

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER



Jeff DeWitt

Chief Financial Officer

April 11, 2014

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

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

SUBJECT: Report of Variances between Actual Agency Expenditures and Approved Spending Plans through the First Quarter of FY 2014

Dear Mayor Gray and Chairman Mendelson:

Pursuant to D.C. Code 47-355.05(a), I am providing this summary report on the variances between actual agency expenditures and approved spending plans through the first quarter of Fiscal Year 2014. 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 Section 47-355.05 (a-1).

A. Operating Budget

The enclosed First Quarter, FY 2014 Anti-Deficiency Operating Budget Data Report includes a detailed comparison of each agency’s actual expenditures, obligations, and commitments to their approved spending plan, by appropriated fund.

The next-to-last column identifies those appropriated funds of an agency that are considered to have a significant negative variance, that is, the actual year-to-date expenditures, obligations, and commitments are at least 5 percent or \$1 million greater than their year-to-date approved

spending plan. These thresholds are defined in the Anti-Deficiency Act for determining possible anti-deficiency violations that the Chief Financial Officer refers to the Board of Review for Anti-Deficiency Violations. There were nine agencies that exceeded one or both of these thresholds in one or more funds.

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

OCFO Observations

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

Of the 121 agencies covered in the enclosed report, 109 agencies had a correct spending plan and their actual year-to-date expenditures, obligations, and commitments were within their year-to-date approved spending plan or exceeded the spending plan by less than the threshold amounts.

The remaining 12 agencies either had a significant negative variance in at least one of its funds or its spending plan was not consistent with the revised budget in SOAR. The enclosed First Quarter, FY 2014 Anti-Deficiency Summary Report for Operations displays for these agencies not only the nature of each deficiency, but also the primary cause of the deficiency. The causes include the following:

- a) Five agencies had spending plans that had not been updated to reflect changes to the revised budget in the SOAR system of record. Two of those also failed to update their YTD spending plans and so exceeded violation thresholds.
- b) Six agencies updated their spending plans to reflect changes to the SOAR revised budget but did not correctly update their YTD spending plan to reflect actual YTD spending activity and as a result exceeded one or both of the violation thresholds. One of these is also included in cause (a) above.
- c) There were no agencies that appeared to be deficient due to an incorrect SOAR accounting transaction.
- d) Two agencies had incorrect spending plan loads, resulting in negative YTD budget balances.

In all cases, the agencies have now updated their spending plan, or are in the process of updating it, and so are resolving the cause of their negative variance and/or incorrect spending plan. All agencies expect their spending to remain within the approved budget by year-end. The OCFO reviewed their corrective actions and confirms that the actions have been made or are in the process of being made.

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

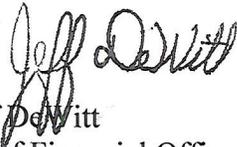
B. Capital Improvements Program

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

The report on the Capital Improvements Program covers all of the District's 367 capital projects across 26 agencies that had expenditures in the first quarter of FY 2014. The actual year-to-date expenditures, obligations, and commitments of all 367 projects were within their year-to-date approved spending plan or exceeded the spending plan by less than the threshold amounts. There were no capital projects exceeding the spending plans by a reportable variance.

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,



Jeff DeWitt
Chief Financial Officer

Enclosures

cc: Members of the Council of the District of Columbia
Members of the Board of Review for Anti-Deficiency Violations
Allen Y. Lew, City Administrator
Eric Goulet, Deputy Chief of Staff and Budget Director, Mayor's Office of Budget and Finance
Jennifer Budoff, Budget Director, Council of the District of Columbia
V. David Zvenyach, General Counsel, Council of the District of Columbia
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
David Tseng, General Counsel, Office of the Chief Financial Officer
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning

First Quarter, FY 2014 Anti-Deficiency Operating Budget Data Report

Planned Spending Compared to Actual Spending, By Agency within Council Committee

Columns to the far right in light green show the appropriated funds with actual YTD spending significantly greater than YTD planned spending (#1) or that have inaccurate spending plans (#2).

Agencies highlighted in tan are excluded from the analysis per notes below the table.

Report run 1/15/2014

Committee #	Agency code	Agency	Appropriated Fund	SOAR Revised Budget	SPIN Total Year Budget	SPIN YTD Budget	YTD SOAR Expenditures & Commitments	YTD Variance Favorable/(Unfavorable)	Percent of YTD Variance	SOAR Revised Budget Less SPIN Total Year Budget	1 = Significant Variance	2 = Incomplete Spending Plan
Committee of the Whole:												
1	AB0	AB0-COUNCIL OF THE DISTRICT OF	0100-LOCAL FUND	21,443,243	21,443,243	8,019,043	5,312,233	2,706,810	33.8%	0		
			0700-INTRA-DISTRICT FUNDS	69,720	69,720	69,720	0	69,720	100.0%	0		
	AB0 Total			21,512,963	21,512,963	8,088,763	5,312,233	2,776,530	34.3%	0		
	AC0			4,376,869	4,376,869	1,814,351	1,232,015	582,336	32.1%	0		
	AFO	AFO-CONTRACT APPEALS BOARD	0100-LOCAL FUND	1,090,602	1,090,602	529,193	252,888	276,305	52.2%	0		
	AFO Total			1,090,602	1,090,602	529,193	252,888	276,305	52.2%	0		
	BDO	BDO-OFFICE OF MUNICIPAL PLANNING	0100-LOCAL FUND	6,662,112	6,662,112	1,830,424	1,613,894	216,530	11.8%	0		
			0200-FEDERAL GRANT FUND	522,000	522,000	208,576	151,294	57,282	27.5%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	50,000	50,000	38,365	31,893	6,472	16.9%	0		
	BDO Total			7,234,112	7,234,112	2,077,365	1,797,081	280,284	13.5%	0		
	BJ0	BJ0-OFFICE OF ZONING	0100-LOCAL FUND	2,687,318	2,687,318	1,222,088	881,094	340,994	27.9%	0		
			0700-INTRA-DISTRICT FUNDS	24,000	24,000	24,000	0	24,000	100.0%	0		
	BJ0 Total			2,711,318	2,711,318	1,246,088	881,094	364,994	29.3%	0		
	CP0	CP0-CERTIFICATE OF PARTICIPATION	0100-LOCAL FUND	24,619,294	24,619,294	0	0	0	Zero Divide	0		
	CP0 Total			24,619,294	24,619,294	0	0	0	Zero Divide	0		
	DO0	DO0-NON-DEPARTMENTAL	0100-LOCAL FUND	3,000,000	3,000,000	0	0	0	Zero Divide	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	5,702,236	5,702,236	(2,000,000)	0	(2,000,000)	100.0%	0	1	
	DO0 Total			8,702,236	8,702,236	(2,000,000)	0	(2,000,000)	100.0%	0		
	DS0	DS0-REPAYMENT OF LOANS AND INTEREST	0100-LOCAL FUND	519,354,385	519,354,385	294,500,000	302,871,961	(8,371,961)	-2.8%	0	1	
			0600-SPECIAL PURPOSE REVENUE FUNDS	4,728,000	4,728,000	0	0	0	Zero Divide	0		
	DS0 Total			524,082,385	524,082,385	294,500,000	302,871,961	(8,371,961)	-2.8%	0		
	DT0	DT0-REPAYMENT OF REVENUE BONDS	0110-DEDICATED TAXES	7,823,585	7,823,585	2,714,292	2,714,292	0	0.0%	0		
	DT0 Total			7,823,585	7,823,585	2,714,292	2,714,292	0	0.0%	0		
	DY0	DY0-DISTRICT OF COLUMBIA RETIREMENT	0600-SPECIAL PURPOSE REVENUE FUNDS	30,338,398	30,338,398	22,510,791	3,971,804	18,538,987	82.4%	0		
	DY0 Total			30,338,398	30,338,398	22,510,791	3,971,804	18,538,987	82.4%	0		
	EA0	EA0-METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS	0100-LOCAL FUND	428,311	428,311	223,159	428,311	(205,152)	-91.9%	0	1	
	EA0 Total			428,311	428,311	223,159	428,311	(205,152)	-91.9%	0		
	FDO	FDO-POLICE / FIREFIGHTERS RETIREMENT	0100-LOCAL FUND	110,766,000	110,766,000	110,766,000	110,766,000	0	0.0%	0		
	FDO Total			110,766,000	110,766,000	110,766,000	110,766,000	0	0.0%	0		
	GFO	GFO-UNIVERSITY OF THE DISTRICT OF COLUMBIA	0100-LOCAL FUND	66,690,620	66,690,620	16,672,659	12,380,815	4,291,844	25.7%	0		
			0200-FEDERAL GRANT FUND	19,527,056	19,527,056	4,881,780	1,507,657	3,374,123	69.1%	0		
			0400-PRIVATE GRANT FUND	2,475,503	2,475,503	618,876	192,551	426,325	68.9%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	53,156,685	53,156,685	13,289,188	6,440,947	6,848,241	51.5%	0		
	GFO Total			141,849,864	141,849,864	35,462,503	20,521,970	14,940,533	42.1%	0		
	GG0	GG0-UDC SUBSIDY	0100-LOCAL FUND	66,690,620	66,690,620	0	0	0	Zero Divide	0		

Committee #	Agency code	Agency	Appropriated Fund	SOAR Revised Budget	SPIN Total Year Budget	SPIN YTD Budget	YTD SOAR Expenditures & Commitments	YTD Variance Favorable/(Unfavorable)	Percent of YTD Variance	SOAR Revised Budget Less SPIN Total Year Budget	1 = Significant Variance	2 = Incomplete Spending Plan
	GG0 Total			66,690,620	66,690,620	0	0	0	Zero Divide	0		
	GX0	GX0-TEACHERS' RETIREMENT SYSTEM	0100-LOCAL FUND	31,636,000	31,636,000	31,636,000	31,627,503	8,497	0.0%	0		
	GX0 Total			31,636,000	31,636,000	31,636,000	31,627,503	8,497	0.0%	0		
	PA0	PA0-PAY GO - CAPITAL	0100-LOCAL FUND	18,860,219	18,860,219	0	0	0	Zero Divide	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	25,586,555	25,586,555	0	0	0	Zero Divide	0		
	PA0 Total			44,446,774	44,446,774	0	0	0	Zero Divide	0		
	PM0	PM0-TAX REVISION COMMISSION	0100-LOCAL FUND	200,000	200,000	125,000	0	125,000	100.0%	0		
	PM0 Total			200,000	200,000	125,000	0	125,000	100.0%	0		
	PO0	PO0-OFFICE OF CONTRACTING AND	0100-LOCAL FUND	12,175,747	12,175,747	4,032,212	2,684,284	1,347,928	33.4%	0		
			0700-INTRA-DISTRICT FUNDS	9,396,984	9,396,984	5,396,984	3,122,821	2,274,163	42.1%	0		
	PO0 Total			21,572,731	21,572,731	9,429,196	5,807,105	3,622,091	38.4%	0		
	RHO	RHO-DISTRICT RETIREE HEALTH COM	0100-LOCAL FUND	107,308,450	107,800,000	0	0	0	Zero Divide	(491,550)		2
	RHO Total			107,308,450	107,800,000	0	0	0	Zero Divide	(491,550)		
	SM0	SM0-SCHOOLS MODERNIZATION FUND	0100-LOCAL FUND	11,862,513	11,862,513	0	0	0	Zero Divide	0		
	SM0 Total			11,862,513	11,862,513	0	0	0	Zero Divide	0		
	SVO	SVO-EMERGENCY AND CONTINGEN	0100-LOCAL FUND	5,500,000	5,500,000	5,500,000	0	5,500,000	100.0%	0		
	SVO Total			5,500,000	5,500,000	5,500,000	0	5,500,000	100.0%	0		
	UPO	UPO-WORKFORCE INVESTMENTS	0100-LOCAL FUND	27,319,792	27,319,792	(32,122,487)	0	(32,122,487)	100.0%	0	1	
	UPO Total			27,319,792	27,319,792	(32,122,487)	0	(32,122,487)	100.0%	0		
	ZAO	ZAO-REPAYMENT OF INTEREST ON	0100-LOCAL FUND	3,675,000	3,675,000	400,000	(6,369,933)	6,769,933	1692.5%	0		
	ZAO Total			3,675,000	3,675,000	400,000	(6,369,933)	6,769,933	1692.5%	0		
	ZB0	ZB0-DEBT SERVICE - ISSUANCE COS	0100-LOCAL FUND	6,000,000	6,000,000	2,000,000	0	2,000,000	100.0%	0		
	ZB0 Total			6,000,000	6,000,000	2,000,000	0	2,000,000	100.0%	0		
	ZZ0	ZZ0-WILSON BUILDING	0100-LOCAL FUND	4,494,500	4,494,500	1,123,640	4,494,500	(3,370,860)	-300.0%	0	1	
	ZZ0 Total			4,494,500	4,494,500	1,123,640	4,494,500	(3,370,860)	-300.0%	0		
1 Total, Committee of the Whole				1,216,242,317	1,216,733,867	496,023,854	486,308,824	9,715,030	2.0%	(491,550)		
Business Consumer and Regulatory Affairs:												
2	BH0	BH0-DC UNEMPLOYMENT COMPEN	0100-LOCAL FUND	6,887,000	6,887,000	2,185,971	1,250,371	935,600	42.8%	0		
	BH0 Total			6,887,000	6,887,000	2,185,971	1,250,371	935,600	42.8%	0		
	CF0	CF0-DEPARTMENT OF EMPLOYMEN	0100-LOCAL FUND	65,226,769	65,226,769	16,605,677	13,129,903	3,475,774	20.9%	0		
			0200-FEDERAL GRANT FUND	48,838,487	48,838,487	20,149,086	11,312,052	8,837,034	43.9%	0		
			0450-PRIVATE DONATIONS	80,000	80,000	30,000	0	30,000	100.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	47,618,366	47,618,366	16,901,475	7,391,512	9,509,963	56.3%	0		
	CF0 Total			161,763,622	161,763,622	53,686,238	31,833,467	21,852,771	40.7%	0		
	CQ0	CQ0-OFFICE OF TENANT ADVOCATE	0100-LOCAL FUND	2,175,069	2,175,069	1,083,881	669,114	414,767	38.3%	0		
	CQ0 Total			2,175,069	2,175,069	1,083,881	669,114	414,767	38.3%	0		
	CRO	CRO-DEPT. OF CONSUMER AND REC	0100-LOCAL FUND	14,917,293	14,917,293	5,452,402	3,421,457	2,030,945	37.2%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	26,905,300	26,905,300	14,563,663	7,376,162	7,187,501	49.4%	0		
	CRO Total			41,822,593	41,822,593	20,016,065	10,797,619	9,218,446	46.1%	0		
	EN0	EN0-DEPT OF SMALL & LOCAL BUSI	0100-LOCAL FUND	7,545,526	7,545,526	4,201,962	886,863	3,315,099	78.9%	0		
			0200-FEDERAL GRANT FUND	691,219	691,219	203,087	105,312	97,775	48.1%	0		

