

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



Jeffrey S. DeWitt
Chief Financial Officer

AUG - 7 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 Third 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 third 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 report entitled Third Quarter Planned Spending Compared to Actual Spending – Operating Budget includes a detailed comparison of each agency’s actual expenditures, obligations and commitments to their approved spending plan, by appropriated fund.

There are two types of 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 129 agencies; however, 9 agencies are excluded because they do not use SOAR as their system of record. A total of eight 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.
- One agency's total spending plan did not agree to its revised budget in SOAR, a type 2 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 Third 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 third quarter of FY 2015. The actual year-to-date expenditures, obligations,

and commitments of 504 of the 507 projects were within their year-to-date approved spending plan or exceeded the spending plan by less than the threshold amounts.

Three capital projects across three agencies (the Deputy Mayor for Economic Development, the Department of Health Care Finance, and the District Department of the Environment) were reported to the Board of Review for Anti-Deficiency Violations due to projects with variances that exceeded the threshold amount. For the three reported agencies, all have noted that none of their three projects have exceeded or are expected to exceed their life-to-date allotment budgets by the end 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

A. Operating Budget

Operating Budget

Third Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended June 30, 2015

Source : CFOs/Solve/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 Year Budget	I J	
										1	2
COMMITTEE OF THE WHOLE											
AA0 - OFFICE OF THE MAYOR	0100 - LOCAL FUND	9,321,693	10,382,434	10,382,434	8,807,367	7,700,430	1,106,937	12.6%			
	0200 - FEDERAL GRANT FUND	2,994,707	3,560,166	3,560,166	3,541,642	3,167,369	374,273	10.6%			
	0400 - PRIVATE GRANT FUND	0	29,279	29,279	29,279	0	29,279	100.0%			
	0700 - INTRA-DISTRICT FUNDS	504,023	874,033	916,033	748,822	573,720	175,102	23.4%	(42,000)		
AA0 - OFFICE OF THE MAYOR - Summary		12,820,423	14,845,912	14,887,912	13,127,110	11,441,519	1,685,591	12.8%	(42,000)		
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	0100 - LOCAL FUND	22,505,371	22,860,971	22,860,971	19,210,763	14,574,268	4,636,495	24.1%			
	0450 - PRIVATE DONATIONS			0	0	0	0	zero divide			
	0700 - INTRA-DISTRICT FUNDS	69,720	69,720	69,720	69,720	0	69,720	100.0%			
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA - Summary		22,575,091	22,930,691	22,930,691	19,280,483	14,574,268	4,706,215	24.4%	0		
AC0 - OFFICE OF THE D.C. AUDITOR	0100 - LOCAL FUND	4,240,985	4,840,985	4,840,985	4,022,685	3,621,489	401,196	10.0%			
AC0 - OFFICE OF THE D.C. AUDITOR - Summary		4,240,985	4,840,985	4,840,985	4,022,685	3,621,489	401,196	10.0%	0		
AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR	0100 - LOCAL FUND	3,713,952	7,344,313	7,344,313	7,190,362	3,062,062	4,128,300	57.4%			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	0	300,000	300,000	225,000	225,000	(74,002)	-32.9%	(74,002)		1
	0700 - INTRA-DISTRICT FUNDS	338,934	778,549	778,549	715,392	733,947	(18,555)	-2.6%			
AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR - Summary		4,052,886	8,422,862	8,422,862	8,130,754	4,095,011	4,035,743	49.6%	0		
AR0 - STATEHOOD INITIATIVE AGENCY	0100 - LOCAL FUND	225,800	225,800	225,800	169,352	34,096	135,256	79.9%			
AR0 - STATEHOOD INITIATIVE AGENCY - Summary		225,800	225,800	225,800	169,352	34,096	135,256	79.9%	0		
BA0 - OFFICE OF THE SECRETARY	0100 - LOCAL FUND	2,914,686	3,226,501	3,226,501	2,982,679	2,095,059	887,620	29.8%			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	1,000,001	1,000,001	1,000,001	958,254	871,853	86,401	9.0%			
	0700 - INTRA-DISTRICT FUNDS	0	147,255	147,255	147,255	107,528	39,727	27.0%			
BA0 - OFFICE OF THE SECRETARY - Summary		3,914,687	4,373,757	4,373,757	4,088,188	3,074,440	1,013,748	24.8%	0		
BD0 - OFFICE OF MUNICIPAL PLANNING	0100 - LOCAL FUND	9,358,827	10,464,747	10,464,747	7,838,866	6,909,985	928,881	11.8%			
	0200 - FEDERAL GRANT FUND	509,000	593,312	593,312	555,544	486,675	68,869	12.4%			
	0400 - PRIVATE GRANT FUND	1,000	565,000	565,000	301,000	0	301,000	100.0%			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	80,000	130,000	80,000	80,000	90,988	(10,988)	-13.7%	50,000		1
	0700 - INTRA-DISTRICT FUNDS	0	250,000	250,000	250,000	250,000	0	0.0%			
BD0 - OFFICE OF MUNICIPAL PLANNING - Summary		9,948,827	12,003,059	11,953,059	9,025,410	7,737,648	1,287,762	14.3%	50,000		
BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	0100 - LOCAL FUND	8,385,137	9,050,884	9,050,884	7,715,345	6,925,009	790,336	10.2%			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	291,565	291,565	291,565	287,680	227,719	59,961	20.8%			
	0700 - INTRA-DISTRICT FUNDS	4,350,152	7,680,846	7,680,846	7,313,589	5,287,268	2,026,321	27.7%			
BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES - Summary		13,026,854	17,023,295	17,023,295	15,316,614	12,439,996	2,876,618	18.8%	0		
BJ0 - OFFICE OF ZONING	0100 - LOCAL FUND	2,704,735	2,703,357	2,703,357	2,408,796	2,051,230	357,566	14.8%			
	0700 - INTRA-DISTRICT FUNDS	24,000	24,000	24,000	24,000	0	24,000	100.0%			
BJ0 - OFFICE OF ZONING - Summary		2,728,735	2,727,357	2,727,357	2,432,796	2,051,230	381,566	15.7%	0		
CG0 - PUBLIC EMPLOYEE RELATIONS BOARD	0100 - LOCAL FUND	1,253,207	1,253,207	1,253,207	1,078,699	967,751	110,948	10.3%			
CG0 - PUBLIC EMPLOYEE RELATIONS BOARD - Summary		1,253,207	1,253,207	1,253,207	1,078,699	967,751	110,948	10.3%	0		
CH0 - OFFICE OF EMPLOYEE APPEALS	0100 - LOCAL FUND	1,570,426	1,570,426	1,570,426	1,202,659	1,156,147	46,512	3.9%			
CH0 - OFFICE OF EMPLOYEE APPEALS - Summary		1,570,426	1,570,426	1,570,426	1,202,659	1,156,147	46,512	3.9%	0		
CP0 - CERTIFICATE OF PARTICIPATION	0100 - LOCAL FUND	22,670,075	22,670,075	22,670,075	22,670,075	1,250	22,668,825	100.0%			
CP0 - CERTIFICATE OF PARTICIPATION - Summary		22,670,075	22,670,075	22,670,075	22,670,075	1,250	22,668,825	100.0%	0		
DO0 - NON-DEPARTMENTAL	0100 - LOCAL FUND	3,000,000	7,321,473	7,321,473	7,321,473	0	7,321,473	100.0%			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	15,653,391	3,892,836	3,892,836	3,892,836	0	3,892,836	100.0%			
DO0 - NON-DEPARTMENTAL - Summary		18,653,391	11,214,309	11,214,309	11,214,309	0	11,214,309	100.0%	0		
DS0 - REPAYMENT OF LOANS AND INTEREST	0100 - LOCAL FUND	570,776,280	570,776,280	570,776,280	302,154,469	537,432,152	(235,277,683)	-77.9%			1
	0200 - FEDERAL GRANT FUND	0	18,440,311	18,440,311	18,440,311	18,440,311	0	0.0%			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	29,918,000	29,918,000	29,918,000	29,918,000	29,918,000	0	0.0%			
DS0 - REPAYMENT OF LOANS AND INTEREST - Summary		600,694,280	619,134,591	619,134,591	350,512,780	585,790,463	(235,277,683)	-67.1%	0		
DT0 - REPAYMENT OF REVENUE BONDS	0110 - DEDICATED TAXES	7,839,189	7,839,189	7,839,189	7,839,189	7,829,188	10,001	0.1%			
DT0 - REPAYMENT OF REVENUE BONDS - Summary		7,839,189	7,839,189	7,839,189	7,839,189	7,829,188	10,001	0.1%	0		
DY0 - DISTRICT OF COLUMBIA RETIREMENT BOARD	0600 - SPECIAL PURPOSE REVENUE FUNDS			0	0	2,602,010	(2,602,010)	zero divide			1
	0620 - ENTERPRISE AND OTHER FUNDS	30,338,398	30,338,398	30,338,398	22,753,773	(3,719)	22,757,492	100.0%			
DY0 - DISTRICT OF COLUMBIA RETIREMENT BOARD - Summary		30,338,398	30,338,398	30,338,398	22,753,773	2,598,291	20,155,482	88.6%	0		
EA0 - METROPOLITAN WASH COUNCIL OF GOV.	0100 - LOCAL FUND	449,727	449,727	449,727	449,727	449,727	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	21,356,152	15,906,646	5,449,506	25.5%			
	0110 - DEDICATED TAXES			0	0	10	(10)	zero divide			
	0200 - FEDERAL GRANT FUND	1,800,000	2,333,345	2,333,345	808,947	219,726	589,221	72.8%			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	20,088,271	21,088,271	21,088,271	16,939,649	14,186,101	2,753,548	16.3%			
	0700 - INTRA-DISTRICT FUNDS	443,889	643,891	643,891	583,390	396,916	186,474	32.0%			
EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV - Summary		43,381,360	66,699,774	66,699,774	39,688,138	30,709,399	8,978,739	22.6%	0		
ELO - EQUIPMENT LEASE - OPERATING	0100 - LOCAL FUND	51,548,347	51,548,347	51,548,347	43,793,031	33,495,898	10,297,133	23.5%			
ELO - EQUIPMENT LEASE - OPERATING - Summary		51,548,347	51,548,347	51,548,347	43,793,031	33,495,898	10,297,133	23.5%	0		
FDO - POLICE / FIREFIGHTERS RETIREMENT S	0100 - LOCAL FUND	111,330,000	111,330,000	111,330,000	111,330,000	103,430,000	7,900,000	7.1%			
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		

Operating Budget

Third Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended June 30, 2015

Source : CFO/Solve/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 Year Budget	1	2
GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA	0100 - LOCAL FUND			0	0	(5,302)	5,302	zero divide			
	0200 - FEDERAL GRANT FUND			0	0	3,746	(3,746)	zero divide			
	0400 - PRIVATE GRANT FUND			0	0	(17)	17	zero divide			
	0600 - SPECIAL PURPOSE REVENUE FUNDS			0	0	(1,037)	1,037	zero divide			
	0620 - ENTERPRISE AND OTHER FUNDS	154,529,865	154,529,865	154,529,865	115,897,392	0	115,897,392	100.0%			0
GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA - Summary		154,529,865	154,529,865	154,529,865	115,897,392	(2,610)	115,900,002	100.0%			0
GG0 - UDC SUBSIDY	0100 - LOCAL FUND	72,457,573	72,457,573	72,457,573	72,457,573	72,457,569	4	0.0%			0
GG0 - UDC SUBSIDY - Summary		72,457,573	72,457,573	72,457,573	72,457,573	72,457,569	4	0.0%			0
GX0 - TEACHERS' RETIREMENT SYSTEM	0100 - LOCAL FUND	39,513,000	39,513,000	39,513,000	39,513,000	39,461,071	51,929	0.1%			0
GX0 - TEACHERS' RETIREMENT SYSTEM - Summary		39,513,000	39,513,000	39,513,000	39,513,000	39,461,071	51,929	0.1%			0
PA0 - PAY GO - CAPITAL	0100 - LOCAL FUND	5,200,000	6,223,727	6,223,727	1,023,727	0	1,023,727	100.0%			0
	0600 - SPECIAL PURPOSE REVENUE FUNDS	23,736,729	25,890,814	25,890,814	2,154,085	0	2,154,085	100.0%			0
PA0 - PAY GO - CAPITAL - Summary		28,936,729	32,114,541	32,114,541	3,177,812	0	3,177,812	100.0%			0
PM0 - TAX REVISION COMMISSION	0100 - LOCAL FUND			0	0	178	(178)	zero divide			
PM0 - TAX REVISION COMMISSION - Summary				0	0	178	(178)	zero divide			
PO0 - OFFICE OF CONTRACTING AND PROCUREMENT	0100 - LOCAL FUND	17,269,855	17,218,122	17,218,122	13,520,628	11,962,713	1,557,915	11.5%			0
	0600 - SPECIAL PURPOSE REVENUE FUNDS	375,000	375,000	375,000	375,000	200,000	175,000	46.7%			0
	0700 - INTRA-DISTRICT FUNDS	0	22,621,082	22,621,082	21,980,360	18,661,815	3,318,545	15.1%			0
PO0 - OFFICE OF CONTRACTING AND PROCUREMENT - Summary		17,644,855	40,214,204	40,214,204	35,875,988	30,824,528	5,051,460	14.1%			0
RHO - DISTRICT RETIREE HEALTH CONTRIBUTION	0100 - LOCAL FUND	91,400,000	91,400,000	91,400,000	31,400,000	31,400,000	0	0.0%			0
RHO - DISTRICT RETIREE HEALTH CONTRIBUTION - Summary		91,400,000	91,400,000	91,400,000	31,400,000	31,400,000	0	0.0%			0
SM0 - SCHOOLS MODERNIZATION FUND	0100 - LOCAL FUND	11,411,712	11,411,712	11,411,712	11,411,712	11,411,712	0	0.0%			0
SM0 - SCHOOLS MODERNIZATION FUND - Summary		11,411,712	11,411,712	11,411,712	11,411,712	11,411,712	0	0.0%			0
TO0 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER	0100 - LOCAL FUND	56,268,281	59,732,887	59,732,887	45,158,173	44,861,914	296,259	0.7%			0
	0200 - FEDERAL GRANT FUND	0	510,206	510,206	230,785	230,787	(2)	0.0%			0
	0600 - SPECIAL PURPOSE REVENUE FUNDS	13,847,540	13,547,540	13,547,540	8,451,225	8,375,083	76,142	0.9%			0
	0700 - INTRA-DISTRICT FUNDS	29,927,165	38,045,381	38,045,381	31,194,368	31,290,296	(95,928)	-0.3%			0
TO0 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER - Summary		100,042,986	111,836,014	111,836,014	85,034,551	84,758,080	276,471	0.3%			0
TY0 - REPAYMENT OF PILOT FINANCING	0610 - ENTERPRISE AND OTHER FUNDS-DE	15,881,839	15,881,839	15,881,839	15,000,000	12,763,077	2,236,923	14.9%			0
TY0 - REPAYMENT OF PILOT FINANCING - Summary		15,881,839	15,881,839	15,881,839	15,000,000	12,763,077	2,236,923	14.9%			0
UI0 - UNEMPLOYMENT COMPENSATION FUND	0600 - SPECIAL PURPOSE REVENUE FUNDS			0	0	(34,105,504)	34,105,504	zero divide			
	0620 - ENTERPRISE AND OTHER FUNDS	367,000,000	367,000,000	367,000,000	275,250,001	121,185,349	154,064,652	56.0%			0
UI0 - UNEMPLOYMENT COMPENSATION FUND - Summary		367,000,000	367,000,000	367,000,000	275,250,001	87,079,845	188,170,156	68.4%			0
UP0 - WORKFORCE INVESTMENTS	0100 - LOCAL FUND	42,052,487	54,826,870	54,826,870	54,826,870	0	54,826,870	100.0%			0
UP0 - WORKFORCE INVESTMENTS - Summary		42,052,487	54,826,870	54,826,870	54,826,870	0	54,826,870	100.0%			0
ZAO - REPAYMENT OF INTEREST ON ST BORROWING	0100 - LOCAL FUND	2,500,000	2,500,000	2,500,000	(4,223,579)	(4,471,348)	247,769	-5.9%			1
ZAO - REPAYMENT OF INTEREST ON ST BORROWING - Summary		2,500,000	2,500,000	2,500,000	(4,223,579)	(4,471,348)	247,769	-5.9%			0
ZBO - DEBT SERVICE - ISSUANCE COSTS	0100 - LOCAL FUND	6,000,000	6,000,000	6,000,000	5,500,000	3,458,965	2,041,035	37.1%			0
ZBO - DEBT SERVICE - ISSUANCE COSTS - Summary		6,000,000	6,000,000	6,000,000	5,500,000	3,458,965	2,041,035	37.1%			0
ZZ0 - WILSON BUILDING	0100 - LOCAL FUND	4,469,127	4,469,127	4,469,127	4,469,127	4,469,128	(1)	0.0%			0
ZZ0 - WILSON BUILDING - Summary		4,469,127	4,469,127	4,469,127	4,469,127	4,469,128	(1)	0.0%			0
COMMITTEE OF THE WHOLE - Summary		1,917,102,861	2,015,596,506	2,015,588,506	1,433,716,219	1,199,108,006	234,608,213	16.4%			8,000
BUSINESS, CONSUMER AND REGULATORY AFFAIRS											
BGO - EMPLOYEES'COMPENSATION FUND	0100 - LOCAL FUND	20,221,002	22,594,637	22,594,637	20,146,160	16,374,580	3,771,580	18.7%			0
BGO - EMPLOYEES'COMPENSATION FUND - Summary		20,221,002	22,594,637	22,594,637	20,146,160	16,374,580	3,771,580	18.7%			0
BHO - DC UNEMPLOYMENT COMPENSATION FUND	0100 - LOCAL FUND	6,887,000	6,887,000	6,887,000	5,057,006	2,729,098	2,327,908	46.0%			0
BHO - DC UNEMPLOYMENT COMPENSATION FUND - Summary		6,887,000	6,887,000	6,887,000	5,057,006	2,729,098	2,327,908	46.0%			0
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	0100 - LOCAL FUND	54,903,150	65,414,228	65,414,228	44,295,276	32,041,683	12,253,593	27.7%			0
	0200 - FEDERAL GRANT FUND	61,413,735	53,493,207	53,493,207	48,529,967	30,180,974	18,348,993	37.8%			0
	0450 - PRIVATE DONATIONS	80,000	80,000	80,000	80,000	0	80,000	100.0%			0
	0600 - SPECIAL PURPOSE REVENUE FUNDS	34,368,425	34,368,425	34,368,425	27,763,559	17,639,069	10,124,490	36.5%			0
	0700 - INTRA-DISTRICT FUNDS	0	5,916	5,916	191,946	(2)	191,946	100.0%			0
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES - Summary		150,765,310	153,361,776	153,361,776	120,860,748	79,861,724	40,999,024	33.9%			0
CQ0 - OFFICE OF THE TENANT ADVOCATE	0100 - LOCAL FUND	2,488,012	2,488,012	2,488,012	2,302,790	1,878,000	424,790	18.4%			0
	0700 - INTRA-DISTRICT FUNDS			0	0	(100,000)	100,000	zero divide			
CQ0 - OFFICE OF THE TENANT ADVOCATE - Summary		2,488,012	2,488,012	2,488,012	2,302,790	1,778,000	524,790	22.8%			0
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0100 - LOCAL FUND	14,400,265	14,303,092	14,303,092	11,964,905	9,884,142	2,080,763	17.4%			0
	0600 - SPECIAL PURPOSE REVENUE FUNDS	33,301,092	34,386,092	34,386,092	29,975,110	26,138,272	3,836,838	12.8%			0
	0700 - INTRA-DISTRICT FUNDS	0	1,957,150	1,957,150	1,717,756	1,608,964	108,792	6.3%			0
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS - Summary		47,701,357	50,646,334	50,646,334	43,657,771	37,631,378	6,026,393	13.8%			0
CRO - OFFICE OF CABLE TV	0600 - SPECIAL PURPOSE REVENUE FUNDS	9,444,065	9,444,065	9,444,065	7,996,964	5,915,570	2,081,394	26.0%			0
	0700 - INTRA-DISTRICT FUNDS	0	5,000	5,000	5,000	5,000	0	100.0%			0
CRO - OFFICE OF CABLE TV - Summary		9,444,065	9,449,065	9,449,065	8,001,964	5,915,570	2,086,394	26.1%			0

