

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



Jeffrey S. DeWitt
Chief Financial Officer

September 6, 2019

The Honorable Muriel Bowser
Mayor of the District of Columbia
1350 Pennsylvania Avenue, NW, Suite 306
Washington, DC 20004

The Honorable Phil Mendelson
Chairman
Council of the District of Columbia
1350 Pennsylvania Avenue, NW, Suite 504
Washington, DC 20004

SUBJECT: Report of Variances between Actual Agency Expenditures and Obligations and Approved Spending Plans through the Third Quarter of FY 2019

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 2019. This summary report is divided into two sections: the Operating Budget and the Capital Improvements Program. Each section includes observations of the Chief Financial Officer and Agency Fiscal Officers, jointly reported as “OCFO Observations.” The enclosed data reports similarly cover the Operating Budget and the Capital Improvements Program, and agencies in each report are grouped by Council committee, to comport with §47-355.05 (a-1).

A. Operating Budget

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

There are two types of anti-deficiency violations:

Type 1

Year-to-date expenditures, obligations, and commitments exceed their spending plans by more than the thresholds:

- a. Variance is greater than 5 percent, and/or
- b. Variance is greater than \$1 million.

The thresholds are defined in the Anti-Deficiency Act for determining possible anti-deficiency violations that the Chief Financial Officer refers to the Board of Review for Anti-Deficiency Violations (BRADV).

Type 2

The total spending plan is not aligned with the revised budget in SOAR, the District's system of record.

The enclosed report shows a "1" on rows in the next-to-last column labeled "Deficiency" for those agency appropriated funds that were considered a type 1 violation. The last column of the enclosed report labeled "SPIN" shows a "2" on rows of those agency appropriated funds that were considered a type 2 violation.

OCFO Observations

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

The report covered 135 agencies; however, eight agencies are excluded because either SOAR is not their system of record or it is not a budgetary agency. A total of two agencies had violations involving one fund each, as follows:

- The two agencies' actual expenditures, obligations, and commitments exceeded their spending plan by more than the threshold of \$1 million or 5 percent for one fund, a type 1 violation.
- There were no type 2 violations.

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

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

B. Capital Improvements Program

The enclosed report entitled Third Quarter FY 2019 Planned Capital Spending Compared to Actual Spending, by Agency and Project includes a detailed comparison of each agency's actual expenditures compared to their approved spending plan, by project rather than by appropriated fund. Otherwise, the format of the report and the variance calculations follow those of the Operating Budget.

OCFO Observations

The report on the Capital Improvements Program covers 400 of the District's capital projects (which includes Highway Trust fund) across 33 agencies that had expenditures in the third quarter of FY 2019. The actual year-to-date expenditures, obligations, and commitments of 399 of the projects were within their year-to-date approved spending plan or exceeded the spending plan by less than the threshold amounts. In one agency, one project's actual expenditure exceeded its plan amount by more than the 5 percent threshold at the end of the quarter. The OCFO reviewed the corrective actions and confirmed the actions were completed or in the process of being completed.

Members of my staff are available to assist you with any questions about this report. For further information, please contact Gordon McDonald, Deputy Chief Financial Officer for Budget and Planning, at 727-1239.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeffrey S. DeWitt". The signature is stylized with a large, looped "J" and "D".

Jeffrey S. DeWitt
Chief Financial Officer

Enclosures

cc: Rashad M. Young, City Administrator
Jennifer Reed, Director, Office of Budget and Performance Management, Office of the City Administrator
Jennifer Budoff, Budget Director, Council of the District of Columbia
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
David Tseng, General Counsel, Office of the Chief Financial Officer
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning
Bruno Fernandes, Deputy Chief Financial Officer and Treasurer
Bill Slack, Deputy Chief Financial Officer, Office of Financial Operations and Systems
Associate Chief Financial Officers

A. Operating Budget

Operating Budget

Third Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended June 30, 2019

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

A "1" in Column K indicates YTD actual exceeds YTD spending plan budget by 5% or \$1 million

A "2" in column L indicates Total Year Spending Plan is not equal to the agency's revised budget in SOAR.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable) Variance	% of YTD Variance	Total SOAR minus Total SPIN	Deficiency	SPIN
COMMITTEE OF THE WHOLE											
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	0100 - LOCAL FUND	26,878,522	27,619,459	27,619,459	22,868,512	18,408,194	4,460,318	19.5%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	35,000	35,000	35,000	35,000	0	35,000	100.0%		0	
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA - Summary											
AC0 - OFFICE OF THE D.C. AUDITOR	0100 - LOCAL FUND	26,913,522	27,654,459	27,654,459	22,903,512	18,408,194	4,495,318	19.6%		0	
AC0 - OFFICE OF THE D.C. AUDITOR - Summary		6,228,782	6,028,782	6,028,782	5,159,814	4,254,973	904,841	17.5%		0	
AR0 - STATEHOOD INITIATIVE AGENCY	0100 - LOCAL FUND	6,228,782	6,028,782	6,028,782	5,159,814	4,254,973	904,841	17.5%		0	
AR0 - STATEHOOD INITIATIVE AGENCY - Summary		242,454	244,595	244,595	220,909	192,549	28,360	12.8%		0	
BD0 - OFFICE OF PLANNING	0100 - LOCAL FUND	242,454	244,595	244,595	220,909	192,549	28,360	12.8%		0	
	0200 - FEDERAL GRANT FUND	10,231,358	10,419,508	10,419,508	8,323,794	7,864,070	459,724	5.5%		0	
	0400 - PRIVATE GRANT FUND	546,825	595,345	595,345	559,442	486,436	73,008	13.0%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	10,000	35,000	35,000	35,000	14,219	20,781	59.4%		0	
BD0 - OFFICE OF PLANNING - Summary		200,000	250,000	250,000	250,000	230,269	19,731	7.9%		0	
BJ0 - OFFICE OF ZONING	0100 - LOCAL FUND	10,988,183	11,299,853	11,299,853	9,168,236	8,594,994	573,242	6.3%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	3,116,581	3,116,581	3,116,581	2,614,015	2,438,394	175,621	6.7%		0	
BJ0 - OFFICE OF ZONING - Summary		24,000	24,000	24,000	24,000	0	24,000	100.0%		0	
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0100 - LOCAL FUND	3,140,581	3,140,581	3,140,581	2,638,015	2,438,394	199,621	7.6%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	23,201,659	23,698,659	23,698,659	19,533,479	17,788,317	1,745,162	8.9%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	37,526,876	40,476,876	40,476,876	33,600,455	29,481,701	4,118,754	12.3%		0	
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS - Summary		0	884,950	884,950	611,550	383,750	227,800	37.2%		0	
DO0 - NON-DEPARTMENTAL	0100 - LOCAL FUND	60,728,535	65,260,485	65,260,485	53,745,484	47,653,768	6,091,716	11.3%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	2,050,000	1,750,000	1,750,000	1,750,000	0	1,750,000	100.0%		0	
DO0 - NON-DEPARTMENTAL - Summary		4,221,560	2,171,560	2,171,560	2,171,560	0	2,171,560	100.0%		0	
DS0 - REPAYMENT OF LOANS AND INTEREST	0100 - LOCAL FUND	6,271,560	3,921,560	3,921,560	3,921,560	0	3,921,560	100.0%		0	
	0200 - FEDERAL GRANT FUND	735,609,550	735,609,550	735,609,550	731,765,966	693,930,941	37,835,025	5.2%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	17,524,712	17,524,712	17,524,712	17,524,712	17,524,712	0	0.0%		0	
DS0 - REPAYMENT OF LOANS AND INTEREST - Summary		5,753,000	5,753,000	5,753,000	5,753,000	5,753,000	0	0.0%		0	
DT0 - REPAYMENT OF REVENUE BONDS	0110 - DEDICATED TAXES	758,887,262	758,887,262	758,887,262	755,043,678	717,208,653	37,835,025	5.0%		0	
DT0 - REPAYMENT OF REVENUE BONDS - Summary		7,838,539	7,838,539	7,838,539	7,838,539	7,828,538	10,001	0.1%		0	
DY0 - DISTRICT OF COLUMBIA RETIREMENT BOARD	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	7,838,539	7,838,539	7,838,539	7,838,539	7,828,538	10,001	0.1%		0	
	0620 - ENTERPRISE AND OTHER FUNDS	0	0	0	0	169,077	169,077	zero divide		0	
DY0 - DISTRICT OF COLUMBIA RETIREMENT BOARD - Summary		43,578,719	43,578,719	43,578,719	32,684,044	169,075	32,514,969	99.5%		0	
EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS	0100 - LOCAL FUND	43,578,719	43,578,719	43,578,719	32,684,044	(2)	32,684,046	100.0%		0	
EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS - Summary		542,128	542,128	542,128	542,128	542,128	0	0.0%		0	
ELO - EQUIPMENT LEASE - OPERATING	0100 - LOCAL FUND	542,128	542,128	542,128	542,128	542,128	0	0.0%		0	
ELO - EQUIPMENT LEASE - OPERATING - Summary		11,844,303	11,844,303	11,844,303	9,891,790	9,891,790	0	0.0%		0	
FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM	0100 - LOCAL FUND	11,844,303	11,844,303	11,844,303	9,891,790	9,891,790	0	0.0%		0	
FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM - Summary		92,322,000	92,322,000	92,322,000	92,322,000	91,100,089	1,221,911	1.3%		0	
GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA	0100 - LOCAL FUND	92,322,000	92,322,000	92,322,000	92,322,000	91,100,089	1,221,911	1.3%		0	
	0200 - FEDERAL GRANT FUND	0	0	0	0	(6)	6	zero divide		0	
	0400 - PRIVATE GRANT FUND	0	0	0	0	(5)	5	zero divide		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	0	0	0	0	(1)	1	zero divide		0	
	0620 - ENTERPRISE AND OTHER FUNDS	0	0	0	0	2	(2)	zero divide		0	
GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA - Summary		171,308,659	171,383,659	171,383,659	128,567,611	0	128,567,611	100.0%		0	
GG0 - UDC SUBSIDY	0100 - LOCAL FUND	171,308,659	171,383,659	171,383,659	128,567,611	(10)	128,567,621	100.0%		0	
GG0 - UDC SUBSIDY - Summary		87,353,491	87,428,491	87,428,491	65,515,119	65,515,119	0	0.0%		0	
GX0 - TEACHERS' RETIREMENT SYSTEM	0100 - LOCAL FUND	87,353,491	87,428,491	87,428,491	65,515,119	65,515,119	0	0.0%		0	
GX0 - TEACHERS' RETIREMENT SYSTEM - Summary		53,343,000	53,343,000	53,343,000	53,343,000	53,182,128	160,872	0.3%		0	
KC0 - WASHINGTON METRO TRANSIT COMMISSION	0100 - LOCAL FUND	53,343,000	53,343,000	53,343,000	53,343,000	53,182,128	160,872	0.3%		0	
KC0 - WASHINGTON METRO TRANSIT COMMISSION - Summary		151,000	151,000	151,000	100,666	68,659	32,007	31.8%		0	
PA0 - PAY GO - CAPITAL	0100 - LOCAL FUND	151,000	151,000	151,000	100,666	68,659	32,007	31.8%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	4,421,166	4,421,166	4,421,166	0	0	0	zero divide		0	
PA0 - PAY GO - CAPITAL - Summary		82,046,121	82,046,121	82,046,121	0	0	0	zero divide		0	
PX0 - PURCHASE CARD TRANSACTIONS	0700 - OPERATING INTRA-DISTRICT FUNDS	86,467,287	86,467,287	86,467,287	0	0	0	zero divide		0	
PX0 - PURCHASE CARD TRANSACTIONS - Summary		36,000,000	36,000,000	36,000,000	27,000,000	25,282,120	1,717,880	6.4%		0	
RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION	0100 - LOCAL FUND	36,000,000	36,000,000	36,000,000	27,000,000	25,282,120	1,717,880	6.4%		0	
RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION - Summary		46,000,000	46,000,000	46,000,000	46,000,000	46,000,000	0	0.0%		0	
TF0 - DC TOBACCO SETTLEMENT FINANCING CORP	0620 - ENTERPRISE AND OTHER FUNDS	46,000,000	46,000,000	46,000,000	46,000,000	46,000,000	0	0.0%		0	
TF0 - DC TOBACCO SETTLEMENT FINANCING CORP - Summary		0	0	0	0	43,483,932	(43,483,932)	zero divide		1	
TX0 - TAX INCREMENT FINANCING (TIF) PROGRAM	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	0	0	0	0	43,483,932	(43,483,932)	zero divide		0	
TX0 - TAX INCREMENT FINANCING (TIF) PROGRAM - Summary		60,377,117	60,377,117	60,377,117	40,481,078	22,884,835	17,596,243	43.5%		0	
		60,377,117	60,377,117	60,377,117	40,481,078	22,884,835	17,596,243	43.5%		0	

Operating Budget

Third Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended June 30, 2019

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

A "1" in Column K indicates YTD actual exceeds YTD spending plan budget by 5% or \$1 million