Committee #	Agency code	Agency	Appropriated Fund	SOAR Revised Budget	SPIN Total Year Budget	SPIN YTD Budget	YTD SOAR Expenditures & Commitments	YTD Variance Favorable/(Unfavorable)	Percent of YTD Variance	SOAR Revised Budget Less SPIN Total Year Budget	1 = Significant Variance	2 = Incomplete Spending Plan
	EN0 Total			8,236,745	8,236,745	4,405,049	992,175	3,412,874	77.5%	0		
	LQ0	LQ0-ALCOHOLIC BEVERAGE REGUL	0110-DEDICATED TAXES	1,170,000	1,170,000	1,170,000	0	1,170,000	100.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	6,395,139	6,395,139	2,865,061	1,963,221	901,840	31.5%	0		
	LQ0 Total			7,565,139	7,565,139	4,035,061	1,963,221	2,071,840	51.3%	0		
	SRO	SRO-DEPART OF INSURANCE,SECUR	0200-FEDERAL GRANT FUND	2,414,014	2,414,014	1,616,124	414,728	1,201,396	74.3%	0		
			0400-PRIVATE GRANT FUND	462,003	462,003	179,454	109,487	69,967	39.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	18,785,557	18,785,557	8,036,496	3,508,948	4,527,548	56.3%	0		
	SRO Total			21,661,574	21,661,574	9,832,074	4,033,163	5,798,911	59.0%	0		
	TK0	TK0-OFFICE OF MOTION PICTURES	0100-LOCAL FUND	5,082,155	5,082,155	2,620,630	308,530	2,312,100	88.2%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	95,000	95,000	81,300	8,648	72,652	89.4%	0		
	TK0 Total			5,177,155	5,177,155	2,701,930	317,178	2,384,752	88.3%	0		
	UI0	UI0-UNEMPLOYMENT COMPENSAT	0600-SPECIAL PURPOSE REVENUE FUNDS	480,000,000	480,000,000	144,419,999	63,756,109	80,663,890	55.9%	0		
	UI0 Total			480,000,000	480,000,000	144,419,999	63,756,109	80,663,890	55.9%	0		
2 Total, Business Consumer and Regulatory Affairs				735,288,897	735,288,897	242,366,268	115,612,417	126,753,851	52.3%	0		
Economic Development:												
3	CT0	CT0-OFFICE OF CABLE TV	0600-SPECIAL PURPOSE REVENUE FUNDS	8,463,898	8,463,898	3,519,464	2,441,201	1,078,263	30.6%	0		
	CT0 Total			8,463,898	8,463,898	3,519,464	2,441,201	1,078,263	30.6%	0		
	DB0	DB0-DEPT. OF HOUSING AND COM	0100-LOCAL FUND	11,151,528	11,151,528	3,843,552	2,526,702	1,316,850	34.3%	0		
			0200-FEDERAL GRANT FUND	40,821,255	40,821,255	16,905,846	10,564,404	6,341,442	37.5%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	9,620,551	9,620,551	4,348,609	1,875,464	2,473,145	56.9%	0		
			0700-INTRA-DISTRICT FUNDS	146,207,641	146,207,641	45,509,528	27,399,871	18,109,657	39.8%	0		
	DB0 Total			207,800,975	207,800,975	70,607,535	42,366,441	28,241,094	40.0%	0		
	EBO	EBO-DEPUTY MAYOR FOR ECONOM	0100-LOCAL FUND	13,523,996	13,523,996	6,110,469	5,013,944	1,096,525	17.9%	0		
			0200-FEDERAL GRANT FUND	1,800,000	1,800,000	200,000	3,205	196,795	98.4%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	20,400,000	20,400,000	9,343,419	6,278,407	3,065,012	32.8%	0		
			0700-INTRA-DISTRICT FUNDS	573,575	573,575	280,338	57,703	222,635	79.4%	0		
	EBO Total			36,297,571	36,297,571	15,934,226	11,353,259	4,580,967	28.7%	0		
	HFO	HFO-HOUSING FINANCE AGENCY	0600-SPECIAL PURPOSE REVENUE FUNDS	9,689,000	9,689,000	2,422,239	0	2,422,239	100.0%	0		
	HFO Total			9,689,000	9,689,000	2,422,239	0	2,422,239	100.0%	0		
	HY0	HY0-HOUSING AUTHORITY SUBSIDY	0100-LOCAL FUND	38,963,276	38,963,276	20,963,276	(163,691)	21,126,967	100.8%	0		
	HY0 Total			38,963,276	38,963,276	20,963,276	(163,691)	21,126,967	100.8%	0		
	ID0	ID0-BUSINESS IMPROVEMENT DIST	0600-SPECIAL PURPOSE REVENUE FUNDS	23,000,000	23,000,000	21,385,338	10,956,086	10,429,252	48.8%	0		
	ID0 Total			23,000,000	23,000,000	21,385,338	10,956,086	10,429,252	48.8%	0		
	KCO	KCO-WASHINGTON METRO TRANSIT	0100-LOCAL FUND	125,706	125,706	31,425	0	31,425	100.0%	0		
	KCO Total			125,706	125,706	31,425	0	31,425	100.0%	0		
	KE0	KE0-MASS TRANSIT SUBSIDIES	0100-LOCAL FUND	200,810,497	200,810,497	124,152,291	124,152,291	0	0.0%	0		
			0110-DEDICATED TAXES	59,119,000	59,119,000	17,271,293	17,271,293	0	0.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	41,158,503	41,158,503	13,526,948	13,526,948	0	0.0%	0		
	KE0 Total			301,088,000	301,088,000	154,950,532	154,950,532	0	0.0%	0		
	UZ0	UZ0-HOUSING PRODUCTION TRUST	0110-DEDICATED TAXES	75,745,415	75,745,415	18,936,351	7,843,911	11,092,440	58.6%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	66,930,952	66,930,952	16,732,737	0	16,732,737	100.0%	0		
	UZ0 Total			142,676,367	142,676,367	35,669,088	7,843,911	27,825,177	78.0%	0		

Committee #	Agency code	Agency	Appropriated Fund	SOAR Revised Budget	SPIN Total Year Budget	SPIN YTD Budget	YTD SOAR Expenditures & Commitments	YTD Variance Favorable/(Unfavorable)	Percent of YTD Variance	SOAR Revised Budget Less SPIN Total Year Budget	1 = Significant Variance	2 = Incomplete Spending Plan
3 Total, Economic Development				768,104,793	768,104,793	325,483,123	229,747,739	95,735,384	29.4%	0		
Education:												
4	CEO	CEO-DC PUBLIC LIBRARY	0100-LOCAL FUND	53,063,531	53,063,531	15,816,679	15,633,344	183,335	1.2%	0		
			0200-FEDERAL GRANT FUND	840,069	840,069	200,854	200,852	2	0.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	540,000	540,000	130,000	130,001	(1)	0.0%	0		
			0700-INTRA-DISTRICT FUNDS	104,718	104,718	104,718	104,718	0	0.0%	0		
	CEO Total			54,548,318	54,548,318	16,252,251	16,068,915	183,336	1.1%	0		
	GA0	GA0-DISTRICT OF COLUMBIA PUBLI	0100-LOCAL FUND	644,437,107	644,437,107	232,276,044	232,873,659	(597,615)	-0.3%	0		
			0150-FEDERAL PAYMENTS	18,953,880	18,953,880	(57)	(57)	0	0.0%	0		
			0200-FEDERAL GRANT FUND	43,978,446	43,978,446	5,068,058	5,058,058	10,000	0.2%	0		
			0400-PRIVATE GRANT FUND	5,588,187	5,588,187	1,280,283	1,280,283	0	0.0%	0		
			0450-PRIVATE DONATIONS	37,800	37,800	13,972	13,972	0	0.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	11,090,359	11,090,359	6,732,822	6,732,870	(48)	0.0%	0		
			0700-INTRA-DISTRICT FUNDS	120,256,001	120,256,001	43,406,174	43,415,277	(9,103)	0.0%	0		
	GA0 Total			844,341,780	844,341,780	288,777,296	289,374,062	(596,766)	-0.2%	0		
	GB0	GB0-DC PUBLIC CHARTER SCHOOL	0100-LOCAL FUND	1,161,000	1,161,000	290,250	1,016,650	(726,400)	-250.3%	0	1	
			0600-SPECIAL PURPOSE REVENUE FUNDS	3,047,815	3,047,815	761,955	0	761,955	100.0%	0		
	GB0 Total			4,208,815	4,208,815	1,052,205	1,016,650	35,555	3.4%	0		
	GC0	GC0-PUBLIC CHARTER SCHOOLS	0100-LOCAL FUND	616,499,168	616,499,168	371,579,545	189,413,478	182,166,067	49.0%	0		
	GC0 Total			616,499,168	616,499,168	371,579,545	189,413,478	182,166,067	49.0%	0		
	G00	G00-STATE SUPERINTENDENT OF E	0100-LOCAL FUND	127,453,494	127,453,494	56,590,652	55,193,736	1,396,916	2.5%	0		
			0110-DEDICATED TAXES	4,266,000	4,266,000	1,271,672	1,596,061	(324,389)	-25.5%	0	1	
			0150-FEDERAL PAYMENTS	55,285,773	55,000,001	8,150,582	16,798,955	(8,648,373)	-106.1%	285,772	1	2
			0200-FEDERAL GRANT FUND	232,030,325	230,480,809	68,026,855	38,360,530	29,666,325	43.6%	1,549,516		2
			0400-PRIVATE GRANT FUND	108,119	108,119	(699)	(700)	1	-0.1%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	5,832,043	5,832,043	96	95	1	1.0%	0		
			0700-INTRA-DISTRICT FUNDS	42,121,585	42,121,585	16,231	18,726	(2,495)	-15.4%	0	1	
	G00 Total			467,097,339	465,262,051	134,055,389	111,967,403	22,087,986	16.5%	1,835,288		
	G00	G00-DC STATE BOARD OF EDUCATI	0100-LOCAL FUND	866,475	866,475	156,091	156,089	2	0.0%	0		
	G00 Total			866,475	866,475	156,091	156,089	2	0.0%	0		
	G00	G00-OFFICE FOR NON-PUBLIC TUIT	0100-LOCAL FUND	79,914,902	79,914,902	11,446,809	9,392,205	2,054,604	17.9%	0		
	G00 Total			79,914,902	79,914,902	11,446,809	9,392,205	2,054,604	17.9%	0		
	G00	G00-SPECIAL EDUCATION TRANSPC	0100-LOCAL FUND	87,202,452	87,202,452	31,283,410	31,389,937	(106,527)	-0.3%	0		
			0700-INTRA-DISTRICT FUNDS	1,320,000	1,320,000	332,839	343,927	(11,088)	-3.3%	0		
	G00 Total			88,522,452	88,522,452	31,616,249	31,733,864	(117,615)	-0.4%	0		
	GW0	GW0-DEPUTY MAYOR FOR EDUCAT	0100-LOCAL FUND	1,868,614	1,868,614	406,807	406,806	1	0.0%	0		
	GW0 Total			1,868,614	1,868,614	406,807	406,806	1	0.0%	0		
	UW0	UW0-DC PUBLIC LIBRARY TRUST FU	0600-SPECIAL PURPOSE REVENUE FUNDS	17,000	17,000	0	0	0	Zero Divide	0		
	UW0 Total			17,000	17,000	0	0	0	Zero Divide	0		
4 Total, Education				2,157,884,863	2,156,049,575	855,342,642	649,529,472	205,813,170	24.1%	1,835,288		
Finance and Revenue:												