Operating Budget

Third Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended June 30, 2015

Source : CFOs/Solve/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 Year Budget	1	2
DH0 - PUBLIC SERVICE COMMISSION	0200 - FEDERAL GRANT FUND	367,253	503,337	503,337	487,019	360,657	126,362	25.9%			
	0450 - PRIVATE DONATIONS	22,000	22,000	22,000	25,097	9,621	15,476	61.7%			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	12,159,252	13,359,252	13,359,252	11,619,257	10,344,979	1,274,278	11.0%			
	0700 - INTRA-DISTRICT FUNDS	0	62,223	62,223	25,000	0	25,000	100.0%			
DH0 - PUBLIC SERVICE COMMISSION - Summary		12,548,505	13,946,812	13,946,812	12,156,373	10,715,257	1,441,116	11.9%			
DJ0 - OFFICE OF PEOPLE'S COUNSEL	0600 - SPECIAL PURPOSE REVENUE FUNDS	6,911,031	6,911,031	6,911,031	5,968,396	5,437,628	530,768	8.9%			
DJ0 - OFFICE OF PEOPLE'S COUNSEL - Summary		6,911,031	6,911,031	6,911,031	5,968,396	5,437,628	530,768	8.9%			
EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0100 - LOCAL FUND	8,985,254	10,213,616	10,213,616	9,444,347	7,387,030	2,057,317	21.8%			
	0200 - FEDERAL GRANT FUND	460,693	633,658	633,658	565,163	294,597	270,566	47.9%			
	0700 - INTRA-DISTRICT FUNDS	0	495,000	495,000	495,000	495,000	0	0.0%			
EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT - Summary		9,445,947	11,342,274	11,342,274	10,504,510	8,176,627	2,327,883	22.2%			
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.	0110 - DEDICATED TAXES	1,170,000	1,170,000	1,170,000	346,125	1,170,000	823,875	70.4%			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	6,275,931	6,275,931	6,275,931	5,314,542	4,474,935	839,607	15.8%			
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN. - Summary		7,445,931	7,445,931	7,445,931	6,484,542	4,821,600	1,663,482	25.7%			
RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY	0100 - LOCAL FUND	1,545,145	7,159,063	7,159,063	6,685,954	2,255,101	4,430,853	66.3%			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	55,000	55,000	55,000	52,500	0	52,500	100.0%			
RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY - Summary		1,600,145	7,214,063	7,214,063	6,738,454	2,255,101	4,483,353	66.5%			
RK0 - OFFICE OF RISK MANAGEMENT	0100 - LOCAL FUND	3,124,188	3,107,353	3,107,353	2,470,289	1,924,014	546,275	22.1%			
RK0 - OFFICE OF RISK MANAGEMENT - Summary		3,124,188	3,107,353	3,107,353	2,470,289	1,924,014	546,275	22.1%			
SR0 - DEPART OF INSURANCE, SECURITIES & BANKING	0100 - LOCAL FUND	0	0	0	0	0	0	zero divide			
	0200 - FEDERAL GRANT FUND	0	2,416,675	2,416,675	1,370,657	624,920	745,737	54.4%			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	22,117,945	27,463,500	27,463,500	17,727,660	14,510,284	3,217,376	18.1%			
	0700 - INTRA-DISTRICT FUNDS	0	125,000	125,000	96,599	13,904	82,695	85.6%			
SR0 - DEPART OF INSURANCE, SECURITIES & BANKING - Summary		22,117,945	30,005,175	30,005,175	19,194,916	15,149,108	4,045,808	21.1%			
TK0 - OFFICE OF MOTION PICTURE & TV DEVELOPMT	0100 - LOCAL FUND	3,604,821	3,604,821	3,604,821	3,465,391	587,571	2,877,820	83.0%			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	95,000	95,000	95,000	95,000	54,399	40,601	42.7%			
TK0 - OFFICE OF MOTION PICTURE & TV DEVELOPMT - Summary		3,699,821	3,699,821	3,699,821	3,560,391	641,970	2,918,421	82.0%			
ZH0 - SETTLEMENTS AND JUDGMENTS FUND	0100 - LOCAL FUND	21,292,448	21,292,448	21,292,448	16,584,211	14,902,304	1,681,907	10.1%			
ZH0 - SETTLEMENTS AND JUDGMENTS FUND - Summary		21,292,448	21,292,448	21,292,448	16,584,211	14,902,304	1,681,907	10.1%			
BUSINESS, CONSUMER AND REGULATORY AFFAIRS - Summary		325,692,707	350,391,732	350,391,732	283,688,521	208,313,419	75,375,102	26.6%			
EDUCATION											
CE0 - DC PUBLIC LIBRARY	0100 - LOCAL FUND	56,284,836	57,036,188	57,036,188	44,018,310	44,018,292	18	0.0%			
	0200 - FEDERAL GRANT FUND	903,472	934,333	934,333	700,296	700,301	(5)	0.0%			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	540,000	540,000	540,000	140,000	140,000	0	0.0%			
	0700 - INTRA-DISTRICT FUNDS	0	32,561	32,561	17,300	17,301	(1)	0.0%			
CE0 - DC PUBLIC LIBRARY - Summary		57,728,308	58,543,082	58,543,082	44,875,906	44,875,894	12	0.0%			
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0100 - LOCAL FUND	702,144,629	694,697,101	694,697,101	584,166,588	584,166,592	(4)	0.0%			
	0150 - FEDERAL PAYMENTS	14,999,999	0	0	0	(57)	57	zero divide			
	0200 - FEDERAL GRANT FUND	38,458,045	53,750,509	53,750,509	35,192,924	35,192,924	0	0.0%			
	0400 - PRIVATE GRANT FUND	0	981,514	981,514	540,374	540,374	0	0.0%			
	0450 - PRIVATE DONATIONS	0	110,808	110,808	78,977	78,977	0	0.0%			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	7,543,916	7,543,916	7,543,916	4,904,364	4,904,364	0	0.0%			
	0700 - INTRA-DISTRICT FUNDS	104,257,100	123,036,492	123,036,492	95,957,377	95,957,377	0	0.0%			
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS - Summary		867,403,689	880,120,340	880,120,340	720,840,604	720,840,551	53	0.0%			
GB0 - D.C. PUBLIC CHARTER SCHOOL BOARD	0100 - LOCAL FUND	0	0	0	0	116,456	(116,456)	zero divide			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	6,741,290	6,741,290	6,741,290	26,001	0	26,001	100.0%			
GB0 - D.C. PUBLIC CHARTER SCHOOL BOARD - Summary		6,741,290	6,741,290	6,741,290	26,001	116,456	(90,455)	-347.9%			
GC0 - PUBLIC CHARTER SCHOOLS	0100 - LOCAL FUND	675,407,996	461,189,986	461,189,986	451,682,361	451,682,361	0	0.0%			
GC0 - PUBLIC CHARTER SCHOOLS - Summary		675,407,996	461,189,986	461,189,986	451,682,361	451,682,361	0	0.0%			
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	0100 - LOCAL FUND	137,830,734	143,404,266	143,404,266	101,944,723	102,019,731	(75,008)	-0.1%			
	0110 - DEDICATED TAXES	4,266,000	8,407,765	8,407,765	5,008,177	5,008,177	0	0.0%			
	0150 - FEDERAL PAYMENTS	44,999,999	44,513,811	44,513,811	24,299,438	24,289,883	9,555	0.0%			
	0200 - FEDERAL GRANT FUND	210,067,627	249,323,524	249,323,524	86,054,468	86,055,218	(750)	0.0%			
	0400 - PRIVATE GRANT FUND	117,147	0	0	(5)	(5)	0	0.0%			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	448,127	1,123,005	1,123,005	382,519	382,919	(400)	-0.1%			
	0700 - INTRA-DISTRICT FUNDS	38,188,288	40,776,986	40,776,986	23,616,880	23,616,880	0	0.0%			
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE) - Summary		435,917,922	487,549,357	487,549,357	241,306,200	241,372,803	(66,603)	0.0%			
GE0 - DC STATE BOARD OF EDUCATION	0100 - LOCAL FUND	1,151,555	1,151,555	1,151,555	637,425	637,425	0	0.0%			
GE0 - DC STATE BOARD OF EDUCATION - Summary		1,151,555	1,151,555	1,151,555	637,425	637,425	0	0.0%			
GNO - OFFICE FOR NON-PUBLIC TUITION	0100 - LOCAL FUND	74,339,737	74,339,737	74,339,737	45,314,633	45,314,633	0	0.0%			
GNO - OFFICE FOR NON-PUBLIC TUITION - Summary		74,339,737	74,339,737	74,339,737	45,314,633	45,314,633	0	0.0%			
GO0 - SPECIAL EDUCATION TRANSPORTATION	0100 - LOCAL FUND	93,562,427	93,562,427	93,562,427	76,168,758	76,247,585	(78,827)	-0.1%			
	0700 - INTRA-DISTRICT FUNDS	5,000,000	19,819,044	19,819,044	9,680,577	12,126,770	(2,446,193)	-25.3%			
GO0 - SPECIAL EDUCATION TRANSPORTATION - Summary		98,562,427	113,381,471	113,381,471	85,849,335	88,374,355	(2,525,020)	-2.9%			
GWO - DEPUTY MAYOR FOR EDUCATION	0100 - LOCAL FUND	6,917,248	7,061,355	7,061,355	2,322,469	2,385,053	(62,584)	-2.7%			