A "2" in column L indicates Total Year Spending Plan is not equal to the agency's revised budget in SOAR.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable) Variance	% of YTD Variance	Total SOAR minus Total SPIN	Deficiency	SPIN
TY0 - REPAYMENT OF PILOT FINANCING	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	54,122,839	54,122,839	54,122,839	52,865,973	17,409,233	35,456,740	67.1%	0		
TY0 - REPAYMENT OF PILOT FINANCING - Summary		54,122,839	54,122,839	54,122,839	52,865,973	17,409,233	35,456,740	67.1%	0		
UB0 - OTHER POST EMPLOYMENT BENEFITS FUND	0620 - ENTERPRISE AND OTHER FUNDS	6,763,096	6,763,096	6,763,096	5,072,319	0	5,072,319	100.0%	0		
UB0 - OTHER POST EMPLOYMENT BENEFITS FUND - Summary		6,763,096	6,763,096	6,763,096	5,072,319	0	5,072,319	100.0%	0		
ZB0 - DEBT SERVICE - ISSUANCE COSTS	0100 - LOCAL FUND	8,000,000	8,000,000	8,000,000	5,800,000	5,147,123	652,877	11.3%	0		
ZB0 - DEBT SERVICE - ISSUANCE COSTS - Summary		8,000,000	8,000,000	8,000,000	5,800,000	5,147,123	652,877	11.3%	0		
ZC0 - COMMERCIAL PAPER PROGRAM	0100 - LOCAL FUND	10,000,000	10,000,000	10,000,000	7,349,936	4,892,987	2,456,949	33.4%	0		
ZC0 - COMMERCIAL PAPER PROGRAM - Summary		10,000,000	10,000,000	10,000,000	7,349,936	4,892,987	2,456,949	33.4%	0		
ZZ0 - WILSON BUILDING	0100 - LOCAL FUND	4,725,659	4,725,659	4,725,659	4,725,659	4,725,659	0	0.0%	0		
ZZ0 - WILSON BUILDING - Summary		4,725,659	4,725,659	4,725,659	4,725,659	4,725,659	0	0.0%	0		
COMMITTEE OF THE WHOLE - Summary		1,654,138,716	1,657,325,414	1,657,325,414	1,432,901,070	1,196,705,853	236,195,217	16.5%	0		
COMMITTEE ON BUSINESS AND ECONOMIC DEVELOPMENT											
C10 - OFFICE OF CABLE TV, FILM, MUSIC & ENTNMENT	0100 - LOCAL FUND	1,689,613	1,997,632	1,997,632	1,678,651	1,718,400	160,251	8.5%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	12,988,011	15,296,100	15,296,100	14,117,233	10,864,949	3,252,284	23.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	125,500	125,500	125,500	0	125,500	100.0%	0		
C10 - OFFICE OF CABLE TV, FILM, MUSIC & ENTNMENT - Summary		14,677,624	17,419,232	17,419,232	16,121,384	12,583,349	3,638,035	21.9%	0		
DH0 - PUBLIC SERVICE COMMISSION	0200 - FEDERAL GRANT FUND	565,555	565,555	565,555	461,919	398,776	63,143	13.7%	0		
	0450 - PRIVATE DONATIONS	22,000	22,000	22,000	17,392	7,392	10,000	57.5%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	15,163,456	15,163,456	15,163,456	12,378,813	11,362,209	1,016,604	8.2%	0		
DH0 - PUBLIC SERVICE COMMISSION - Summary		15,751,011	15,751,011	15,751,011	12,558,124	11,768,377	1,089,747	8.5%	0		
DJ0 - OFFICE OF PEOPLE'S COUNSEL	0100 - LOCAL FUND	775,069	775,069	775,069	416,127	173,924	242,203	58.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	8,970,585	9,310,585	9,310,585	7,711,220	7,222,390	488,830	6.3%	0		
DJ0 - OFFICE OF PEOPLE'S COUNSEL - Summary		9,745,654	10,085,654	10,085,654	8,127,347	7,396,314	731,033	9.0%	0		
EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV	0100 - LOCAL FUND	21,782,626	34,482,626	34,482,626	31,332,190	12,902,837	18,429,353	58.8%	0		
	0110 - DEDICATED TAXES	0	0	0	0	10	(10)	zero divide	0		
	0200 - FEDERAL GRANT FUND	0	0	0	0	3,205	(3,205)	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	20,819,242	28,703,951	28,703,951	22,658,939	12,031,115	10,627,824	46.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	0	0	0	365	(365)	zero divide	0		
EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV - Summary		42,601,868	63,186,577	63,186,577	53,991,129	24,937,532	29,053,597	53.8%	0		
EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0100 - LOCAL FUND	14,621,074	15,739,469	15,739,469	14,042,122	12,801,878	1,240,244	8.8%	0		
	0200 - FEDERAL GRANT FUND	468,424	431,181	431,181	412,036	326,766	85,270	20.7%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0	830,000	830,000	632,327	532,327	100,000	15.8%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	150,000	150,000	150,000	150,000	0	0.0%	0		
EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT - Summary		15,089,498	17,150,650	17,150,650	15,238,485	13,810,971	1,425,514	9.4%	0		
ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	55,000,000	55,000,000	55,000,000	47,552,165	23,285,033	24,267,132	51.0%	0		
ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER - Summary		55,000,000	55,000,000	55,000,000	47,552,165	23,285,033	24,267,132	51.0%	0		
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.	0100 - LOCAL FUND	0	0	0	0	3	(3)	zero divide	0		
	0110 - DEDICATED TAXES	1,292,000	1,292,000	1,292,000	1,292,000	627,546	664,454	51.4%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	8,006,695	8,006,695	8,006,695	6,343,104	5,240,997	1,102,107	17.4%	0		
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN. - Summary		9,298,695	9,298,695	9,298,695	7,635,104	5,868,546	1,766,558	23.1%	0		
RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY	0100 - LOCAL FUND	2,094,954	3,416,691	3,416,691	3,292,812	3,170,012	122,800	3.7%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	210,811	210,811	210,811	180,592	6,000	174,592	96.7%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	73,983	73,983	73,983	72,688	1,295	1.8%	0		
RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY - Summary		2,305,765	3,701,485	3,701,485	3,547,387	3,248,700	298,687	8.4%	0		
SR0 - DEPART OF INSURANCE, SECURITIES & BANKING	0200 - FEDERAL GRANT FUND	0	994,195	994,195	964,195	804,573	159,622	16.6%	0		
	0400 - PRIVATE GRANT FUND	0	50,000	50,000	50,000	44,800	5,200	10.4%	0		
	0450 - PRIVATE DONATIONS	0	2,500	2,500	2,500	0	2,500	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	28,565,476	28,565,476	28,565,476	23,194,379	17,068,668	6,125,711	26.4%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	125,000	133,000	133,000	125,000	28,727	96,273	77.0%	0		
SR0 - DEPART OF INSURANCE, SECURITIES & BANKING - Summary		28,590,476	29,745,171	29,745,171	24,336,074	17,946,768	6,389,306	26.3%	0		
TC0 - DEPARTMENT OF FOR-HIRE VEHICLES	0100 - LOCAL FUND	5,924,444	5,924,444	5,924,444	5,924,444	5,651,149	273,295	4.6%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	11,675,366	11,795,366	11,795,366	10,001,481	8,747,031	1,254,450	12.5%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	957,138	957,138	947,838	329,410	618,428	65.2%	0		
TC0 - DEPARTMENT OF FOR-HIRE VEHICLES - Summary		17,599,810	18,676,948	18,676,948	16,873,763	14,727,590	2,146,173	12.7%	0		
COMMITTEE ON BUSINESS AND ECONOMIC DEVELOPMENT - Summary		210,760,401	240,015,423	240,015,423	206,278,962	135,573,180	70,705,782	34.3%	0		
COMMITTEE ON EDUCATION											
CE0 - DC PUBLIC LIBRARY	0100 - LOCAL FUND	61,815,687	64,940,274	64,940,274	53,409,924	48,258,949	5,150,975	9.6%	0		
	0200 - FEDERAL GRANT FUND	1,113,061	1,107,034	1,107,034	1,021,846	718,040	303,806	29.7%	0		
	0450 - PRIVATE DONATIONS	17,000	24,500	24,500	24,500	1,493	23,007	93.9%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	1,355,878	1,355,878	1,355,878	1,256,938	1,096,938	160,000	12.7%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	17,300	1,848,751	1,848,751	1,842,084	1,805,208	36,876	2.0%	0		

Operating Budget

Third Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended June 30, 2019

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

A "1" in Column K indicates YTD actual exceeds YTD spending plan budget by 5% or \$1 million

A "2" in column L indicates Total Year Spending Plan is not equal to the agency's revised budget in SOAR.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable) Variance	% of YTD Variance	Total SOAR minus Total SPIN	Deficiency	SPIN
CE0 - DC PUBLIC LIBRARY - Summary		64,318,926	69,276,437	69,276,437	57,555,292	51,880,628	5,674,664	9.9%	0		
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0100 - LOCAL FUND	847,735,517	842,177,513	842,177,513	729,361,874	729,361,733	141	0.0%	0		
	0150 - FEDERAL PAYMENTS	17,500,000	17,500,000	17,500,000	17,499,999	17,499,942	57	0.0%	0		
	0200 - FEDERAL GRANT FUND	16,172,828	14,571,411	14,571,411	11,007,967	11,007,967	0	0.0%	0		
	0400 - PRIVATE GRANT FUND	644,373	4,500,392	4,500,392	1,849,416	1,849,416	0	0.0%	0		
	0450 - PRIVATE DONATIONS	0	199,183	199,183	69,806	69,806	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	10,131,558	19,629,994	19,629,994	14,178,368	14,178,367	1	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	104,371,988	121,120,022	121,120,022	93,541,565	93,541,565	0	0.0%	0		
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS - Summary		996,556,264	1,019,698,515	1,019,698,515	867,508,995	867,508,796	199	0.0%	0		
GB0 - D.C. PUBLIC CHARTER SCHOOL BOARD	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	8,524,878	8,524,878	8,524,878	6,270,634	5,572,187	698,447	11.1%	0		
GB0 - D.C. PUBLIC CHARTER SCHOOL BOARD - Summary		8,524,878	8,524,878	8,524,878	6,270,634	5,572,187	698,447	11.1%	0		
GC0 - PUBLIC CHARTER SCHOOLS	0100 - LOCAL FUND	889,378,694	580,233,970	580,233,970	563,859,935	563,843,080	16,855	0.0%	0		
GC0 - PUBLIC CHARTER SCHOOLS - Summary		889,378,694	580,233,970	580,233,970	563,859,935	563,843,080	16,855	0.0%	0		
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	0100 - LOCAL FUND	165,661,686	191,366,512	191,366,512	119,308,432	119,398,810	(89,378)	-0.1%	0		
	0110 - DEDICATED TAXES	4,675,765	6,376,619	6,376,619	4,720,386	4,309,098	411,288	8.7%	0		
	0150 - FEDERAL PAYMENTS	57,500,000	76,982,613	76,982,613	20,214,209	20,214,209	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	260,918,809	277,394,897	277,394,897	115,928,695	115,900,622	28,073	0.0%	0		
	0400 - PRIVATE GRANT FUND	0	100,000	100,000	68,613	68,613	0	0.0%	0		
	0450 - PRIVATE DONATIONS	0	56,999	56,999	19,765	19,765	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	1,000,974	1,175,974	1,175,974	804,936	804,936	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	37,763,671	39,451,088	39,451,088	29,612,823	29,612,823	0	0.0%	0		
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE) - Summary		527,520,905	592,904,702	592,904,702	290,678,859	290,328,878	349,983	0.1%	0		
GE0 - DC STATE BOARD OF EDUCATION	0100 - LOCAL FUND	1,850,065	1,850,065	1,850,065	1,281,473	1,277,791	3,682	0.3%	0		
GE0 - DC STATE BOARD OF EDUCATION - Summary		1,850,065	1,850,065	1,850,065	1,281,473	1,277,791	3,682	0.3%	0		
GL0 - D.C. STATE ATHLETICS COMMISSION	0100 - LOCAL FUND	1,189,207	1,189,207	1,189,207	967,020	928,696	38,124	3.9%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	100,000	100,000	100,000	78,379	78,379	0	0.0%	0		
GL0 - D.C. STATE ATHLETICS COMMISSION - Summary		1,289,207	1,289,207	1,289,207	1,045,399	1,007,275	38,124	3.6%	0		
GN0 - OFFICE FOR NON-PUBLIC TUITION	0100 - LOCAL FUND	63,500,000	63,161,356	63,161,356	40,052,660	40,052,660	0	0.0%	0		
GN0 - OFFICE FOR NON-PUBLIC TUITION - Summary		63,500,000	63,161,356	63,161,356	40,052,660	40,052,660	0	0.0%	0		
GO0 - SPECIAL EDUCATION TRANSPORTATION	0100 - LOCAL FUND	90,038,646	98,434,203	98,434,203	77,779,872	77,940,294	(160,422)	-0.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	12,000,000	12,000,000	12,000,000	12,039,377	11,539,538	499,839	4.2%	0		
GO0 - SPECIAL EDUCATION TRANSPORTATION - Summary		102,038,646	110,434,203	110,434,203	89,819,249	89,479,832	339,417	0.4%	0		
GW0 - DEPUTY MAYOR FOR EDUCATION	0100 - LOCAL FUND	17,366,422	17,368,700	17,368,700	15,955,690	15,949,191	6,499	0.0%	0		
	0450 - PRIVATE DONATIONS	75,000	169,402	169,402	24,200	0	24,200	100.0%	0		
GW0 - DEPUTY MAYOR FOR EDUCATION - Summary		17,441,422	17,538,102	17,538,102	15,979,890	15,949,191	30,699	0.2%	0		
COMMITTEE ON EDUCATION - Summary		2,672,419,007	2,464,911,435	2,464,911,435	1,934,052,386	1,926,900,316	7,152,070	0.4%	0		
COMMITTEE ON FACILITIES AND PROCUREMENT											
AF0 - CONTRACT APPEALS BOARD	0100 - LOCAL FUND	1,556,442	1,556,442	1,556,442	1,368,916	1,153,377	215,539	15.7%	0		
AF0 - CONTRACT APPEALS BOARD - Summary		1,556,442	1,556,442	1,556,442	1,368,916	1,153,377	215,539	15.7%	0		
AM0 - DEPARTMENT OF GENERAL SERVICES	0100 - LOCAL FUND	308,801,731	335,485,492	335,485,492	273,929,626	273,840,992	88,634	0.0%	0		
	0110 - DEDICATED TAXES	1,350,000	1,350,000	1,350,000	58,201	58,201	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	8,376,988	8,376,988	8,376,988	5,997,382	5,997,382	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	136,458,389	157,588,451	157,588,451	115,912,569	115,912,572	(3)	0.0%	0		
AM0 - DEPARTMENT OF GENERAL SERVICES - Summary		454,987,108	502,800,931	502,800,931	395,897,778	395,809,147	88,631	0.0%	0		
DX0 - ADVISORY NEIGHBORHOOD COMMISSIONS	0100 - LOCAL FUND	1,145,614	1,145,614	1,145,614	862,637	471,243	391,394	45.4%	0		
DX0 - ADVISORY NEIGHBORHOOD COMMISSIONS - Summary		1,145,614	1,145,614	1,145,614	862,637	471,243	391,394	45.4%	0		
PO0 - OFFICE OF CONTRACTING AND PROCUREMENT	0100 - LOCAL FUND	23,393,330	23,393,330	23,393,330	17,793,246	17,379,350	413,896	2.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	1,551,764	1,551,764	1,551,764	1,330,636	1,108,163	222,473	16.7%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	3,649,298	3,719,655	3,719,655	2,772,149	2,176,832	595,317	21.5%	0		
PO0 - OFFICE OF CONTRACTING AND PROCUREMENT - Summary		28,594,392	28,664,749	28,664,749	21,896,031	20,664,345	1,231,686	5.6%	0		
COMMITTEE ON FACILITIES AND PROCUREMENT - Summary		486,283,558	534,167,736	534,167,736	420,025,362	418,098,112	1,927,250	0.5%	0		
COMMITTEE ON FINANCE AND RESOURCE											
AS0 - OFFICE OF FINANCE & RESOURCE MGMT	0100 - LOCAL FUND	27,122,756	27,122,756	27,122,756	22,436,855	18,307,504	4,129,351	18.4%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	472,147	472,147	472,147	360,000	126,127	233,873	65.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	9,142,620	9,175,260	9,175,260	6,922,108	5,248,611	1,673,497	24.2%	0		
AS0 - OFFICE OF FINANCE & RESOURCE MGMT - Summary		36,737,523	36,770,163	36,770,163	29,718,963	23,682,242	6,036,721	20.3%	0		
AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER	0100 - LOCAL FUND	133,876,762	133,826,762	133,826,762	104,566,531	106,586,520	(2,019,989)	-1.9%	0		
	0200 - FEDERAL GRANT FUND	450,000	450,000	450,000	450,000	450,000	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	45,430,513	45,430,513	45,430,513	42,699,598	19,266,643	23,432,955	54.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	8,707,548	8,707,549	8,707,549	7,536,903	8,094,059	(557,156)	-7.4%	0		
AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER - Summary		188,464,823	188,414,824	188,414,824	155,253,032	134,397,222	20,855,810	13.4%	0		