Committee #	Agency code	Agency	Appropriated Fund	SOAR Revised Budget	SPIN Total Year Budget	SPIN YTD Budget	YTD SOAR Expenditures & Commitments	YTD Variance Favorable/(Unfavorable)	Percent of YTD Variance	SOAR Revised Budget Less SPIN Total Year Budget	1 = Significant Variance	2 = Incomplete Spending Plan
5	ASO	ASO-OFFICE OF FINANCE & RESOUR	0100-LOCAL FUND	19,791,071	19,791,071	14,400,191	4,059,549	10,340,642	71.8%	0		
			0700-INTRA-DISTRICT FUNDS	13,906,185	13,906,185	5,853,854	(108,373)	5,962,227	101.9%	0		
	ASO Total			33,697,256	33,697,256	20,254,045	3,951,176	16,302,869	80.5%	0		
	ATO	ATO-OFFICE OF CHIEF FINANCIAL OFFICER	0100-LOCAL FUND	109,218,316	106,743,180	34,699,328	30,796,946	3,902,382	11.2%	2,475,136		2
			0600-SPECIAL PURPOSE REVENUE FUNDS	24,386,666	24,386,666	18,912,336	12,961,454	5,950,882	31.5%	0		
			0700-INTRA-DISTRICT FUNDS	7,850,556	7,850,556	2,887,408	1,464,436	1,422,972	49.3%	0		
	ATO Total			141,455,538	138,980,402	56,499,072	45,222,836	11,276,236	20.0%	2,475,136		
	BKO	BKO-BASEBALL	0110-DEDICATED TAXES	75,970,000	75,970,000	2,150,000	38,666	2,111,334	98.2%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	11,000,000	11,000,000	0	0	0	Zero Divide	0		
	BKO Total			86,970,000	86,970,000	2,150,000	38,666	2,111,334	98.2%	0		
	BXO	BXO-COMMISSION ON ARTS & HUMANITIES	0100-LOCAL FUND	10,832,773	10,832,773	6,080,874	5,008,912	1,071,962	17.6%	0		
			0200-FEDERAL GRANT FUND	745,500	745,500	365,065	165,202	199,863	54.7%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	200,000	200,000	104,860	(702)	105,562	100.7%	0		
	BXO Total			11,778,273	11,778,273	6,550,799	5,173,412	1,377,387	21.0%	0		
	DAO	DAO-BD OF REAL PROPERTY ASSESSMENT	0100-LOCAL FUND	1,719,971	1,719,971	616,377	392,239	224,138	36.4%	0		
	DAO Total			1,719,971	1,719,971	616,377	392,239	224,138	36.4%	0		
	DCO	DCO-LOTTERY & CHARITABLE GAMES	0600-SPECIAL PURPOSE REVENUE FUNDS	253,000,001	253,000,001	88,269,769	25,244,283	63,025,486	71.4%	0		
	DCO Total			253,000,001	253,000,001	88,269,769	25,244,283	63,025,486	71.4%	0		
	ESO	ESO-WASHINGTON CONVENTION & VISITATION	0600-SPECIAL PURPOSE REVENUE FUNDS	114,584,739	114,584,739	28,646,178	0	28,646,178	100.0%	0		
	ESO Total			114,584,739	114,584,739	28,646,178	0	28,646,178	100.0%	0		
	EZO	EZO-CONVENTION CENTER TRANSFER	0100-LOCAL FUND	3,250,000	3,250,000	750,000	3,250,000	(2,500,000)	-333.3%	0	1	
			0110-DEDICATED TAXES	115,745,000	115,745,000	28,936,248	25,462,717	3,473,531	12.0%	0		
	EZO Total			118,995,000	118,995,000	29,686,248	28,712,717	973,531	3.3%	0		
	TXO	TXO-TAX INCREMENT FINANCING (TIF)	0600-SPECIAL PURPOSE REVENUE FUNDS	63,930,900	63,930,900	17,000,000	2,181,316	14,818,684	87.2%	0		
	TXO Total			63,930,900	63,930,900	17,000,000	2,181,316	14,818,684	87.2%	0		
	TYO	TYO-REPAYMENT OF PILOT FINANCING	0600-SPECIAL PURPOSE REVENUE FUNDS	16,341,000	16,341,000	5,500,000	0	5,500,000	100.0%	0		
	TYO Total			16,341,000	16,341,000	5,500,000	0	5,500,000	100.0%	0		
5 Total, Finance and Revenue				842,472,678	839,997,542	255,172,488	110,916,645	144,255,843	56.5%	2,475,136		
Government Operations:												
6	AAO	AAO-OFFICE OF THE MAYOR	0100-LOCAL FUND	8,600,203	8,600,203	2,191,170	2,250,341	(59,171)	-2.7%	0		
			0200-FEDERAL GRANT FUND	3,653,145	3,653,145	1,303,414	2,941,384	(1,637,970)	-125.7%	0	1	
			0400-PRIVATE GRANT FUND	24,279	24,279	24,279	0	24,279	100.0%	0		
			0450-PRIVATE DONATIONS	1,000	1,000	1,000	0	1,000	100.0%	0		
			0700-INTRA-DISTRICT FUNDS	1,046,580	1,046,580	105,783	124,324	(18,541)	-17.5%	0	1	
	AAO Total			13,325,207	13,325,207	3,625,646	5,316,049	(1,690,403)	-46.6%	0		
	ADO	ADO-OFFICE OF THE INSPECTOR GENERAL	0100-LOCAL FUND	13,770,460	13,770,460	5,140,798	5,174,726	(33,928)	-0.7%	0		
			0200-FEDERAL GRANT FUND	2,483,054	2,483,054	464,883	472,574	(7,691)	-1.7%	0		
	ADO Total			16,253,514	16,253,514	5,605,681	5,647,300	(41,619)	-0.7%	0		
	AEO	AEO-CITY ADMINISTRATOR / DEPUTY	0100-LOCAL FUND	3,477,601	3,477,601	1,753,801	850,635	903,166	51.5%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	1,305,000	1,305,000	700,000	0	700,000	100.0%	0		
			0700-INTRA-DISTRICT FUNDS	835,805	835,805	467,903	504,273	(36,370)	-7.8%	0	1	

Committee #	Agency code	Agency	Appropriated Fund	SOAR Revised Budget	SPIN Total Year Budget	SPIN YTD Budget	YTD SOAR Expenditures & Commitments	YTD Variance Favorable/(Unfavorable)	Percent of YTD Variance	SOAR Revised Budget Less SPIN Total Year Budget	1 = Significant Variance	2 = Incomplete Spending Plan
	AE0 Total			5,618,406	5,618,406	2,921,704	1,354,908	1,566,796	53.6%	0		
	AG0	AG0-DC BD OF ETHICS AND GOVT AFFAIRS	0100-LOCAL FUND	1,283,031	1,283,031	416,279	327,594	88,685	21.3%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	60,000	60,000	60,000	20,348	39,652	66.1%	0		
	AG0 Total			1,343,031	1,343,031	476,279	347,942	128,337	26.9%	0		
	AM0	AM0-DEPARTMENT OF GENERAL SERVICES	0100-LOCAL FUND	261,574,565	261,574,565	98,509,000	97,621,929	887,071	0.9%	0		
			0450-PRIVATE DONATIONS	200,000	0	0	200,000	(200,000)	Zero Divide	200,000		2
			0600-SPECIAL PURPOSE REVENUE FUNDS	6,129,000	6,129,000	2,532,000	2,463,374	68,626	2.7%	0		
			0700-INTRA-DISTRICT FUNDS	128,777,371	128,777,371	34,180,000	34,019,692	160,308	0.5%	0		
	AM0 Total			396,680,936	396,480,936	135,221,000	134,304,995	916,005	0.7%	200,000		
	AP0	AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	0100-LOCAL FUND	802,182	802,182	388,173	299,629	88,544	22.8%	0		
			0700-INTRA-DISTRICT FUNDS	182,000	182,000	114,125	18,500	95,625	83.8%	0		
	AP0 Total			984,182	984,182	502,298	318,129	184,169	36.7%	0		
	BA0	BA0-OFFICE OF THE SECRETARY	0100-LOCAL FUND	2,508,030	2,508,030	1,215,153	555,967	659,186	54.2%	0		
			0450-PRIVATE DONATIONS	21,000	21,000	0	0	0	Zero Divide	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	1,000,000	1,000,000	580,040	135,145	444,895	76.7%	0		
	BA0 Total			3,529,030	3,529,030	1,795,193	691,112	1,104,081	61.5%	0		
	BE0	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	0100-LOCAL FUND	8,643,267	8,643,267	3,106,365	1,752,428	1,353,937	43.6%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	286,121	286,121	131,534	83,819	47,715	36.3%	0		
			0700-INTRA-DISTRICT FUNDS	4,470,477	4,470,477	3,413,958	2,351,636	1,062,322	31.1%	0		
	BE0 Total			13,399,865	13,399,865	6,651,857	4,187,883	2,463,974	37.0%	0		
	BG0	BG0-EMPLOYEES' COMPENSATION FUND	0100-LOCAL FUND	23,356,314	23,356,314	12,978,724	9,188,907	3,789,817	29.2%	0		
	BG0 Total			23,356,314	23,356,314	12,978,724	9,188,907	3,789,817	29.2%	0		
	BZ0	BZ0-OFFICE OF LATINO AFFAIRS	0100-LOCAL FUND	2,718,864	2,718,864	1,238,910	1,154,402	84,508	6.8%	0		
			0700-INTRA-DISTRICT FUNDS	200,000	200,000	150,000	0	150,000	100.0%	0		
	BZ0 Total			2,918,864	2,918,864	1,388,910	1,154,402	234,508	16.9%	0		
	CG0	CG0-PUBLIC EMPLOYEE RELATIONS	0100-LOCAL FUND	1,192,684	1,192,684	576,967	282,701	294,266	51.0%	0		
	CG0 Total			1,192,684	1,192,684	576,967	282,701	294,266	51.0%	0		
	CH0	CH0-OFFICE OF EMPLOYEE APPEALS	0100-LOCAL FUND	1,521,161	1,521,161	462,033	394,517	67,516	14.6%	0		
	CH0 Total			1,521,161	1,521,161	462,033	394,517	67,516	14.6%	0		
	CJ0	CJ0-OFFICE OF CAMPAIGN FINANCE	0100-LOCAL FUND	2,703,619	2,703,619	805,924	537,985	267,939	33.2%	0		
	CJ0 Total			2,703,619	2,703,619	805,924	537,985	267,939	33.2%	0		
	DH0	DH0-PUBLIC SERVICE COMMISSION	0200-FEDERAL GRANT FUND	318,992	318,992	76,370	73,599	2,771	3.6%	0		
			0450-PRIVATE DONATIONS	20,000	20,000	6,846	1,846	5,000	73.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	11,611,988	11,611,988	4,074,423	4,047,422	27,001	0.7%	0		
			0700-INTRA-DISTRICT FUNDS	40,000	40,000	4,595	2,595	2,000	43.5%	0		
	DH0 Total			11,990,980	11,990,980	4,162,234	4,125,462	36,772	0.9%	0		
	DJ0	DJ0-OFFICE OF PEOPLE'S COUNSEL	0600-SPECIAL PURPOSE REVENUE FUNDS	6,565,522	6,565,522	2,610,166	2,528,746	81,420	3.1%	0		
	DJ0 Total			6,565,522	6,565,522	2,610,166	2,528,746	81,420	3.1%	0		
	DL0	DL0-BOARD OF ELECTIONS	0100-LOCAL FUND	6,727,651	6,727,651	3,413,828	1,607,863	1,805,965	52.9%	0		
			0150-FEDERAL PAYMENTS	3,699,346	3,699,346	924,835	503,452	421,383	45.6%	0		
			0200-FEDERAL GRANT FUND	96,898	96,898	24,224	0	24,224	100.0%	0		
	DL0 Total			10,523,895	10,523,895	4,362,887	2,111,315	2,251,572	51.6%	0		

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	DX0	DX0-ADVISORY NEIGHBORHOOD CO	0100-LOCAL FUND	1,021,472	1,021,472	229,198	52,134	177,064	77.3%	0		
	DX0 Total			1,021,472	1,021,472	229,198	52,134	177,064	77.3%	0		
	ELO	ELO-EQUIPMENT LEASE - OPERATING	0100-LOCAL FUND	42,676,892	42,676,892	14,169,785	11,757,149	2,412,636	17.0%	0		
	ELO Total			42,676,892	42,676,892	14,169,785	11,757,149	2,412,636	17.0%	0		
	HMO	HMO-OFFICE OF HUMAN RIGHTS	0100-LOCAL FUND	2,659,984	2,659,984	595,027	595,028	(1)	0.0%	0		
			0200-FEDERAL GRANT FUND	320,875	320,875	104,572	103,756	816	0.8%	0		
	HMO Total			2,980,859	2,980,859	699,599	698,784	815	0.1%	0		
	RJO	RJO-MEDICAL LIABILITY CAPTIVE INSURANCE	0100-LOCAL FUND	6,542,437	6,542,437	1,446,767	905,500	541,267	37.4%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	49,000	49,000	12,249	0	12,249	100.0%	0		
	RJO Total			6,591,437	6,591,437	1,459,016	905,500	553,516	37.9%	0		
	RKO	RKO-OFFICE OF RISK MANAGEMENT	0100-LOCAL FUND	3,014,711	3,014,711	813,994	519,212	294,782	36.2%	0		
	RKO Total			3,014,711	3,014,711	813,994	519,212	294,782	36.2%	0		
	TOO	TOO-OFFICE OF CHIEF TECHNOLOGICAL OFFICER	0100-LOCAL FUND	48,539,014	48,539,014	20,436,197	20,024,124	412,073	2.0%	0		
			0200-FEDERAL GRANT FUND	1,520,311	1,520,311	775,774	724,573	51,201	6.6%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	16,334,124	16,334,124	4,835,198	3,740,398	1,094,800	22.6%	0		
			0700-INTRA-DISTRICT FUNDS	27,604,003	27,604,003	8,515,146	8,169,613	345,533	4.1%	0		
	TOO Total			93,997,452	93,997,452	34,562,315	32,658,708	1,903,607	5.5%	0		
	VAO	VAO-OFFICE OF VETERANS AFFAIRS	0100-LOCAL FUND	396,793	396,793	136,324	113,592	22,732	16.7%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	5,000	5,000	5,000	0	5,000	100.0%	0		
	VAO Total			401,793	401,793	141,324	113,592	27,732	19.6%	0		
6 Total, Government Operations				662,591,826	662,391,826	236,222,734	219,197,432	17,025,302	7.2%	200,000		
Health:												
7	BY0	BY0-OFFICE ON AGING	0100-LOCAL FUND	26,005,825	26,005,825	18,368,937	17,430,051	938,886	5.1%	0		
			0200-FEDERAL GRANT FUND	7,355,559	7,355,559	1,392,390	1,109,524	282,866	20.3%	0		
			0700-INTRA-DISTRICT FUNDS	2,146,494	2,146,494	1,050,794	258,144	792,650	75.4%	0		
	BY0 Total			35,507,878	35,507,878	20,812,121	18,797,719	2,014,402	9.7%	0		
	HCO	HCO-DEPARTMENT OF HEALTH	0100-LOCAL FUND	70,303,681	70,303,681	47,475,965	47,418,732	57,233	0.1%	0		
			0150-FEDERAL PAYMENTS	4,738,470	4,738,470	3,669,467	3,669,467	0	0.0%	0		
			0200-FEDERAL GRANT FUND	138,994,552	138,994,552	59,342,260	59,239,329	102,931	0.2%	0		
			0450-PRIVATE DONATIONS	56,678	56,678	13,000	13,000	0	0.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	12,328,196	12,328,196	3,359,296	3,359,295	1	0.0%	0		
			0700-INTRA-DISTRICT FUNDS	49,078,120	49,078,120	47,513,398	47,513,393	5	0.0%	0		
	HCO Total			275,499,697	275,499,697	161,373,386	161,213,216	160,170	0.1%	0		
	HGO	HGO-DEPUTY MAYOR FOR HEALTH	0100-LOCAL FUND	961,422	961,422	346,983	332,348	14,635	4.2%	0		
	HGO Total			961,422	961,422	346,983	332,348	14,635	4.2%	0		
	HIO	HIO-D.C HEALTH BENEFIT EXCHANGE	0600-SPECIAL PURPOSE REVENUE FUNDS	66,140,499	66,140,499	61,211,047	61,209,827	1,220	0.0%	0		
	HIO Total			66,140,499	66,140,499	61,211,047	61,209,827	1,220	0.0%	0		
	HTO	HTO-DEPARTMENT OF HEALTH CARE	0100-LOCAL FUND	719,563,716	719,563,716	213,084,569	213,085,009	(440)	0.0%	0		
			0110-DEDICATED TAXES	86,306,502	86,306,502	126,316	126,316	0	0.0%	0		
			0200-FEDERAL GRANT FUND	30,288,000	30,288,000	1,320,089	1,320,089	0	0.0%	0		
			0250-FEDERAL MEDICAID PAYMENTS	1,895,622,022	1,895,622,022	549,594,057	549,593,616	441	0.0%	0		

