0 - UNIFORM LAW COMMISSION	0100 - LOCAL FUND	50,000	50,000	50,000	50,000	29,800	20,200	40.4%	0		
AL0 - UNIFORM LAW COMMISSION Summary		50,000	50,000	50,000	50,000	29,800	20,200	40.4%	0		
BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT	0100 - LOCAL FUND	2,085,249	2,085,249	2,085,249	1,028,007	1,004,900	23,107	2.2%	0		
	0200 - FEDERAL GRANT FUND	107,467,356	110,884,148	110,884,148	27,825,388	27,725,525	99,863	0.4%	0		
BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT Summary		109,552,605	112,969,397	112,969,397	28,853,395	28,730,425	122,970	0.4%	0		
CB0 - OFFICE OF THE ATTORNEY GENERAL	0100 - LOCAL FUND	65,986,606	65,815,005	65,815,005	38,337,450	35,957,187	2,380,263	6.2%	0		
	0200 - FEDERAL GRANT FUND	21,202,251	21,202,251	21,202,251	13,254,262	10,238,528	3,014,734	22.8%	0		
	0450 - PRIVATE DONATIONS	390,904	390,904	390,904	207,065	181,484	25,581	12.4%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	1,844,200	1,844,200	1,844,200	1,758,565	729,020	1,029,545	58.5%	0		
	0700 - INTRA-DISTRICT FUNDS	20,029,768	12,845,396	12,845,396	3,503,287	1,603,765	1,899,522	54.2%	0		
CB0 - OFFICE OF THE ATTORNEY GENERAL Summary		109,453,729	102,097,756	102,097,756	57,060,629	48,709,984	8,350,645	14.6%	0		
CJ0 - OFFICE OF CAMPAIGN FINANCE	0100 - LOCAL FUND	2,798,476	2,798,476	2,798,476	1,430,848	1,219,947	219,901	14.7%	0		
CJ0 - OFFICE OF CAMPAIGN FINANCE Summary		2,798,476	2,798,476	2,798,476	1,430,848	1,219,947	219,901	14.7%	0		
DL0 - BOARD OF ELECTIONS	0100 - LOCAL FUND	7,239,921	7,736,736	7,736,736	6,466,324	5,217,282	1,249,042	19.3%	0		
	0150 - FEDERAL PAYMENTS	0	3,436,270	3,436,270	0	234,606	3,201,664	93.2%	0		
DL0 - BOARD OF ELECTIONS Summary		7,239,921	11,173,006	11,173,006	9,902,594	5,451,888	4,450,706	44.9%	0		
DQ0 - COMM OF JUDICIAL DISABILITIES & TENURE	0100 - LOCAL FUND	0	0	0	0	(2)	2	zero divide	zero divide		
	0150 - FEDERAL PAYMENTS	295,000	322,386	322,386	180,811	180,947	(136)	-0.1%	0		
DQ0 - COMM OF JUDICIAL DISABILITIES & TENURE Summary		295,000	322,386	322,386	180,811	180,945	(134)	-0.1%	0		
DV0 - JUDICIAL NOMINATION COMMISSION	0100 - LOCAL FUND	0	0	0	0	(2)	2	zero divide	zero divide		
	0150 - FEDERAL PAYMENTS	270,000	270,000	270,000	105,965	105,965	0	0.0%	0		
DV0 - JUDICIAL NOMINATION COMMISSION Summary		270,000	270,000	270,000	105,965	105,963	2	0.0%	0		
EP0 - EMERGENCY PLANNING AND SECURITY COST	0150 - FEDERAL PAYMENTS	12,500,000	12,500,000	12,500,000	12,500,000	6,275,705	6,224,295	49.8%	0		
EP0 - EMERGENCY PLANNING AND SECURITY COST Summary		12,500,000	12,500,000	12,500,000	12,500,000	6,275,705	6,224,295	49.8%	0		
FA0 - METROPOLITAN POLICE DEPARTMENT	0100 - LOCAL FUND	477,499,964	477,800,700	477,800,700	261,842,408	261,912,667	(70,259)	0.0%	0		
	0200 - FEDERAL GRANT FUND	4,010,030	7,459,859	7,459,859	982,462	982,459	3	0.0%	0		
	0450 - PRIVATE DONATIONS	0	149,152	149,152	31,939	39,340	(7,401)	-23.2%	0	1	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	7,370,000	7,370,000	7,370,000	4,244,526	4,244,481	45	0.0%	0		