Operating Budget

Third Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended June 30, 2019

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

A "1" in Column K indicates YTD actual exceeds YTD spending plan budget by 5% or \$1 million

A "2" in column L indicates Total Year Spending Plan is not equal to the agency's revised budget in SOAR.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable) Variance	% of YTD Variance	Total SOAR minus Total SPIN	Deficiency	SPIN
BK0 - BASEBALL	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	46,829,000	46,829,000	46,829,000	42,647,550	14,389,469	28,258,081	66.3%		0	
	0620 - ENTERPRISE AND OTHER FUNDS	11,944,000	11,944,000	11,944,000	9,011,498	7,513,260	1,498,238	16.6%		0	
BK0 - BASEBALL - Summary		58,773,000	58,773,000	58,773,000	51,659,048	21,902,729	29,756,319	57.6%		0	
BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON	0100 - LOCAL FUND	2,861,767	2,861,767	2,861,767	2,800,000	2,785,263	14,737	0.5%		0	
	0110 - DEDICATED TAXES	28,138,233	28,138,233	28,138,233	27,989,829	26,322,420	1,667,409	6.0%		0	
	0200 - FEDERAL GRANT FUND	0	713,500	713,500	550,031	231,576	318,455	57.9%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	199,000	199,000	199,000	109,000	100,000	9,000	8.3%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	168,000	190,000	190,000	133,000	72,500	60,500	45.5%		0	
BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON - Summary		31,367,000	32,102,500	32,102,500	31,581,860	29,511,759	2,070,101	6.6%		0	
DA0 - REAL PROPERTY TAX APPEALS COMMISSION	0100 - LOCAL FUND	1,763,226	1,763,226	1,763,226	1,481,219	1,344,613	136,606	9.2%		0	
DA0 - REAL PROPERTY TAX APPEALS COMMISSION - Summary		1,763,226	1,763,226	1,763,226	1,481,219	1,344,613	136,606	9.2%		0	
DC0 - OFFICE OF LOTTERY AND CHARITABLE GAMES	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)				0	2,247	(2,247)	Zero divide		0	
	0620 - ENTERPRISE AND OTHER FUNDS	225,281,569	225,281,569	225,281,569	195,577,273	173,294,432	22,282,841	11.4%		0	
DC0 - OFFICE OF LOTTERY AND CHARITABLE GAMES - Summary		225,281,569	225,281,569	225,281,569	195,577,273	173,294,432	22,282,841	11.4%		0	
ES0 - WASHINGTON CONVENTION & SPORTS AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	200,612,077	200,912,077	200,912,077	107,509,651	0	107,509,651	100.0%		0	
ES0 - WASHINGTON CONVENTION & SPORTS AUTHORITY - Summary		200,612,077	200,912,077	200,912,077	107,509,651	0	107,509,651	100.0%		0	
EZ0 - CONVENTION CENTER TRANSFER	0100 - LOCAL FUND	0	350,000	350,000	350,000	350,000	0	0.0%		0	
	0110 - DEDICATED TAXES	155,543,045	155,543,045	155,543,045	116,657,281	93,618,699	23,038,582	19.7%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	3,415,469	3,415,469	3,415,469	2,561,598	2,247,511	314,087	12.3%		0	
EZ0 - CONVENTION CENTER TRANSFER - Summary		158,958,514	159,308,514	159,308,514	119,568,879	96,216,210	23,352,699	19.5%		0	
KE0 - MASS TRANSIT SUBSIDIES	0100 - LOCAL FUND	110,685,914	124,264,346	124,264,346	124,264,346	124,263,914	432	0.0%		0	
	0110 - DEDICATED TAXES	258,488,745	258,488,745	258,488,745	258,488,745	258,488,745	0	0.0%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	43,000,000	43,000,000	43,000,000	43,000,000	43,000,000	0	0.0%		0	
KE0 - MASS TRANSIT SUBSIDIES - Summary		412,174,659	425,753,091	425,753,091	425,753,091	425,752,659	432	0.0%		0	
RK0 - OFFICE OF RISK MANAGEMENT	0100 - LOCAL FUND	4,102,464	4,102,464	4,102,464	3,096,885	2,583,099	513,786	16.6%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	73,388	73,388	73,388	14,365	59,023	80.4%		0	
RK0 - OFFICE OF RISK MANAGEMENT - Summary		4,102,464	4,175,852	4,175,852	3,170,273	2,597,464	572,809	18.1%		0	
COMMITTEE ON FINANCE AND REVENUE - Summary		1,318,234,855	1,333,254,816	1,333,254,816	1,121,273,289	908,701,577	212,571,712	19.0%		0	
COMMITTEE ON GOVERNMENT OPERATIONS											
AA0 - OFFICE OF THE MAYOR	0100 - LOCAL FUND	11,367,039	11,882,368	11,882,368	9,135,299	9,255,226	(119,927)	-1.3%		0	
	0200 - FEDERAL GRANT FUND	4,082,930	4,762,919	4,762,919	4,390,397	3,553,637	836,760	19.1%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	682,906	1,254,033	1,254,033	913,745	731,309	182,436	20.0%		0	
AA0 - OFFICE OF THE MAYOR - Summary		16,132,875	17,899,320	17,899,320	14,439,441	13,540,172	899,269	6.2%		0	
AD0 - OFFICE OF THE INSPECTOR GENERAL	0100 - LOCAL FUND	15,943,151	15,943,151	15,943,151	14,982,882	11,277,717	3,705,165	24.7%		0	
	0200 - FEDERAL GRANT FUND	2,820,188	2,820,188	2,820,188	2,324,636	1,536,255	788,381	33.9%		0	
AD0 - OFFICE OF THE INSPECTOR GENERAL - Summary		18,763,339	18,763,339	18,763,339	17,307,518	12,813,972	4,493,546	26.0%		0	
AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR	0100 - LOCAL FUND	8,669,365	8,996,594	8,996,594	6,873,502	6,245,040	628,462	9.1%		0	
	0400 - PRIVATE GRANT FUND	1,109,026	1,290,310	1,290,310	1,138,585	548,576	590,009	51.8%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	250,000	250,000	250,000	250,000	0	250,000	100.0%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	313,937	313,937	227,765	75,245	152,520	67.0%		0	
AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR - Summary		10,028,391	10,850,841	10,850,841	8,489,852	6,868,861	1,620,991	19.1%		0	
AH0 - MAYOR'S OFFICE OF LEGAL COUNSEL	0100 - LOCAL FUND	1,633,505	1,633,505	1,633,505	1,243,790	914,075	329,715	26.5%		0	
AH0 - MAYOR'S OFFICE OF LEGAL COUNSEL - Summary		1,633,505	1,633,505	1,633,505	1,243,790	914,075	329,715	26.5%		0	
AI0 - OFFICE OF THE SENIOR ADVISOR	0100 - LOCAL FUND	3,218,622	3,246,077	3,246,077	3,094,269	2,451,620	642,649	20.8%		0	
AI0 - OFFICE OF THE SENIOR ADVISOR - Summary		3,218,622	3,246,077	3,246,077	3,094,269	2,451,620	642,649	20.8%		0	
AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS	0100 - LOCAL FUND	871,535	871,535	871,535	818,855	653,154	165,701	20.2%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	524,128	524,128	443,044	342,174	100,870	22.8%		0	
AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS - Summary		871,535	1,395,663	1,395,663	1,261,899	995,328	266,571	21.1%		0	
BA0 - OFFICE OF THE SECRETARY	0100 - LOCAL FUND	3,056,761	3,056,761	3,056,761	3,056,761	2,478,985	577,776	18.9%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	1,100,000	1,100,000	1,100,000	861,613	861,613	238,387	21.7%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	186,758	186,758	186,758	186,759	(1)	0.0%		0	
BA0 - OFFICE OF THE SECRETARY - Summary		4,156,761	4,343,519	4,343,519	4,343,519	3,527,357	816,162	18.8%		0	
BZ0 - MAYOR'S OFFICE ON LATINO AFFAIRS	0100 - LOCAL FUND	3,403,885	3,403,885	3,403,885	3,403,885	3,081,708	322,177	9.5%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	200,000	880,781	880,781	880,781	634,163	246,618	28.0%		0	
BZ0 - MAYOR'S OFFICE ON LATINO AFFAIRS - Summary		3,603,885	4,284,666	4,284,666	4,284,666	3,715,871	568,795	13.3%		0	
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	0100 - LOCAL FUND	10,135,220	9,924,220	9,924,220	7,809,698	7,046,429	763,269	9.8%		0	
	0250 - FEDERAL MEDICAID PAYMENTS	150,000	245,000	245,000	122,268	99,261	23,007	18.8%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,090,622	2,160,622	2,160,622	1,509,857	1,317,530	192,327	12.7%		0	
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS - Summary		12,375,842	12,329,842	12,329,842	9,441,823	8,463,220	978,603	10.4%		0	
HM0 - OFFICE OF HUMAN RIGHTS	0100 - LOCAL FUND	5,000,346	5,000,346	5,000,346	3,579,559	3,579,559	0	0.0%		0	
	0200 - FEDERAL GRANT FUND	338,778	397,675	397,675	231,241	231,242	(1)	0.0%		0	