Operating Budget
 Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended June 30, 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 Year Budget	1	2
	0700 - INTRA-DISTRICT FUNDS	0	49,506	49,506	0	0	0	zero divide	0		
GW0 - DEPUTY MAYOR FOR EDUCATION - Summary		6,917,248	7,110,861	7,110,861	2,322,469	2,385,053	(62,584)	-2.7%	0		
UW0 - DC PUBLIC LIBRARY TRUST FUNDS	0620 - ENTERPRISE AND OTHER FUNDS	17,000	17,000	17,000	0	0	0	zero divide	0		
UW0 - DC PUBLIC LIBRARY TRUST FUNDS - Summary		17,000	17,000	17,000	0	0	0	zero divide	0		
EDUCATION - Summary		2,224,187,172	2,090,144,679	2,090,144,679	1,592,854,934	1,595,599,531	(2,744,597)	-0.2%	0		
FINANCE AND REVENUE											
AD0 - OFFICE OF THE INSPECTOR GENERAL	0100 - LOCAL FUND	14,347,683	14,347,683	14,347,683	11,176,046	11,229,523	(53,477)	-0.5%	0		
	0200 - FEDERAL GRANT FUND	2,572,203	2,352,553	2,352,553	1,798,913	1,482,164	316,749	17.6%	0		
	0700 - INTRA-DISTRICT FUNDS	0	500,000	500,000	0	500,000	(500,000)	zero divide	0		
AD0 - OFFICE OF THE INSPECTOR GENERAL - Summary		16,919,886	17,200,236	17,200,236	12,974,959	13,211,687	(236,728)	-1.8%	0		
AS0 - OFFICE OF FINANCE & RESOURCE MGMT	0100 - LOCAL FUND	21,203,360	21,203,360	21,203,360	19,909,452	13,143,368	6,766,084	34.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	505,527	505,527	505,527	499,146	106,386	392,760	78.7%	0		
	0700 - INTRA-DISTRICT FUNDS	13,638,642	13,661,543	13,661,543	13,475,024	6,040,302	7,434,722	55.2%	0		
AS0 - OFFICE OF FINANCE & RESOURCE MGMT - Summary		35,347,529	35,370,430	35,370,430	33,883,622	19,290,056	14,593,566	43.1%	0		
AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER	0100 - LOCAL FUND	114,377,803	113,855,686	113,855,686	107,653,076	88,474,270	19,178,806	17.8%	0		
	0200 - FEDERAL GRANT FUND	525,000	532,827	532,827	532,827	450,000	82,827	15.5%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	43,825,897	43,825,897	43,825,897	41,891,146	18,411,763	23,479,383	56.0%	0		
	0700 - INTRA-DISTRICT FUNDS	7,618,878	8,436,950	8,436,950	7,986,458	7,406,980	579,478	7.3%	0		
AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER - Summary		166,347,578	166,651,360	166,651,360	158,063,507	114,743,013	43,320,494	27.4%	0		
BK0 - BASEBALL	0610 - ENTERPRISE AND OTHER FUNDS-DE	57,656,000	57,656,000	57,656,000	34,588,000	34,859,143	(271,143)	-0.8%	0		
	0620 - ENTERPRISE AND OTHER FUNDS	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	41,632,000	41,272,259	359,741	0.9%	0		
BX0 - COMMISSION ON ARTS & HUMANITIES	0100 - LOCAL FUND	15,602,585	15,602,585	15,602,585	15,083,827	13,335,562	1,748,265	11.6%	0		
	0150 - FEDERAL PAYMENTS	0	0	0	0	0	0	zero divide	0		
	0200 - FEDERAL GRANT FUND	657,500	684,400	684,400	684,845	582,592	102,253	14.9%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	200,000	200,000	200,000	180,000	(702)	180,702	100.4%	0		
	0700 - INTRA-DISTRICT FUNDS	0	168,000	168,000	140,320	36,800	103,520	73.8%	0		
BX0 - COMMISSION ON ARTS & HUMANITIES - Summary		16,460,085	16,654,985	16,654,985	16,088,992	13,954,252	2,134,740	13.3%	0		
DA0 - REAL PROPERTY TAX APPEALS COMMISSION	0100 - LOCAL FUND	1,749,390	1,749,390	1,749,390	1,592,195	1,365,684	226,511	14.2%	0		
DA0 - REAL PROPERTY TAX APPEALS COMMISSION - Summary		1,749,390	1,749,390	1,749,390	1,592,195	1,365,684	226,511	14.2%	0		
DC0 - LOTTERY & CHARITABLE GAMES CONTROL BOARD	0600 - SPECIAL PURPOSE REVENUE FUNDS	0	0	0	0	1,599,976	(1,599,976)	zero divide	0		1
	0620 - ENTERPRISE AND OTHER FUNDS	242,156,316	242,156,316	242,156,316	182,479,518	166,170,021	16,309,497	8.9%	0		
DC0 - LOTTERY & CHARITABLE GAMES CONTROL BOARD - Summary		242,156,316	242,156,316	242,156,316	182,479,518	167,769,997	14,709,521	8.1%	0		
ES0 - WASHINGTON CONVENTION & SPORTS AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	133,792,837	133,792,837	133,792,837	100,458,269	0	100,458,269	100.0%	0		
ES0 - WASHINGTON CONVENTION & SPORTS AUTHORITY - Summary		133,792,837	133,792,837	133,792,837	100,458,269	0	100,458,269	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	84,566,787	74,690,554	9,876,233	11.7%	0		
EZ0 - CONVENTION CENTER TRANSFER-DEDICATED TAX - Summary		115,719,000	115,719,000	115,719,000	88,566,787	78,690,554	9,876,233	11.2%	0		
ID0 - BUSINESS IMPROVEMENT DISTRICTS TR	0600 - SPECIAL PURPOSE REVENUE FUNDS	25,000,000	28,000,000	28,000,000	27,097,918	25,033,637	2,064,281	7.6%	0		
ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER - Summary		25,000,000	28,000,000	28,000,000	27,097,918	25,033,637	2,064,281	7.6%	0		
KE0 - MASS TRANSIT SUBSIDIES	0100 - LOCAL FUND	221,317,113	221,317,113	221,317,113	221,317,113	221,317,113	0	0.0%	0		
	0110 - DEDICATED TAXES	62,686,000	73,098,298	73,098,298	71,648,298	71,648,298	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	46,517,168	46,517,168	46,517,168	41,009,477	41,482,224	(472,747)	-1.2%	0		
KE0 - MASS TRANSIT SUBSIDIES - Summary		330,520,281	340,932,579	340,932,579	333,974,888	334,447,635	(472,747)	-0.1%	0		
TF0 - DC TOBACCO SETTLEMENT FINANCING CORP	0600 - SPECIAL PURPOSE REVENUE FUNDS	0	0	0	0	0	0	zero divide	0		
	0620 - ENTERPRISE AND OTHER FUNDS	0	0	0	0	40,299,417	(40,299,417)	zero divide	0		1
TF0 - DC TOBACCO SETTLEMENT FINANCING CORP - Summary		0	0	0	0	40,299,417	(40,299,417)	zero divide	0		
TX0 - TAX INCREMENT FINANCING (TIF) PROGRAM	0600 - SPECIAL PURPOSE REVENUE FUNDS	0	0	0	0	(1,384,295)	1,384,295	zero divide	0		
	0610 - ENTERPRISE AND OTHER FUNDS-DE	60,438,790	60,438,790	60,438,790	46,800,000	24,139,139	22,660,861	48.4%	0		
TX0 - TAX INCREMENT FINANCING (TIF) PROGRAM - Summary		60,438,790	60,438,790	60,438,790	46,800,000	22,754,844	24,045,156	51.4%	0		
FINANCE AND REVENUE - Summary		1,213,251,692	1,227,465,923	1,227,465,923	1,043,612,655	872,833,035	170,779,620	16.4%	0		
HEALTH AND HUMAN SERVICES											
HCO - DEPARTMENT OF HEALTH	0100 - LOCAL FUND	79,602,645	80,269,718	80,269,718	67,316,541	67,316,541	0	0.0%	0		
	0150 - FEDERAL PAYMENTS	5,000,000	5,000,000	5,000,000	7,062,432	7,062,432	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	126,218,632	143,244,702	143,244,702	103,239,200	103,239,200	0	0.0%	0		
	0400 - PRIVATE GRANT FUND	0	245,917	245,917	10,000	10,000	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	12,392,763	12,392,762	12,392,762	8,948,060	8,948,060	0	0.0%	0		
	0700 - INTRA-DISTRICT FUNDS	49,486,786	50,773,805	50,773,805	45,531,753	45,531,753	0	0.0%	0		
HCO - DEPARTMENT OF HEALTH - Summary		272,700,826	291,926,904	291,926,904	232,107,986	232,107,986	0	0.0%	0		
HE0 - D.C HEALTH BENEFIT EXCHANGE SUBSIDY	0110 - DEDICATED TAXES	28,751,244	28,751,244	28,751,244	21,563,433	0	21,563,433	100.0%	0		
HE0 - D.C HEALTH BENEFIT EXCHANGE SUBSIDY - Summary		28,751,244	28,751,244	28,751,244	21,563,433	0	21,563,433	100.0%	0		
HGO - DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	0100 - LOCAL FUND	1,171,975	1,506,278	1,506,278	981,612	977,776	3,836	0.4%	0		

Operating Budget

Third Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended June 30, 2015

Source : CFOs/Solve/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 Year Budget	1	2
HG0 - DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES - Summary		1,171,975	1,506,278	1,506,278	981,612	977,776	3,836	0.4%	0		
H10 - D.C HEALTH BENEFIT EXCHANGE AUTHORITY	0600 - SPECIAL PURPOSE REVENUE FUNDS			0	0	(924,247)	924,247	zero divide			
	0620 - ENTERPRISE AND OTHER FUNDS	28,751,244	129,288,760	129,288,760	74,903,787	74,857,831	45,956	0.1%	0		
H10 - D.C HEALTH BENEFIT EXCHANGE AUTHORITY - Summary		28,751,244	129,288,760	129,288,760	74,903,787	73,933,584	970,203	1.3%	0		
HT0 - DEPARTMENT OF HEALTH CARE FINANCE	0100 - LOCAL FUND	716,602,826	720,709,131	720,709,131	474,063,356	474,063,349	7	0.0%	0		
	0110 - DEDICATED TAXES	65,828,515	65,828,515	65,828,515	24,885,593	24,885,592	1	0.0%	0		
	0200 - FEDERAL GRANT FUND	2,092,662	14,925,189	14,925,189	7,935,240	7,935,235	5	0.0%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	2,046,925,409	2,072,040,702	2,072,040,702	1,498,046,847	1,498,046,847	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	3,631,824	3,631,824	3,631,824	1,224,007	1,224,007	0	0.0%	0		
	0700 - INTRA-DISTRICT FUNDS	74,624,814	114,266,466	114,266,466	84,096,445	84,096,445	0	0.0%	0		
HT0 - DEPARTMENT OF HEALTH CARE FINANCE - Summary		2,909,706,050	2,991,401,827	2,991,401,827	2,090,251,488	2,090,251,475	13	0.0%	0		
HW0 - NOT FOR PROFIT HOSPITAL CORPORATION	0620 - ENTERPRISE AND OTHER FUNDS	112,000,000	112,000,000	112,000,000	83,999,997	0	83,999,997	100.0%	0		
HW0 - NOT FOR PROFIT HOSPITAL CORPORATION - Summary		112,000,000	112,000,000	112,000,000	83,999,997	0	83,999,997	100.0%	0		
JAO - DEPARTMENT OF HUMAN SERVICES	0100 - LOCAL FUND	236,547,150	236,764,458	236,764,458	207,068,789	207,022,690	46,099	0.0%	0		
	0200 - FEDERAL GRANT FUND	156,448,442	185,985,589	185,985,589	74,834,118	74,768,766	65,352	0.1%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	14,529,017	33,301,120	33,301,120	15,136,114	15,123,924	12,190	0.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	1,200,000	1,700,000	1,700,000	0	0	0	zero divide	0		
	0700 - INTRA-DISTRICT FUNDS	11,480,816	11,986,636	11,986,636	1,403,539	1,342,218	61,321	4.4%	0		
JAO - DEPARTMENT OF HUMAN SERVICES - Summary		420,205,425	469,737,803	469,737,803	298,442,560	298,257,598	184,962	0.1%	0		
JMO - DEPARTMENT ON DISABILITY SERVICES	0100 - LOCAL FUND	115,929,896	115,741,479	115,741,479	109,142,246	109,097,220	45,026	0.0%	0		
	0200 - FEDERAL GRANT FUND	27,013,617	32,601,799	32,601,799	23,531,421	23,479,676	51,745	0.2%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	7,496,752	10,873,934	10,873,934	7,832,152	7,831,890	262	0.0%	0		
	0400 - PRIVATE GRANT FUND	10,000	10,000	10,000	305	305	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	7,550,000	7,550,000	7,550,000	4,854,446	4,852,819	1,627	0.0%	0		
	0700 - INTRA-DISTRICT FUNDS	50,869	50,869	50,869	50,869	49,678	1,191	2.3%	0		
JMO - DEPARTMENT ON DISABILITY SERVICES - Summary		158,051,134	166,828,081	166,828,081	145,411,439	145,311,588	99,851	0.1%	0		
JR0 - OFFICE OF DISABILITY RIGHTS	0100 - LOCAL FUND	1,043,467	1,043,467	1,043,467	717,569	717,318	251	0.0%	0		
	0200 - FEDERAL GRANT FUND	536,098	554,334	554,334	453,439	433,567	19,872	4.4%	0		
	0700 - INTRA-DISTRICT FUNDS	70,000	85,265	85,265	85,268	85,268	0	0.0%	0		
JR0 - OFFICE OF DISABILITY RIGHTS - Summary		1,649,565	1,683,066	1,683,066	1,256,276	1,236,153	20,123	1.6%	0		
JY0 - CHILDREN INVESTMENT TRUST	0100 - LOCAL FUND	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0	0.0%	0		
JY0 - CHILDREN INVESTMENT TRUST - Summary		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0	0.0%	0		
RL0 - CHILD AND FAMILY SERVICES AGENCY	0100 - LOCAL FUND	168,377,877	167,790,756	167,790,756	124,368,999	124,368,999	0	0.0%	0		
	0150 - FEDERAL PAYMENTS			0	0	0	0	zero divide	0		
	0200 - FEDERAL GRANT FUND	65,555,385	68,113,000	68,113,000	43,956,478	43,945,445	11,033	0.0%	0		
	0450 - PRIVATE DONATIONS	40,977	68,961	68,961	9,782	9,775	7	0.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	1,200,000	1,200,000	1,200,000	1,067,403	1,067,403	0	0.0%	0		
	0700 - INTRA-DISTRICT FUNDS	11,092,000	12,078,831	12,078,831	1,036,804	943,473	93,331	9.0%	0		
RL0 - CHILD AND FAMILY SERVICES AGENCY - Summary		246,266,239	249,251,548	249,251,548	170,439,466	170,335,095	104,371	0.1%	0		
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH	0100 - LOCAL FUND	231,857,258	238,277,471	238,277,471	182,122,734	181,339,194	783,540	0.4%	0		
	0200 - FEDERAL GRANT FUND	18,539,328	33,312,804	33,312,804	22,431,553	22,283,244	148,309	0.7%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	3,500,001	3,500,001	3,500,001	2,352,059	2,338,477	13,582	0.6%	0		
	0400 - PRIVATE GRANT FUND	183,300	335,087	335,087	132,159	129,500	2,659	2.0%	0		
	0450 - PRIVATE DONATIONS	288,775	289,203	289,203	39,014	38,235	779	2.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	3,587,830	3,587,830	3,587,830	2,591,828	2,539,601	52,227	2.0%	0		
	0700 - INTRA-DISTRICT FUNDS	18,862,678	21,427,859	21,427,859	16,123,592	15,803,742	319,850	2.0%	0		
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH - Summary		276,819,170	300,730,255	300,730,255	225,792,939	224,471,993	1,320,946	0.6%	0		
HEALTH AND HUMAN SERVICES - Summary		4,459,072,872	4,746,105,766	4,746,105,766	3,348,150,983	3,239,883,248	108,267,735	3.2%	0		
HOUSING AND COMMUNITY DEVELOPMENT											
AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS	0100 - LOCAL FUND	942,646	976,584	976,584	929,064	801,269	127,795	13.8%	0		
	0700 - INTRA-DISTRICT FUNDS	0	232,913	232,913	232,913	159,655	73,258	31.5%	0		
AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS - Summary		942,646	1,209,497	1,209,497	1,161,977	960,924	201,053	17.3%	0		
BY0 - OFFICE ON AGING	0100 - LOCAL FUND	32,973,923	32,733,922	32,733,922	31,818,777	30,723,889	1,094,888	3.4%	0		
	0200 - FEDERAL GRANT FUND	7,735,721	9,135,922	9,135,922	8,968,842	7,579,268	1,389,574	15.5%	0		
	0700 - INTRA-DISTRICT FUNDS	2,558,318	3,279,103	3,279,103	2,501,895	1,948,941	552,954	22.1%	0		
BY0 - OFFICE ON AGING - Summary		43,267,962	45,148,947	45,148,947	43,289,514	40,252,098	3,037,416	7.0%	0		
BZ0 - OFFICE ON LATINO AFFAIRS	0100 - LOCAL FUND	2,768,723	2,768,723	2,768,723	2,698,124	2,008,423	689,701	25.6%	0		
	0700 - INTRA-DISTRICT FUNDS	200,000	395,575	395,575	395,575	395,575	0	0.0%	0		
BZ0 - OFFICE ON LATINO AFFAIRS - Summary		2,968,723	3,164,298	3,164,298	3,093,699	2,403,998	689,701	22.3%	0		
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	0100 - LOCAL FUND	15,125,091	15,623,108	15,623,108	13,196,965	11,689,898	1,507,067	11.4%	0		
	0200 - FEDERAL GRANT FUND	41,354,299	80,578,765	80,578,765	51,868,073	37,318,920	14,549,153	28.1%	0		
	0450 - PRIVATE DONATIONS	0	0	23,827	0	0	0	zero divide	(23,827)		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	6,500,000	5,950,000	6,000,000	4,420,994	2,978,058	1,442,936	32.6%	(50,000)		
	0700 - INTRA-DISTRICT FUNDS	133,886,280	144,725,279	145,709,766	113,191,806	102,743,318	10,448,488	9.2%	(984,487)		2