Committee #	Agency code	Agency	Appropriated Fund	SOAR Revised Budget	SPIN Total Year Budget	SPIN YTD Budget	YTD SOAR Expenditures & Commitments	YTD Variance Favorable/(Unfavorable)	Percent of YTD Variance	SOAR Revised Budget Less SPIN Total Year Budget	1 = Significant Variance	2 = Incomplete Spending Plan
			0400-PRIVATE GRANT FUND	35,905	35,905	0	32,405	(32,405)	Zero Divide	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	3,633,511	3,633,511	368,012	368,012	0	0.0%	0		
			0700-INTRA-DISTRICT FUNDS	20,500,000	20,500,000	6,328,003	6,328,003	0	0.0%	0		
			0750-CAPITAL INTRA DISTRICT FUNDS	750,527	750,527	114,565	112,965	1,600	1.4%	0		
	HT0 Total			2,756,700,183	2,756,700,183	770,935,611	770,966,415	(30,804)	0.0%	0		
	HWO	HWO-NOT FOR PROFIT HOSPITAL C	0100-LOCAL FUND	14,841,008	0	0	0	0	Zero Divide	14,841,008		2
			0600-SPECIAL PURPOSE REVENUE FUNDS	110,000,000	110,000,000	110,000,000	0	110,000,000	100.0%	0		
	HWO Total			124,841,008	110,000,000	110,000,000	0	110,000,000	100.0%	14,841,008		
	HX0	HX0-NOT FOR PROFIT HOSPITAL C	0100-LOCAL FUND	0	0	0	1,784,008	(1,784,008)	Zero Divide	0	1	
	HX0 Total			0	0	0	1,784,008	(1,784,008)	Zero Divide	0		
	RM0	RM0-DEPARTMENT OF MENTAL HE	0100-LOCAL FUND	209,183,425	209,183,425	97,640,169	93,526,468	4,113,701	4.2%	0		
			0200-FEDERAL GRANT FUND	19,684,343	19,684,343	11,020,521	10,564,666	455,855	4.1%	0		
			0250-FEDERAL MEDICAID PAYMENTS	4,329,879	4,329,879	2,690,593	2,578,491	112,102	4.2%	0		
			0400-PRIVATE GRANT FUND	117,243	117,243	51,053	48,953	2,100	4.1%	0		
			0450-PRIVATE DONATIONS	296,676	296,676	20,000	19,200	800	4.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	3,700,000	3,700,000	840,420	827,826	12,594	1.5%	0		
			0700-INTRA-DISTRICT FUNDS	13,046,412	13,046,412	4,284,131	4,104,950	179,181	4.2%	0		
	RM0 Total			250,357,978	250,357,978	116,546,887	111,670,554	4,876,333	4.2%	0		
7 Total, Health				3,510,008,665	3,495,167,657	1,241,226,035	1,125,974,087	115,251,948	9.3%	14,841,008		
Human Services:												
8	JAO	JAO-DEPARTMENT OF HUMAN SER	0100-LOCAL FUND	215,184,550	215,184,550	88,657,995	87,929,580	728,415	0.8%	0		
			0200-FEDERAL GRANT FUND	151,389,595	151,389,595	32,774,054	31,866,153	907,901	2.8%	0		
			0250-FEDERAL MEDICAID PAYMENTS	15,739,135	15,739,135	4,734,002	4,582,666	151,336	3.2%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	1,200,000	1,200,000	0	0	0	Zero Divide	0		
			0700-INTRA-DISTRICT FUNDS	11,347,579	11,347,579	271,270	261,403	9,867	3.6%	0		
	JAO Total			394,860,859	394,860,859	126,437,321	124,639,802	1,797,519	1.4%	0		
	JMO	JMO-DEPARTMENT ON DISABILITY S	0100-LOCAL FUND	55,715,582	55,715,582	39,802,386	39,249,530	552,856	1.4%	0		
			0200-FEDERAL GRANT FUND	26,453,587	26,453,587	10,869,899	10,490,835	379,064	3.5%	0		
			0250-FEDERAL MEDICAID PAYMENTS	6,336,436	6,336,436	3,165,419	3,071,074	94,345	3.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	7,550,000	7,550,000	1,609,750	1,564,034	45,716	2.8%	0		
			0700-INTRA-DISTRICT FUNDS	51,988	51,988	49,677	49,677	0	0.0%	0		
	JMO Total			96,107,593	96,107,593	55,497,131	54,425,150	1,071,981	1.9%	0		
	JRO	JRO-OFFICE OF DISABILITY RIGHTS	0100-LOCAL FUND	1,004,009	1,004,009	270,972	259,131	11,841	4.4%	0		
			0200-FEDERAL GRANT FUND	775,100	775,100	299,969	295,799	4,170	1.4%	0		
			0700-INTRA-DISTRICT FUNDS	87,266	87,266	20,266	20,001	265	1.3%	0		
	JRO Total			1,866,375	1,866,375	591,207	574,931	16,276	2.8%	0		
	JYO	JYO-CHILDREN INVESTMENT TRUST	0100-LOCAL FUND	3,000,000	3,000,000	3,000,000	3,000,000	0	0.0%	0		
	JYO Total			3,000,000	3,000,000	3,000,000	3,000,000	0	0.0%	0		
	JZO	JZO-DEPART OF YOUTH REHABILITA	0100-LOCAL FUND	106,127,911	106,127,911	37,398,387	36,606,428	791,959	2.1%	0		
			0700-INTRA-DISTRICT FUNDS	386,150	386,150	346,150	344,000	2,150	0.6%	0		
	JZO Total			106,514,061	106,514,061	37,744,537	36,950,428	794,109	2.1%	0		
	RLO	RLO-CHILD AND FAMILY SERVICES	0100-LOCAL FUND	172,658,653	172,658,653	44,746,892	44,606,499	140,393	0.3%	0		

Commttee #	Agency code	Agency	Appropriated Fund	SOAR Revised Budget	SPIN Total Year Budget	SPIN YTD Budget	YTD SOAR Expenditures & Commitments	YTD Variance Favorable/(Unfavorable)	Percent of YTD Variance	SOAR Revised Budget Less SPIN Total Year Budget	1 = Significant Variance	2 = Incomplete Spending Plan
			0200-FEDERAL GRANT FUND	54,721,015	54,721,015	15,614,028	15,194,820	419,208	2.7%	0		
			0450-PRIVATE DONATIONS	43,977	43,977	28,762	10,008	18,754	65.2%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	1,200,000	1,200,000	300,000	300,000	0	0.0%	0		
			0700-INTRA-DISTRICT FUNDS	10,785,997	10,785,997	545,997	545,998	(1)	0.0%	0		
	RL0 Total			239,409,642	239,409,642	61,235,679	60,657,325	578,354	0.9%	0		
8 Total. Human Services				841,758,530	841,758,530	284,505,875	280,247,636	4,258,239	1.5%	0		
Judiciary and Public Safety:												
9	BNO	BNO-HOMELAND SECURITY/EMERG	0100-LOCAL FUND	2,074,725	2,074,725	491,556	456,636	34,920	7.1%	0		
			0200-FEDERAL GRANT FUND	91,866,135	91,866,135	17,110,529	(5,385,320)	22,495,849	131.5%	0		
	BNO Total			93,940,860	93,940,860	17,602,085	(4,928,684)	22,530,769	128.0%	0		
	CBO	CBO-OFFICE OF THE ATTORNEY GEN	0100-LOCAL FUND	61,535,060	61,535,060	21,290,197	18,663,506	2,626,691	12.3%	0		
			0200-FEDERAL GRANT FUND	21,233,591	21,233,591	10,161,073	7,634,438	2,526,635	24.9%	0		
			0450-PRIVATE DONATIONS	318,937	318,937	132,866	122,525	10,341	7.8%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	1,826,694	1,826,694	1,708,633	412,046	1,296,587	75.9%	0		
			0700-INTRA-DISTRICT FUNDS	17,896,752	17,896,752	5,259,129	4,087,260	1,171,869	22.3%	0		
	CBO Total			102,811,034	102,811,034	38,551,898	30,919,775	7,632,123	19.8%	0		
	DQ0	DQ0-COMM OF JUDICIAL DISABILIT	0150-FEDERAL PAYMENTS	279,570	279,570	114,707	115,538	(831)	-0.7%	0		
	DQ0 Total			279,570	279,570	114,707	115,538	(831)	-0.7%	0		
	DV0	DV0-JUDICIAL NOMINATION COMM	0100-LOCAL FUND	65,000	65,000	0	0	0	Zero Divide	0		
			0150-FEDERAL PAYMENTS	194,278	194,278	58,590	58,590	0	0.0%	0		
	DV0 Total			259,278	259,278	58,590	58,590	0	0.0%	0		
	EPO	EPO-EMERGENCY PLANNING AND S	0150-FEDERAL PAYMENTS	14,120,641	14,120,641	14,120,641	0	14,120,641	100.0%	0		
	EPO Total			14,120,641	14,120,641	14,120,641	0	14,120,641	100.0%	0		
	FA0	FA0-METROPOLITAN POLICE DEPAR	0100-LOCAL FUND	478,249,229	478,249,229	153,235,254	152,274,037	961,217	0.6%	0		
			0200-FEDERAL GRANT FUND	4,638,352	4,638,352	613,108	597,377	15,731	2.6%	0		
			0450-PRIVATE DONATIONS	99,640	99,640	8,670	8,500	170	2.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	6,993,134	6,993,134	1,623,591	1,617,323	6,268	0.4%	0		
			0700-INTRA-DISTRICT FUNDS	22,549,773	22,549,773	15,665,271	15,579,119	86,152	0.5%	0		
	FA0 Total			512,530,128	512,530,128	171,145,894	170,076,356	1,069,538	0.6%	0		
	FBO	FBO-FIRE AND EMERGENCY MEDICA	0100-LOCAL FUND	198,790,872	198,790,872	57,814,330	55,959,062	1,855,268	3.2%	0		
			0200-FEDERAL GRANT FUND	1,255,541	1,255,541	562,327	380,336	181,991	32.4%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	1,520,000	1,520,000	547,500	330,634	216,866	39.6%	0		
			0700-INTRA-DISTRICT FUNDS	0	0	0	(3,376)	3,376	Zero Divide	0		
	FBO Total			201,566,413	201,566,413	58,924,157	56,666,656	2,257,501	3.8%	0		
	FHO	FHO-OFFICE OF POLICE COMPLAINT	0100-LOCAL FUND	2,169,401	2,169,401	568,442	568,445	(3)	0.0%	0		
	FHO Total			2,169,401	2,169,401	568,442	568,445	(3)	0.0%	0		
	FJO	FJO-CRIMINAL JUSTICE COORDINAT	0100-LOCAL FUND	521,690	521,690	304,000	303,806	194	0.1%	0		
			0150-FEDERAL PAYMENTS	1,705,849	1,705,849	410,035	406,112	3,923	1.0%	0		
			0200-FEDERAL GRANT FUND	60,000	60,000	0	0	0	Zero Divide	0		
			0700-INTRA-DISTRICT FUNDS	60,000	60,000	28,331	27,908	423	1.5%	0		
	FJO Total			2,347,539	2,347,539	742,366	737,826	4,540	0.6%	0		