Operating Budget

Third Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended June 30, 2019

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

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A "2" in column L indicates Total Year Spending Plan is not equal to the agency's revised budget in SOAR.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable) Variance	% of YTD Variance	Total SOAR minus Total SPIN	Deficiency	SPIN
	0400 - PRIVATE GRANT FUND	27,445	122,300	122,300	84,095	84,096	(1)	0.0%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	200,000	200,000	200,000	103,779	103,780	(1)	0.0%		0	
HM0 - OFFICE OF HUMAN RIGHTS - Summary		5,568,569	5,720,321	5,720,321	3,998,674	3,998,677	(3)	0.0%		0	
T00 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER	0100 - LOCAL FUND	70,035,402	69,536,405	69,536,405	62,036,792	61,626,388	410,404	0.7%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	10,095,223	13,020,223	13,020,223	12,204,718	11,826,441	378,277	3.1%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	39,770,011	42,017,890	42,017,890	35,940,955	34,784,222	1,156,733	3.2%		0	
T00 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER - Summary		119,900,636	124,574,518	124,574,518	110,182,465	108,237,051	1,945,414	1.8%		0	
VA0 - OFFICE OF VETERANS AFFAIRS	0100 - LOCAL FUND	617,442	617,442	617,442	609,871	484,279	125,592	20.6%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	5,000	5,000	5,000	5,000	789	4,211	84.2%		0	
VA0 - OFFICE OF VETERANS AFFAIRS - Summary		622,442	622,442	622,442	614,871	485,068	129,803	21.1%		0	
COMMITTEE ON GOVERNMENT OPERATIONS - Summary		196,874,402	205,664,053	205,664,053	178,702,787	166,011,272	12,691,515	7.1%		0	
COMMITTEE ON HEALTH											
HC0 - DEPARTMENT OF HEALTH	0100 - LOCAL FUND	84,167,611	86,099,918	86,099,918	77,546,091	77,568,021	(21,930)	0.0%		0	
	0150 - FEDERAL PAYMENTS	3,000,000	3,000,000	3,000,000	7,415,409	7,415,409	0	0.0%		0	
	0200 - FEDERAL GRANT FUND	135,964,579	168,250,145	168,250,145	112,277,818	112,275,592	2,226	0.0%		0	
	0250 - FEDERAL MEDICAID PAYMENTS			0	0	2,230	(2,230)	zero divide		0	
	0400 - PRIVATE GRANT FUND	142,366	10,977	10,977	8,173	8,173	0	0.0%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	27,386,715	27,386,715	27,386,715	18,453,638	18,453,638	0	0.0%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,124,418	8,329,967	8,329,967	5,228,210	5,228,209	1	0.0%		0	
HC0 - DEPARTMENT OF HEALTH - Summary		252,785,689	293,077,722	293,077,722	220,929,339	220,951,272	(21,933)	0.0%		0	
HG0 - DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	0100 - LOCAL FUND	1,782,358	1,782,358	1,782,358	1,298,940	1,298,740	200	0.0%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	165,243	165,243	10,689	10,689	0	0.0%		0	
HG0 - DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES - Summary		1,782,358	1,947,601	1,947,601	1,309,629	1,309,429	200	0.0%		0	
HI0 - D.C HEALTH BENEFIT EXCHANGE AUTHORITY	0450 - PRIVATE DONATIONS	0	6,500	6,500	6,500	6,500	0	0.0%		0	
	0620 - ENTERPRISE AND OTHER FUNDS	31,143,597	42,105,164	42,105,164	26,823,311	26,823,308	3	0.0%		0	
HI0 - D.C HEALTH BENEFIT EXCHANGE AUTHORITY - Summary		31,143,597	42,111,664	42,111,664	26,829,811	26,829,808	3	0.0%		0	
HT0 - DEPARTMENT OF HEALTH CARE FINANCE	0100 - LOCAL FUND	784,276,600	784,576,600	784,576,600	619,019,407	618,795,071	224,336	0.0%		0	
	0110 - DEDICATED TAXES	83,686,775	83,686,775	83,686,775	3,941,752	3,935,633	6,119	0.2%		0	
	0200 - FEDERAL GRANT FUND	2,321,969	2,321,969	2,321,969	1,051,591	1,051,591	0	0.0%		0	
	0250 - FEDERAL MEDICAID PAYMENTS	2,367,409,467	2,413,633,273	2,413,633,273	1,711,729,957	1,711,753,686	(23,729)	0.0%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	2,955,610	2,955,610	2,955,610	1,677,506	1,656,427	21,079	1.3%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	104,777,347	104,777,347	104,777,347	75,490,164	75,490,164	0	0.0%		0	
HT0 - DEPARTMENT OF HEALTH CARE FINANCE - Summary		3,345,427,768	3,391,951,574	3,391,951,574	2,412,910,377	2,412,682,572	227,805	0.0%		0	
HW0 - NOT FOR PROFIT HOSPITAL CORPORATION	0620 - ENTERPRISE AND OTHER FUNDS	144,000,000	178,260,773	178,260,773	134,173,850	0	134,173,850	100.0%		0	
HW0 - NOT FOR PROFIT HOSPITAL CORPORATION - Summary		144,000,000	178,260,773	178,260,773	134,173,850	0	134,173,850	100.0%		0	
HX0 - NOT FOR PROFIT HOSPITAL CORP. SUBSIDY	0100 - LOCAL FUND	10,000,000	34,260,773	34,260,773	34,260,773	34,260,773	0	0.0%		0	
HX0 - NOT FOR PROFIT HOSPITAL CORP. SUBSIDY - Summary		10,000,000	34,260,773	34,260,773	34,260,773	34,260,773	0	0.0%		0	
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH	0100 - LOCAL FUND	249,751,565	250,441,174	250,441,174	211,196,290	211,195,290	1,000	0.0%		0	
	0200 - FEDERAL GRANT FUND	14,830,717	46,116,388	46,116,388	33,179,690	33,179,089	601	0.0%		0	
	0250 - FEDERAL MEDICAID PAYMENTS	2,023,778	5,484,576	5,484,576	3,197,559	3,197,159	400	0.0%		0	
	0400 - PRIVATE GRANT FUND	441,546	517,449	517,449	343,384	343,284	100	0.0%		0	
	0450 - PRIVATE DONATIONS	288,775	288,775	288,775	168,525	168,495	30	0.0%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	2,351,648	2,351,648	2,351,648	1,870,635	1,870,385	250	0.0%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	13,713,229	15,133,986	15,133,986	10,964,544	10,964,444	100	0.0%		0	
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH - Summary		283,401,258	320,333,986	320,333,986	260,920,627	260,918,146	2,481	0.0%		0	
COMMITTEE ON HEALTH - Summary		4,068,540,870	4,261,944,103	4,261,944,103	3,091,334,406	2,956,952,000	134,382,406	4.3%		0	
COMMITTEE ON HOUSING AND NEIGHBORHOOD REVITALIZATION											
BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING	0100 - LOCAL FUND	38,391,427	38,391,427	38,391,427	38,391,427	36,049,040	2,342,387	6.1%		0	
	0200 - FEDERAL GRANT FUND	7,042,674	9,464,105	9,464,105	9,464,105	7,902,133	1,561,972	16.5%		0	
	0250 - FEDERAL MEDICAID PAYMENTS	2,752,298	2,752,298	2,752,298	2,644,227	1,873,599	770,628	29.1%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	228,958	271,958	271,958	269,027	257,404	11,623	4.3%		0	
BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING - Summary		48,415,357	50,879,788	50,879,788	50,768,786	46,082,176	4,686,610	9.2%		0	
CQ0 - OFFICE OF THE TENANT ADVOCATE	0100 - LOCAL FUND	3,745,328	7,577,052	7,577,052	7,044,218	5,089,463	1,954,755	27.7%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	509,037	509,037	509,037	421,345	338,583	82,762	19.6%		0	
CQ0 - OFFICE OF THE TENANT ADVOCATE - Summary		4,254,365	8,086,089	8,086,089	7,465,563	5,428,046	2,037,517	27.3%		0	
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	0100 - LOCAL FUND	31,772,227	39,124,227	39,124,227	42,996,068	35,843,799	7,152,269	16.6%		0	
	0200 - FEDERAL GRANT FUND	55,829,997	67,701,480	67,701,480	43,123,990	41,123,682	2,000,308	4.6%		0	
	0450 - PRIVATE DONATIONS	20,000	20,000	20,000	9,528	7,528	2,000	21.0%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	3,133,812	3,633,813	3,633,813	3,569,337	3,217,368	351,969	9.9%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	99,999,998	270,315,200	270,315,200	263,363,689	260,568,521	2,795,168	1.1%		0	
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT - Summary		190,756,034	380,794,720	380,794,720	353,062,612	340,760,898	12,301,714	3.6%		0	

Operating Budget

Third Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended June 30, 2019

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

A "1" in Column K indicates YTD actual exceeds YTD spending plan budget by 5% or \$1 million

A "2" in column L indicates Total Year Spending Plan is not equal to the agency's revised budget in SOAR.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable) Variance	% of YTD Variance	Total SOAR minus Total SPIN	Deficiency	SPIN
HF0 - HOUSING FINANCE AGENCY	0620 - ENTERPRISE AND OTHER FUNDS	13,460,433	13,460,433	13,460,433	10,095,339	0	10,095,339	100.0%	0	0	
HF0 - HOUSING FINANCE AGENCY - Summary											
HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY)	0100 - LOCAL FUND	39,335,078	39,335,078	39,335,078	0	0	0	zero divide	0	0	
HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY) - Summary											
HY0 - HOUSING AUTHORITY SUBSIDY	0100 - LOCAL FUND	111,488,631	119,979,855	119,979,855	97,386,119	67,210,852	30,175,267	31.0%	0	0	
HY0 - HOUSING AUTHORITY SUBSIDY - Summary											
UZ0 - HOUSING PRODUCTION TRUST FUND	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	60,664,922	228,061,789	228,061,789	102,099,739	94,017,244	8,082,495	7.5%	0	0	
	0620 - ENTERPRISE AND OTHER FUNDS	39,335,078	39,335,078	39,335,078	16,867,810	9,867,810	7,000,000	41.5%	0	0	
UZ0 - HOUSING PRODUCTION TRUST FUND - Summary											
COMMITTEE ON HOUSING AND NEIGHBORHOOD REVITALIZATION - Summary											
		507,709,898	879,932,830	879,932,830	637,745,988	563,367,026	74,378,962	11.7%	0	0	
COMMITTEE ON HUMAN SERVICES											
JAO - DEPARTMENT OF HUMAN SERVICES	0100 - LOCAL FUND	383,496,302	383,496,302	383,496,302	335,902,718	333,392,579	2,510,139	0.7%	0	0	
	0200 - FEDERAL GRANT FUND	152,924,789	195,702,340	195,702,340	160,223,741	159,635,137	588,604	0.4%	0	0	
	0250 - FEDERAL MEDICAID PAYMENTS	17,380,569	17,380,568	17,380,568	11,720,974	11,720,974	0	0.0%	0	0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	1,032,431	1,032,431	1,032,431	634,579	634,578	1	0.0%	0	0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,924,270	2,944,270	2,944,270	2,036,043	2,036,032	11	0.0%	0	0	
JAO - DEPARTMENT OF HUMAN SERVICES - Summary											
JMO - DEPARTMENT ON DISABILITY SERVICES	0100 - LOCAL FUND	121,592,496	122,010,717	122,010,717	115,194,072	112,369,546	2,824,526	2.5%	0	0	
	0200 - FEDERAL GRANT FUND	31,061,625	37,382,848	37,382,848	29,069,119	28,088,192	980,927	3.4%	0	0	
	0250 - FEDERAL MEDICAID PAYMENTS	10,789,091	10,763,446	10,763,446	9,629,828	9,356,145	273,683	2.8%	0	0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	9,116,147	9,116,147	9,116,147	8,788,201	8,532,234	255,967	2.9%	0	0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	49,677	307,806	307,806	278,193	271,538	6,655	2.4%	0	0	
JMO - DEPARTMENT ON DISABILITY SERVICES - Summary											
		173,009,036	179,580,964	179,580,964	162,959,413	158,617,655	4,341,758	2.7%	0	0	
JRO - OFFICE OF DISABILITY RIGHTS	0100 - LOCAL FUND	1,133,093	1,153,399	1,153,399	898,428	868,652	29,776	3.3%	0	0	
	0200 - FEDERAL GRANT FUND	637,850	809,411	809,411	539,736	522,274	17,462	3.2%	0	0	
	0450 - PRIVATE DONATIONS	0	5,520	5,520	5,520	5,520	0	0.0%	0	0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	292,633	292,633	292,633	259,562	252,002	7,560	2.9%	0	0	
JRO - OFFICE OF DISABILITY RIGHTS - Summary											
		2,063,576	2,260,963	2,260,963	1,703,248	1,648,448	54,798	3.2%	0	0	
RL0 - CHILD AND FAMILY SERVICES AGENCY	0100 - LOCAL FUND	161,239,196	161,239,196	161,239,196	124,166,586	124,163,266	3,320	0.0%	0	0	
	0200 - FEDERAL GRANT FUND	60,222,543	63,871,055	63,871,055	36,652,300	36,652,300	0	0.0%	0	0	
	0450 - PRIVATE DONATIONS	22,560	52,486	52,486	10,945	10,945	0	0.0%	0	0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	1,000,000	1,000,000	1,000,000	900,000	900,000	0	0.0%	0	0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,794,673	2,566,200	2,566,200	798,082	798,082	0	0.0%	0	0	
RL0 - CHILD AND FAMILY SERVICES AGENCY - Summary											
		224,278,972	228,728,937	228,728,937	162,527,913	162,524,593	3,320	0.0%	0	0	
COMMITTEE ON HUMAN SERVICES - Summary											
		957,109,945	1,011,126,775	1,011,126,775	837,708,627	830,209,966	7,498,631	0.9%	0	0	
COMMITTEE ON LABOR AND WORKFORCE DEVELOPMENT											
BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	0100 - LOCAL FUND	8,866,470	11,366,116	11,366,116	11,249,500	9,171,173	2,078,327	18.5%	0	0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	561,039	561,039	561,039	512,989	419,604	93,385	18.2%	0	0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	7,100,373	11,931,839	11,931,839	11,463,962	7,552,700	3,911,262	34.1%	0	0	
BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES - Summary											
		16,527,882	23,858,994	23,858,994	23,226,451	17,143,477	6,082,974	26.2%	0	0	
BG0 - EMPLOYEES' COMPENSATION FUND	0100 - LOCAL FUND	24,131,582	24,131,582	24,131,582	18,576,998	16,400,537	2,176,461	11.7%	0	0	
BG0 - EMPLOYEES' COMPENSATION FUND - Summary											
		24,131,582	24,131,582	24,131,582	18,576,998	16,400,537	2,176,461	11.7%	0	0	
BH0 - DC UNEMPLOYMENT COMPENSATION FUND	0100 - LOCAL FUND	6,680,390	6,201,361	6,201,361	6,071,298	3,676,924	2,394,374	39.4%	0	0	
BH0 - DC UNEMPLOYMENT COMPENSATION FUND - Summary											
		6,680,390	6,201,361	6,201,361	6,071,298	3,676,924	2,394,374	39.4%	0	0	
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	0100 - LOCAL FUND	69,422,683	69,414,712	69,414,712	48,641,188	44,507,961	4,133,227	8.5%	0	0	
	0200 - FEDERAL GRANT FUND	29,876,193	34,333,104	34,333,104	28,864,195	25,724,921	3,139,274	10.9%	0	0	
	0400 - PRIVATE GRANT FUND	786,787	2,760,568	2,760,568	2,645,657	681,095	1,964,562	74.3%	0	0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	39,561,459	39,561,459	39,561,459	32,470,373	21,618,300	10,852,073	33.4%	0	0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	4,013,958	4,346,738	4,346,738	3,402,113	1,887,069	1,515,044	44.5%	0	0	
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES - Summary											
		143,661,080	150,416,581	150,416,581	116,023,526	94,419,346	21,604,180	18.6%	0	0	
CG0 - PUBLIC EMPLOYEE RELATIONS BOARD	0100 - LOCAL FUND	1,508,605	1,508,605	1,508,605	1,508,605	973,539	535,066	35.5%	0	0	
CG0 - PUBLIC EMPLOYEE RELATIONS BOARD - Summary											
		1,508,605	1,508,605	1,508,605	1,508,605	973,539	535,066	35.5%	0	0	
CH0 - OFFICE OF EMPLOYEE APPEALS	0100 - LOCAL FUND	2,178,202	2,178,202	2,178,202	1,663,109	1,570,172	92,937	5.6%	0	0	
CH0 - OFFICE OF EMPLOYEE APPEALS - Summary											
		2,178,202	2,178,202	2,178,202	1,663,109	1,570,172	92,937	5.6%	0	0	
UI0 - UNEMPLOYMENT COMPENSATION FUND	0620 - ENTERPRISE AND OTHER FUNDS	185,382,095	185,382,095	185,382,095	163,803,435	91,416,894	72,386,541	44.2%	0	0	
UI0 - UNEMPLOYMENT COMPENSATION FUND - Summary											
		185,382,095	185,382,095	185,382,095	163,803,435	91,416,894	72,386,541	44.2%	0	0	
UP0 - WORKFORCE INVESTMENTS	0100 - LOCAL FUND	51,767,472	13,316,959	13,316,959	0	0	0	100.0%	0	0	
UP0 - WORKFORCE INVESTMENTS - Summary											
		51,767,472	13,316,959	13,316,959	0	0	0	100.0%	0	0	
COMMITTEE ON LABOR AND WORKFORCE DEVELOPMENT - Summary											
		431,837,308	406,994,379	406,994,379	344,190,381	225,600,889	118,589,492	34.5%	0	0	
COMMITTEE ON RECREATION AND YOUTH AFFAIRS											
EM0 - DEPT. MAYOR GREATER ECONOMIC OPPORTUNITY	0100 - LOCAL FUND	5,512,819	5,404,872	5,404,872	5,117,882	4,511,796	606,086	11.8%	0	0	