Operating Budget

Third Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended June 30, 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 Year Budget	1	2
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT - Summary		196,865,670	246,877,152	247,935,466	182,677,838	154,730,194	27,947,644	15.3%	(1,058,314)		
DX0 - ADVISORY NEIGHBORHOOD COMMISSIONS	0100 - LOCAL FUND	924,012	924,012	924,012	894,255	541,639	352,616	39.4%			
DX0 - ADVISORY NEIGHBORHOOD COMMISSIONS - Summary		924,012	924,012	924,012	894,255	541,639	352,616	39.4%	0		
HF0 - HOUSING FINANCE AGENCY	0620 - ENTERPRISE AND OTHER FUNDS	9,661,513	9,661,513	9,661,513	7,245,468	0	7,245,468	100.0%			
HF0 - HOUSING FINANCE AGENCY - Summary		9,661,513	9,661,513	9,661,513	7,245,468	0	7,245,468	100.0%	0		
HY0 - HOUSING AUTHORITY SUBSIDY	0100 - LOCAL FUND	45,963,276	45,963,276	45,963,276	42,489,418	18,568,675	23,920,743	56.3%			
HY0 - HOUSING AUTHORITY SUBSIDY - Summary		45,963,276	45,963,276	45,963,276	42,489,418	18,568,675	23,920,743	56.3%	0		
UZ0 - HOUSING PRODUCTION TRUST FUND	0110 - DEDICATED TAXES			0	0	(2,225,587)	2,225,587	zero divide			
	0600 - SPECIAL PURPOSE REVENUE FUNDS			0	0	(1,036,723)	1,036,723	zero divide			
	0610 - ENTERPRISE AND OTHER FUNDS-DE	40,421,811	112,387,311	112,387,311	80,392,043	74,036,101	6,355,942	7.9%			
	0620 - ENTERPRISE AND OTHER FUNDS	0	101,897,000	101,897,000	20,948,500	0	20,948,500	100.0%			
UZ0 - HOUSING PRODUCTION TRUST FUND - Summary		40,421,811	214,284,311	214,284,311	101,340,543	70,773,791	30,566,752	30.2%	0		
VA0 - OFFICE OF VETERANS AFFAIRS	0100 - LOCAL FUND	410,595	433,920	433,920	367,209	255,693	111,516	30.4%			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	5,000	5,000	5,000	5,000	0	5,000	100.0%			
VA0 - OFFICE OF VETERANS AFFAIRS - Summary		415,595	438,920	438,920	372,209	255,693	116,516	31.3%	0		
HOUSING AND COMMUNITY DEVELOPMENT - Summary		341,431,208	567,671,926	568,730,240	382,564,921	288,487,012	94,077,909	24.6%	(1,058,314)		
JUDICIARY											
AF0 - CONTRACT APPEALS BOARD	0100 - LOCAL FUND	1,426,099	1,426,099	1,426,099	1,263,473	918,297	345,176	27.3%			
AF0 - CONTRACT APPEALS BOARD - Summary		1,426,099	1,426,099	1,426,099	1,263,473	918,297	345,176	27.3%	0		
AG0 - DC BD OF ETHICS AND GOVT ACCOUNTABILITY	0100 - LOCAL FUND	1,437,583	1,437,583	1,437,583	1,095,382	1,030,393	64,989	5.9%			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	60,000	90,000	90,000	90,000	37,992	52,008	57.8%			
AG0 - DC BD OF ETHICS AND GOVT ACCOUNTABILITY - Summary		1,497,583	1,527,583	1,527,583	1,185,382	1,068,385	116,997	9.9%	0		
AL0 - UNIFORM LAW COMMISSION	0100 - LOCAL FUND	50,000	50,000	50,000	50,000	42,346	7,654	15.3%			
AL0 - UNIFORM LAW COMMISSION - Summary		50,000	50,000	50,000	50,000	42,346	7,654	15.3%	0		
BNO - HOMELAND SECURITY/EMERGENCY MANAGEMENT	0100 - LOCAL FUND	2,085,249	2,085,249	2,085,249	1,428,316	1,411,099	17,217	1.2%			
	0200 - FEDERAL GRANT FUND	107,467,356	114,570,498	114,570,498	51,210,644	45,830,632	5,380,012	10.5%			
BNO - HOMELAND SECURITY/EMERGENCY MANAGEMENT - Summary		109,552,605	116,655,747	116,655,747	52,638,960	47,241,731	5,397,229	10.3%	0		
CB0 - OFFICE OF THE ATTORNEY GENERAL	0100 - LOCAL FUND	65,986,606	67,421,799	67,421,799	53,162,347	51,239,665	1,922,681	3.6%			
	0200 - FEDERAL GRANT FUND	21,202,251	21,302,251	21,302,251	18,002,147	13,853,237	4,148,910	23.0%			
	0450 - PRIVATE DONATIONS	390,904	390,904	390,904	315,472	280,203	35,269	11.2%			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	1,844,200	1,844,200	1,844,200	1,801,470	769,487	1,031,983	57.3%			
	0700 - INTRA-DISTRICT FUNDS	20,029,768	12,566,121	12,566,121	7,954,793	2,135,580	5,819,213	73.2%			
CB0 - OFFICE OF THE ATTORNEY GENERAL - Summary		109,453,729	103,525,275	103,525,275	81,236,228	68,278,172	12,958,056	16.0%	0		
CJ0 - OFFICE OF CAMPAIGN FINANCE	0100 - LOCAL FUND	2,798,476	2,798,476	2,798,476	2,226,187	1,882,191	343,996	15.5%			
CJ0 - OFFICE OF CAMPAIGN FINANCE - Summary		2,798,476	2,798,476	2,798,476	2,226,187	1,882,191	343,996	15.5%	0		
DL0 - BOARD OF ELECTIONS	0100 - LOCAL FUND	7,239,921	7,736,736	7,736,736	7,146,766	6,805,609	341,157	4.8%			
	0150 - FEDERAL PAYMENTS	0	3,436,270	3,436,270	3,436,270	1,296,813	2,139,457	62.3%			
	0200 - FEDERAL GRANT FUND	0	1,425,000	1,425,000	0	0	0	zero divide			
DL0 - BOARD OF ELECTIONS - Summary		7,239,921	12,598,006	12,598,006	10,583,036	8,102,422	2,480,614	23.4%	0		
DQ0 - COMM OF JUDICIAL DISABILITIES & TENURE	0100 - LOCAL FUND			0	0	(2)	2	zero divide			
	0150 - FEDERAL PAYMENTS	295,000	322,386	322,386	250,293	245,776	4,517	1.8%			
DQ0 - COMM OF JUDICIAL DISABILITIES & TENURE - Summary		295,000	322,386	322,386	250,293	245,774	4,519	1.8%	0		
DVO - JUDICIAL NOMINATION COMMISSION	0100 - LOCAL FUND			0	0	(2)	2	zero divide			
	0150 - FEDERAL PAYMENTS	270,000	270,000	270,000	148,721	148,309	412	0.3%			
DVO - JUDICIAL NOMINATION COMMISSION - Summary		270,000	270,000	270,000	148,721	148,307	414	0.3%	0		
EP0 - EMERGENCY PLANNING AND SECURITY COST	0150 - FEDERAL PAYMENTS	12,500,000	34,631,500	34,631,500	34,631,500	11,012,291	23,619,209	68.2%			
EP0 - EMERGENCY PLANNING AND SECURITY COST - Summary		12,500,000	34,631,500	34,631,500	34,631,500	11,012,291	23,619,209	68.2%	0		
FA0 - METROPOLITAN POLICE DEPARTMENT	0100 - LOCAL FUND	477,499,964	477,600,761	477,600,761	373,626,709	372,808,148	818,561	0.2%			
	0200 - FEDERAL GRANT FUND	4,010,030	7,459,859	7,459,859	1,494,799	1,461,748	33,051	2.2%			
	0450 - PRIVATE DONATIONS	0	221,152	221,152	71,097	70,683	414	0.6%			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	7,370,000	7,370,000	7,370,000	5,532,334	5,525,134	7,200	0.1%			
	0700 - INTRA-DISTRICT FUNDS	24,757,851	38,683,689	38,683,689	29,439,766	29,376,098	63,668	0.2%			
FA0 - METROPOLITAN POLICE DEPARTMENT - Summary		513,637,845	531,335,461	531,335,461	410,164,705	409,241,811	922,894	0.2%	0		
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	0100 - LOCAL FUND	201,562,925	201,753,898	201,753,898	161,117,330	155,529,550	5,587,780	3.5%			
	0200 - FEDERAL GRANT FUND	1,637,729	1,976,488	1,976,488	1,891,798	1,579,554	312,244	16.5%			
	0600 - SPECIAL PURPOSE REVENUE FUNDS	1,520,000	1,520,000	1,520,000	1,297,500	713,519	583,981	45.0%			
	0700 - INTRA-DISTRICT FUNDS	0	2,166,810	2,166,810	1,825,848	1,733,840	92,008	5.0%			
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES - Summary		204,720,654	207,417,196	207,417,196	166,132,476	159,556,463	6,576,013	4.0%	0		
FH0 - OFFICE OF POLICE COMPLAINTS	0100 - LOCAL FUND	2,241,299	2,241,299	2,241,299	1,555,187	1,538,077	17,110	1.1%		(23,287)	
	0450 - PRIVATE DONATIONS	0	641	641	641	641	0	0.0%		0	
FH0 - OFFICE OF POLICE COMPLAINTS - Summary		2,241,299	2,241,940	2,265,227	1,555,828	1,538,718	17,110	1.1%	(23,287)		
FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL	0100 - LOCAL FUND	526,108	526,108	526,108	596,349	594,633	1,716	0.3%			
	0150 - FEDERAL PAYMENTS	1,900,001	3,089,011	3,089,011	1,862,531	1,854,966	7,565	0.4%			

Operating Budget
 Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended June 30, 2015

Source : CFOs/Solve/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 Year Budget	1	2
	0200 - FEDERAL GRANT FUND	0	96,315	96,315	55,516	55,272	244	0.4%	0		
	0700 - INTRA-DISTRICT FUNDS	70,005	120,001	120,001	78,856	78,822	34	0.0%	0		
FJO - CRIMINAL JUSTICE COORDINATING COUNCIL - Summary		2,496,114	3,831,435	3,831,435	2,593,252	2,583,693	9,559	0.4%	0		
FKO - D.C. NATIONAL GUARD	0100 - LOCAL FUND	5,065,882	5,065,882	5,065,882	3,259,413	3,255,538	3,875	0.1%	0		
	0150 - FEDERAL PAYMENTS	435,000	727,326	727,326	327,764	326,108	1,656	0.5%	0		
	0200 - FEDERAL GRANT FUND	7,203,528	8,311,322	8,311,322	4,830,152	4,824,197	5,955	0.1%	0		
FKO - D.C. NATIONAL GUARD - Summary		12,704,410	14,104,530	14,104,530	8,417,329	8,405,843	11,486	0.1%	0		
FL0 - DEPARTMENT OF CORRECTIONS	0100 - LOCAL FUND	123,149,408	122,339,417	122,339,417	100,520,054	96,275,067	4,244,987	4.2%	0		
	0200 - FEDERAL GRANT FUND			0	0	(22,226)	22,226	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	28,260,448	28,260,448	28,260,448	27,810,528	24,994,181	2,816,347	10.1%	0		
	0700 - INTRA-DISTRICT FUNDS	169,454	652,168	652,168	465,332	239,660	225,672	48.5%	0		
FL0 - DEPARTMENT OF CORRECTIONS - Summary		151,579,310	151,252,033	151,252,033	128,795,914	121,486,662	7,309,232	5.7%	0		
FQ0 - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0100 - LOCAL FUND	20,472,354	21,057,333	21,057,333	20,476,491	19,865,615	610,876	3.0%	0		
	0200 - FEDERAL GRANT FUND	8,179,372	10,826,988	10,826,988	8,268,059	6,601,742	1,666,317	20.2%	0		
	0450 - PRIVATE DONATIONS	0	5,494	5,494	3,499	1,330	2,169	62.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	1,406,000	1,406,000	1,406,000	309,209	0	309,209	100.0%	0		
	0700 - INTRA-DISTRICT FUNDS	200,393	442,194	442,194	171,489	(368)	171,857	100.2%	0		
FQ0 - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE - Summary		30,258,119	33,738,009	33,738,009	29,228,747	26,468,319	2,760,428	9.4%	0		
FR0 - DEPARTMENT OF FORENSICS SCIENCES	0100 - LOCAL FUND	14,471,514	15,974,919	15,974,919	11,081,845	11,277,937	(196,092)	-1.8%	0		
	0200 - FEDERAL GRANT FUND	759,042	784,967	784,967	304,327	297,614	6,713	2.2%	0		
	0400 - PRIVATE GRANT FUND	0	32,000	32,000	32,000	0	32,000	0.0%	0		
	0700 - INTRA-DISTRICT FUNDS	988,042	669,671	669,671	442,716	435,347	7,369	1.7%	0		
FR0 - DEPARTMENT OF FORENSICS SCIENCES - Summary		16,218,598	17,461,557	17,461,557	11,860,888	12,042,898	(182,010)	-1.5%	0		
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	0100 - LOCAL FUND	8,703,036	8,703,036	8,703,036	6,712,378	6,159,612	552,766	8.2%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	60,000	60,000	60,000	54,708	53,798	910	1.7%	0		
	0700 - INTRA-DISTRICT FUNDS	1,641,263	1,579,000	1,579,000	1,124,442	990,247	134,195	11.9%	0		
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS - Summary		10,404,299	10,342,036	10,342,036	7,891,528	7,203,657	687,871	8.7%	0		
FT0 - HOMELAND SECURITY GRANTS	0700 - INTRA-DISTRICT FUNDS	5,341,920	9,074,683	9,074,683	6,582,500	6,581,941	559	0.0%	0		
FT0 - HOMELAND SECURITY GRANTS - Summary		5,341,920	9,074,683	9,074,683	6,582,500	6,581,941	559	0.0%	0		
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	0100 - LOCAL FUND	9,518,949	9,618,172	9,618,172	7,162,608	7,249,188	(86,580)	-1.2%	0		
	0700 - INTRA-DISTRICT FUNDS	0	489,934	489,934	372,094	388,998	(16,904)	-4.5%	0		
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER - Summary		9,518,949	10,108,106	10,108,106	7,534,702	7,638,186	(103,484)	-1.4%	0		
FZ0 - D.C. SENTENCING & CRIM. CODE REV. COMM.	0100 - LOCAL FUND	1,401,314	1,454,314	1,454,314	1,188,365	1,091,260	97,105	8.2%	0		
FZ0 - D.C. SENTENCING & CRIM. CODE REV. COMM. - Summary		1,401,314	1,454,314	1,454,314	1,188,365	1,091,260	97,105	8.2%	0		
HM0 - OFFICE OF HUMAN RIGHTS	0100 - LOCAL FUND	3,137,910	3,133,896	3,133,896	2,197,929	2,197,929	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	267,000	397,998	397,998	334,566	334,566	0	0.0%	0		
	0700 - INTRA-DISTRICT FUNDS	0	293,980	293,980	178,136	178,136	0	0.0%	0		
HM0 - OFFICE OF HUMAN RIGHTS - Summary		3,404,910	3,825,874	3,825,874	2,710,631	2,710,631	0	0.0%	0		
JZ0 - DEPARTMENT OF YOUTH REHABILITATION SVCS	0100 - LOCAL FUND	105,898,578	105,090,365	105,090,365	79,614,751	79,610,281	4,470	0.0%	0		
	0200 - FEDERAL GRANT FUND			0	0	0	0	zero divide	0		
	0700 - INTRA-DISTRICT FUNDS	386,150	1,152,439	1,152,439	1,014,409	985,459	28,950	2.9%	0		
JZ0 - DEPARTMENT OF YOUTH REHABILITATION SVCS - Summary		106,284,728	106,242,804	106,242,804	80,629,160	80,595,740	33,420	0.0%	0		
UC0 - OFFICE OF UNIFIED COMMUNICATIONS	0100 - LOCAL FUND	28,250,102	27,954,386	27,954,386	21,528,794	20,147,622	1,381,172	6.4%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	15,231,328	15,231,328	15,231,328	15,134,022	14,431,712	702,310	4.6%	0		
	0700 - INTRA-DISTRICT FUNDS	278,177	483,324	483,324	450,753	352,943	97,810	21.7%	0		
UC0 - OFFICE OF UNIFIED COMMUNICATIONS - Summary		43,759,607	43,669,038	43,669,038	37,113,569	34,932,277	2,181,292	5.9%	0		
JUDICIARY - Summary		1,359,055,489	1,419,904,088	1,419,927,375	1,086,613,374	1,021,018,035	65,595,339	6.0%	(23,287)		
TRANSPORTATION AND THE ENVIRONMENT											
AM0 - DEPARTMENT OF GENERAL SERVICES	0100 - LOCAL FUND	300,859,512	303,529,585	303,529,585	233,168,441	233,168,483	(42)	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	6,324,892	6,924,892	6,924,892	4,534,799	4,534,789	10	0.0%	0		
	0700 - INTRA-DISTRICT FUNDS	132,389,212	147,862,471	147,862,471	101,752,329	101,752,332	(3)	0.0%	0		
AM0 - DEPARTMENT OF GENERAL SERVICES - Summary		439,573,616	458,316,948	458,316,948	339,455,569	339,455,604	(35)	0.0%	0		
HA0 - DEPARTMENT OF PARKS AND RECREATION	0100 - LOCAL FUND	40,876,683	40,988,183	40,988,183	27,751,698	27,664,225	87,473	0.3%	0		
	0200 - FEDERAL GRANT FUND	0	150,000	150,000	0	0	0	zero divide	0		
	0400 - PRIVATE GRANT FUND	0	51,377	51,377	30,122	30,122	0	0.0%	0		
	0450 - PRIVATE DONATIONS	0	13,330	13,330	11,304	11,304	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	2,420,000	2,420,000	2,420,000	2,189,377	2,175,904	13,473	0.6%	0		
	0700 - INTRA-DISTRICT FUNDS	2,265,000	2,683,269	2,683,269	2,226,104	2,187,356	38,748	1.7%	0		
HA0 - DEPARTMENT OF PARKS AND RECREATION - Summary		45,561,683	46,306,159	46,306,159	32,208,605	32,068,911	139,694	0.4%	0		
KA0 - DEPARTMENT OF TRANSPORTATION	0100 - LOCAL FUND	80,785,756	82,639,312	82,639,312	64,916,787	65,072,467	(155,680)	-0.2%	0		
	0200 - FEDERAL GRANT FUND	3,610,000	10,136,069	10,136,069	7,852,747	7,619,088	233,659	3.0%	0		
	0450 - PRIVATE DONATIONS	0	100,000	100,000	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	22,370,039	29,419,346	29,419,346	12,353,227	11,227,753	1,125,474	9.1%	0		
	0700 - INTRA-DISTRICT FUNDS			0	0	8,791	(8,791)	zero divide	0		