	0700 - INTRA-DISTRICT FUNDS	24,757,851	32,632,606	32,632,606	25,175,462	25,175,465	(3)	0.0%	0		
FA0 - METROPOLITAN POLICE DEPARTMENT Summary		513,637,845	525,412,317	525,412,317	292,276,797	292,354,412	(77,615)	0.0%	0		
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	0100 - LOCAL FUND	201,562,925	201,353,512	201,353,512	111,121,454	105,212,324	5,909,130	5.3%	0		
	0200 - FEDERAL GRANT FUND	1,637,729	1,637,729	1,637,729	1,637,729	1,122,783	514,946	31.4%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	1,520,000	1,520,000	1,520,000	969,000	500,721	468,279	48.3%	0		
	0700 - INTRA-DISTRICT FUNDS	0	1,170,201	1,170,201	1,093,191	985,368	107,823	9.9%	0		
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES Summary		204,720,654	205,681,442	205,681,442	114,821,374	107,821,196	7,000,178	6.1%	0		
FH0 - OFFICE OF POLICE COMPLAINTS	0100 - LOCAL FUND	2,241,299	2,241,299	2,241,299	1,045,696	1,042,037	3,659	0.3%	0		
	0450 - PRIVATE DONATIONS	0	641	641	0	0	0	zero divide	zero divide		
FH0 - OFFICE OF POLICE COMPLAINTS Summary		2,241,299	2,241,940	2,241,940	1,045,696	1,042,037	3,659	0.3%	0		
FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL	0100 - LOCAL FUND	526,108	526,108	526,108	500,672	530,371	(29,699)	-5.9%	0	1	
	0150 - FEDERAL PAYMENTS	1,900,001	3,089,011	3,089,011	793,371	1,132,273	(338,902)	-42.7%	0	1	
	0200 - FEDERAL GRANT FUND	0	96,315	96,315	55,272	55,272	0	0.0%	0		
	0700 - INTRA-DISTRICT FUNDS	70,005	120,001	120,001	58,392	58,392	0	0.0%	0		
FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL Summary		2,496,114	3,831,435	3,831,435	1,407,707	1,776,308	(368,601)	-26.2%	0		
FK0 - D.C. NATIONAL GUARD	0100 - LOCAL FUND	5,065,882	5,065,882	5,065,882	2,242,128	2,225,743	16,385	0.7%	0		
	0150 - FEDERAL PAYMENTS	435,000	727,326	727,326	260,200	258,899	1,301	0.5%	0		
	0200 - FEDERAL GRANT FUND	7,203,528	8,194,822	8,194,822	3,598,403	3,568,983	29,420	0.8%	0		
FK0 - D.C. NATIONAL GUARD Summary		12,704,410	13,988,030	13,988,030	6,100,731	6,053,625	47,106	0.8%	0		
FL0 - DEPARTMENT OF CORRECTIONS	0100 - LOCAL FUND	123,149,408	122,339,417	122,339,417	78,666,706	62,537,708	16,128,998	20.5%	0		
	0200 - FEDERAL GRANT FUND	0	0	0	0	(22,226)	22,226	zero divide	zero divide		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	28,260,448	28,260,448	28,260,448	27,354,101	24,443,928	2,910,173	10.6%	0		
	0700 - INTRA-DISTRICT FUNDS	169,454	652,168	652,168	278,495	106,544	171,951	61.7%	0		
FL0 - DEPARTMENT OF CORRECTIONS Summary		151,579,310	151,252,033	151,252,033	106,299,302	87,065,954	19,233,348	18.1%	0		
FQ0 - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0100 - LOCAL FUND	20,472,354	20,992,333	20,992,333	15,066,092	15,058,073	8,019	0.1%	0		
	0200 - FEDERAL GRANT FUND	8,179,372	10,647,334	10,647,334	5,286,579	5,259,479	27,100	0.5%	0		
	0450 - PRIVATE DONATIONS	0	5,494	5,494	1,000	1,000	0	0.0%	0		