Operating Budget

Third Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended June 30, 2019

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

A "1" in Column K indicates YTD actual exceeds YTD spending plan budget by 5% or \$1 million

A "2" in column L indicates Total Year Spending Plan is not equal to the agency's revised budget in SOAR.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable) Variance	% of YTD Variance	Total SOAR minus Total SPIN	Deficiency	SPIN
0700 - OPERATING INTRA-DISTRICT FUNDS											
EM0 - DEPT MAYOR GREATER ECONOMIC OPPORTUNITY - Summary		916,342	1,057,456	1,057,456	989,967	421,497	568,470	57.4%		0	
HA0 - DEPARTMENT OF PARKS AND RECREATION		6,429,161	6,462,328	6,462,328	6,107,849	4,933,293	1,174,556	19.2%		0	
	0100 - LOCAL FUND	50,624,322	54,236,581	54,236,581	37,157,784	37,156,635	1,149	0.0%		0	
	0400 - PRIVATE GRANT FUND	0	8,000	8,000	0	0	0	zero divide		0	
	0450 - PRIVATE DONATIONS	0	39,479	39,479	19,937	19,716	221	1.1%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	2,799,001	3,671,258	3,671,258	2,289,153	2,278,458	10,695	0.5%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	3,071,882	3,065,208	3,065,208	1,512,403	1,512,403	0	0.0%		0	
HA0 - DEPARTMENT OF PARKS AND RECREATION - Summary		56,495,205	61,020,626	61,020,626	40,979,277	40,967,212	12,065	0.0%		0	
J20 - DEPARTMENT OF YOUTH REHABILITATION SVCS		94,967,697	94,361,430	94,361,430	73,143,431	73,143,432	(1)	0.0%		0	
	0100 - LOCAL FUND	344,000	1,083,417	1,083,417	1,018,139	1,018,139	(1)	0.0%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS									0	
J20 - DEPARTMENT OF YOUTH REHABILITATION SVCS - Summary		95,311,697	95,444,847	95,444,847	74,161,570	74,161,571	(1)	0.0%		0	
COMMITTEE ON RECREATION AND YOUTH AFFAIRS - Summary		159,236,063	162,927,701	162,927,701	121,248,698	120,062,076	1,186,620	1.0%		0	
COMMITTEE ON THE JUDICIARY AND PUBLIC SAFETY											
AG0 - DC BD OF ETHICS AND GOVT ACCOUNTABILITY											
	0100 - LOCAL FUND	2,297,706	2,297,706	2,297,706	1,807,716	1,561,550	246,166	13.6%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	152,652	152,652	152,652	129,891	30,269	99,622	76.7%		0	
AG0 - DC BD OF ETHICS AND GOVT ACCOUNTABILITY - Summary		2,450,358	2,450,358	2,450,358	1,937,607	1,591,819	345,788	17.8%		0	
AL0 - UNIFORM LAW COMMISSION											
	0100 - LOCAL FUND	60,250	60,250	60,250	60,250	51,864	8,386	13.9%		0	
AL0 - UNIFORM LAW COMMISSION - Summary		60,250	60,250	60,250	60,250	51,864	8,386	13.9%		0	
BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT											
	0100 - LOCAL FUND	5,153,407	5,103,407	5,103,407	3,888,987	3,879,325	9,642	0.2%		0	
	0200 - FEDERAL GRANT FUND	137,068,542	98,038,440	98,038,440	41,046,485	41,041,557	4,928	0.0%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	137,721	137,721	102,020	102,020	0	0.0%		0	
BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT - Summary		142,221,949	103,279,568	103,279,568	45,037,472	45,022,902	14,570	0.0%		0	
CB0 - OFFICE OF THE ATTORNEY GENERAL											
	0100 - LOCAL FUND	67,162,926	67,162,926	67,162,926	52,002,586	49,836,088	2,166,498	4.2%		0	
	0200 - FEDERAL GRANT FUND	23,583,476	23,603,731	23,603,731	18,348,441	13,492,136	4,856,305	26.5%		0	
	0450 - PRIVATE DONATIONS	548,461	2,548,461	2,548,461	1,695,799	995,620	700,179	41.3%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	12,819,443	12,819,443	12,819,443	11,240,070	7,852,019	3,388,051	30.1%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	3,773,279	4,807,397	4,807,397	3,417,631	3,094,205	323,426	9.5%		0	
CB0 - OFFICE OF THE ATTORNEY GENERAL - Summary		107,887,585	110,941,958	110,941,958	86,704,527	75,270,068	11,434,459	13.2%		0	
CJ0 - OFFICE OF CAMPAIGN FINANCE											
	0100 - LOCAL FUND	4,101,184	4,101,184	4,101,184	3,422,843	2,435,872	986,971	28.8%		0	
CJ0 - OFFICE OF CAMPAIGN FINANCE - Summary		4,101,184	4,101,184	4,101,184	3,422,843	2,435,872	986,971	28.8%		0	
DL0 - BOARD OF ELECTIONS											
	0100 - LOCAL FUND	10,666,457	10,956,457	10,956,457	10,956,457	8,909,384	2,047,073	18.7%		0	
	0200 - FEDERAL GRANT FUND	0	2,617,948	2,617,948	2,617,948	472,796	2,145,152	81.9%		0	
DL0 - BOARD OF ELECTIONS - Summary		10,666,457	13,574,405	13,574,405	13,574,405	9,382,180	4,192,225	30.9%		0	
DQ0 - COMM ON JUDICIAL DISABILITIES & TENURE											
	0150 - FEDERAL PAYMENTS	295,000	295,938	295,938	228,693	228,741	(48)	0.0%		0	
DQ0 - COMM ON JUDICIAL DISABILITIES & TENURE - Summary		295,000	295,938	295,938	228,693	228,741	(48)	0.0%		0	
DV0 - JUDICIAL NOMINATION COMMISSION											
	0150 - FEDERAL PAYMENTS	270,000	436,135	436,135	222,089	219,099	2,990	1.3%		0	
DV0 - JUDICIAL NOMINATION COMMISSION - Summary		270,000	436,135	436,135	222,089	219,099	2,990	1.3%		0	
EP0 - EMERGENCY PLANNING AND SECURITY COST											
	0150 - FEDERAL PAYMENTS	12,000,000	14,026,292	14,026,292	4,500,000	4,433,880	66,120	1.5%		0	
EP0 - EMERGENCY PLANNING AND SECURITY COST - Summary		12,000,000	14,026,292	14,026,292	4,500,000	4,433,880	66,120	1.5%		0	
FA0 - METROPOLITAN POLICE DEPARTMENT											
	0100 - LOCAL FUND	510,080,108	536,987,690	536,987,690	423,854,796	423,854,796	0	0.0%		0	
	0200 - FEDERAL GRANT FUND	3,906,873	6,761,739	6,761,739	4,482,297	4,482,297	0	0.0%		0	
	0450 - PRIVATE DONATIONS	0	212,588	212,588	69,677	69,677	0	0.0%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	8,200,000	9,111,468	9,111,468	4,727,118	4,744,995	(17,877)	-0.4%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	31,355,803	40,907,232	40,907,232	32,323,942	32,323,942	0	0.0%		0	
FA0 - METROPOLITAN POLICE DEPARTMENT - Summary		553,542,784	593,980,717	593,980,717	465,457,830	465,475,707	(17,877)	0.0%		0	
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES											
	0100 - LOCAL FUND	256,480,742	274,019,066	274,019,066	218,958,714	218,567,734	2,390,980	1.1%		0	
	0200 - FEDERAL GRANT FUND	0	807,725	807,725	459,615	448,476	11,139	2.4%		0	
	0450 - PRIVATE DONATIONS	0	1,000	1,000	0	0	0	zero divide		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	1,762,425	1,762,425	1,762,425	137,704	135,057	2,647	1.9%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	259,213	2,620,257	2,620,257	1,630,136	1,590,918	39,218	2.4%		0	
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES - Summary		258,502,380	279,210,473	279,210,473	221,186,169	218,742,185	2,443,984	1.1%		0	
FH0 - OFFICE OF POLICE COMPLAINTS											
	0100 - LOCAL FUND	2,538,134	2,538,133	2,538,133	1,888,656	1,824,138	64,518	3.4%		0	
FH0 - OFFICE OF POLICE COMPLAINTS - Summary		2,538,134	2,538,133	2,538,133	1,888,656	1,824,138	64,518	3.4%		0	
FI0 - CORRECTIONS INFORMATION COUNCIL											
	0100 - LOCAL FUND	744,054	744,054	744,054	460,554	413,097	47,457	10.3%		0	
	0450 - PRIVATE DONATIONS	0	499	499	0	2	(2)	zero divide		0	
FI0 - CORRECTIONS INFORMATION COUNCIL - Summary		744,054	744,553	744,553	460,554	413,099	47,455	10.3%		0	
FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL											
	0100 - LOCAL FUND	1,654,929	1,654,929	1,654,929	1,250,146	1,250,146	0	0.0%		0	
	0150 - FEDERAL PAYMENTS	2,149,999	2,580,891	2,580,891	1,549,261	1,549,261	0	0.0%		0	
	0200 - FEDERAL GRANT FUND	150,000	158,700	158,700	158,700	158,700	0	0.0%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	105,397	226,279	226,279	100,862	100,862	0	0.0%		0	
FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL - Summary		4,060,325	4,620,799	4,620,799	3,058,969	3,058,969	0	0.0%		0	

Operating Budget

Third Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended June 30, 2019

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

A "1" in Column K indicates YTD actual exceeds YTD spending plan budget by 5% or \$1 million