Operating Budget
 Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended June 30, 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 Year Budget	1	2
KA0 - DEPARTMENT OF TRANSPORTATION - Summary		106,765,795	122,294,727	122,294,727	85,122,761	83,928,099	1,194,662	1.4%	0		
KC0 - WASHINGTON METRO TRANSIT COMMISSION	0100 - LOCAL FUND	126,569	126,569	126,569	99,000	37,325	61,675	62.3%	0		
KC0 - WASHINGTON METRO TRANSIT COMMISSION - Summary		126,569	126,569	126,569	99,000	37,325	61,675	62.3%	0		
KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	0100 - LOCAL FUND	18,536,963	18,570,168	18,570,168	15,608,325	12,985,957	2,622,368	16.8%	0		
	0150 - FEDERAL PAYMENTS	0	1,618,636	1,618,636	1,618,636	137,827	1,480,809	91.5%	0		
	0200 - FEDERAL GRANT FUND	24,381,970	29,089,084	29,089,084	24,096,745	19,025,270	5,071,475	21.0%	0		
	0400 - PRIVATE GRANT FUND	995,000	952,489	952,489	952,489	542,407	410,082	43.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	60,777,324	59,777,324	59,777,324	54,604,206	38,471,913	16,132,293	29.5%	0		
	0700 - INTRA-DISTRICT FUNDS	1,150,237	2,041,526	2,041,526	1,325,303	1,051,785	273,518	20.6%	0		
KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT - Summary		105,841,494	112,049,227	112,049,227	98,205,704	72,215,159	25,990,545	26.5%	0		
KT0 - DEPARTMENT OF PUBLIC WORKS	0100 - LOCAL FUND	120,658,711	123,094,689	123,094,689	98,820,477	97,683,639	1,136,838	1.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	7,450,001	7,450,001	7,450,001	6,373,993	6,014,447	359,546	5.6%	0		
	0700 - INTRA-DISTRICT FUNDS	23,511,445	24,680,712	24,680,712	20,051,514	18,730,980	1,320,534	6.6%	0		
KT0 - DEPARTMENT OF PUBLIC WORKS - Summary		151,620,157	155,225,402	155,225,402	125,245,984	122,429,066	2,816,918	2.2%	0		
KV0 - DEPARTMENT OF MOTOR VEHICLES	0100 - LOCAL FUND	28,731,765	28,601,259	28,601,259	22,113,839	22,197,992	(84,153)	-0.4%	0		
	0200 - FEDERAL GRANT FUND	0	781,421	781,421	408,704	499,297	(90,593)	-22.2%	0		1
	0600 - SPECIAL PURPOSE REVENUE FUNDS	10,116,001	10,116,001	10,116,001	8,597,731	6,624,108	1,973,623	23.0%	0		
	0700 - INTRA-DISTRICT FUNDS	7,383,543	7,559,088	7,559,088	5,083,499	4,225,680	857,819	16.9%	0		
KV0 - DEPARTMENT OF MOTOR VEHICLES - Summary		46,231,309	47,057,769	47,057,769	36,203,773	33,547,077	2,656,696	7.3%	0		
KZ0 - HIGHWAY TRANSPORTATION FUND - TRANSFERS	0110 - DEDICATED TAXES	22,167,000	22,167,000	22,167,000	14,121,184	14,121,183	1	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	15,518,032	15,518,032	15,518,032	15,518,032	15,518,032	0	0.0%	0		
KZ0 - HIGHWAY TRANSPORTATION FUND - TRANSFERS - Summary		37,685,032	37,685,032	37,685,032	29,639,216	29,639,215	1	0.0%	0		
LA0 - WATER & SEWER AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	515,959,000	515,959,000	515,959,000	386,969,248	0	386,969,248	100.0%	0		
LA0 - WATER & SEWER AUTHORITY - Summary		515,959,000	515,959,000	515,959,000	386,969,248	0	386,969,248	100.0%	0		
LB0 - WASHINGTON AQUEDUCT	0620 - ENTERPRISE AND OTHER FUNDS	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	1,003,406	(3,406)	-0.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS	7,269,714	7,269,714	7,298,714	6,033,157	4,379,293	1,653,864	27.4%	(29,000)		
	0700 - INTRA-DISTRICT FUNDS	200,000	390,995	390,995	390,995	(12,082)	403,077	103.1%	0		
TC0 - TAXI CAB COMMISSION - Summary		8,469,714	8,660,709	8,689,709	7,424,152	5,370,617	2,053,535	27.7%	(29,000)		
TRANSPORTATION AND THE ENVIRONMENT - Summary		1,522,316,074	1,568,163,247	1,568,192,247	1,140,574,012	718,691,073	421,882,939	37.0%	(29,000)		
Overall - Summary		13,362,110,075	13,985,443,867	13,986,546,468	10,311,775,619	9,143,933,359	1,167,842,260	11.3%	(1,102,601)		

Deficiency Subtotals 9 1

Operating Budget
 Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended June 30, 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 Year Budget	1	2	
<i>The following agencies are excluded because SOAR is not the system of record:</i>												
	Agency Code	Agency Name										
	1	DY0 District of Columbia Retirement Board										(1)
	2	ES0 Washington Convention and Sports Authority										
	3	GB0 DC Public Charter School Board										
	4	GF0 University of the District of Columbia										
	5	HF0 Housing Finance Agency										
	6	HW0 Not for Profit Hospital Corporation										
	7	LA0 District of Columbia Water and Sewer Authority										
	8	LB0 Washington Aqueduct										
	9	TF0 DC Tobacco Settlement Financing Corporation										
		Total										

B. Capital Budget

3rd 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	1,108,833	1,435,607	56.4%	
Business, Consumer and Regulatory Affairs	CR0	ISM11C	DCRA BUSINESS PORTAL	1,000,000	123,000	877,000	87.7%	
	CT0-OFFICE OF CABLE TV							
Business, Consumer and Regulatory Affairs	CT0	BP101C	OFFICE OF CABLE TV HEADQUARTERS	408,205	295,838	112,367	27.5%	
Committee of the Whole								
	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA							
Committee of the Whole	AB0	WIL05C	IT UPGRADES	561,876	342,135	219,741	39.1%	
	BD0-OFFICE OF MUNICIPAL PLANNING							
Committee of the Whole	BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	1,754,237	(7,034)	1,761,271	100.4%	
	BJ0-OFFICE OF ZONING							
Committee of the Whole	BJ0	JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	599,418	194,031	405,387	67.6%	
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV							
Committee of the Whole	EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	5,103,348	628,647	4,474,701	87.7%	
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	70,000,000	3,238,553	66,761,447	95.4%	
Committee of the Whole	EB0	AWT01C	WALTER REED REDEVELOPMENT	3,093,485	323,958	2,769,527	89.5%	
Committee of the Whole	EB0	EB001C	TEMPLE COURTS / NW1 REDEVELOPMENT	3,175,614	143,707	3,031,907	95.5%	
Committee of the Whole	EB0	EB008C	NEW COMMUNITIES	70,000,000	1,817,833	68,182,167	97.4%	
Committee of the Whole	EB0	EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	7,263,966	4,468,139	2,795,827	38.5%	
Committee of the Whole	EB0	EB014C	FORT LINCOLN NEW TOWN DEVELOPMENT	258,855	104,284	154,571	59.7%	
Committee of the Whole	EB0	EB015C	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	1,013,089	34,691	978,398	96.6%	
Committee of the Whole	EB0	EB402C	PENNSYLVANIA AVENUE SE PROPERTIES	1,199,053	518,550	680,503	56.8%	
Committee of the Whole	EB0	EB409C	WASA NEW FACILITY	10,950,000	192,128	10,757,872	98.2%	
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	1,527,407	1,701,185	(173,778)	(11.4%)	1
Committee of the Whole	FA0	PEQ20C	SPECIALIZED VEHICLES - MPD	4,561,589	4,143,181	418,408	9.2%	
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	689,324	208,336	480,988	69.8%	
Committee of the Whole	KA0	6EQ02C	EQUIPMENT ACQUISITION - DDOT	0	370,494	(370,494)	N/A	
Committee of the Whole	TO0	EQ101C	CREDENTIALING AND WIRELESS COMMUNICATION	1,071,449	374,983	696,466	65.0%	
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	1,292,231	2,791,950	68.4%	

3rd 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	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%	
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	0	1,019,768	100.0%	
Committee of the Whole	UC0	EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	490,236	0	490,236	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	70,412,072	0	70,412,072	100.0%	
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER								
Committee of the Whole	FL0	N7001C	INFRASTRUCTURE SYSTEM UPGRADE - DOC	2,548,389	287,356	2,261,033	88.7%	
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	4,090,250	2,460,755	37.6%	
Committee of the Whole	HA0	NPR15C	IT INFRASTRURE DPR	750,000	235,379	514,621	68.6%	
Committee of the Whole	KG0	K2015C	INSPECTIONS, COMPLIANCE AND ENFORCEMENT	1,500,000	176,101	1,323,899	88.3%	
Committee of the Whole	TO0	1SLIGC	DC FIRSTNET (SLIGP)	108,002	32,311	75,691	70.1%	
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	293,274	84,436	208,838	71.2%	
Committee of the Whole	TO0	N1715C	CYBER SECURITY MODERNIZATION	1,724,862	359,526	1,365,336	79.2%	
Committee of the Whole	TO0	N2503C	DATA CENTER RELOCATION-GO BOND	2,511,057	713,878	1,797,179	71.6%	
Committee of the Whole	TO0	N2504C	SERVER CONSOLIDATION - GO BOND	537,344	537,344	0	0	
Committee of the Whole	TO0	N3102C	DC STAT	2,500,000	56,911	2,443,089	97.7%	
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	644,039	355,961	35.6%	
Committee of the Whole	TO0	N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	3,159,688	0	3,159,688	100.0%	
Committee of the Whole	TO0	N9301C	ENTERPRISE COMPUTING DEVICE MANAGEMENT	700,000	17,386	682,614	97.5%	
Committee of the Whole	TO0	N9501C	DC.GOV WEB TRANSFORMATION	1,491,560	162,885	1,328,675	89.1%	
Committee of the Whole	TO0	ZA143C	DC GIS CAPITAL INVESTMENT	1,603,023	296,103	1,306,920	81.5%	
Committee of the Whole	TO0	ZB141C	ENTERPRISE RESOURCE PLANNING	2,504,841	1,321,812	1,183,029	47.2%	
Committee of the Whole	TO0	ZB201C	ENTERPRISE INTEGRATION PROJECTS	98,659	86,298	12,361	12.5%	
Education								
CE0-DC PUBLIC LIBRARY								