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	FK0	FK0-DC NATIONAL GUARD	0100-LOCAL FUND	3,012,440	3,012,440	960,190	667,881	292,309	30.4%	0		
			0150-FEDERAL PAYMENTS	355,386	355,386	200,000	20,633	179,367	89.7%	0		
			0200-FEDERAL GRANT FUND	7,248,997	7,248,997	3,087,892	2,707,795	380,097	12.3%	0		
	FK0 Total			10,616,823	10,616,823	4,248,082	3,396,309	851,773	20.1%	0		
	FLO	FLO-DEPARTMENT OF CORRECTION	0100-LOCAL FUND	120,789,188	120,789,188	48,070,234	47,253,039	817,195	1.7%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	21,150,000	21,150,000	19,804,747	19,551,668	253,079	1.3%	0		
			0700-INTRA-DISTRICT FUNDS	300,585	300,585	61,047	13,231	47,816	78.3%	0		
	FLO Total			142,239,773	142,239,773	67,936,028	66,817,938	1,118,090	1.6%	0		
	FQ0	FQ0-DEPUTY MAYOR FOR PUBLIC S	0100-LOCAL FUND	19,026,638	19,026,638	15,386,558	15,239,967	146,591	1.0%	0		
			0200-FEDERAL GRANT FUND	5,143,241	5,143,241	2,713,986	1,563,003	1,150,983	42.4%	0		
			0450-PRIVATE DONATIONS	5,000	5,000	1,250	1,250	0	0.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	1,577,106	1,577,106	1,093,171	0	1,093,171	100.0%	0		
			0700-INTRA-DISTRICT FUNDS	289,191	289,191	112,481	53,337	59,144	52.6%	0		
	FQ0 Total			26,041,176	26,041,176	19,307,446	16,857,557	2,449,889	12.7%	0		
	FRO	FRO-DEPARTMENT OF FORENSICS S	0100-LOCAL FUND	12,605,450	12,605,450	2,854,964	2,825,489	29,475	1.0%	0		
			0200-FEDERAL GRANT FUND	438,971	438,971	5,167	0	5,167	100.0%	0		
			0700-INTRA-DISTRICT FUNDS	899,792	899,792	53,903	52,207	1,696	3.1%	0		
	FRO Total			13,944,213	13,944,213	2,914,034	2,877,696	36,338	1.2%	0		
	FS0	FS0-OFFICE OF ADMINISTRATIVE HE	0100-LOCAL FUND	8,454,529	8,454,529	2,409,128	2,059,153	349,975	14.5%	0		
			0250-FEDERAL MEDICAID PAYMENTS	77,600	77,600	0	0	0	Zero Divide	0		
			0700-INTRA-DISTRICT FUNDS	1,224,287	1,224,287	373,860	347,084	26,776	7.2%	0		
	FS0 Total			9,756,416	9,756,416	2,782,988	2,406,237	376,751	13.5%	0		
	FT0	FT0-HOMELAND SECURITY GRANTS	0700-INTRA-DISTRICT FUNDS	15,509,165	15,509,165	2,293,963	1,912,332	381,631	16.6%	0		
	FT0 Total			15,509,165	15,509,165	2,293,963	1,912,332	381,631	16.6%	0		
	FX0	FX0-OFFICE OF THE CHIEF MEDICAL	0100-LOCAL FUND	9,002,456	9,002,456	2,722,559	2,119,657	602,902	22.1%	0		
	FX0 Total			9,002,456	9,002,456	2,722,559	2,119,657	602,902	22.1%	0		
	FZ0	FZ0-D.C. SENTENCING & CRIM. COD	0100-LOCAL FUND	1,438,632	1,438,632	533,237	482,889	50,348	9.4%	0		
	FZ0 Total			1,438,632	1,438,632	533,237	482,889	50,348	9.4%	0		
	UC0	UC0-OFFICE OF UNIFIED COMMUNI	0100-LOCAL FUND	28,096,328	28,096,328	7,677,752	6,507,120	1,170,632	15.2%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	16,403,081	16,403,081	9,918,848	8,434,436	1,484,412	15.0%	0		
			0700-INTRA-DISTRICT FUNDS	272,717	272,717	69,991	58,636	11,355	16.2%	0		
	UC0 Total			44,772,126	44,772,126	17,666,591	15,000,192	2,666,399	15.1%	0		
	ZH0	ZH0-SETTLEMENTS AND JUDGMENT	0100-LOCAL FUND	21,292,448	21,292,448	7,571,679	5,530,028	2,041,651	27.0%	0		
	ZH0 Total			21,292,448	21,292,448	7,571,679	5,530,028	2,041,651	27.0%	0		
9 Total, Judiciary and Public Safety				1,224,638,092	1,224,638,092	429,805,387	371,615,337	58,190,050	13.5%	0		
Transportation and the Environment:												
10	HA0	HA0-DEPARTMENT OF PARKS AND	0100-LOCAL FUND	35,725,184	35,725,184	8,243,156	8,223,286	19,870	0.2%	0		
			0400-PRIVATE GRANT FUND	20,177	20,177	0	0	0	Zero Divide	0		
			0450-PRIVATE DONATIONS	19,330	19,330	0	0	0	Zero Divide	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	2,200,000	2,200,000	866,000	850,652	15,348	1.8%	0		
			0700-INTRA-DISTRICT FUNDS	2,275,134	2,275,134	0	202	(202)	Zero Divide	0		
	HA0 Total			40,239,825	40,239,825	9,109,156	9,074,140	35,016	0.4%	0		

Committee #	Agency code	Agency	Appropriated Fund	SOAR Revised Budget	SPIN Total Year Budget	SPIN YTD Budget	YTD SOAR Expenditures & Commitments	YTD Variance Favorable/(Unfavorable)	Percent of YTD Variance	SOAR Revised Budget Less SPIN Total Year Budget	1 = Significant Variance	2 = Incomplete Spending Plan
	KA0	KA0-DEPARTMENT OF TRANSPORTATION	0100-LOCAL FUND	77,846,520	77,846,520	30,099,225	29,993,145	106,080	0.4%	0		
			0200-FEDERAL GRANT FUND	8,682,835	8,682,835	3,546,230	3,445,521	100,709	2.8%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	16,389,372	16,389,372	3,352,657	3,274,811	77,846	2.3%	0		
	KA0 Total			102,918,727	102,918,727	36,998,112	36,713,477	284,635	0.8%	0		
	KG0	KG0-DISTRICT DEPARTMENT OF TRANSPORTATION	0100-LOCAL FUND	17,689,108	17,689,108	8,156,459	5,276,272	2,880,187	35.3%	0		
			0150-FEDERAL PAYMENTS	1,677,754	1,677,754	100,000	0	100,000	100.0%	0		
			0200-FEDERAL GRANT FUND	27,720,550	27,720,550	6,841,636	5,154,424	1,687,212	24.7%	0		
			0400-PRIVATE GRANT FUND	610,000	610,000	400,000	74,240	325,760	81.4%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	52,011,503	52,011,503	31,319,330	24,195,338	7,123,992	22.7%	0		
			0700-INTRA-DISTRICT FUNDS	788,649	788,649	294,336	122,723	171,613	58.3%	0		
	KG0 Total			100,497,564	100,497,564	47,111,761	34,822,997	12,288,764	26.1%	0		
	KTO	KTO-DEPARTMENT OF PUBLIC WORKS	0100-LOCAL FUND	114,090,977	114,090,977	48,021,558	40,663,155	7,358,403	15.3%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	7,779,619	7,779,619	3,661,121	3,379,024	282,097	7.7%	0		
			0700-INTRA-DISTRICT FUNDS	22,247,896	22,247,896	11,299,743	11,024,812	274,931	2.4%	0		
	KTO Total			144,118,492	144,118,492	62,982,422	55,066,991	7,915,431	12.6%	0		
	KVO	KVO-DEPARTMENT OF MOTOR VEHICLES	0100-LOCAL FUND	28,352,227	27,152,679	7,402,428	8,554,405	(1,151,977)	-15.6%	1,199,548	1	2
			0200-FEDERAL GRANT FUND	1,648,217	3,838,217	0	0	0	Zero Divide	(2,190,000)		2
			0600-SPECIAL PURPOSE REVENUE FUNDS	9,449,999	9,449,999	4,345,286	3,250,430	1,094,856	25.2%	0		
			0700-INTRA-DISTRICT FUNDS	6,221,928	6,221,928	93,452	32,896	60,556	64.8%	0		
	KVO Total			45,672,371	46,662,823	11,841,166	11,837,731	3,435	0.0%	(990,452)		
	KZO	KZO-HIGHWAY TRANSPORTATION FUND	0110-DEDICATED TAXES	21,780,000	21,780,000	0	0	0	Zero Divide	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	18,526,243	18,526,243	18,526,243	0	18,526,243	100.0%	0		
	KZO Total			40,306,243	40,306,243	18,526,243	0	18,526,243	100.0%	0		
	LA0	LA0-WATER & SEWER AUTHORITY	0600-SPECIAL PURPOSE REVENUE FUNDS	479,543,000	479,543,000	122,135,747	0	122,135,747	100.0%	0		
	LA0 Total			479,543,000	479,543,000	122,135,747	0	122,135,747	100.0%	0		
	LBO	LBO-WASHINGTON AQUEDUCT	0600-SPECIAL PURPOSE REVENUE FUNDS	64,591,817	64,591,817	0	0	0	Zero Divide	0		
	LBO Total			64,591,817	64,591,817	0	0	0	Zero Divide	0		
	TCO	TCO-TAXI CAB COMMISSION	0100-LOCAL FUND	644,000	644,000	250,000	0	250,000	100.0%	0		
			0600-SPECIAL PURPOSE REVENUE FUNDS	4,000,000	4,000,000	1,638,647	865,421	773,226	47.2%	0		
			0700-INTRA-DISTRICT FUNDS	200,000	200,000	191,380	16,547	174,833	91.4%	0		
	TCO Total			4,844,000	4,844,000	2,080,027	881,968	1,198,059	57.6%	0		
10 Total, Transportation and the Environment				1,022,732,039	1,023,722,491	310,784,634	148,397,304	162,387,330	52.3%	(990,452)		
Agencies not assigned to a Council Committee:												
#N/A	ALO	ALO-UNIFORM LAW COMMISSION	0100-LOCAL FUND	50,000	50,000	50,000	0	50,000	100.0%	0		
	ALO Total			50,000	50,000	50,000	0	50,000	100.0%	0		
	EFO	EFO-THE INNOVATION FUND	0100-LOCAL FUND	15,000,000	15,000,000	15,000,000	15,000,000	0	0.0%	0		
	EFO Total			15,000,000	15,000,000	15,000,000	15,000,000	0	0.0%	0		
	GSO	GSO-SECTION 103 JUDGEMENTS-GC	0100-LOCAL FUND	3,797,979	0	0	0	0	Zero Divide	3,797,979		2
	GSO Total			3,797,979	0	0	0	0	Zero Divide	3,797,979		
#N/A Total, Agencies not assigned to a Council Committee				18,847,979	15,050,000	15,050,000	15,000,000	50,000	0.3%	3,797,979		
Grand Total				13,000,570,679	12,978,903,270	4,691,983,040	3,752,546,893	939,436,147	20.0%	21,667,409	15	9

Commi ttee #	Agency code	Agency	Appropriated Fund	SOAR Revised Budget	SPIN Total Year Budget	SPIN YTD Budget	YTD SOAR Expenditures & Commitments	YTD Variance Favorable/(Unfavo rable)	Percent of YTD Variance	SOAR Revised Budget Less SPIN Total Year Budget	1 = Significant Variance	2 = Incomplete Spending Plan
Less Independent Enterprise agencies that are excluded because they do not use SOAR as their book of record or are subsidy agencies:												
		EA0-METROPOLITAN WASH COUNCIL OF GOVERNMENTS									-1	
		ES0-WASHINGTON CONVENTION & SPORTS AUTHORITY										0
		GB0-DC PUBLIC CHARTER SCHOOL BOARD									-1	
		GF0- UNIVERSITY OF THE DISTRICT OF COLUMBIA										0
		GS0-SECTION 103 JUDGEMENTS-GOV DIR & SUPPORT										-1
		H10-D.C HEALTH BENEFIT EXCHANGE AUTHORITY										0
		HW0-NOT FOR PROFIT HOSPITAL CORPORATION										-1
		HX0-NOT FOR PROFIT HOSPITAL CORP. SUBSIDY									-1	0
		LA0-WATER & SEWER AUTHORITY Total										0
		LB0-WASHINGTON AQUEDUCT Total										0
		Revised Grand Total									12	7