A "2" in column L indicates Total Year Spending Plan is not equal to the agency's revised budget in SOAR.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable) Variance	% of YTD Variance	Total SOAR minus Total SPIN	Deficiency	SPIN
FK0 - D.C. NATIONAL GUARD	0100 - LOCAL FUND	4,810,037	4,810,037	4,810,037	3,640,655	3,637,603	3,052	0.1%	0	0	
	0150 - FEDERAL PAYMENTS	435,000	703,196	703,196	569,183	569,177	6	0.0%	0	0	
	0200 - FEDERAL GRANT FUND	9,175,500	9,288,006	9,288,006	6,647,057	6,642,036	5,021	0.1%	0	0	
FK0 - D.C. NATIONAL GUARD - Summary		14,424,537	14,801,239	14,801,239	10,856,895	10,848,816	8,079	0.1%	0	0	
FL0 - DEPARTMENT OF CORRECTIONS	0100 - LOCAL FUND	143,916,904	143,827,352	143,827,352	116,029,587	114,142,349	1,887,238	1.6%	0	0	
	0200 - FEDERAL GRANT FUND	0	714,800	714,800	(6,456)	(22,226)	15,770	-244.3%	0	1	
	0400 - PRIVATE GRANT FUND	0	298,540	298,540	298,265	298,265	0	0.0%	0	0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	21,020,425	23,720,425	23,720,425	18,576,241	17,363,565	1,212,676	6.5%	0	0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	311,621	2,006,606	2,006,606	1,511,437	1,431,774	79,663	5.3%	0	0	
FL0 - DEPARTMENT OF CORRECTIONS - Summary		165,248,950	170,567,723	170,567,723	136,409,074	133,213,727	3,195,347	2.3%	0	0	
FO0 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	0100 - LOCAL FUND	34,016,980	36,870,685	36,870,685	32,110,541	32,108,534	2,007	0.0%	0	0	
	0200 - FEDERAL GRANT FUND	11,861,581	15,470,816	15,470,816	9,066,413	9,065,407	1,006	0.0%	0	0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	2,230,543	2,811,606	2,811,606	2,298,738	2,298,735	3	0.0%	0	0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	6,561	81,561	81,561	75,000	75,000	0	0.0%	0	0	
FO0 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS - Summary		48,115,665	55,234,668	55,234,668	43,550,692	43,547,676	3,016	0.0%	0	0	
FQ0 - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0100 - LOCAL FUND	1,596,270	1,496,270	1,496,270	1,000,968	998,442	2,526	0.3%	0	0	
FQ0 - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE - Summary		1,596,270	1,496,270	1,496,270	1,000,968	998,442	2,526	0.3%	0	0	
FR0 - DEPARTMENT OF FORENSIC SCIENCES	0100 - LOCAL FUND	26,100,719	26,550,928	26,550,928	23,477,106	20,395,951	3,081,145	13.1%	0	0	
	0200 - FEDERAL GRANT FUND	459,784	931,164	931,164	629,643	382,083	247,560	39.3%	0	0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,480,263	3,263,306	3,263,306	3,124,566	2,594,591	529,715	17.0%	0	0	
FR0 - DEPARTMENT OF FORENSIC SCIENCES - Summary		28,040,766	30,745,398	30,745,398	27,231,315	23,372,635	3,868,680	14.2%	0	0	
FT0 - HOMELAND SECURITY GRANTS	0700 - OPERATING INTRA-DISTRICT FUNDS	1,724,516	6,104,909	6,104,909	3,522,975	3,522,176	799	0.0%	0	0	
FT0 - HOMELAND SECURITY GRANTS - Summary		1,724,516	6,104,909	6,104,909	3,522,975	3,522,176	799	0.0%	0	0	
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	0100 - LOCAL FUND	12,351,940	12,351,940	12,351,940	9,255,756	9,018,529	237,227	2.6%	0	0	
	0400 - PRIVATE GRANT FUND	0	21,280	21,280	24,472	602	23,870	97.5%	0	0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	679,296	2,303,167	2,303,167	1,572,410	1,468,277	104,133	6.6%	0	0	
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER - Summary		13,031,236	14,676,407	14,676,407	10,852,638	10,487,408	365,230	3.4%	0	0	
FZ0 - D.C. SENTENCING COMMISSION	0100 - LOCAL FUND	1,185,926	1,185,926	1,185,926	1,047,217	985,224	61,993	5.9%	0	0	
FZ0 - D.C. SENTENCING COMMISSION - Summary		1,185,926	1,185,926	1,185,926	1,047,217	985,224	61,993	5.9%	0	0	
MA0 - CRIMINAL CODE REFORM COMMISSION	0100 - LOCAL FUND	723,873	723,873	723,873	563,914	519,075	44,839	8.0%	0	0	
MA0 - CRIMINAL CODE REFORM COMMISSION - Summary		723,873	723,873	723,873	563,914	519,075	44,839	8.0%	0	0	
NS0 - NEIGHBORHOOD SAFETY AND ENGAGEMENT	0100 - LOCAL FUND	5,431,411	5,969,007	5,969,007	4,600,381	4,793,564	6,817	0.1%	0	0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	91,077	91,077	0	0	0	zero divide	0	0	
NS0 - NEIGHBORHOOD SAFETY AND ENGAGEMENT - Summary		5,431,411	6,060,084	6,060,084	4,600,381	4,793,564	6,817	0.1%	0	0	
UC0 - OFFICE OF UNIFIED COMMUNICATIONS	0100 - LOCAL FUND	34,112,507	34,112,507	34,112,507	26,078,732	25,161,738	916,994	3.5%	0	0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	14,197,083	16,669,058	16,669,058	15,953,652	14,062,895	1,896,757	11.9%	0	0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,047,739	1,251,991	1,251,991	1,164,283	1,107,046	57,237	4.9%	0	0	
UC0 - OFFICE OF UNIFIED COMMUNICATIONS - Summary		49,357,329	52,033,556	52,033,556	43,196,667	40,331,679	2,864,988	6.6%	0	0	
ZH0 - SETTLEMENTS AND JUDGMENTS FUND	0100 - LOCAL FUND	21,824,759	21,824,759	21,824,759	21,824,759	21,814,087	10,672	0.0%	0	0	
ZH0 - SETTLEMENTS AND JUDGMENTS FUND - Summary		21,824,759	21,824,759	21,824,759	21,824,759	21,814,087	10,672	0.0%	0	0	
COMMITTEE ON THE JUDICIARY AND PUBLIC SAFETY - Summary		1,450,045,698	1,505,715,575	1,505,715,575	1,152,597,559	1,122,585,032	30,012,527	2.6%	0	0	
COMMITTEE ON TRANSPORTATION AND THE ENVIRONMENT											
KA0 - DEPARTMENT OF TRANSPORTATION	0100 - LOCAL FUND	107,582,990	107,468,575	107,468,575	97,334,469	95,068,076	2,266,393	2.3%	0	0	
	0200 - FEDERAL GRANT FUND	11,474,351	11,727,017	11,727,017	9,931,021	9,112,945	818,076	8.2%	0	0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	23,532,750	23,720,170	23,720,170	22,141,534	19,634,601	2,506,933	11.3%	0	0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	0	0	0	8,791	(8,791)	zero divide	0	0	
KA0 - DEPARTMENT OF TRANSPORTATION - Summary		142,590,091	142,915,762	142,915,762	129,407,024	123,824,413	5,582,611	4.3%	0	0	
KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT	0100 - LOCAL FUND	28,950,762	28,764,762	28,764,762	24,371,895	22,312,403	2,059,492	8.5%	0	0	
	0150 - FEDERAL PAYMENTS	0	1,304,390	1,304,390	1,304,390	447,805	856,585	65.7%	0	0	
	0200 - FEDERAL GRANT FUND	28,519,650	32,021,796	32,021,796	26,138,010	23,631,633	2,506,377	9.6%	0	0	
	0400 - PRIVATE GRANT FUND	91,372	716,792	716,792	224,891	65,158	159,733	71.0%	0	0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	83,274,009	108,640,449	108,640,449	95,890,100	90,126,163	5,763,937	6.0%	0	0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,974,748	2,620,619	2,620,619	2,206,505	1,684,580	521,925	23.7%	0	0	
KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT - Summary		142,810,541	174,068,808	174,068,808	150,135,701	138,267,742	11,868,049	7.9%	0	0	
KT0 - DEPARTMENT OF PUBLIC WORKS	0100 - LOCAL FUND	139,780,641	141,093,838	141,093,838	112,594,489	111,690,848	903,641	0.8%	0	0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	7,783,272	11,072,948	11,072,948	10,177,121	9,505,331	671,790	6.6%	0	0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	28,322,963	29,235,024	29,235,024	24,597,286	20,759,724	3,837,562	15.6%	0	0	
KT0 - DEPARTMENT OF PUBLIC WORKS - Summary		175,886,876	181,401,810	181,401,810	147,368,896	141,955,903	5,412,993	3.7%	0	0	
KV0 - DEPARTMENT OF MOTOR VEHICLES	0100 - LOCAL FUND	30,373,428	30,373,428	30,373,428	25,902,386	23,310,872	2,591,514	10.0%	0	0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	10,080,452	10,080,452	10,080,452	8,990,811	8,206,237	784,574	8.7%	0	0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	6,206,972	6,206,972	6,206,972	5,811,840	5,689,169	122,671	2.1%	0	0	

Operating Budget

Third Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended June 30, 2019

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

A "1" in Column K indicates YTD actual exceeds YTD spending plan budget by 5% or \$1 million

A "2" in column L indicates Total Year Spending Plan is not equal to the agency's revised budget in SOAR.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable) Variance	% of YTD Variance	Total SOAR minus Total SPIN	Deficiency	SPIN
KV0 - DEPARTMENT OF MOTOR VEHICLES - Summary		46,660,852	46,660,852	46,660,852	40,705,037	37,208,278	3,496,759	8.6%	0		
KZ0 - HIGHWAY TRANSPORTATION FUND - TRANSFERS	0110 - DEDICATED TAXES	25,425,811	25,425,811	25,425,811	18,617,070	17,089,011	1,728,059	9.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	2,750,000	2,750,000	2,750,000	2,062,502	0	2,062,502	100.0%	0		
KZ0 - HIGHWAY TRANSPORTATION FUND - TRANSFERS - Summary		28,175,811	28,175,811	28,175,811	20,679,572	17,089,011	3,790,561	18.2%	0		
LA0 - WATER & SEWER AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	582,781,000	582,781,000	582,781,000	437,085,729	0	437,085,729	100.0%	0		
LA0 - WATER & SEWER AUTHORITY - Summary		582,781,000	582,781,000	582,781,000	437,085,729	0	437,085,729	100.0%	0		
LB0 - WASHINGTON AQUEDUCT	0620 - ENTERPRISE AND OTHER FUNDS	64,060,562	64,060,562	64,060,562	48,045,422	0	48,045,422	100.0%	0		
LB0 - WASHINGTON AQUEDUCT - Summary		64,060,562	64,060,562	64,060,562	48,045,422	0	48,045,422	100.0%	0		
COMMITTEE ON TRANSPORTATION AND THE ENVIRONMENT - Summary		1,182,965,733	1,220,084,605	1,220,084,605	973,627,471	488,343,347	515,284,124	52.9%	0		
Overall - Summary		15,295,156,252	15,884,044,845	15,884,044,845	12,451,686,964	11,029,110,676	1,422,576,288	11.4%	0		3

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

Agency Code
1 DYO
2 ESO
3 GFO
4 HFO
5 HWO
6 LAO
7 LBO
8 TFO

Agency Name
District of Columbia Retirement Board
Washington Convention and Sports Authority
University of the District of Columbia
Housing Finance Agency
Not for Profit Hospital Corporation
District of Columbia Water and Sewer Authority
Washington Aqueduct
DC Tobacco Settlement Financing Corporation

Number of agencies cited

(1)
2 0

B. Capital Budget

Third Quarter FY 2019 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Committee of the Whole								
	BJ0-OFFICE OF ZONING							
Committee of the Whole	BJ0	JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	240,609	102,582	138,027	57.4%	
	GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA							
Committee of the Whole	GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	36,713,439	5,031,017	31,682,422	86.3%	
Committee on Human Services								
	JA0-DEPARTMENT OF HUMAN SERVICES							
Committee on Human Services	JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	136,082	148,960	(12,878)	(9.5%)	1
Committee on Business and Economic Development								
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV							
Committee on Business and Economic Development	EB0	ASC13C	SKYLAND SHOPPING CENTER	5,223,806	789,045	4,434,761	84.9%	
Committee on Business and Economic Development	EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	35,025,753	15,310,509	19,715,244	56.3%	
Committee on Business and Economic Development	EB0	AWT01C	WALTER REED REDEVELOPMENT	2,124,931	178,112	1,946,819	91.6%	
Committee on Business and Economic Development	EB0	EB008C	MP-NEW COMMUNITIES	19,039,453	2,502,492	16,536,961	86.9%	
Committee on Business and Economic Development	EB0	EB422C	HILL EAST	7,355,219	4,076,643	3,278,576	44.6%	
Committee on Education								
	CE0-DC PUBLIC LIBRARY							
Committee on Education	CE0	CAV37C	CAPITOL VIEW LIBRARY	1,007,763	1,007,762	1	0.0%	
Committee on Education	CE0	CPL38C	CLEVELAND PARK LIBRARY	222,309	203,083	19,226	8.6%	
Committee on Education	CE0	ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	90,000	0	90,000	100.0%	
Committee on Education	CE0	LAR37C	LAMOND RIGGS LIBRARY	501,302	379,992	121,310	24.2%	
Committee on Education	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	668,303	543,799	124,504	18.6%	
Committee on Education	CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	49,251,997	38,903,227	10,348,770	21.0%	
Committee on Education	CE0	PAL37C	PALISADES LIBRARY	27,575	0	27,575	100.0%	
Committee on Education	CE0	SEL37C	SOUTHEAST LIBRARY	278,788	66,173	212,615	76.3%	
Committee on Education	CE0	SWL37C	SOUTHWEST LIBRARY	673,000	328,678	344,322	51.2%	
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
Committee on Education	GA0	T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	2,300,350	2,300,349	1	0.0%	
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)							
Committee on Education	GD0	EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	382,669	218,307	164,362	43.0%	
Committee on Education	GD0	GD001C	DATA INFRASTRUCTURE	2,674,007	482,686	2,191,321	81.9%	
Committee on Education	GD0	SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	173,779	0	173,779	100.0%	