3rd 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	CPL38C	CLEVELAND PARK LIBRARY	85,299	85,299	0	0.0%	
Education	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	1,801,888	1,801,887	1	0.0%	
Education	CE0	LB337C	MT PLEASANT LIBRARY	1,518	1,517	1	0.1%	
Education	CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	2,284,243	2,284,244	(1)	0.0%	
Education	CE0	PAL37C	PALISADES LIBRARY	160,010	160,010	0	0.0%	
Education	CE0	WOD37C	WOODRIDGE LIBRARY	4,747,019	4,747,020	(1)	0.0%	
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS								
Education	GA0	T2242C	ENTERPRISE RESOURCE PLANNING	583,232	583,232	0	0.0%	
Education	GA0	T2247C	DCPS DCSTARS HW UPGRADE	1,132,346	1,132,346	0	0.0%	
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)								
Education	GD0	SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	1,906,478	265,814	1,640,664	86.1%	
GO0-SPECIAL EDUCATION TRANSPORTATION								
Education	GO0	BU0B0C	VEHICLE REPLACEMENT	3,891,904	3,145,117	746,787	19.2%	
Finance and Revenue								
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER								
Finance and Revenue	AT0	BF211C	CFO\$OLVE FINANCIAL APPLICATION	1,402,688	312,201	1,090,487	77.7%	
Finance and Revenue	AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	18,793,844	9,995,674	8,798,170	46.8%	
BX0-COMMISSION ON ARTS & HUMANITIES								
Finance and Revenue	BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	0	174,169	(174,169)	N/A	
KE0-MASS TRANSIT SUBSIDIES								
Finance and Revenue	KE0	SA311C	WMATA FUND - PRIIA	53,258,018	47,604,983	5,653,035	10.6%	
Finance and Revenue	KE0	SA501C	WMATA CIP CONTRIBUTION	65,526,000	65,526,000	0	0	
Finance and Revenue	KE0	SA502C	WMATA MOMENTUM	25,000,000	25,000,000	0	0	
Finance and Revenue	KE0	TOP02C	PROJECT DEVELOPMENT	1,099,000	1,099,000	0	0	
Health and Human Services								
HC0-DEPARTMENT OF HEALTH								
Health and Human Services	HC0	TC1THC	COMPREHENSIVE HEALTH ASSESSMENTS	1,822,618	2,924,010	(1,101,392)	(60.4%)	1
Health and Human Services	HC0	TC2THC	PRIMARY CARE CAPITAL ENHANCEMENT	18,176	10,000	8,176	45.0%	
HT0-DEPARTMENT OF HEALTH CARE FINANCE								
Health and Human Services	HT0	IDDCAS	DC ACCESS SYSTEM (MEDICAID PORTION)	213,814	193,623	20,191	9.4%	
Health and Human Services	HT0	MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	577,042	577,042	0	0.0%	
Health and Human Services	HT0	UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	5,833,566	5,878,083	(44,517)	(0.8%)	
JA0-DEPARTMENT OF HUMAN SERVICES								
Health and Human Services	JA0	CIPHSC	HOMELESS SERVICES PROJECT	2,603,307	2,603,306	1	0.0%	
Health and Human Services	JA0	CMSGSC	CASE MANAGEMENT SERVICES- FEDERAL	13,576,614	13,576,614	0	0.0%	
Health and Human Services	JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	15,210,103	5,752,293	9,457,810	62.2%	

3rd Quarter FY 2015 Planned Capital Spending Compared to Actual Spending, by Agency and Project

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RM0-DEPARTMENT OF BEHAVIORAL HEALTH								
Health and Human Services	RM0	HX501C	NEW MENTAL HEALTH HOSPITAL	2,413,494	671,619	1,741,875	72.2%	
Health and Human Services	RM0	XA655C	AVATAR UPGRADE	635,589	167,672	467,918	73.6%	
Health and Human Services	RM0	XA854C	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	1,010,880	549,425	461,455	45.6%	
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								
FA0-METROPOLITAN POLICE DEPARTMENT								
Judiciary	FA0	ATE01C	2850 NY AVE BUILDING	130,309	70,860	59,449	45.6%	
Judiciary	FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	3,943,666	81,992	3,861,674	97.9%	
Judiciary	FA0	PLT10C	CRIME FIGHTING TECHNOLOGY	489,763	0	489,763	100.0%	
FB0-FIRE AND EMERGENCY MEDICAL SERVICES								
Judiciary	FB0	20600C	FIRE APPARATUS	4,000,000	955,975	3,044,025	76.1%	
Judiciary	FB0	F2708C	PERMANANET IMPROVEMENTS	0	5,682	(5,682)	N/A	
Judiciary	FB0	JHG14C	JOHN H. GLENN. JR. FIREBOAT	980,000	919,286	60,714	6.2%	
Judiciary	FB0	LA937C	E-09 COMPLETE RENOVATION/MODERNIZATION	29,286	4,286	25,000	85.4%	
Judiciary	FB0	LB137C	E-10 COMPLETE RENOVATION	20,987	(75,711)	96,698	460.8%	
Judiciary	FB0	LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	65,914	40,913	25,001	37.9%	
Judiciary	FB0	LD637C	E-32 COMPLETE MODERNIZATION/RENOVATION	1,700	1,700	0	0	
Judiciary	FB0	LE838C	CLASS A BURN BUILDING	13,102	12,472	630	4.8%	
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	12,227,238	9,121,982	3,105,256	25.4%	
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	95,208	1,446,611	93.8%	
Transportation and the Environment	AM0	HC103C	NO TITLE	305,973	17,610	288,364	94.2%	
Transportation and the Environment	AM0	N1403C	ONE JUDICIARY SQUARE	457,865	61,800	396,065	86.5%	
Transportation and the Environment	AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	4,920,314	1,198,971	3,721,343	75.6%	
Transportation and the Environment	AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	1,504,413	136,893	1,367,520	90.9%	
Transportation and the Environment	AM0	PL104C	ADA COMPLIANCE POOL	3,707,931	48,967	3,658,964	98.7%	
Transportation and the Environment	AM0	PL106C	GOVERNMENT CENTERS POOL	826,578	10,368	816,210	98.7%	

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Transportation and the Environment	AM0	PL107C	MISCELLANEOUS BUILDINGS POOL	1,626,245	445,692	1,180,553	72.6%	
Transportation and the Environment	AM0	PL108C	BIG 3 BUILDINGS POOL	50,516	0	50,516	100.0%	
Transportation and the Environment	AM0	PL401C	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	2,658,740	572,396	2,086,344	78.5%	
Transportation and the Environment	AM0	PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	3,937,912	540,986	3,396,926	86.3%	
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	1,050,573	10,763,723	91.1%	
Transportation and the Environment	AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	5,656,549	2,326,278	3,330,271	58.9%	
Transportation and the Environment	AM0	PUT14C	PROPERTY TRACKING SYSTEM	426,139	196,144	229,995	54.0%	
Transportation and the Environment	AM0	SPC01C	DC UNITED SOCCER STADIUM	4,000,000	212,973	3,787,027	94.7%	
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	A0503C	MULTIPURPOSE WELLNESS CTR WRD 4	14,687	0	14,687	100.0%	
Transportation and the Environment	BY0	EA337C	WASHINGTON CENTER FOR AGING SERVICES REN	740,238	127,648	612,590	82.8%	
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	8,440,575	2,936,667	5,503,908	65.2%	
Transportation and the Environment	EB0	EBK02C	STRAND THEATRE RENOVATION	842,096	518,550	323,546	38.4%	
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	14,271,384	6,459,798	31.2%	
Transportation and the Environment	FA0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	5,181,001	1,686,716	3,494,285	67.4%	
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	157,567	12,013,143	98.7%	
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	326,849	277,751	45.9%	
Transportation and the Environment	FB0	LE537C	ENGINE 14 MAJOR RENOVATION	6,195,914	220,413	5,975,501	96.4%	
Transportation and the Environment	FB0	LE737C	ENGINE 27 MAJOR RENOVATION	5,111,869	80,281	5,031,588	98.4%	
Transportation and the Environment	FB0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	7,355,811	2,664,730	4,691,081	63.8%	
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	1,786,211	1,139,893	39.0%	
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	1,839,182	4,226,095	69.7%	
Transportation and the Environment	FL0	CRF01C	ROOF REFURBISHMENT AT DOC FACILTIES	2,433,708	309,000	2,124,708	87.3%	

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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	8,895,067	11,474,349	56.3%	
Transportation and the Environment	GA0	GAHHSC	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	6,799,259	2,288,095	25.2%	
Transportation and the Environment	GA0	GI5EMC	EMERY EXPANSION PROJECT	400,000	315,820	84,180	21.0%	
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	332,966	3,607,177	91.5%	
Transportation and the Environment	GA0	GM102C	BOILER REPAIRS - DCPS	8,078,525	1,699,881	6,378,644	79.0%	
Transportation and the Environment	GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	5,050,635	228,486	4,822,149	95.5%	
Transportation and the Environment	GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	10,836,478	1,421,566	9,414,912	86.9%	
Transportation and the Environment	GA0	GM303C	ADA COMPLIANCE - DCPS	3,300,742	232,589	3,068,153	93.0%	
Transportation and the Environment	GA0	GM304C	LIFE SAFETY - DCPS	2,942,150	360,123	2,582,027	87.8%	
Transportation and the Environment	GA0	GM308C	PROJECT MANAGEMENT/PROF. FEES - DCPS	1,436,755	265,269	1,171,486	81.5%	
Transportation and the Environment	GA0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	11,138,617	3,257,892	7,880,725	70.8%	
Transportation and the Environment	GA0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	8,153,793	3,153,978	4,999,815	61.3%	
Transportation and the Environment	GA0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	855,227	474,523	380,704	44.5%	
Transportation and the Environment	GA0	GM314C	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	1,649,683	652,745	996,938	60.4%	
Transportation and the Environment	GA0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	9,348,920	739,392	8,609,528	92.1%	
Transportation and the Environment	GA0	MH137C	DUNBAR SHS MODERNIZATION	8,994,471	1,569,015	7,425,456	82.6%	
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	356,648	332,233	48.2%	
Transportation and the Environment	GA0	MO337C	MOTEN ES MODERNICATION	159,048	19,160	139,888	88.0%	
Transportation and the Environment	GA0	NA637C	BALLOU SHS	58,781,751	27,294,759	31,486,992	53.6%	
Transportation and the Environment	GA0	ND437C	DEAL JHS MODERNIZATION/RENOVATION	70,003	13,618	56,385	80.5%	
Transportation and the Environment	GA0	NJ837C	MCKINLEY MODERNIZATION	468,507	55,036	413,471	88.3%	
Transportation and the Environment	GA0	NJ847C	MCKINLEY MS MODERNIZATION	11,054	2,500	8,554	77.4%	
Transportation and the Environment	GA0	NR939C	ROOSEVELT HS MODERNIZATION	106,687,452	58,150,063	48,537,389	45.5%	
Transportation and the Environment	GA0	NX437C	ANACOSTIA HS MODERNIZATION/RENOV	2,571,804	1,088,059	1,483,745	57.7%	
Transportation and the Environment	GA0	PE337C	DREW ES MODERNIZATION/RENOVATION	39,642	2,015	37,627	94.9%	

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Transportation and the Environment	GA0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	1,479,408	25,947	1,453,461	98.2%	
Transportation and the Environment	GA0	SG106C	WINDOW REPLACEMENT - DCPS	5,607,779	324,119	5,283,660	94.2%	
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	TK337C	TAKOMA ES RENOVATION/MODERNIZATION	77,656	77,666	(10)	0.0%	
Transportation and the Environment	GA0	YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	2,500,000	0	2,500,000	100.0%	
Transportation and the Environment	GA0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	2,500,000	51,521	2,448,479	97.9%	
Transportation and the Environment	GA0	YY108C	BROWNE EC MODERNIZATION	5,157,129	131,951	5,025,178	97.4%	
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	888,568	320,026	26.5%	
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	7,134,673	24,364,900	77.3%	
Transportation and the Environment	GA0	YY156C	SIMON ES RENOVATION	1,210,183	906,785	303,398	25.1%	
Transportation and the Environment	GA0	YY157C	STUART HOBSON MS RENOVATION	8,917,866	6,829,882	2,087,984	23.4%	
Transportation and the Environment	GA0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	88,391,451	7,381,719	81,009,732	91.6%	
Transportation and the Environment	GA0	YY161C	BEERS ES MODERNIZATION/RENOVATION	653,107	(6,958)	660,065	101.1%	
Transportation and the Environment	GA0	YY162C	HEARST ES MODERNIZATION/RENOVATION	25,593,320	7,971,208	17,622,112	68.9%	
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	406,395	2,757,852	87.2%	
Transportation and the Environment	GA0	YY167C	LANGDON ES MODERNIZATION/RENOVATION	11,162,176	1,493,202	9,668,974	86.6%	
Transportation and the Environment	GA0	YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	641,800	108,931	532,869	83.0%	
Transportation and the Environment	GA0	YY169C	MANN ES MODERNIZATION/RENOVATION	19,541,683	10,253,331	9,288,352	47.5%	
Transportation and the Environment	GA0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	11,470,064	1,174,577	10,295,487	89.8%	
Transportation and the Environment	GA0	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	6,441,854	520,816	5,921,038	91.9%	
Transportation and the Environment	GA0	YY183C	GARRISON ES RENOVATION/MODERNIZATION	17,625,769	281,415	17,344,354	98.4%	
Transportation and the Environment	GA0	YY186C	KRAMER MS MODERNIZATION/RENOVATION	13,177,418	5,312,274	7,865,144	59.7%	
Transportation and the Environment	GA0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	23,259,622	1,720,368	21,539,254	92.6%	
Transportation and the Environment	GA0	YY190C	MURCH ES RENOVATION/MODERNIZATION	10,138,774	200,163	9,938,611	98.0%	
Transportation and the Environment	GA0	YY191C	PAYNE ES RENOVATION/MODERNIZATION	4,676,259	1,294,796	3,381,463	72.3%	
Transportation and the Environment	GA0	YY192C	PLUMMER ES RENOVATION/MODERNIZATION	1,537,273	965,860	571,413	37.2%	
Transportation and the Environment	GA0	YY196C	STANTON ES MODERNIZATION/RENOVATION	13,652,585	4,102,765	9,549,820	69.9%	
Transportation and the Environment	GA0	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	15,776,000	251,757	15,524,243	98.4%	
Transportation and the Environment	GA0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	17,316,000	54,150	17,261,850	99.7%	
Transportation and the Environment	GA0	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	29,116,770	13,693,509	15,423,261	53.0%	

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Transportation and the Environment	GA0	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	15,000,000	971,360	14,028,640	93.5%	
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	474,047	5,896,212	92.6%	
Transportation and the Environment	HA0	COM37C	CONGRESS HEIGHTS MODERNIZATION	438,427	58,787	379,640	86.6%	
Transportation and the Environment	HA0	FTDAVC	FORT DAVIS RECREATION CENTER	3,000,000	424,737	2,575,263	85.8%	
Transportation and the Environment	HA0	HRDYRC	HARDY RECREATION CENTER	500,000	174,359	325,641	65.1%	
Transportation and the Environment	HA0	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	1,920,000	240,177	1,679,823	87.5%	
Transportation and the Environment	HA0	QE238C	RIDGE ROAD RECREATION CENTER	15,863,604	1,468,948	14,394,656	90.7%	
Transportation and the Environment	HA0	QE511C	ADA COMPLIANCE	3,394,861	144,530	3,250,331	95.7%	
Transportation and the Environment	HA0	QF4RCC	BENNING PARK RECREATION CENTER - REHAB	1,500,000	0	1,500,000	100.0%	
Transportation and the Environment	HA0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	14,507,371	377,219	14,130,152	97.4%	
Transportation and the Environment	HA0	QI237C	MARVIN GAYE RECREATION CENTER	6,487,610	1,487,305	5,000,305	77.1%	
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	371,056	6,705,745	94.8%	
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	513,700	16,509,523	97.0%	
Transportation and the Environment	HA0	QM8PRC	PALISADES RECREATION CENTER	5,488,500	75,172	5,413,328	98.6%	
Transportation and the Environment	HA0	QN401C	WARD 2 PUBLIC PARK REHABILITATION	868,580	15,880	852,700	98.2%	
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	386,694	3,583,869	90.3%	
Transportation and the Environment	HA0	QN750C	PARK IMPROVEMENTS	13,876,159	9,989,508	3,886,651	28.0%	
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	288,308	284,190	49.6%	
Transportation and the Environment	HA0	QN7MMC	METRO MEMORIAL PARK	1,897,579	799,117	1,098,462	57.9%	
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	38,780	(1)	0.0%	
Transportation and the Environment	HA0	QS541C	BARRY FARM RECREATION CENTER	6,624,003	1,693,536	4,930,467	74.4%	
Transportation and the Environment	HA0	RE017C	PARKVIEW RECREATION CENTER & SMALL HOUSE	404,748	192,592	212,156	52.4%	
Transportation and the Environment	HA0	RG001C	GENERAL IMPROVEMENTS - DPR	5,812,097	3,252,831	2,559,266	44.0%	
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	2,208,554	2,678,651	54.8%	
Transportation and the Environment	HA0	RG007C	EROSION REMEDIATION	745,374	107,375	637,999	85.6%	