Government of the District of Columbia
 Planned Spending Compared to Actual Spending, By Appropriated Fund - Operating Budget
 For the Quarter Ended March 31, 2015

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

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan budget by 5% or \$1 million

Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan is not aligned with the agency's revised budget in SOAR; variance is greater than \$150,000.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	Spending Plan YTD	YTD Expenditures & Commitments per SOAR	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total	
									1	2
	0600 - SPECIAL PURPOSE REVENUE FUNDS	1,406,000	1,406,000	1,406,000	(20,000)	0	(20,000)	100.0%	0	
	0700 - INTRA-DISTRICT FUNDS	200,393	442,194	442,194	54,970	54,080	890	1.6%	0	
F00 - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE Summary		30,258,119	33,493,355	33,493,355	20,388,641	20,372,632	16,009	0.1%	0	
FR0 - DEPARTMENT OF FORENSICS SCIENCES	0100 - LOCAL FUND	14,471,514	14,414,980	14,414,980	6,599,407	6,570,602	28,805	0.4%	0	
	0200 - FEDERAL GRANT FUND	759,042	784,967	784,967	178,134	173,912	4,222	2.4%	0	
	0400 - PRIVATE GRANT FUND	0	32,000	32,000	32,000	32,000	0	0.0%	0	
	0700 - INTRA-DISTRICT FUNDS	988,042	646,682	646,682	214,522	211,140	3,382	1.6%	0	
FR0 - DEPARTMENT OF FORENSICS SCIENCES- Summary		16,218,598	15,878,629	15,878,629	7,024,063	6,987,654	36,409	0.5%	0	
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	0100 - LOCAL FUND	8,703,036	8,703,036	8,703,036	4,650,749	4,121,628	529,121	11.4%	0	
	0250 - FEDERAL MEDICAID PAYMENTS	60,000	60,000	60,000	36,300	0	36,300	100.0%	0	
	0700 - INTRA-DISTRICT FUNDS	1,641,263	1,397,691	1,397,691	745,377	592,678	152,699	20.5%	0	
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS Summary		10,404,299	10,160,727	10,160,727	5,432,426	4,714,306	718,120	13.2%	0	
FT0 - HOMELAND SECURITY GRANTS	0700 - INTRA-DISTRICT FUNDS	5,341,920	9,102,439	9,102,439	6,308,489	6,297,708	10,781	0.2%	0	
FT0 - HOMELAND SECURITY GRANTS- Summary		5,341,920	9,102,439	9,102,439	6,308,489	6,297,708	10,781	0.2%	0	
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	0100 - LOCAL FUND	9,518,949	9,535,072	9,535,072	5,022,031	4,852,794	169,237	3.4%	0	
	0700 - INTRA-DISTRICT FUNDS	0	467,055	467,055	305,059	308,816	(3,757)	-1.2%	15,000	
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER- Summary		9,518,949	10,002,127	9,987,127	5,327,090	5,161,610	165,480	3.1%	15,000	
FZ0 - D.C. SENTENCING & CRIM. CODE REV. COMM.	0100 - LOCAL FUND	1,401,314	1,454,314	1,454,314	903,883	832,507	71,376	7.9%	0	
FZ0 - D.C. SENTENCING & CRIM. CODE REV. COMM.- Summary		1,401,314	1,454,314	1,454,314	903,883	832,507	71,376	7.9%	0	
HM0 - OFFICE OF HUMAN RIGHTS	0100 - LOCAL FUND	3,137,910	3,133,896	3,133,896	1,444,123	1,444,123	0	0.0%	0	
	0200 - FEDERAL GRANT FUND	267,000	397,998	397,998	203,681	203,681	0	0.0%	0	
	0700 - INTRA-DISTRICT FUNDS	0	293,980	293,980	146,130	146,130	0	0.0%	0	
HM0 - OFFICE OF HUMAN RIGHTS- Summary		3,404,910	3,825,874	3,825,874	1,793,934	1,793,934	0	0.0%	0	
JZ0 - DEPARTMENT OF YOUTH REHABILITATION SVCS	0100 - LOCAL FUND	105,898,578	105,533,465	105,533,465	58,945,317	57,912,734	1,032,583	1.8%	0	
	0200 - FEDERAL GRANT FUND	0	0	0	0	0	0	zero divide	zero divide	
	0700 - INTRA-DISTRICT FUNDS	386,150	1,152,439	1,152,439	832,518	829,731	2,787	0.3%	0	
JZ0 - DEPARTMENT OF YOUTH REHABILITATION SVCS Summary		106,284,728	106,685,904	106,685,904	59,777,835	58,742,465	1,035,370	1.7%	0	
UC0 - OFFICE OF UNIFIED COMMUNICATIONS	0100 - LOCAL FUND	28,250,102	27,954,386	27,954,386	14,639,643	13,346,831	1,292,812	8.8%	0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	15,231,328	15,231,328	15,231,328	14,064,407	12,517,844	1,546,563	11.0%	0	