Third Quarter FY 2019 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
GW0-DEPUTY MAYOR FOR EDUCATION								
Committee on Education	GW0	YY631C	MASTER FACILITIES PLANNING INITIATIVES	251,940	0	251,940	100.0%	
Committee on Facilities and Procurement								
AM0-DEPARTMENT OF GENERAL SERVICES								
Committee on Facilities and Procurement	AM0	BC101C	FACILITY CONDITION ASSESSMENT	3,073,186	767,326	2,305,860	75.0%	
Committee on Facilities and Procurement	AM0	BRM05C	DALY BUILDING CRITICAL SYSTEMS	49,049	0	49,049	100.0%	
Committee on Facilities and Procurement	AM0	EST01C	EASTERN MARKET METRO PARK	3,485,008	325,257	3,159,751	90.7%	
Committee on Facilities and Procurement	AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	1,543,061	695,098	847,963	55.0%	
Committee on Facilities and Procurement	AM0	PL105C	ARCHIVES RECORDER OF DEEDS	1,209,529	103,216	1,106,313	91.5%	
Committee on Facilities and Procurement	AM0	PL108C	BIG 3 BUILDINGS POOL	847,261	53,276	793,984	93.7%	
Committee on Facilities and Procurement	AM0	PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTURE	0	143,558	(143,558)	N/A	
Committee on Facilities and Procurement	AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	6,302,855	455,942	5,846,913	92.8%	
Committee on Facilities and Procurement	AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	3,724,579	23,137	3,701,442	99.4%	
Committee on Facilities and Procurement	AM0	PL905C	MUNICIPAL LABOR PROGRAM MANAGEMENT	2,800,000	1,685,371	1,114,629	39.8%	
Committee on Facilities and Procurement	AM0	PUT14C	PROPERTY TRACKING SYSTEM	462,949	271,899	191,050	41.3%	
Committee on Facilities and Procurement	AM0	SPC01C	DC UNITED SOCCER STADIUM	3,018,547	373,856	2,644,691	87.6%	
Committee on Facilities and Procurement	AM0	WIL02C	WILSON BLDG	6,941,316	3,227,980	3,713,336	53.5%	
Committee on Facilities and Procurement	BA0	AB102C	ARCHIVES	9,835,771	(43)	9,835,814	100.0%	
Committee on Facilities and Procurement	BY0	SW601C	SENIOR WELLNESS CENTER RENOVATION POOL P	5,213,359	64,305	5,149,054	98.8%	
Committee on Facilities and Procurement	CE0	CEG02C	FY17 (CAP) 1990 K ST PAYMENTS SWING SPAC	0	10,295	(10,295)	N/A	
Committee on Facilities and Procurement	CE0	CEG05C	MLK STORAGE SPACE AT BREWERS COURT	0	18,029	(18,029)	N/A	
Committee on Facilities and Procurement	EB0	EB701C	MCMILLAN SAND FILTRATION SITE	29,243,562	1,664,111	27,579,451	94.3%	
Committee on Facilities and Procurement	EB0	EBK05C	FY18 MOU ST E'S DEMOLITION WORK BUILDIN	961,950	961,950	0	0.0%	
Committee on Facilities and Procurement	EB0	EBK06C	SAINT ELIZABETHS REDEVELOPMENT- PAVING	3,591,423	3,591,423	0	0.0%	
Committee on Facilities and Procurement	FA0	BRM10C	ADA UPGRADES (1D SUB & 4D SUB) MPD STATI	1,714,397	7,133	1,707,264	99.6%	
Committee on Facilities and Procurement	FA0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	4,622,690	1,637,729	2,984,961	64.6%	
Committee on Facilities and Procurement	FB0	LC437C	ENGINE 22 FIREHOUSE REPLACEMENT	0	2,613	(2,613)	N/A	
Committee on Facilities and Procurement	FB0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	6,615,881	1,306,938	5,308,943	80.2%	
Committee on Facilities and Procurement	FL0	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	2,233,105	1,672,962	560,143	25.1%	
Committee on Facilities and Procurement	FL0	CGN06C	PORTAL OF ENTRY	1,300,000	929,137	370,863	28.5%	
Committee on Facilities and Procurement	FL0	CR104C	HVAC REPLACEMENT FOR CDF	3,134,127	0	3,134,127	100.0%	
Committee on Facilities and Procurement	FL0	MA220C	EMERGENCY POWER SYSTEM UPGRADES	3,000,000	499,980	2,500,020	83.3%	
Committee on Facilities and Procurement	GA0	BRK37C	BROOKLAND MS MODERNIZATION	88,017	0	88,017	100.0%	
Committee on Facilities and Procurement	GA0	GI010C	SPECIAL EDUCATION CLASSROOMS	24,228	0	24,228	100.0%	
Committee on Facilities and Procurement	GA0	GI5PKC	EARLY ACTION PRE-K INITIATIVES	1,186,314	0	1,186,314	100.0%	

Third Quarter FY 2019 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Committee on Facilities and Procurement	GA0	GM101C	ROOF REPAIRS - DCPS	6,458,292	1,589,646	4,868,646	75.4%	
Committee on Facilities and Procurement	GA0	GM102C	HVAC REPLACEMENT - DCPS	6,047,037	567,286	5,479,751	90.6%	
Committee on Facilities and Procurement	GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	5,248,740	1,030,978	4,217,762	80.4%	
Committee on Facilities and Procurement	GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	4,440,963	828,801	3,612,162	81.3%	
Committee on Facilities and Procurement	GA0	GM303C	ADA COMPLIANCE - DCPS	6,368,268	2,856,087	3,512,181	55.2%	
Committee on Facilities and Procurement	GA0	GM304C	LIFE SAFETY - DCPS	1,308,021	342,677	965,344	73.8%	
Committee on Facilities and Procurement	GA0	GM308C	PROJECT MANAGEMENT/PROF. FEES - DCPS	266,654	266,655	(1)	0.0%	
Committee on Facilities and Procurement	GA0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	4,335,855	2,018,567	2,317,288	53.4%	
Committee on Facilities and Procurement	GA0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	6,146,709	3,056,457	3,090,252	50.3%	
Committee on Facilities and Procurement	GA0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	3,857,670	2,821,608	1,036,062	26.9%	
Committee on Facilities and Procurement	GA0	GR337C	GREEN ES MODERNIZATION/RENOVATION	985,773	102,301	883,472	89.6%	
Committee on Facilities and Procurement	GA0	MNR19C	MINER ES PLAYGROUND	1,125,000	0	1,125,000	100.0%	
Committee on Facilities and Procurement	GA0	MR337C	MAURY ES MODERNIZATION/RENOVATION	33,022,278	25,081,021	7,941,257	24.0%	
Committee on Facilities and Procurement	GA0	NA637C	BALLOU SHS	320,424	0	320,424	100.0%	
Committee on Facilities and Procurement	GA0	NR939C	ROOSEVELT HS MODERNIZATION	109,656	17,824	91,832	83.7%	
Committee on Facilities and Procurement	GA0	NX238C	THADDEUS STEVENS RENOVATION/MODERNIZATIO	21,187,434	349,338	20,838,096	98.4%	
Committee on Facilities and Procurement	GA0	NX837C	COOLIDGE MODERNIZATION/RENOVATION	85,315,077	56,936,516	28,378,561	33.3%	
Committee on Facilities and Procurement	GA0	SG106C	WINDOW REPLACEMENT - DCPS	3,604,782	56,527	3,548,255	98.4%	
Committee on Facilities and Procurement	GA0	SG3W7C	RON BROWN EMPOWERING MALES HIGH SCHOOL	520,566	0	520,566	100.0%	
Committee on Facilities and Procurement	GA0	SK120C	ATHLETIC FACILITIES	2,567,766	47,009	2,520,757	98.2%	
Committee on Facilities and Procurement	GA0	TYL19C	TYLER ES PLAYGROUND	1,125,000	0	1,125,000	100.0%	
Committee on Facilities and Procurement	GA0	YY101C	BANNEKER HS MODERNIZATION/RENOVATION	7,281,069	24,621	7,256,448	99.7%	
Committee on Facilities and Procurement	GA0	YY103C	FRANCIS/STEVENS EC MODERNIZATION/RENOVAT	50,000	50,000	0	0	
Committee on Facilities and Procurement	GA0	YY105C	ANNE M. GODING ES	17,667	17,667	0	0	
Committee on Facilities and Procurement	GA0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	2,106,171	625,318	1,480,853	70.3%	
Committee on Facilities and Procurement	GA0	YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	4,430,277	1,441,038	2,989,239	67.5%	
Committee on Facilities and Procurement	GA0	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	20,625,177	16,746,487	3,878,690	18.8%	
Committee on Facilities and Procurement	GA0	YY152C	POWELL ES RENOVATION/MODERNIZATION	788,973	20,438	768,535	97.4%	
Committee on Facilities and Procurement	GA0	YY157C	STUART HOBSON MS RENOVATION	140,253	0	140,253	100.0%	
Committee on Facilities and Procurement	GA0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	192,006	49,865	142,141	74.0%	
Committee on Facilities and Procurement	GA0	YY160C	ADAMS EC MODERNIZATION/RENOVATION	3,150,000	0	3,150,000	100.0%	
Committee on Facilities and Procurement	GA0	YY162C	HEARST ES MODERNIZATION/RENOVATION	456,183	0	456,183	100.0%	
Committee on Facilities and Procurement	GA0	YY164C	HYDE ES MODERNIZATION/RENOVATION	22,596,894	11,102,322	11,494,572	50.9%	
Committee on Facilities and Procurement	GA0	YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	53,785,050	27,769,073	26,015,977	48.4%	
Committee on Facilities and Procurement	GA0	YY170C	ORR ES MODERNIZATION/RENOVATION	13,443,291	4,915,487	8,527,804	63.4%	
Committee on Facilities and Procurement	GA0	YY173C	WEST ES MODERNIZATION/RENOVATION	5,629,104	496,792	5,132,312	91.2%	

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Committee on Facilities and Procurement	GA0	YY176C	AITON ES RENOVATION/MODERNIZATION	602,142	35,679	566,463	94.1%	
Committee on Facilities and Procurement	GA0	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	5,548,098	1,515,114	4,032,984	72.7%	
Committee on Facilities and Procurement	GA0	YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	18,965,454	16,472,937	2,492,517	13.1%	
Committee on Facilities and Procurement	GA0	YY180C	EATON ES RENOVATION/MODERNIZATION	20,309,307	419,271	19,890,036	97.9%	
Committee on Facilities and Procurement	GA0	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	32,074,950	2,923,028	29,151,922	90.9%	
Committee on Facilities and Procurement	GA0	YY182C	GARFIELD ES RENOVATION/MODERNIZATION	1,285,488	0	1,285,488	100.0%	
Committee on Facilities and Procurement	GA0	YY183C	GARRISON ES RENOVATION/MODERNIZATION	1,421,802	603,304	818,498	57.6%	
Committee on Facilities and Procurement	GA0	YY185C	KIMBALL ES MODERNIZATION/RENOVATION	31,717,161	22,599,774	9,117,387	28.7%	
Committee on Facilities and Procurement	GA0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	2,864,154	7,440	2,856,714	99.7%	
Committee on Facilities and Procurement	GA0	YY190C	MURCH ES RENOVATION/MODERNIZATION	4,633,023	2,284,197	2,348,826	50.7%	
Committee on Facilities and Procurement	GA0	YY191C	PAYNE ES RENOVATION/MODERNIZATION	183,102	(135,000)	318,102	173.7%	
Committee on Facilities and Procurement	GA0	YY192C	PLUMMER ES RENOVATION/MODERNIZATION	125,583	38,628	86,955	69.2%	
Committee on Facilities and Procurement	GA0	YY193C	RAYMOND ES MODERNIZATION/RENOVATION	86,730	0	86,730	100.0%	
Committee on Facilities and Procurement	GA0	YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	25,269	0	25,269	100.0%	
Committee on Facilities and Procurement	GA0	YY196C	STANTON ES MODERNIZATION/RENOVATION	530,169	0	530,169	100.0%	
Committee on Facilities and Procurement	GA0	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	934,038	760,571	173,467	18.6%	
Committee on Facilities and Procurement	GA0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	2,936,907	0	2,936,907	100.0%	
Committee on Facilities and Procurement	GA0	YY1VNC	VAN NESS RENOVATION	267,588	0	267,588	100.0%	
Committee on Facilities and Procurement	GA0	YY1W4C	MACFARLAND MS	5,529,705	3,876,017	1,653,688	29.9%	
Committee on Facilities and Procurement	GO0	BRM15C	1601 W STREET NE BUILDING RENOVATION	14,800,000	767,500	14,032,500	94.8%	
Committee on Facilities and Procurement	GO0	BRM16C	2215 5TH STREET NE BUILDING RENOVATIONS	5,500,000	264,254	5,235,746	95.2%	
Committee on Facilities and Procurement	HA0	ANR37C	ANACOSTIA REC CENTER MODERNIZATION	1,335,174	1,335,175	(1)	0.0%	
Committee on Facilities and Procurement	HA0	AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	0	246,022	(246,022)	N/A	
Committee on Facilities and Procurement	HA0	BSM37C	BENNING STODDERT MODERNIZATION	108,395	62,500	45,895	42.3%	
Committee on Facilities and Procurement	HA0	CCC37C	CAPPER COMMUNITY CENTER	391,500	321,428	70,072	17.9%	
Committee on Facilities and Procurement	HA0	DP501C	GREENHOUSE PROJECT WARD 4 & 7	0	25,995	(25,995)	N/A	
Committee on Facilities and Procurement	HA0	DP502C	FORT DAVIS SPLASH PAD	0	1,800	(1,800)	N/A	
Committee on Facilities and Procurement	HA0	FTDAVC	FORT DAVIS RECREATION CENTER	1,107,741	232,439	875,302	79.0%	
Committee on Facilities and Procurement	HA0	FTLPKC	FORT LINCOLN PARK	3,750,000	0	3,750,000	100.0%	
Committee on Facilities and Procurement	HA0	HRDYRC	HARDY RECREATION CENTER	3,916,794	117,047	3,799,747	97.0%	
Committee on Facilities and Procurement	HA0	HTSPKC	HEARST PARK	4,909,425	82,491	4,826,934	98.3%	
Committee on Facilities and Procurement	HA0	JELRCC	JELLEFF RECREATION CENTER	5,212,593	(1)	5,212,594	100.0%	
Committee on Facilities and Procurement	HA0	LEDPKC	PARK AT LEDROIT	537,828	321,636	216,192	40.2%	
Committee on Facilities and Procurement	HA0	LFR01C	LAFAYETTE REC EXPANSION	3,195,777	378,524	2,817,253	88.2%	
Committee on Facilities and Procurement	HA0	MXPKFC	MALCOLM X RECREATION FIELD AND COURTS	600,000	495,420	104,580	17.4%	
Committee on Facilities and Procurement	HA0	PETWTC	PETWORTH RECREATION CENTER	1,500,000	0	1,500,000	100.0%	