1st Quarter FY 2014 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 ON ECONOMIC DEVELOPMENT								
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT								
CEDT	DB0	04002C	PROPERTY ACQUISITION & DISPOSITION	11,054	11,054	0	0.0%	
CEDT	DB0	50309C	PARKSIDE	322,891	94,718	228,173	70.7%	
EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT								
CEDT	EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	386,344	386,344	0	0.0%	
CEDT	EB0	ASC13C	SKYLAND SHOPPING CENTER	329,410	329,410	0	0	
CEDT	EB0	AWT01C	WALTER REED REDEVELOPMENT	74,502	74,503	(1)	0.0%	
CEDT	EB0	EB014C	FORT LINCOLN NEW TOWN DEVELOPMENT	6,448	(6,448)	12,896	200.0%	
CEDT	EB0	EDP01C	ECONOMIC DEVELOPMENT POOL	(8,348)	(8,348)	0	0.0%	
KE0-MASS TRANSIT SUBSIDIES								
CEDT	KE0	SA311C	WMATA FUND - PRIIA	50,005,983	27,830,430	22,175,553	44.3%	
CEDT	KE0	TOP02C	PROJECT DEVELOPMENT	1,099,000	549,500	549,500	50.0%	
CEDT	KE0	TOP03C	SYSTEM PERFORMANCE	49,341,000	37,036,718	12,304,282	24.9%	
COMMITTEE OF THE WHOLE								
ELC-EQUIPMENT LEASE - CAPITAL								
COW	FA0	PDB23C	CCTV/SHOTSPOTTER INTEGRATION	890,830	0	890,830	100.0%	
COW	FA0	PEQ20C	SPECIALIZED VEHICLES - MPD	0	20,695	(20,695)	N/A	
COW	FB0	20630C	FIRE APPARATUS	2,883,588	2,883,588	0	0	
COW	KT0	EQ910C	HEAVY EQUIPMENT ACQUISITION - DPW	2,309,265	183,985	2,125,280	92.0%	
COW	TO0	EQ101C	CREDENTIALING AND WIRELESS COMMUNICATION	265,462	85,459	180,003	67.8%	
COW	TO0	N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	39,339	39,339	0	0	
COW	TO0	N1604C	DC GIS MASTER LEASE	208,314	14,180	194,134	93.2%	
COW	TO0	N2501C	DATA CENTER RELOCATION	255,456	0	255,456	100.0%	
COW	TO0	N3101C	DATA TRANSPARENCY AND ACCOUNTABILITY	180,771	180,771	0	0.0%	
COW	TO0	N3701C	HUMAN RESOURCES SYSTEM	343,991	343,991	0	0.0%	
COW	TO0	N3801C	PROCUREMENT SYSTEM (ML)	116,930	39,913	77,017	65.9%	
COW	UC0	EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	627,076	134,730	492,346	78.5%	
COMMITTEE OF THE WHOLE								
BD0-OFFICE OF MUNICIPAL PLANNING								
COW	BD0	PLN35C	DISTRICT MASTER FACILITIES PLAN	19,303	19,303	0	0.0%	
COW	BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	495,000	386,112	108,888	22.0%	
COMMITTEE ON BUSINESS CONSUMER AND REGULATORY AFFAIRS								

1st Quarter FY 2014 Planned Capital Spending Compared to Actual Spending, by Agency and Project

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CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS								
CPCA	CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	34,155	34,155	0	0.0%	
CPCA	CR0	ISM07C	IT SYSTEMS MODERNIZATION	172,452	172,452	0	0.0%	
COMMITTEE ON EDUCATION								
BX0-COMMISSION ON ARTS & HUMANITIES								
CED	BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	2,400,000	119,511	2,280,489	95.0%	
CE0-DC PUBLIC LIBRARY								
CED	CE0	FGR37C	FRANCIS A. GREGORY LIBRARY	8,274	8,274	0	0.0%	
CED	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	176,521	176,520	1	0.0%	
CED	CE0	LB337C	MT PLEASANT LIBRARY	114,280	114,279	1	0.0%	
CED	CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	6,203	6,203	0	0.0%	
CED	CE0	NEL38C	NORTHEAST LIBRARY	943,980	943,981	(1)	0.0%	
CED	CE0	WAH38C	WASHINGTON HIGHLANDS	10,608	10,608	0	0.0%	
CED	CE0	WOD37C	WOODRIDGE LIBRARY	19,510	19,510	0	0.0%	
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS								
CED	GA0	T2241C	STUDENT INFORMATION SYSTEM-PCS	158,888	158,888	0	0.0%	
COMMITTEE ON FINANCE AND REVENUE								
AT0-OFFICE OF CHIEF FINANCIAL OFFICER								
CFAR	AT0	BF211C	CFO\$OLVE FINANCIAL APPLICATION	500,000	55,900	444,100	88.8%	
CFAR	AT0	BF301C	SOAR MODERNIZATION	2,000,000	97,506	1,902,494	95.1%	
COMMITTEE ON GOVERNMENT OPERATIONS								
AM0-DEPARTMENT OF GENERAL SERVICES								
CGOE	AM0	AA338C	CONSOLIDATED LABORATORY FACILITY	4,102,467	161,335	3,941,132	96.1%	
CGOE	AM0	BC101C	FACILITY CONDITION ASSESSMENT	3,061,174	0	3,061,174	100.0%	
CGOE	AM0	DHV01C	HVAC REFURBISHMENT AT DISTRICT BUILDINGS	281,471	0	281,471	100.0%	
CGOE	AM0	HN706C	RENOVATION OF WOMEN SERVICE CLINIC	2,016	0	2,016	100.0%	
CGOE	AM0	N1403C	ONE JUDICIARY SQUARE	1,804,802	501,144	1,303,658	72.2%	
CGOE	AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	5,663,433	289,352	5,374,081	94.9%	
CGOE	AM0	PL102C	ELEVATOR POOL	170,041	0	170,041	100.0%	
CGOE	AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	1,488,778	0	1,488,778	100.0%	
CGOE	AM0	PL104C	ADA COMPLIANCE POOL	3,081,328	10,000	3,071,328	99.7%	
CGOE	AM0	PL106C	GOVERNMENT CENTERS POOL	1,090,759	0	1,090,759	100.0%	
CGOE	AM0	PL107C	MISCELLANEOUS BUILDINGS POOL	1,340,367	71,805	1,268,562	94.6%	

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CGOE	AM0	PL108C	BIG 4 BUILDINGS POOL	1,256,605	0	1,256,605	100.0%	
CGOE	AM0	PL601C	HVAC REPAIR RENOVATION POOL	788,008	0	788,008	100.0%	
CGOE	AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	7,382,118	113,251	7,268,867	98.5%	
CGOE	AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	5,879,198	1,217,160	4,662,038	79.3%	
CGOE	AM0	SM437C	HOMELESS NO MORE	1,243,792	0	1,243,792	100.0%	
CGOE	BA0	AB102C	ARCHIVES	4,499,904	0	4,499,904	100.0%	
CGOE	BY0	A0502C	WARD 6 SENIOR WELLNESS CENTER	34,742	0	34,742	100.0%	
CGOE	BY0	EA337C	WASHINGTON CENTER FOR AGING SERVICES REN	1,847,053	22,708	1,824,345	98.8%	
CGOE	EB0	EB404C	LINCOLN THEATER	2,657,332	66,356	2,590,976	97.5%	
CGOE	FA0	CTV10C	TACTICAL VILLAGE TRAINING FACILITY	148,631	5,461	143,170	96.3%	
CGOE	FA0	PDR01C	6TH DISTRICT RELOCATION	6,803,750	37,237	6,766,513	99.5%	
CGOE	FA0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	4,887,419	298,699	4,588,720	93.9%	
CGOE	FB0	LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	2,015,033	457,023	1,558,010	77.3%	
CGOE	FB0	LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	1,578,448	583,483	994,965	63.0%	
CGOE	FB0	LD839C	EVOC COURSE	950,747	638,013	312,734	32.9%	
CGOE	FB0	LE537C	ENGINE 14 MAJOR RENOVATION	3,107,377	18,815	3,088,562	99.4%	
CGOE	FB0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	2,997,465	(1,446)	2,998,911	100.0%	
CGOE	FL0	CEV01C	DOC ELEVATOR REFURBISHMENT	1,600,000	0	1,600,000	100.0%	
CGOE	FL0	CR004C	UPGRD CNTRL SECURITY COMD CT	1,370,996	0	1,370,996	100.0%	
CGOE	FL0	CR007C	INMATE PROCESSING CENTER	6,376,582	89,124	6,287,458	98.6%	
CGOE	FL0	CR104C	HVAC REPLACEMENT - DOC	3,407,945	0	3,407,945	100.0%	
CGOE	FL0	CRF01C	ROOF REFURBISHMENT AT DOC FACILITIES	2,500,000	0	2,500,000	100.0%	
CGOE	FL0	MA203C	EXTERIOR STRUCTURAL FINISHING	496,057	0	496,057	100.0%	
CGOE	FL0	MA210C	ELEVATOR POOL/ ESCALATORS TO STAIRS CONV	2,240	0	2,240	100.0%	
CGOE	GA0	BRK37C	BROOKLAND MS MODERNIZATION	5,989,549	2,432,936	3,556,613	59.4%	
CGOE	GA0	GAHHSC	HEALTHY SCHOOL YARDS	154,563	0	154,563	100.0%	
CGOE	GA0	GI010C	SPECIAL EDUCATION CLASSROOMS	495,450	0	495,450	100.0%	
CGOE	GA0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	1,001,511	297,412	704,099	70.3%	
CGOE	GA0	GM101C	ROOF REPAIRS - DCPS	603,141	120,114	483,027	80.1%	
CGOE	GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	224,396	(9,154)	233,550	104.1%	
CGOE	GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	238,169	0	238,169	100.0%	
CGOE	GA0	GM303C	ADA COMPLIANCE - DCPS	189,758	59,090	130,668	68.9%	
CGOE	GA0	GM304C	LIFE SAFETY - DCPS	0	(23,940)	23,940	N/A	

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CGOE	GA0	GM308C	PROJECT MANAGEMENT/PROF. FEES - DCPS	143,360	82,798	60,562	42.2%	
CGOE	GA0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	2,219,634	806,914	1,412,720	63.6%	
CGOE	GA0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	1,649,607	203,173	1,446,434	87.7%	
CGOE	GA0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	256,830	170,124	86,706	33.8%	
CGOE	GA0	GM314C	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	120,815	20,136	100,679	83.3%	
CGOE	GA0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	253,844	8,700	245,144	96.6%	
CGOE	GA0	MH137C	DUNBAR SHS MODERNIZATION	10,598,891	959,213	9,639,678	90.9%	
CGOE	GA0	MJ138C	JANNEY ES MODERNIZATION	145,500	0	145,500	100.0%	
CGOE	GA0	MO337C	MOTEN ES MODERNIZATION/RENOVATION	2,979,847	954,812	2,025,035	68.0%	
CGOE	GA0	MR337C	MAURY ES MODERNIZATION/RENOVATION	503,336	0	503,336	100.0%	
CGOE	GA0	NA637C	BALLOU SHS	31,778,206	4,469,509	27,308,697	85.9%	
CGOE	GA0	ND437C	DEAL JHS-MODERNIZATION/RENOVATION	1,020,858	0	1,020,858	100.0%	
CGOE	GA0	NJ837C	MCKINLEY MODERNIZATION	2,980,225	345,484	2,634,741	88.4%	
CGOE	GA0	NJ847C	MCKINLEY MS MODERNIZATION	15,020	(1,945)	16,965	112.9%	
CGOE	GA0	NP537C	THOMAS ELEMENTARY	245,324	0	245,324	100.0%	
CGOE	GA0	NR939C	ROOSEVELT HS MODERNIZATION	10,000,000	55,838	9,944,162	99.4%	
CGOE	GA0	NX337C	CARDOZO HS	5,667,588	3,610,786	2,056,802	36.3%	
CGOE	GA0	NX437C	ANACOSTIA HS MODERNIZATION/RENOV	3,702,678	14,879	3,687,799	99.6%	
CGOE	GA0	NX637C	W WILSON SHS MODERNIZATION/RENOVATION	88,197	0	88,197	100.0%	
CGOE	GA0	PE337C	DREW ES MODERNIZATION/RENOVATION	733,171	0	733,171	100.0%	
CGOE	GA0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	15,177	0	15,177	100.0%	
CGOE	GA0	SG106C	WINDOW REPLACEMENT - DCPS	475,676	86,851	388,825	81.7%	
CGOE	GA0	SG122C	RECEIVING SCHOOL BLITZ	1,719,007	11,036	1,707,971	99.4%	
CGOE	GA0	SG303C	ADA COMPLIANCE	113,710	0	113,710	100.0%	
CGOE	GA0	SK1ASC	ANNE GODING/SHERWOOD RC (PLAYGROUND)	750,000	0	750,000	100.0%	
CGOE	GA0	SK1MRC	MARIE REED ES (STADIUM)	406,298	0	406,298	100.0%	
CGOE	GA0	SK1MYC	MAURY ES (PLAYGROUND)	375,000	0	375,000	100.0%	
CGOE	GA0	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	999,802	(217,000)	1,216,802	121.7%	
CGOE	GA0	YY140C	AMIDON ES MODERNIZATION/RENOVATION	6,695	(1,747)	8,442	126.1%	
CGOE	GA0	YY145C	KETCHAM ES MODERNIZATION/RENOVATION	93,600	0	93,600	100.0%	
CGOE	GA0	YY146C	LASALLE ES MODERNIZATION/RENOVATION	435,102	294,107	140,995	32.4%	
CGOE	GA0	YY147C	LECKIE ES MODERNIZATION/RENOVATION	730,695	0	730,695	100.0%	
CGOE	GA0	YY150C	NALLE ES MODERNIZATION/RENOVATION	285,029	32,084	252,945	88.7%	