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Transportation and the Environment	HA0	RR007C	FACILITY RENOVATION	1,595,736	605,509	990,227	62.1%	
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	5,076,543	2,899,434	36.4%	
Transportation and the Environment	HA0	THPRCC	THERAPEUTIC RECREATION CENTER	1,500,000	103,996	1,396,004	93.1%	
Transportation and the Environment	HA0	WBRCTC	EDGEWOOD REC CENTER	14,400,000	25,547	14,374,453	99.8%	
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	226,635	89,307	28.3%	
Transportation and the Environment	JZ0	SH733C	OAK HILL YOUTH FACILITY	628,357	65,058	563,299	89.6%	
Transportation and the Environment	JZ0	SH734C	BACKUP GENERATOR	904,097	76,856	827,241	91.5%	
Transportation and the Environment	JZ0	SH735C	RIVER ROAD ENTRANCE	456,910	67,714	389,196	85.2%	
Transportation and the Environment	JZ0	SH739C	DYRS YSC COURTYARD MODERNIZATION	1,178,000	0	1,178,000	100.0%	
Transportation and the Environment	KV0	KV401C	RENOVATION OF VEHICLE INSPECTION STATION	1,700,000	60,230	1,639,770	96.5%	
Transportation and the Environment	UC0	PL403C	UNDERGROUND COMMERCIAL POWER FEED TO UCC	6,860,235	114,585	6,745,650	98.3%	
HA0-DEPARTMENT OF PARKS AND RECREATION								
Transportation and the Environment	HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	377,032	42,802	334,230	88.6%	
KA0-DEPARTMENT OF TRANSPORTATION								
Transportation and the Environment	EB0	AW001A	SOUTH CAPITAL STREET TUNNEL STUDY	783,441	168,605	614,836	78.5%	
Transportation and the Environment	KA0	6EQ01C	EQUIPMENT ACQUISITION - DDOT	1,228,212	377,245	850,967	69.3%	
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	765,154	2,617,552	77.4%	
Transportation and the Environment	KA0	AD020A	NH-STP-8888(376)FY11 CW STL T ASSET MANAG	6,273,466	1,945,052	4,328,414	69.0%	
Transportation and the Environment	KA0	AD304C	STREETLIGHT MANAGEMENT	18,202,237	3,820,326	14,381,911	79.0%	
Transportation and the Environment	KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	3,581,883	(136,346)	3,718,229	103.8%	
Transportation and the Environment	KA0	AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	235,714	60,385	175,329	74.4%	
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	35,994	90,456	71.5%	
Transportation and the Environment	KA0	AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	103,895	6,791	97,104	93.5%	
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	25,436	3,306,808	99.2%	
Transportation and the Environment	KA0	AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	62,747	18,481	44,266	70.5%	
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	70,578	59,942	45.9%	
Transportation and the Environment	KA0	AF066A	RECREATION TRAILS	400,561	287,868	112,693	28.1%	
Transportation and the Environment	KA0	AF073A	MBT-2009(011)MBT-FT TOTTEN	1,035,048	488,243	546,805	52.8%	

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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	50,961	3,038,557	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	261,078	175,397	85,681	32.8%	
Transportation and the Environment	KA0	AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	85,705	12,554	73,151	85.4%	
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	168,605	614,836	78.5%	
Transportation and the Environment	KA0	AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	85,647,789	17,408,215	68,239,574	79.7%	
Transportation and the Environment	KA0	AW015A	RIVERWALK (KENILWORTH)	2,079,331	19,571	2,059,760	99.1%	
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	16,343,073	5,446,986	10,896,087	66.7%	
Transportation and the Environment	KA0	BEE00C	BUS EFFICIENCY ENHANCEMENTS	1,235,236	79,608	1,155,628	93.6%	
Transportation and the Environment	KA0	BRI01C	PEDESTRIAN BRIDGE - PARKSIDE	7,466,139	321,331	7,144,808	95.7%	
Transportation and the Environment	KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	7,141,938	2,735,107	4,406,831	61.7%	
Transportation and the Environment	KA0	CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	479,741	391,434	88,307	18.4%	
Transportation and the Environment	KA0	CA303C	STORMWATER MANAGEMENT	728,713	100,724	627,989	86.2%	
Transportation and the Environment	KA0	CAL16C	CURB AND SIDEWALK REHAB	8,000,000	4,533,308	3,466,692	43.3%	
Transportation and the Environment	KA0	CB002A	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	251,397	12,640	238,757	95.0%	
Transportation and the Environment	KA0	CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	92,376	26,044	66,332	71.8%	
Transportation and the Environment	KA0	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	1,611,910	1,344,770	267,140	16.6%	
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	3,192,792	327,980	2,864,812	89.7%	
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	4,165,301	236,675	3,928,626	94.3%	
Transportation and the Environment	KA0	CB048A	SAFETY ACTIVITIES CHARGE	2,391,740	871,044	1,520,696	63.6%	
Transportation and the Environment	KA0	CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	2,089,786	486,123	1,603,663	76.7%	
Transportation and the Environment	KA0	CD014A	REHAB OF KEY BR OV POTOMAC RIVER	520,981	368,928	152,053	29.2%	
Transportation and the Environment	KA0	CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	3,352,862	1,809,550	1,543,312	46.0%	
Transportation and the Environment	KA0	CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	575,635	54,931	520,704	90.5%	
Transportation and the Environment	KA0	CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	1,529,787	1,151,093	378,694	24.8%	
Transportation and the Environment	KA0	CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	978,246	182,576	795,670	81.3%	

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Transportation and the Environment	KA0	CD035A	5 BRIDGES OVER WATTS BRANCH	370,360	24,639	345,721	93.3%	
Transportation and the Environment	KA0	CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	2,276,325	1,379,382	896,943	39.4%	
Transportation and the Environment	KA0	CD037A	CULVERT AT 27TH ST. & 44TH ST.	407,944	111,472	296,472	72.7%	
Transportation and the Environment	KA0	CD042A	FA PREV MAINT & EMER REP ON HWY STR	871,179	384,882	486,297	55.8%	
Transportation and the Environment	KA0	CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	13,321,052	7,742,853	5,578,199	41.9%	
Transportation and the Environment	KA0	CD049A	PA AVE BR OV ROCK CREEK	519,476	284,672	234,804	45.2%	
Transportation and the Environment	KA0	CD051A	PEDESTRIAN BR OV KENILWORTH AVE	394,711	237,462	157,249	39.8%	
Transportation and the Environment	KA0	CD052A	BENNING RD BR OV KENILWORTH AVE	1,941,467	1,201,620	739,847	38.1%	
Transportation and the Environment	KA0	CD053A	BRIDGE MANAGEMENT SYSTEM	400,387	209,839	190,548	47.6%	
Transportation and the Environment	KA0	CD058A	REHAB OF L'ENFANT PROMENADE	3,652,037	1,916,797	1,735,240	47.5%	
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	1,945,003	(28,284)	(1.5%)	
Transportation and the Environment	KA0	CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	3,139,318	1,781,112	1,358,206	43.3%	
Transportation and the Environment	KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	9,154,097	3,760,509	5,393,588	58.9%	
Transportation and the Environment	KA0	CD066A	REPLACEMENT OF 13TH ST BRIDGE	475,007	91,485	383,522	80.7%	
Transportation and the Environment	KA0	CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	2,105,452	45,822	2,059,630	97.8%	
Transportation and the Environment	KA0	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	290,000	0	290,000	100.0%	
Transportation and the Environment	KA0	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	3,021,956	(5,641)	3,027,597	100.2%	
Transportation and the Environment	KA0	CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	1,605,717	1,034,249	571,468	35.6%	
Transportation and the Environment	KA0	CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	401,375	(11,070)	412,445	102.8%	
Transportation and the Environment	KA0	CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	407,489	6,504	400,985	98.4%	
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	10,673,157	9,083,613	1,589,544	14.9%	
Transportation and the Environment	KA0	CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	9,005,235	1,582,826	7,422,409	82.4%	
Transportation and the Environment	KA0	CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	780,000	2,623	777,377	99.7%	
Transportation and the Environment	KA0	CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	64,471	4,170	60,301	93.5%	
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	375,000	(1,520)	376,520	100.4%	
Transportation and the Environment	KA0	CE301C	PAVEMENT MARKING & TRAFFIC CALMING	161,142	63,602	97,540	60.5%	
Transportation and the Environment	KA0	CE302C	EQUIPMENT MAINTENENCE	571,464	104,628	466,836	81.7%	
Transportation and the Environment	KA0	CE303C	STREET REPAIR MATERIALS	1,090,262	590,803	499,459	45.8%	
Transportation and the Environment	KA0	CE304C	STREET SIGN IMPROVEMENTS	3,095,330	2,012,047	1,083,283	35.0%	
Transportation and the Environment	KA0	CE307C	BRIDGE MAINTENANCE	2,195,143	1,138,688	1,056,455	48.1%	
Transportation and the Environment	KA0	CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	385,226	335,119	50,107	13.0%	
Transportation and the Environment	KA0	CE309C	LOCAL STREET MAINTENANCE	2,613,459	1,501,584	1,111,875	42.5%	
Transportation and the Environment	KA0	CE310C	ALLEY MAINTENANCE	8,051,000	1,593,504	6,457,496	80.2%	

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Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Expenditures, Obligations & Commitments	Variance	Percent Variance	1= Reportable Variance
Transportation and the Environment	KA0	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	1,822,579	(390,823)	2,213,402	121.4%	
Transportation and the Environment	KA0	CE503C	UNION MKT INFRASTRUCTURE	66,937	64,081	2,856	4.3%	
Transportation and the Environment	KA0	CEL21C	ALLEY REHABILITATION	17,270,516	5,478,017	11,792,499	68.3%	
Transportation and the Environment	KA0	CG311C	TREE PRUNING	1,245,767	264,870	980,897	78.7%	
Transportation and the Environment	KA0	CG312C	TREE REMOVAL	1,585,212	367,481	1,217,731	76.8%	
Transportation and the Environment	KA0	CG313C	GREENSPACE MANAGEMENT	9,682,857	3,616,405	6,066,452	62.7%	
Transportation and the Environment	KA0	CG314C	TREE PLANTING	6,949,403	2,878,295	4,071,108	58.6%	
Transportation and the Environment	KA0	CI022A	TRANSPORTATION MANAGEMENT CENTER	744,346	417,036	327,310	44.0%	
Transportation and the Environment	KA0	CI026C	TRAFFIC MGMT CENTER OPERATIONS	5,731,780	5,506,121	225,659	3.9%	
Transportation and the Environment	KA0	CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	805,466	299,690	505,776	62.8%	
Transportation and the Environment	KA0	CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	811,449	162,148	649,301	80.0%	
Transportation and the Environment	KA0	CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	1,160,939	935,562	225,377	19.4%	
Transportation and the Environment	KA0	CI035A	INTELLIGENT TRANSPORTATION SYSTEM	1,455,000	863,502	591,498	40.7%	
Transportation and the Environment	KA0	CI040A	TRAFFIC SIGNAL RELAMPING - NHS	466,350	264,292	202,058	43.3%	
Transportation and the Environment	KA0	CI045A	VMS	776,466	806,250	(29,784)	(3.8%)	
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	244,782	150,654	94,128	38.5%	
Transportation and the Environment	KA0	CI055A	TRAFFIC OPERATIONS IMPRVS	4,607,903	804,233	3,803,670	82.5%	
Transportation and the Environment	KA0	CI056A	ARA8888(327) UNINTERUPTABLE POWER SUPPLY	368,113	99,137	268,976	73.1%	
Transportation and the Environment	KA0	CI060A	CAPTOP PHASE II	3,737,999	598,585	3,139,414	84.0%	
Transportation and the Environment	KA0	CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	5,736,108	1,561,376	4,174,732	72.8%	
Transportation and the Environment	KA0	CIT15C	PAVEMENT MARKING	347,666	304,780	42,886	12.3%	
Transportation and the Environment	KA0	CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	204,000	14,840	189,160	92.7%	
Transportation and the Environment	KA0	CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	2,390,243	385,067	2,005,176	83.9%	
Transportation and the Environment	KA0	CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	360,000	(270)	360,270	100.1%	
Transportation and the Environment	KA0	CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	1,845,000	(19,695)	1,864,695	101.1%	
Transportation and the Environment	KA0	CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	531,000	0	531,000	100.0%	
Transportation and the Environment	KA0	CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	864,000	(329)	864,329	100.0%	
Transportation and the Environment	KA0	CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	225,000	0	225,000	100.0%	
Transportation and the Environment	KA0	CM023A	BIKE SHARING	2,778,000	363,535	2,414,465	86.9%	
Transportation and the Environment	KA0	CM074A	CM-8888(317)GODCGO WEBSITE	2,048,366	490,944	1,557,422	76.0%	
Transportation and the Environment	KA0	CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	430,579	126,150	304,429	70.7%	
Transportation and the Environment	KA0	CM081A	STREETCAR NEPA - MLK AVE	438,000	919	437,081	99.8%	
Transportation and the Environment	KA0	CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	889,232	162,876	726,356	81.7%	
Transportation and the Environment	KA0	CM087A	8888(446)FY14 SAFE ROUTES TO SCHOOL	1,620,000	21,974	1,598,026	98.6%	

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Transportation and the Environment	KA0	ED028A	SOUTHERN AVENUE BOUNDARY STREETS	1,036,825	729,089	307,736	29.7%	
Transportation and the Environment	KA0	ED047A	GEORGIA AVE STREETScape IMPR	255,000	(4,656)	259,656	101.8%	
Transportation and the Environment	KA0	ED061A	PA AVENUE GREAT ST IMPROVEMENTS	1,856,000	0	1,856,000	100.0%	
Transportation and the Environment	KA0	ED063A	MLK, JR., AVENUE GREAT ST IMPROVS	261,000	22	260,978	100.0%	
Transportation and the Environment	KA0	ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	373,526	47,255	326,271	87.3%	
Transportation and the Environment	KA0	ED070A	STP-1116(27) RECONSTR OF U ST, NW	366,000	(5,286)	371,286	101.4%	
Transportation and the Environment	KA0	ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	210,000	21,241	188,759	89.9%	
Transportation and the Environment	KA0	ED0C5A	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	114,000	286	113,714	99.7%	
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	414,000	313,838	100,162	24.2%	
Transportation and the Environment	KA0	ED0D6A	8888(462)FY14 HERITAGE TRAIL SIGNAGE	178,000	148,215	29,785	16.7%	
Transportation and the Environment	KA0	ED305C	NEIGHBORHOOD STREETScape IMPROVEMENTS	482,000	40,431	441,569	91.6%	
Transportation and the Environment	KA0	ED311C	KENNEDY STREET STREETScapeS	3,763,927	116,574	3,647,353	96.9%	
Transportation and the Environment	KA0	EDL01C	NEIGHBORHOOD STREETScape	472,000	56,208	415,792	88.1%	
Transportation and the Environment	KA0	EDL03C	PA AVE, SE STREETScape IMPROVEMENTS	258,000	0	258,000	100.0%	
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	316,710	179,416	36.2%	
Transportation and the Environment	KA0	EDS05C	GREAT STREETS INITIATIVE INFRASTRUCTURE	2,508,000	0	2,508,000	100.0%	
Transportation and the Environment	KA0	EW001C	11TH STREET BRIDGE	128,332	0	128,332	100.0%	
Transportation and the Environment	KA0	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	3,011,017	240,473	2,770,544	92.0%	
Transportation and the Environment	KA0	FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	1,751,864	282,787	1,469,077	83.9%	
Transportation and the Environment	KA0	FDT25C	MBT RHODE ISLAND AVE BRIDGE	5,846,155	4,003,490	1,842,665	31.5%	
Transportation and the Environment	KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	3,966,516	121,708	3,844,808	96.9%	
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	14,234,481	11,768,104	2,466,377	17.3%	
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	114,849	83,079	42.0%	
Transportation and the Environment	KA0	MNT03A	TREE MAINTENANCE	3,840,345	35,132	3,805,213	99.1%	
Transportation and the Environment	KA0	MNT04A	SHERIFF RD, NE SAFETY IMPROVEMENTS	1,327,993	1,116,939	211,054	15.9%	
Transportation and the Environment	KA0	MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	1,314,864	115,237	1,199,627	91.2%	
Transportation and the Environment	KA0	MNT06A	8888(442) CITYWIDE SIDEWALK AND RETAININ	370,760	365,291	5,469	1.5%	
Transportation and the Environment	KA0	MNT07A	8888457 MISSOURI KANSAS KENNEDY INTERSEC	232,054	176,767	55,287	23.8%	
Transportation and the Environment	KA0	MNT08A	FY13 PREV MNT & EMERG REP HWY STR	12,161,259	(1,839,268)	14,000,527	115.1%	
Transportation and the Environment	KA0	MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	6,068,377	5,600,781	467,596	7.7%	
Transportation and the Environment	KA0	MNT10A	NH-8888(425)FY13 FA PAVMNT REST	10,987,531	3,928,187	7,059,344	64.2%	
Transportation and the Environment	KA0	MNT11A	8888 (441) SHRP2 PAVEMENT PRESERVATION	123,613	14,674	108,939	88.1%	