	0700 - INTRA-DISTRICT FUNDS	278,177	312,995	312,995	210,881	126,546	84,335	40.0%	0	
UC0 - OFFICE OF UNIFIED COMMUNICATIONS Summary		43,759,607	43,498,709	43,498,709	28,914,931	25,991,221	2,923,710	10.1%	0	
JUDICIARY - Summary		1,359,055,489	1,381,643,978	1,381,628,978	769,870,222	719,034,070	50,836,152	6.6%	15,000	
TRANSPORTATION AND THE ENVIRONMENT										
AM0 - DEPARTMENT OF GENERAL SERVICES	0100 - LOCAL FUND	300,859,512	302,087,204	302,087,204	183,683,873	183,681,642	2,231	0.0%	0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	6,324,892	6,324,892	6,324,892	3,122,006	3,121,997	9	0.0%	0	
	0700 - INTRA-DISTRICT FUNDS	132,389,212	145,481,140	145,481,140	70,739,713	70,739,343	370	0.0%	0	
AM0 - DEPARTMENT OF GENERAL SERVICES- Summary		439,573,616	453,893,236	453,893,236	257,545,592	257,542,982	2,610	0.0%	0	
HA0 - DEPARTMENT OF PARKS AND RECREATION	0100 - LOCAL FUND	40,876,683	40,613,183	40,613,183	18,031,390	18,011,674	19,716	0.1%	0	
	0200 - FEDERAL GRANT FUND	0	150,000	150,000	0	0	0	zero divide	0	
	0400 - PRIVATE GRANT FUND	0	20,177	48,692	20,177	20,177	0	0.0%	(28,515)	
	0450 - PRIVATE DONATIONS	0	13,330	13,330	329	329	0	0.0%	0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	2,420,000	2,420,000	2,420,000	1,544,795	1,544,795	0	0.0%	0	
	0700 - INTRA-DISTRICT FUNDS	2,265,000	2,523,269	2,523,269	2,068,528	2,068,528	0	0.0%	0	
HA0 - DEPARTMENT OF PARKS AND RECREATION Summary		45,561,683	45,739,959	45,768,474	21,665,219	21,645,503	19,716	0.1%	(28,515)	
KA0 - DEPARTMENT OF TRANSPORTATION	0100 - LOCAL FUND	80,785,756	82,639,312	82,639,312	55,333,726	54,214,219	1,119,507	2.0%	0	
	0200 - FEDERAL GRANT FUND	3,610,000	10,136,069	10,136,069	5,332,104	5,219,402	1,127,702	2.1%	0	
	0450 - PRIVATE DONATIONS	0	100,000	100,000	0	0	0	zero divide	0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	22,370,039	22,370,039	22,370,039	11,349,024	11,120,524	228,500	1.5%	0	
	0700 - INTRA-DISTRICT FUNDS	0	0	0	0	0	0	zero divide	zero divide	
KA0 - DEPARTMENT OF TRANSPORTATION Summary		106,765,795	115,245,420	115,245,420	72,014,854	70,624,774	1,460,709	1.9%	0	
KC0 - WASHINGTON METRO TRANSIT COMMISSION	0100 - LOCAL FUND	126,569	126,569	126,569	66,000	0	66,000	100.0%	0	
KC0 - WASHINGTON METRO TRANSIT COMMISSION- Summary		126,569	126,569	126,569	66,000	0	66,000	100.0%	0	
KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	0100 - LOCAL FUND	18,536,963	18,570,167	18,570,167	12,106,379	9,939,810	2,166,569	17.9%	0	
	0150 - FEDERAL PAYMENTS	0	1,618,636	1,618,636	1,618,636	1,172,252	1,501,384	92.8%	0	
	0200 - FEDERAL GRANT FUND	24,381,970	28,270,771	28,270,771	15,363,680	11,608,614	3,755,066	24.4%	0	
	0400 - PRIVATE GRANT FUND	995,000	952,489	952,489	652,489	542,407	110,082	16.9%	0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	60,777,324	59,777,324	59,777,324	44,761,420	33,337,091	11,424,329	25.5%	0	
	0700 - INTRA-DISTRICT FUNDS	1,150,237	1,365,237	1,365,237	903,983	706,003	197,980	21.9%	0	
KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT- Summary		105,841,494	110,554,624	110,554,624	75,406,587	56,251,177	19,155,410	25.4%	0	
KTO - DEPARTMENT OF PUBLIC WORKS	0100 - LOCAL FUND	120,658,711	123,094,690	123,094,690	74,386,740	73,721,679	665,061	0.9%	0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS	7,450,001	7,450,001	7,450,001	5,307,979	4,781,525	526,454	9.9%	0	
	0700 - INTRA-DISTRICT FUNDS	23,511,445	23,763,880	23,763,880	16,025,707	15,115,620	910,087	5.7%	0	
KTO - DEPARTMENT OF PUBLIC WORKS- Summary		151,620,157	154,308,571	154,308,571	95,720,426	93,618,824	2,101,602	2.2%	0	
KVO - DEPARTMENT OF MOTOR VEHICLES	0100 - LOCAL FUND	28,731,765	28,601,259	28,601,259	15,626,434	15,864,314	(237,880)	-1.5%	0	