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CGOE	GA0	YY151C	PEABODY ES RENOVATION/MODERNIZATION	587,803	0	587,803	100.0%	
CGOE	GA0	YY152C	POWELL ES RENOVATION/MODERNIZATION	3,719,562	0	3,719,562	100.0%	
CGOE	GA0	YY153C	ROSS ES RENOVATION	25,113	0	25,113	100.0%	
CGOE	GA0	YY156C	SIMON ES RENOVATION	572,566	2,607	569,959	99.5%	
CGOE	GA0	YY157C	STUART HOBSON MS RENOVATION	1,355,734	282,944	1,072,790	79.1%	
CGOE	GA0	YY158C	SPECIAL PROJECTS	98,441	0	98,441	100.0%	
CGOE	GA0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	1,408,680	(30,000)	1,438,680	102.1%	
CGOE	GA0	YY160C	ADAMS ES MODERNIZATION/RENOVATION	45,138	0	45,138	100.0%	
CGOE	GA0	YY161C	BEERS ES MODERNIZATION/RENOVATION	2,958,084	1,990	2,956,094	99.9%	
CGOE	GA0	YY162C	HEARST ES MODERNIZATION/RENOVATION	1,288,234	0	1,288,234	100.0%	
CGOE	GA0	YY163C	HENDLEY ES MODERNIZATION/RENOVATION	1,396,686	558,082	838,604	60.0%	
CGOE	GA0	YY164C	HYDE ES MODERNIZATION/RENOVATION	1,385,700	0	1,385,700	100.0%	
CGOE	GA0	YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	1,214,373	(449)	1,214,822	100.0%	
CGOE	GA0	YY169C	MANN ES MODERNIZATION/RENOVATION	2,218,116	395,254	1,822,862	82.2%	
CGOE	GA0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	1,006,194	806,298	199,896	19.9%	
CGOE	GA0	YY186C	KRAMER MS MODERNIZATION/RENOVATION	307,320	0	307,320	100.0%	
CGOE	GA0	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	1,190,805	270,900	919,905	77.3%	
CGOE	GM0	GI520C	GENERAL SMALL CAPITAL PROJECTS	58,417	4,385	54,032	92.5%	
CGOE	GM0	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	315,584	0	315,584	100.0%	
CGOE	GM0	ND437C	DEAL JHS-MODERNIZATION/RENOVATION	1,020,858	0	1,020,858	100.0%	
CGOE	GM0	NX637C	W WILSON SHS MODERNIZATION/RENOVATION	88,197	0	88,197	100.0%	
CGOE	GM0	SG122C	RECEIVING SCHOOL BLITZ	1,719,007	11,036	1,707,971	99.4%	
CGOE	GM0	YY630C	PLANNING	123,616	13,654	109,962	89.0%	
CGOE	HA0	AW304C	MARVIN GAYE RECREATION CENTER	25,000	5,008	19,992	80.0%	
CGOE	HA0	BSM37C	BENNING STODDERT MODERNIZATION	6,607,478	0	6,607,478	100.0%	
CGOE	HA0	COM37C	CONGRESS HEIGHTS MODERNIZATION	1,655,024	0	1,655,024	100.0%	
CGOE	HA0	QE238C	RIDGE ROAD RECREATION CENTER	135,000	0	135,000	100.0%	
CGOE	HA0	QE511C	ADA COMPLIANCE	162,000	161,291	709	0.4%	
CGOE	HA0	QI237C	MARVIN GAYE RECREATION CENTER	1,000,000	0	1,000,000	100.0%	
CGOE	HA0	QI837C	GUY MASON RECREATION CENTER	212,114	0	212,114	100.0%	
CGOE	HA0	QI937C	ROSEDALE RECREATION CENTER	375,000	1,950	373,050	99.5%	
CGOE	HA0	QJ801C	FRIENDSHIP PARK	37,500	650	36,850	98.3%	
CGOE	HA0	QJ901C	PURCHASE BOYS AND GIRLS CLUBS	1,253	0	1,253	100.0%	

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CGOE	HA0	QK338C	FORT STANTON RECREATION CENTER	900,000	95,386	804,614	89.4%	
CGOE	HA0	QM601C	RAYMOND RECREATION CENTER	340,000	805	339,195	99.8%	
CGOE	HA0	QM802C	NOMA PARKS & REC CENTERS	2,500,000	2,383	2,497,617	99.9%	
CGOE	HA0	QN401C	WARD 2 PUBLIC PARK REHABILITATION	130,000	0	130,000	100.0%	
CGOE	HA0	QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	37,500	0	37,500	100.0%	
CGOE	HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	10,000	0	10,000	100.0%	
CGOE	HA0	QN750C	PARK IMPROVEMENTS	2,250,000	1,549,665	700,335	31.1%	
CGOE	HA0	QN754C	LANSBURGH PARK IMPROVEMENTS	205,000	0	205,000	100.0%	
CGOE	HA0	QN801C	BANNEKER BASEBALL CENTER	237,315	0	237,315	100.0%	
CGOE	HA0	QS541C	BARRY FARM RECREATION CENTER	1,500,000	0	1,500,000	100.0%	
CGOE	HA0	R6701C	BALD EAGLE RECREATION CENTER	340,000	0	340,000	100.0%	
CGOE	HA0	RG001C	GENERAL IMPROVEMENTS - DPR	805,000	201,715	603,285	74.9%	
CGOE	HA0	RG003C	PLAYGROUND EQUIPMENT	27,100	27,085	15	0.1%	
CGOE	HA0	RG006C	SWIMMING POOL REPLACEMENT	12,500	0	12,500	100.0%	
CGOE	HA0	RG007C	EROSION REMEDIATION	17,796	0	17,796	100.0%	
CGOE	HA0	RG008C	NOYES FIELD	50,000	0	50,000	100.0%	
CGOE	HA0	RR015C	PARK LIGHTING	2,500	0	2,500	100.0%	
CGOE	HA0	SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	300,000	178,638	121,362	40.5%	
CGOE	HC0	HC102C	DC ANIMAL SHELTER	129,861	0	129,861	100.0%	
CGOE	JZ0	SH732C	DYRS CAMPUS UPGRADES	1,205,539	396,760	808,779	67.1%	
CGOE	JZ0	SH733C	OAK HILL YOUTH FACILITY	719,789	(70,332)	790,121	109.8%	
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER								
CGOE	FL0	N7001C	INFRASTRUCTURE SYSTEM UPGRADE	1,466,651	1,466,652	(1)	0.0%	
CGOE	GA0	N5009C	BUILDING ACCESS SOLUTION	6,676	0	6,676	100.0%	
CGOE	GA0	N8001C	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	248,182	(216,532)	464,714	187.2%	
CGOE	TO0	EQ104C	IDENTITY AND ACCESS MANAGEMENT SYSTEM	133,470	0	133,470	100.0%	
CGOE	TO0	N1601B	DCWAN	663,990	(134,661)	798,651	120.3%	
CGOE	TO0	N1607B	FIX D.C. TELEPHONE	35,994	(70,842)	106,836	296.8%	
CGOE	TO0	N1704C	IT INFRASTRUCTURE IMPLEMENTATION	256,546	(734)	257,280	100.3%	
CGOE	TO0	N1709C	E-GOVERNMENT	200,979	200,979	0	0.0%	
CGOE	TO0	N1715C	CYBER SECURITY MODERNIZATION	246,232	(213,660)	459,892	186.8%	
CGOE	TO0	N1801C	DATA CENTER FACILITY UPGRADE	131,126	0	131,126	100.0%	
CGOE	TO0	N2503C	DATA CENTER RELOCATION-GO BOND	542,774	0	542,774	100.0%	

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CGOE	TO0	N2504C	SERVER CONSOLIDATION - GO BOND	181,818	0	181,818	100.0%	
CGOE	TO0	N3699C	POOL FOR SMP PROJECTS	294,590	0	294,590	100.0%	
CGOE	TO0	N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	393,250	(56,679)	449,929	114.4%	
CGOE	TO0	N8001C	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	248,182	(216,532)	464,714	187.2%	
CGOE	TO0	ZA143C	DC GIS CAPITAL INVESTMENT	214,042	16,040	198,002	92.5%	
CGOE	TO0	ZB141C	ENTERPRISE RESOURCE PLANNING	302,960	29,760	273,200	90.2%	
COMMITTEE ON HEALTH								
HC0-DEPARTMENT OF HEALTH								
CHEA	HC0	TC1THC	COMPREHENSIVE HEALTH ASSESSMENTS	631,686	631,686	0	0.0%	
HT0-DEPARTMENT OF HEALTH CARE FINANCE								
CHEA	HT0	MPM01C	ADMINISTRATIVE SERVICES ORGANIZATION (AS	0	0	0	N/A	
RM0-DEPARTMENT OF MENTAL HEALTH								
CHEA	RM0	HX501C	NEW MENTAL HEALTH HOSPITAL	405,736	358,171	47,565	11.7%	
CHEA	RM0	XA537C	RENOVATION SEH BUILDINGS	23,123	0	23,123	100.0%	
CHEA	RM0	XA655C	AVATAR UPGRADE	383,886	252,686	131,200	34.2%	
CHEA	RM0	XA854C	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	699,501	84,925	614,576	87.9%	
COMMITTEE ON HUMAN SERVICES								
JA0-DEPARTMENT OF HUMAN SERVICES								
CHUS	JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	0	611,148	(611,148)	N/A	
COMMITTEE ON THE JUDICIARY AND PUBLIC SAFETY								
FA0-METROPOLITAN POLICE DEPARTMENT								
CPSJ	FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	2,842,868	(24,981)	2,867,849	100.9%	
UC0-OFFICE OF UNIFIED COMMUNICATIONS								
CPSJ	UC0	UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	0	942	(942)	N/A	
COMMITTEE ON TRANSPORTATION AND THE ENVIRONMENT								
KA0-DEPARTMENT OF TRANSPORTATION								
CPWT	KA0	6EQ01C	EQUIPMENT ACQUISITION - DDOT	1,164,289	4,677	1,159,612	99.6%	
CPWT	KA0	6EQ05C	PARKING METERS	5,000,000	0	5,000,000	100.0%	
CPWT	KA0	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	64,755	29,619	35,136	54.3%	
CPWT	KA0	AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	385,121	33,383	351,738	91.3%	
CPWT	KA0	AD304C	STREETLIGHT MANAGEMENT	17,565,729	(1,999,181)	19,564,910	111.4%	
CPWT	KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	3,156,255	275,526	2,880,729	91.3%	
CPWT	KA0	AD311C	KENNEDY STREET LIGHTING	39,270	4,961	34,309	87.4%	

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CPWT	KA0	AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	94,528	5,413	89,115	94.3%	
CPWT	KA0	AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	229,877	6,258	223,619	97.3%	
CPWT	KA0	AF066A	RECREATION TRAILS	21,002	0	21,002	100.0%	
CPWT	KA0	AF081A	FRIEGHT RAIL PLAN	28,751	7,582	21,168	73.6%	
CPWT	KA0	AF089A	NRT-2011(004)OXON RUN TRAIL	8,697	3,519	5,178	59.5%	
CPWT	KA0	AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	11,492	0	11,492	100.0%	
CPWT	KA0	AFT12A	BH-1302(033)RECON KENIL AVE BR #19	376,939	(3,580)	380,519	100.9%	
CPWT	KA0	AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	265	0	265	100.0%	
CPWT	KA0	AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	15,255,572	2,662	15,252,910	100.0%	
CPWT	KA0	AW015A	RIVERWALK (KENILWORTH)	1,508,631	15	1,508,616	100.0%	
CPWT	KA0	AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	533	165	368	69.0%	
CPWT	KA0	AW032A	ANAC KNLW TRAILS (TIGER) 8888431	534,950	2,608	532,342	99.5%	
CPWT	KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	2,524,108	60,803	2,463,305	97.6%	
CPWT	KA0	CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	1,182,393	98,862	1,083,531	91.6%	
CPWT	KA0	CA303C	STORMWATER MANAGEMENT	773,882	90,632	683,250	88.3%	
CPWT	KA0	CAL16C	CURB AND SIDEWALK REHAB	4,554,948	99,650	4,455,298	97.8%	
CPWT	KA0	CB002A	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	34,372	0	34,372	100.0%	
CPWT	KA0	CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	28,842	1,287	27,555	95.5%	
CPWT	KA0	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	228,198	1,183	227,015	99.5%	
CPWT	KA0	CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	501,732	521	501,211	99.9%	
CPWT	KA0	CD014A	REHAB OF KEY BR OV POTOMAC RIVER	9,027	3,238	5,789	64.1%	
CPWT	KA0	CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	141,434	1,739	139,695	98.8%	
CPWT	KA0	CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	528	0	528	100.0%	
CPWT	KA0	CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	25,760	4,287	21,473	83.4%	
CPWT	KA0	CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	432,367	85,794	346,573	80.2%	
CPWT	KA0	CD037A	CULVERT AT 27TH ST. & 44TH ST.	140,101	6,634	133,467	95.3%	
CPWT	KA0	CD042A	FA PREV MAINT & EMER REP ON HWY STR	109,067	5,232	103,835	95.2%	
CPWT	KA0	CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	1,134,015	306,028	827,987	73.0%	
CPWT	KA0	CD051A	PEDESTRIAN BR OV KENILWORTH AVE	0	11,872	(11,872)	N/A	
CPWT	KA0	CD052A	BENNING RD BR OV KENILWORTH AVE	277,197	933	276,264	99.7%	
CPWT	KA0	CD053A	BRIDGE MANAGEMENT SYSTEM	27,752	12,408	15,344	55.3%	
CPWT	KA0	CD058A	REHAB OF L'ENFANT PROMENADE	1,431,133	(70,439)	1,501,572	104.9%	
CPWT	KA0	CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	52,997	5,146	47,852	90.3%	