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Transportation and the Environment	KA0	MNT12A	ROADWAY CONDITION ASSESSMENT	649,921	601,418	48,503	7.5%	
Transportation and the Environment	KA0	MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	1,010,112	31,897	978,215	96.8%	
Transportation and the Environment	KA0	MNT16A	15TH ST, NW INTERSECTION SAFETY IMPROVEM	1,531,621	40,819	1,490,802	97.3%	
Transportation and the Environment	KA0	MRR01A	PA AVENUE, SE RAMPS AT I-295	523,538	355,805	167,733	32.0%	
Transportation and the Environment	KA0	MRR03A	HOWARD THEATRE STREETScape	2,578,077	(5,725,850)	8,303,927	322.1%	
Transportation and the Environment	KA0	MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	1,656,257	583,169	1,073,088	64.8%	
Transportation and the Environment	KA0	MRR08A	LONG BRIDGE STUDY	1,303,907	34,669	1,269,238	97.3%	
Transportation and the Environment	KA0	MRR09A	BLAIR/CEDAR/4TH ST NW	124,070	30,992	93,078	75.0%	
Transportation and the Environment	KA0	MRR11A	CANAL RD, CHAIN BRIDGE TO M STREET	815,297	441,807	373,490	45.8%	
Transportation and the Environment	KA0	MRR12A	SOUTHERN AVENUE BOUNDARY STONES	172,429	110,247	62,182	36.1%	
Transportation and the Environment	KA0	MRR14A	2952189 REHAB OF ANACOST FRWY BR OV SCAP	2,204,193	63,293	2,140,900	97.1%	
Transportation and the Environment	KA0	MRR15A	2952188 REHAB ANACOSTIA FRWY BR OV NICH	2,205,751	107,358	2,098,393	95.1%	
Transportation and the Environment	KA0	MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	5,013,870	3,927,412	1,086,458	21.7%	
Transportation and the Environment	KA0	MRR20A	RESURFACING & UPGRADING WARDS 5&6	4,345,662	3,729,730	615,932	14.2%	
Transportation and the Environment	KA0	MRR21A	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	3,497,091	3,655,299	(158,208)	(4.5%)	
Transportation and the Environment	KA0	MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	2,631,445	(12,473,361)	15,104,806	574.0%	
Transportation and the Environment	KA0	MRR23A	REHAB OF 1ST ST NE	1,929,121	691,937	1,237,184	64.1%	
Transportation and the Environment	KA0	MRR26A	MONROE ST, NE BRIDGE OVER CSX WMATA	1,725,538	131,975	1,593,563	92.4%	
Transportation and the Environment	KA0	MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	1,139,339	285,652	853,687	74.9%	
Transportation and the Environment	KA0	MRR31A	REVITALIZATION OF MINNESOTA AVE FROM A T	719,852	34,330	685,522	95.2%	
Transportation and the Environment	KA0	MRR32A	14TH ST BR OV MNE AVE	1,140,056	2,647	1,137,409	99.8%	
Transportation and the Environment	KA0	MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	20,000,000	9,620	19,990,380	100.0%	
Transportation and the Environment	KA0	MRR34A	GA AVE BUS IMPROVEMENTS	2,308,436	52,129	2,256,307	97.7%	
Transportation and the Environment	KA0	MRR35A	KLINGLE VALLEY TRAIL	2,293,463	81,657	2,211,806	96.4%	
Transportation and the Environment	KA0	MRR36A	27TH STREET CULVERT	1,054,538	10,076	1,044,462	99.0%	
Transportation and the Environment	KA0	MRR42A	8888(463) BLAIR RD/ CEDAR ST/ 4TH ST	2,710,821	224	2,710,597	100.0%	
Transportation and the Environment	KA0	NPP01C	NEIGHBORHOOD PARKING PERF. FUND	562,000	17,550	544,450	96.9%	
Transportation and the Environment	KA0	OSS01A	ADA RAMPS	2,926,561	1,746,313	1,180,248	40.3%	
Transportation and the Environment	KA0	OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	300,000	32,777	267,223	89.1%	
Transportation and the Environment	KA0	OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	574,451	54,420	520,031	90.5%	
Transportation and the Environment	KA0	OSS11A	8888(434) TRUCK SIZE AND WEIGHT	140,727	6,613	134,114	95.3%	
Transportation and the Environment	KA0	OSS12A	0661070 - MOVEABLE BARRIERS	564,907	261,415	303,492	53.7%	
Transportation and the Environment	KA0	OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	2,268,677	199,079	2,069,598	91.2%	
Transportation and the Environment	KA0	PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	82,100	40,049	42,051	51.2%	
Transportation and the Environment	KA0	PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	200,319	2,728	197,591	98.6%	
Transportation and the Environment	KA0	PM084A	SPR-SP-0001(048) FY11 SPR	473,081	1,650	471,431	99.7%	

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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	58,170	704,174	92.4%	
Transportation and the Environment	KA0	PM091A	LID STANDARDS	27,434	23,951	3,483	12.7%	
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	PM0A2A	VISION TIP / ROADSHOW	79,973	0	79,973	100.0%	
Transportation and the Environment	KA0	PM0A4A	MANAGED LANES STUDY	274,640	4,270	270,370	98.4%	
Transportation and the Environment	KA0	PM0A9A	AUDIT / COMPLIANCE	866,781	766,900	99,881	11.5%	
Transportation and the Environment	KA0	PM0B1A	STP8888426 ASSET INV ADA COMPLIANCE	2,726,833	1,558,579	1,168,254	42.8%	
Transportation and the Environment	KA0	PM0B2A	SPR-PL-0002(052 FY14 METROPOLITIAN PLANN	903,157	0	903,157	100.0%	
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	370,856	383,113	50.8%	
Transportation and the Environment	KA0	PM0B6A	FY14 TRAINING	231,874	223,628	8,246	3.6%	
Transportation and the Environment	KA0	PM0B7A	2013 (006) FY13 OJT SUPPORTIVE SERVICES	36,543	6,626	29,917	81.9%	
Transportation and the Environment	KA0	PM0B8A	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	467,000	65,779	401,221	85.9%	
Transportation and the Environment	KA0	PM0C1A	FY15 TRAVEL AND TRAINING	1,102,678	864,938	237,740	21.6%	
Transportation and the Environment	KA0	PM0C2A	FY15 STATE PLANNING AND RESEARCH	1,892,296	1,390,149	502,147	26.5%	
Transportation and the Environment	KA0	PM0C3A	FY15 RESEARCH AND TECHNOLOGY	367,527	63,638	303,889	82.7%	
Transportation and the Environment	KA0	PM0C4A	FY15 COMMUTER CONNECTIONS	687,294	334,952	352,342	51.3%	
Transportation and the Environment	KA0	PM0C5A	FY15 METROPOLITAN PLANNING	2,496,990	925,600	1,571,390	62.9%	
Transportation and the Environment	KA0	PM0C9A	8888(439) TRANSPORTATION ALTERNATIVE -GR	262,994	6,554	256,440	97.5%	
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	175,330	288,065	62.2%	
Transportation and the Environment	KA0	PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	6,004,538	116,426	5,888,112	98.1%	
Transportation and the Environment	KA0	PM0D9A	RESEARCH & INNOVATION IMPLEMENTATION & E	500,000	1,405	498,595	99.7%	
Transportation and the Environment	KA0	PM0E6A	MANAGED LANES	3,499,737	450,910	3,048,827	87.1%	
Transportation and the Environment	KA0	PM0E8A	STP-8888(450)DISTRICT FREIGHT SIGN PLAN	154,420	0	154,420	100.0%	
Transportation and the Environment	KA0	PM0E9A	49TH ST, NE TRANSPORTATION IMPROVEMENTS	1,716,236	934,121	782,115	45.6%	
Transportation and the Environment	KA0	PM0MTC	ADMINISTRATIVE COST TRANSFER	1,240,139	906,094	334,045	26.9%	
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	(532,069)	988,798	216.5%	
Transportation and the Environment	KA0	PM304C	ADVANCED DESIGN AND PLANNING	1,510,224	306,410	1,203,814	79.7%	
Transportation and the Environment	KA0	PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	373	0	373	100.0%	
Transportation and the Environment	KA0	PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	251,601	249,138	2,463	1.0%	
Transportation and the Environment	KA0	SA306C	H ST/BENNING/K ST. LINE	122,781,458	15,711,828	107,069,630	87.2%	

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Transportation and the Environment	KA0	SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	2,595,647	893,879	1,701,768	65.6%	
Transportation and the Environment	KA0	SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	2,415,394	1,484,822	930,572	38.5%	
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	422,351	799,724	65.4%	
Transportation and the Environment	KA0	SR035A	RECONSTRUCTION OREGON AVENUE	379,424	9,220	370,204	97.6%	
Transportation and the Environment	KA0	SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	1,276,489	(17,359)	1,293,848	101.4%	
Transportation and the Environment	KA0	SR049A	KENILWORTH AVE CORRIDER-EAST CAP INTERCH	1,110,730	738,688	372,042	33.5%	
Transportation and the Environment	KA0	SR052A	FEDERAL ROAD RESURFACING	1,479,873	656,128	823,746	55.7%	
Transportation and the Environment	KA0	SR055A	NJ AVE, NW MA AVE TO NY AVE	244,801	17,524	227,277	92.8%	
Transportation and the Environment	KA0	SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	5,427,940	65,743	5,362,197	98.8%	
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	337,393	268,300	69,093	20.5%	
Transportation and the Environment	KA0	SR070A	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	319,499	54,367	265,132	83.0%	
Transportation and the Environment	KA0	SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	122,773	22,419	100,354	81.7%	
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	1,363,188	202,975	13.0%	
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	238,406	1,018,184	81.0%	
Transportation and the Environment	KA0	SR084A	15TH ST/W ST/NH AVE INTERSECTION	166,055	80,449	85,606	51.6%	
Transportation and the Environment	KA0	SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	21,764,586	11,057,916	10,706,670	49.2%	
Transportation and the Environment	KA0	SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST	2,398,700	35,626	2,363,074	98.5%	
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	15,796	1,284,204	98.8%	
Transportation and the Environment	KA0	SR301C	LOCAL STREETS WARD 1	1,742,167	193,180	1,548,987	88.9%	
Transportation and the Environment	KA0	SR302C	LOCAL STREETS WARD 2	2,762,456	382,934	2,379,522	86.1%	
Transportation and the Environment	KA0	SR303C	LOCAL STREETS WARD 3	1,797,349	335,703	1,461,646	81.3%	
Transportation and the Environment	KA0	SR304C	LOCAL STREETS WARD 4	2,467,634	696,202	1,771,432	71.8%	
Transportation and the Environment	KA0	SR305C	LOCAL STREETS WARD 5	3,016,263	852,366	2,163,897	71.7%	
Transportation and the Environment	KA0	SR306C	LOCAL STREETS WARD 6	2,559,384	546,675	2,012,709	78.6%	
Transportation and the Environment	KA0	SR307C	LOCAL STREETS WARD 7	2,308,767	635,038	1,673,729	72.5%	
Transportation and the Environment	KA0	SR308C	LOCAL STREETS WARD 8	3,196,802	451,902	2,744,900	85.9%	
Transportation and the Environment	KA0	SR310C	STORMWATER MANAGEMENT	1,358,817	419,105	939,712	69.2%	
Transportation and the Environment	KA0	STC12A	UNION STATION TO WASHINGTON CIRCLE	650,941	102,784	548,157	84.2%	

3rd 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	STRMWA	INTRA-DISTRICT/ DDOE FOR STORMWATER MS4	2,379,278	1,282,329	1,096,949	46.1%	
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	29,305	60,295	67.3%	
Transportation and the Environment	KA0	TRL50C	TRAILS	3,144,237	568,185	2,576,052	81.9%	
Transportation and the Environment	KA0	ZU012A	BIKE CYCLE TRACKS	400,334	161,268	239,066	59.7%	
Transportation and the Environment	KA0	ZU014A	MULTI-MODAL CORRIDOR PLAN	882,351	215,399	666,952	75.6%	
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	109,400	(109,400)	N/A	
Transportation and the Environment	KA0	ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	417,516	298,840	118,676	28.4%	
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT								
Transportation and the Environment	KG0	ARC08C	WATTS BRANCH STREAM RESTORATION	908,262	757,047	151,215	16.6%	
Transportation and the Environment	KG0	BAG04C	WATERWAY RESTORATION	1,616,322	184,044	1,432,278	88.6%	
Transportation and the Environment	KG0	CBO04C	CHESAPEAKE BAY TRUST O STREET PROJECT	85,500	95,000	(9,500)	(11.1%)	1
Transportation and the Environment	KG0	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	8,831,828	636,172	8,195,656	92.8%	
Transportation and the Environment	KG0	ENV01C	NONPOINT SOURCE EPA - CAPITAL	1,152,085	0	1,152,085	100.0%	
Transportation and the Environment	KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	5,627,069	1,719,366	3,907,703	69.4%	
Transportation and the Environment	KG0	SWM04C	STORM WATER (MS4) PROJECT (DDOT)	666,209	168,139	498,070	74.8%	
Transportation and the Environment	KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	14,000,000	(313,848)	14,313,848	102.2%	
KT0-DEPARTMENT OF PUBLIC WORKS								
Transportation and the Environment	KT0	EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	5,205,307	2,691,786	2,513,521	48.3%	
Transportation and the Environment	KT0	FMSFSC	FASTER SYSTEM UPGRADE	304,225	304,224	1	0.0%	
Transportation and the Environment	KT0	FS101C	UPGRADE TO DPW FUELING SITES	499,174	119,652	379,522	76.0%	
KV0-DEPARTMENT OF MOTOR VEHICLES								
Transportation and the Environment	KV0	MVS03C	INSPECTION STATION UPGRADE	2,186,297	60,230	2,126,067	97.2%	
Transportation and the Environment	KV0	RID01C	SECURE CREDENTIALING	1,146,762	452,137	694,625	60.6%	