Government of the District of Columbia
 Planned Spending Compared to Actual Spending, By Appropriated Fund - Operating Budget
 For the Quarter Ended March 31, 2015

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

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan budget by 5% or \$1 million
 Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan is not aligned with the agency's revised budget in SOAR; variance is greater than \$150,000.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	Spending Plan YTD	YTD Expenditures & Commitments per SOAR	YTD Favorable (Unfavorable) Variance	% of YTD Variance	SOAR Revised Budget - SPIN Total	1 2	
	0200 - FEDERAL GRANT FUND	0	781,421	781,421	139,142	139,142	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	10,116,001	10,116,001	10,116,001	7,079,463	5,192,845	1,886,618	26.6%	0		
	0700 - INTRA-DISTRICT FUNDS	7,383,543	7,559,088	7,559,088	2,606,158	4,127,077	(1,520,919)	-58.4%	0	1	
KV0 - DEPARTMENT OF MOTOR VEHICLES- Summary		46,231,309	47,057,769	47,057,769	25,451,197	25,323,378	127,819	0.5%	0		
KZ0 - HIGHWAY TRANSPORTATION FUND - TRANSFERS	0110 - DEDICATED TAXES	22,167,000	22,167,000	22,167,000	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	15,518,032	15,518,032	15,518,032	0	0	0	zero divide	0		
KZ0 - HIGHWAY TRANSPORTATION FUND - TRANSFERS Summary		37,685,032	37,685,032	37,685,032	0	0	0	zero divide	0		
LA0 - WATER & SEWER AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS - O TYPES	515,959,000	515,959,000	515,959,000	257,979,496	0	257,979,496	100.0%	0		
LA0 - WATER & SEWER AUTHORITY- Summary		515,959,000	515,959,000	515,959,000	257,979,496	0	257,979,496	100.0%	0		
LB0 - WASHINGTON AQUEDUCT	0620 - ENTERPRISE AND OTHER FUNDS - O TYPES	64,481,705	64,481,705	64,481,705	0	0	0	zero divide	0		
LB0 - WASHINGTON AQUEDUCT- Summary		64,481,705	64,481,705	64,481,705	0	0	0	zero divide	0		
TC0 - TAXI CAB COMMISSION	0100 - LOCAL FUND	1,000,000	1,000,000	1,000,000	1,000,000	1,000,003	(3)	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	7,269,714	7,269,714	7,269,714	4,733,899	2,893,666	1,840,233	38.9%	0		
	0700 - INTRA-DISTRICT FUNDS	200,000	390,995	390,995	363,893	189,420	174,473	47.9%	0		
TC0 - TAXI CAB COMMISSION- Summary		8,469,714	8,660,709	8,660,709	6,097,792	4,083,089	2,014,703	33.0%	0		
TRANSPORTATION AND THE ENVIRONMENT- Summary		1,522,316,074	1,553,712,594	1,553,741,109	811,947,163	529,089,727	282,857,436	34.8%	(28,515)		
AGENCIES NOT ASSIGNED TO A COUNCIL COMMITTEE											
TF0 - DC TOBACCO SETTLEMENT FINANCING CORP	0600 - SPECIAL PURPOSE REVENUE FUNDS			0	0	12,649,925	(12,649,925)	zero divide	zero divide		
	0620 - ENTERPRISE AND OTHER FUNDS - O TYPES			0	0	87,767	(87,767)	zero divide	zero divide		
TF0 - DC TOBACCO SETTLEMENT FINANCING CORP- Summary		0	0	0	0	12,737,692	(12,737,692)	zero divide	0		
AGENCIES NOT ASSIGNED TO A COUNCIL COMMITTEE - Summary		0	0	0	0	12,737,692	(12,737,692)	-25.3%	0		
Overall - Summary		13,347,110,076	13,787,875,695	13,788,004,210	7,518,207,171	6,481,614,875	1,036,592,296	13.8%	(128,515)		
Deficiency Subtotals										9	0

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

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

(1)

Total

8 0