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CPWT	KA0	CD066A	REPLACEMENT OF 13TH ST BRIDGE	103,418	4,571	98,847	95.6%	
CPWT	KA0	CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	8,644	1,983	6,661	77.1%	
CPWT	KA0	CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	10,877	0	10,877	100.0%	
CPWT	KA0	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	3,192	(99,833)	103,025	3,227.6%	
CPWT	KA0	CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	944,028	33,114	910,914	96.5%	
CPWT	KA0	CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	13,925	0	13,925	100.0%	
CPWT	KA0	CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	107,012	(1,042,698)	1,149,710	1,074.4%	
CPWT	KA0	CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	452,146	(1,105,888)	1,558,034	344.6%	
CPWT	KA0	CE301C	PAVEMENT MARKING & TRAFFIC CALMING	275,179	0	275,179	100.0%	
CPWT	KA0	CE302C	EQUIPMENT MAINTENENCE	629,385	1,925	627,460	99.7%	
CPWT	KA0	CE303C	STREET REPAIR MATERIALS	2,224,308	(400,000)	2,624,308	118.0%	
CPWT	KA0	CE304C	STREET SIGN IMPROVEMENTS	2,795,102	407,308	2,387,794	85.4%	
CPWT	KA0	CE305C	LOCAL STREET CONDITION ASSESSMENTS	98,852	0	98,852	100.0%	
CPWT	KA0	CE307C	BRIDGE MAINTENANCE	3,134,317	(502,140)	3,636,457	116.0%	
CPWT	KA0	CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	1,602,607	(584,684)	2,187,291	136.5%	
CPWT	KA0	CE309C	LOCAL STREET MAINTENANCE	2,873,620	(868,186)	3,741,806	130.2%	
CPWT	KA0	CE310C	ALLEY MAINTENANCE	7,425,660	457,724	6,967,936	93.8%	
CPWT	KA0	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	1,865,832	(1,500,000)	3,365,832	180.4%	
CPWT	KA0	CEL21C	ALLEY REHABILITATION	9,805,405	(263,430)	10,068,835	102.7%	
CPWT	KA0	CET12A	STP-9999(887) FY98 5TH FA RESURFACING	85,136	37,470	47,666	56.0%	
CPWT	KA0	CG311C	TREE PRUNING	3,099,644	425,009	2,674,635	86.3%	
CPWT	KA0	CG312C	TREE REMOVAL	3,861,642	502,331	3,359,311	87.0%	
CPWT	KA0	CG313C	GREENSPACE MANAGEMENT	8,680,262	304,215	8,376,047	96.5%	
CPWT	KA0	CG314C	TREE PLANTING	6,420,781	245,945	6,174,836	96.2%	
CPWT	KA0	CI020A	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	38,260	7	38,253	100.0%	
CPWT	KA0	CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	278,407	1,686	276,721	99.4%	
CPWT	KA0	CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	43,473	1,468	42,005	96.6%	
CPWT	KA0	CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	114,776	5,575	109,201	95.1%	
CPWT	KA0	CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	243,684	1,252	242,432	99.5%	
CPWT	KA0	CI035A	INTELLIGENT TRANSPORTATION SYSTEM	30,465	2,389	28,076	92.2%	
CPWT	KA0	CI045A	VMS	294,925	1,140	293,785	99.6%	
CPWT	KA0	CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	78,552	(33,009)	111,561	142.0%	
CPWT	KA0	CI047A	TRAFFIC SIGNAL MAINTENANCE STP	710,649	98,191	612,458	86.2%	

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CPWT	KA0	CI055A	TRAFFIC OPERATIONS IMPRVS	180,560	1,029	179,531	99.4%	
CPWT	KA0	CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	168,740	3,153	165,587	98.1%	
CPWT	KA0	CIT15C	PAVEMENT MARKING	991,057	34,157	956,900	96.6%	
CPWT	KA0	CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	22,856	1,385	21,471	93.9%	
CPWT	KA0	CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	936,069	117,606	818,463	87.4%	
CPWT	KA0	CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	177,424	0	177,424	100.0%	
CPWT	KA0	CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	0	5,664	(5,664)	N/A	
CPWT	KA0	CM023A	BIKE SHARING	1,037,527	3,715	1,033,812	99.6%	
CPWT	KA0	CM074A	CM-8888(317)GODCGO WEBSITE	134,140	21,214	112,926	84.2%	
CPWT	KA0	CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	123,367	330	123,037	99.7%	
CPWT	KA0	CM085A	CM8888372 ENVIRNMTL MGMT PLAN	121,705	9,695	112,010	92.0%	
CPWT	KA0	CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	365,485	1,309	364,176	99.6%	
CPWT	KA0	ED061A	PA AVENUE GREAT ST IMPROVEMENTS	96,496	3,761	92,735	96.1%	
CPWT	KA0	ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	134,463	11,322	123,141	91.6%	
CPWT	KA0	ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	101,717	6,000	95,717	94.1%	
CPWT	KA0	ED102C	RHODE ISLAND AVENUE NE SMALL AREA PLAN	3,000,000	(800,000)	3,800,000	126.7%	
CPWT	KA0	ED310C	CLEVELAND PARK STREETSCAPES	834,087	0	834,087	100.0%	
CPWT	KA0	ED311C	KENNEDY STREET STREETSCAPES	3,000,000	0	3,000,000	100.0%	
CPWT	KA0	EDL01C	NEIGHBORHOOD STREETSCAPE	288,959	0	288,959	100.0%	
CPWT	KA0	EDL03C	PA AVE, SE STREETSCAPE IMPROVEMENTS	374,743	11,896	362,847	96.8%	
CPWT	KA0	EDL06C	MINNESOTA AVE. STREETSCAPE IMPROVEMENTS	1,234,276	0	1,234,276	100.0%	
CPWT	KA0	EDL09C	GLOVER PARK STREETSCAPE	322,584	2,715	319,869	99.2%	
CPWT	KA0	EDS02C	GREAT STREETS INITIATIVE	458,125	0	458,125	100.0%	
CPWT	KA0	EDS04C	GREAT STREETS INITIATIVE	87,977	0	87,977	100.0%	
CPWT	KA0	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	28,093,170	3,013,126	25,080,044	89.3%	
CPWT	KA0	FDT25C	MBT RHODE ISLAND AVE BRIDGE	507,094	9,796	497,298	98.1%	
CPWT	KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	2,000,000	0	2,000,000	100.0%	
CPWT	KA0	GFL01C	DDOT FACILITIES	297,815	0	297,815	100.0%	
CPWT	KA0	MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	103,944	241	103,703	99.8%	
CPWT	KA0	MNT03A	TREE MAINTENANCE	348,334	(592,653)	940,987	270.1%	
CPWT	KA0	MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	9,877	372	9,505	96.2%	
CPWT	KA0	MNT08A	FY13 PREV MNT & EMERG REP HWY STR	79,555	3,121	76,434	96.1%	
CPWT	KA0	MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	49,699	3,079	46,620	93.8%	

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CPWT	KA0	MNT10A	NH-8888(425)FY13 FA PAVMNT REST	0	83,612	(83,612)	N/A	
CPWT	KA0	MRR03A	HOWARD THEATRE STREETSCAPE	50,442	516	49,926	99.0%	
CPWT	KA0	MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	324,864	1,653	323,211	99.5%	
CPWT	KA0	MRR08A	LONG BRIDGE STUDY	59,097	367	58,730	99.4%	
CPWT	KA0	MRR11A	CANAL RD, CHAIN BRIDGE TO M STREET	90,576	7,859	82,717	91.3%	
CPWT	KA0	MRR12A	SOUTHERN AVENUE BOUNDARY STONES	31,917	1,976	29,941	93.8%	
CPWT	KA0	MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	200,113	0	200,113	100.0%	
CPWT	KA0	MRR20A	RESURFACING & UPGRADING WARDS 5&6	974,489	2,103	972,386	99.8%	
CPWT	KA0	MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	950,907	24	950,883	100.0%	
CPWT	KA0	MRR23A	REHAB OF 1ST ST NE	276,512	1,142	275,370	99.6%	
CPWT	KA0	OSS01A	ADA RAMPS	603,057	(475,867)	1,078,924	178.9%	
CPWT	KA0	PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	1,520,886	31,235	1,489,651	97.9%	
CPWT	KA0	PM064A	PLANNING AND MANAGEMENT SYSTEMS	1,789	0	1,789	100.0%	
CPWT	KA0	PM081A	FAR NE TRANSPORTATION PLAN	41,850	18,428	23,422	56.0%	
CPWT	KA0	PM087A	SPR-R-2011(3)FY11 RESEARCH	64,332	8,769	55,563	86.4%	
CPWT	KA0	PM098A	FY12 SPR	1,827,033	51,652	1,775,381	97.2%	
CPWT	KA0	PM0A9A	AUDIT / COMPLIANCE	27,929	18,208	9,721	34.8%	
CPWT	KA0	PM0B3A	0001(053)FY14 SPR PROGRAM	447,466	59,568	387,898	86.7%	
CPWT	KA0	PM0B4A	2014(002)FY14 RESEARCH/TECHNOLOGY	135,604	3,052	132,552	97.7%	
CPWT	KA0	PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	241,387	0	241,387	100.0%	
CPWT	KA0	PM0MTC	ADMINISTRATIVE COST TRANSFER	753,136	(11,912)	765,048	101.6%	
CPWT	KA0	PM301C	IN HOUSE PLANNING PROJECTS	436,708	0	436,708	100.0%	
CPWT	KA0	PM302C	PARKING - PLANNING	802,309	31,934	770,375	96.0%	
CPWT	KA0	PM303C	PLANNING AND DESIGN REVIEW	1,625,476	27,662	1,597,814	98.3%	
CPWT	KA0	PM304C	ADVANCED DESIGN AND PLANNING	4,097,418	81,138	4,016,280	98.0%	
CPWT	KA0	SA306C	STREET CAR	10,000,000	10,005,310	(5,310)	(0.1%)	
CPWT	KA0	SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	68,305	284	68,021	99.6%	
CPWT	KA0	SR032A	RIGGS RD NE AT SOUTH DAKOTA AVE	251,207	18,101	233,106	92.8%	
CPWT	KA0	SR033A	EASTERN AVE NE VARNUM ST TO RANDOLPH ST	458,801	173,805	284,996	62.1%	
CPWT	KA0	SR052A	FEDERAL ROAD RESURFACING	466,412	21,024	445,388	95.5%	
CPWT	KA0	SR055A	NJ AVE, NW MA AVE TO NY AVE	119,351	147	119,204	99.9%	
CPWT	KA0	SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	381,237	5,019	376,218	98.7%	
CPWT	KA0	SR059A	STP-1121(012)REHAB SHERMAN AVE	1,094,288	20,673	1,073,615	98.1%	

1st Quarter FY 2014 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
CPWT	KA0	SR060A	STP-4124(004) REHAB OF BROAD BRANCH	124,572	1,096	123,476	99.1%	
CPWT	KA0	SR075A	CM-1102(028)K ST,NW TRANSITWAY EA/30% PE	81,074	0	81,074	100.0%	
CPWT	KA0	SR077A	RETAINING WALL @ CANAL RD, NW	146,225	6,218	140,007	95.7%	
CPWT	KA0	SR078A	CT AVE, NW STREETScape	181,787	9,438	172,349	94.8%	
CPWT	KA0	SR079A	HARVARD TRIANGLE INTERSECTION	183,412	18,193	165,219	90.1%	
CPWT	KA0	SR084A	15TH ST/W ST/NH AVE INTERSECTION	55,030	13,052	41,978	76.3%	
CPWT	KA0	SR085A	16TH ST CORRIDOR STUDY	0	10,909	(10,909)	N/A	
CPWT	KA0	SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	1,317,052	400,607	916,445	69.6%	
CPWT	KA0	SR094A	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	105,617	10,445	95,172	90.1%	
CPWT	KA0	SR301C	LOCAL STREETS WARD 1	1,389,481	49,097	1,340,384	96.5%	
CPWT	KA0	SR302C	LOCAL STREETS WARD 2	1,206,583	69,685	1,136,898	94.2%	
CPWT	KA0	SR303C	LOCAL STREETS WARD 3	1,428,573	130,725	1,297,848	90.8%	
CPWT	KA0	SR304C	LOCAL STREETS WARD 4	1,139,387	125,790	1,013,597	89.0%	
CPWT	KA0	SR305C	LOCAL STREETS WARD 5	1,842,639	207,087	1,635,552	88.8%	
CPWT	KA0	SR306C	LOCAL STREETS WARD 6	1,383,159	63,958	1,319,201	95.4%	
CPWT	KA0	SR307C	LOCAL STREETS WARD 7	1,850,080	254,087	1,595,993	86.3%	
CPWT	KA0	SR308C	LOCAL STREETS WARD 8	1,827,706	204,218	1,623,488	88.8%	
CPWT	KA0	SR310C	STORMWATER MANAGEMENT	1,706,987	2,773	1,704,214	99.8%	
CPWT	KA0	STC12A	UNION STATION TO WASHINGTON CIRCLE	81,560	4,404	77,156	94.6%	
CPWT	KA0	ZU012A	BIKE CYCLE TRACKS	80,724	575	80,149	99.3%	
CPWT	KA0	ZU014A	MULTI-MODAL CORRIDOR PLAN	536,250	0	536,250	100.0%	
CPWT	KA0	ZU019A	OTH TRANSIT UNION STA PED PASSAGEWAY / T	86	78	8	9.3%	
CPWT	KA0	ZU022A	FY12 COMMUTER CONNECTIONS CM-8888(378)	63,431	533	62,898	99.2%	
CPWT	KE0	SA306C	STREET CAR	10,000,000	10,005,310	(5,310)	(0.1%)	
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT								
CPWT	KG0	BAG04C	BAG LAW FUND	250,000	0	250,000	100.0%	
CPWT	KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	320,788	0	320,788	100.0%	
CPWT	KG0	SWM04C	STORM WATER (MS4) PROJECT (DDOT)	250,000	106,041	143,959	57.6%	
CPWT	KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION-DDOT	4,250,000	143,000	4,107,000	96.6%	
KT0-DEPARTMENT OF PUBLIC WORKS								
CPWT	KT0	DSD13C	DPW SALT DOME	998,350	808,965	189,385	19.0%	
CPWT	KT0	EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	1,000,000	0	1,000,000	100.0%	
CPWT	KT0	PS101C	BLUE PLAINS DISTRICT IMPOUND LOT	230,086	215,553	14,533	6.3%	

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CPWT	KT0	SW201C	BENNING ROAD SOLID WASTE TRANSFER	536,326	267,770	268,556	50.1%	
CPWT	KT0	SWS13C	SECURITY CAMERA UPGRADE	142,029	0	142,029	100.0%	
COMMITTEE ON WORKFORCE AND COMMUNITY AFFAIRS								
HA0-DEPARTMENT OF PARKS AND RECREATION								
CWCA	HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	6,000	(5,584)	11,584	193.1%	