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Committee on Facilities and Procurement	HA0	Q10FGC	FORT GREBLE RECREATION CENTER	1,282,548	0	1,282,548	100.0%	
Committee on Facilities and Procurement	HA0	QB338C	ROPER / DEANWOOD RECREATION CENTER	170,370	4,019	166,351	97.6%	
Committee on Facilities and Procurement	HA0	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	380,385	0	380,385	100.0%	
Committee on Facilities and Procurement	HA0	QE238C	RIDGE ROAD RECREATION CENTER	180,222	0	180,222	100.0%	
Committee on Facilities and Procurement	HA0	QE437C	HILL EAST PARKS	439,761	61,262	378,499	86.1%	
Committee on Facilities and Procurement	HA0	QE511C	ADA COMPLIANCE	1,375,149	154,258	1,220,891	88.8%	
Committee on Facilities and Procurement	HA0	QF4RCC	BENNING PARK RECREATION CENTER - REHAB	3,422,481	64,111	3,358,370	98.1%	
Committee on Facilities and Procurement	HA0	QG3PMC	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	2,625,000	2,156,955	468,045	17.8%	
Committee on Facilities and Procurement	HA0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	20,997	0	20,997	100.0%	
Committee on Facilities and Procurement	HA0	QI237C	MARVIN GAYE RECREATION CENTER	197,073	0	197,073	100.0%	
Committee on Facilities and Procurement	HA0	QM802C	NOMA PARKS & REC CENTERS	12,327,561	2,962,884	9,364,677	76.0%	
Committee on Facilities and Procurement	HA0	QM8PRC	PALISADES RECREATION CENTER	945,009	0	945,009	100.0%	
Committee on Facilities and Procurement	HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	2,399,853	70,077	2,329,776	97.1%	
Committee on Facilities and Procurement	HA0	QN750C	PARK IMPROVEMENTS	2,166,696	474,122	1,692,574	78.1%	
Committee on Facilities and Procurement	HA0	QN751C	FRANKLIN SQUARE PARK	11,007,045	768,960	10,238,086	93.0%	
Committee on Facilities and Procurement	HA0	QN7CPC	CAROLINA PARK	612,972	0	612,972	100.0%	
Committee on Facilities and Procurement	HA0	QN7FHC	FEREBEE HOPE REC CENTER IMPROVEMENTS	1,160,200	1,160,200	0	0	
Committee on Facilities and Procurement	HA0	QN7MMC	METRO MEMORIAL PARK	259,200	68,834	190,366	73.4%	
Committee on Facilities and Procurement	HA0	QP5ARC	ARBORETUM COMMUNITY CENTER	5,357,181	135,523	5,221,658	97.5%	
Committee on Facilities and Procurement	HA0	QS541C	BARRY FARM RECREATION CENTER	978,588	84,386	894,202	91.4%	
Committee on Facilities and Procurement	HA0	RG001C	GENERAL IMPROVEMENTS - DPR	2,635,212	249,259	2,385,953	90.5%	
Committee on Facilities and Procurement	HA0	RG003C	PLAYGROUND EQUIPMENT	3,316,578	137,722	3,178,856	95.8%	
Committee on Facilities and Procurement	HA0	RG006C	SWIMMING POOL REPLACEMENT	1,705,953	1,389,069	316,884	18.6%	
Committee on Facilities and Procurement	HA0	RG0WHC	WASHINGTON HIGHLANDS POOL	590,112	0	590,112	100.0%	
Committee on Facilities and Procurement	HA0	SHPRCC	SHEPHARD PARK COMMUNITY CENTER	9,693,147	131,876	9,561,271	98.6%	
Committee on Facilities and Procurement	HA0	SP1EPC	EAST POTOMAC POOL	7,124,763	2,389,938	4,734,825	66.5%	
Committee on Facilities and Procurement	HA0	THELCC	THEODORE HAGANS CULTURAL CTR-THURGOOD MA	9,890,589	0	9,890,589	100.0%	
Committee on Facilities and Procurement	HA0	THPRCC	THERAPEUTIC RECREATION CENTER	861,642	0	861,642	100.0%	
Committee on Facilities and Procurement	HA0	WBRCTC	EDGEWOOD REC CENTER	11,202,216	8,242,615	2,959,601	26.4%	
Committee on Facilities and Procurement	HA0	WD3PLC	HEARST PARK POOL	4,291,641	203,701	4,087,940	95.3%	
Committee on Facilities and Procurement	JA0	HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	25,750,634	879,300	24,871,334	96.6%	
Committee on Facilities and Procurement	JA0	HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	14,167,778	6,417,345	7,750,433	54.7%	
Committee on Facilities and Procurement	JA0	HSW04C	WARD 4 TEMPORARY HOUSING FOR FAMILIES	8,195,085	634,433	7,560,652	92.3%	
Committee on Facilities and Procurement	JA0	HSW05C	WARD 5 TEMPORARY HOUSING FOR FAMILIES	15,715,891	9,238,327	6,477,564	41.2%	
Committee on Facilities and Procurement	JA0	HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	18,636,945	10,032,785	8,604,160	46.2%	

Third Quarter FY 2019 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Committee on Facilities and Procurement	JA0	HSW07C	WARD 7 TEMPORARY HOUSING FOR FAMILIES	4,448,678	35,000	4,413,678	99.2%	
Committee on Facilities and Procurement	JA0	HSW08C	WARD 8 TEMPORARY HOUSING FOR FAMILIES	3,300,664	3,300,664	0	0.0%	
Committee on Facilities and Procurement	JA0	TFS01C	SMALL CAPITAL PROJECTS	4,541,000	902,715	3,638,285	80.1%	
Committee on Facilities and Procurement	JA0	THK16C	MP-TEMPORARY AND PERMANENT SUPPORTIVE HO	9,902,292	5,622,227	4,280,065	43.2%	
Committee on Facilities and Procurement	JA0	THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	8,269,316	309,781	7,959,535	96.3%	
Committee on Facilities and Procurement	JZ0	SH737C	HVAC REPLACEMENT	2,407,538	1,043,604	1,363,934	56.7%	
Committee on Facilities and Procurement	KA0	KAH01C	DDOT MATERIAL TESTING LAB	6,661,641	89,926	6,571,715	98.7%	
Committee on Facilities and Procurement	KG0	DP501C	GREENHOUSE PROJECT WARD 4 & 7	0	25,995	(25,995)	N/A	
Committee on Facilities and Procurement	KG0	DP502C	FORT DAVIS SPLASH PAD	0	1,800	(1,800)	N/A	
Committee on Facilities and Procurement	KG0	KG501C	OUTDOOR CLASSROOM -DC INNOVATION CHALLENGE	243,500	204,127	39,373	16.2%	
Committee on Facilities and Procurement	KT0	FTF01C	FORT TOTTEN TRASH TRANSFER STATION	3,686,729	316,928	3,369,801	91.4%	
Committee on Facilities and Procurement	KV0	KV701C	DMV VEHICLE INSPECTION STATION ON 1001 H	0	51,462	(51,462)	N/A	
Committee on Facilities and Procurement	RM0	RM701C	NURSING STATIONS & WATER METER INSTALLATION	416,872	117,000	299,872	71.9%	
Committee on Facilities and Procurement	TO0	TO701C	200 I STREET NATURAL GAS GENERATOR INSTALLATION	2,104,097	1,374,482	729,615	34.7%	
HA0-DEPARTMENT OF PARKS AND RECREATION								
Committee on Facilities and Procurement	HA0	QFL15C	DPR FLEET UPGRADES	(8,859)	106,369	(115,228)	1,300.7%	
Committee on Finance and Revenue								
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER								
Committee on Finance and Revenue	AT0	BF304C	DCSRP - SOAR MODERNIZATION	1,000,000	611,859	388,141	38.8%	
Committee on Finance and Revenue	AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	12,306,934	8,522,350	3,784,584	30.8%	
Committee on Finance and Revenue	AT0	EQ9ATC	EQUIPMENT ACQUISITION	0	424,039	(424,039)	N/A	
KE0-MASS TRANSIT SUBSIDIES								
Committee on Finance and Revenue	KE0	SA311C	WMATA FUND - PRIA	50,000,000	46,135,376	3,864,624	7.7%	
Committee on Finance and Revenue	KE0	SA501C	WMATA CIP CONTRIBUTION	73,151,618	73,151,618	0	0.0%	
Committee on Finance and Revenue	KE0	TOP02C	PROJECT DEVELOPMENT	1,165,417	1,041,666	123,751	10.6%	
Committee on Government Operations								
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER								
Committee on Government Operations	EN0	ENS16C	SMALL BUSINESS IT SYSTEM	111,388	66,860	44,528	40.0%	
Committee on Government Operations	GA0	AFM04C	TECHNOLOGY MODERNIZATION INITIATIVE	2,138,000	337,018	1,800,982	84.2%	
Committee on Government Operations	GA0	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	2,099,958	1,157,621	942,337	44.9%	
Committee on Government Operations	HA0	NPR15C	IT INFRASTRUCTURE AND SECURITY - DPR	1,023,679	30,714	992,965	97.0%	
Committee on Government Operations	KG0	K2015C	ENFORCEMENT AND COMPLIANCE DATABASE	207,423	161,543	45,880	22.1%	
Committee on Government Operations	PO0	DWB03C	PROCUREMENT SYSTEMS	1,097,007	904,912	192,095	17.5%	
Committee on Government Operations	RK0	RMS01C	RISK MANAGEMENT IT SYSTEM	443,719	457,536	(13,817)	(3.1%)	
Committee on Government Operations	TO0	AIN19C	WIFI UPGRADE FOR IMPROVED PUBLIC SAFETY	3,000,000	11,970	2,988,030	99.6%	

Third Quarter FY 2019 Planned Capital Spending Compared to Actual Spending, by Agency and Project

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Committee on Government Operations	TO0	AIN20C	PUBLIC WIFI EXPANSION	1,423,358	373,363	1,049,995	73.8%	
Committee on Government Operations	TO0	CNU00C	MP - CORE INFRAST. NETWORK UPGRADE	4,000,000	(18,679)	4,018,679	100.5%	
Committee on Government Operations	TO0	DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	5,050,000	2,721,310	2,328,690	46.1%	
Committee on Government Operations	TO0	EQ103C	CREDENTIALING AND WIRELESS	1,122,996	0	1,122,996	100.0%	
Committee on Government Operations	TO0	ES100C	MP - ENTERPRISE CYBER SECURITY INITIATIV	3,200,000	0	3,200,000	100.0%	
Committee on Government Operations	TO0	N1601B	DCWAN	259,132	99,775	159,357	61.5%	
Committee on Government Operations	TO0	N1702C	DC CABLE NET	0	332	(332)	N/A	
Committee on Government Operations	TO0	N1704C	IT INFRASTRUCTURE IMPLEMENTATION	2,301,350	1,571,650	729,700	31.7%	
Committee on Government Operations	TO0	N2503C	DATA CENTER RELOCATION-GO BOND	329,309	299,585	29,724	9.0%	
Committee on Government Operations	TO0	N2504C	ENTERPRISE BACKUP HARDWARE REPLACE & INF	455,350	423,046	32,304	7.1%	
Committee on Government Operations	TO0	N2518C	DATA CENTER RELOCATION	30,000,000	683,322	29,316,678	97.7%	
Committee on Government Operations	TO0	N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	205,883	120,097	85,786	41.7%	
Committee on Government Operations	TO0	N3699C	ENTERPRISE MOBIL APPLICATION DEVELOPMENT	114,598	46,956	67,642	59.0%	
Committee on Government Operations	TO0	N3802C	PROCUREMENT SYSTEM	1,508,144	341,389	1,166,755	77.4%	
Committee on Government Operations	TO0	N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	598,348	136,566	461,782	77.2%	
Committee on Government Operations	TO0	N9001C	NEXT GENERATION DATA CENTER ARCHITECTURE	912,942	67,430	845,512	92.6%	
Committee on Government Operations	TO0	N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	5,182,275	2,068,855	3,113,420	60.1%	
Committee on Government Operations	TO0	NMM17C	ENTERPRISE NETWORK MONITORING MODERNIZAT	1,432,965	45,294	1,387,671	96.8%	
Committee on Government Operations	TO0	ZA143C	IT GIS MANAGEMENT	319,123	160,432	158,691	49.7%	
Committee on Government Operations	TO0	ZB141C	HUMAN RESOURCES APPLICATION SECURITY INI	601,265	318,898	282,367	47.0%	
Committee on Health								
	HT0-DEPARTMENT OF HEALTH CARE FINANCE							
Committee on Health	HT0	CM102C	REPLACE CASE MANAGEMENT SYSTEM	2,168,946	231,532	1,937,414	89.3%	
Committee on Health	HT0	MES12C	MES - FEDERAL MATCH	21,510,400	26,796	21,483,604	99.9%	
Committee on Health	HT0	MES23C	DCAS RELEASE 3	78,000,000	23,529,113	54,470,887	69.8%	
Committee on Health	HT0	MPM03C	MMIS UPGRADED SYSTEM	2,210,175	1,424,875	785,300	35.5%	
Committee on Health	HT0	MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	203,544	203,717	(173)	(0.1%)	
Committee on Health	HT0	UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	12,663,486	0	12,663,486	100.0%	
Committee on Labor and Workforce Development								
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES							
Committee on Labor and Workforce Development	CF0	PFL08C	PAID FAMILY LEAVE IT APPLICATION	29,890,493	3,270,759	26,619,734	89.1%	
Committee on Labor and Workforce Development	CF0	UIM02C	UI MODERNIZATION.PROJECT-FEDERAL	12,157,575	2,202,381	9,955,194	81.9%	
Committee on the Judiciary and Public Safety								
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES							

Third Quarter FY 2019 Planned Capital Spending Compared to Actual Spending, by Agency and Project

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Committee on the Judiciary and Public Safety	FB0	20600C	FIRE APPARATUS	16,914,332	16,914,331	1	0.0%	
Committee on the Judiciary and Public Safety	FB0	206PTC	PUMPERS - FEMS	4,430,624	52,382	4,378,242	98.8%	
Committee on the Judiciary and Public Safety	FB0	206RVC	OTHER RESPONSE VEHICLES - FEMS	0	87,672	(87,672)	N/A	
Committee on the Judiciary and Public Safety								
FA0-METROPOLITAN POLICE DEPARTMENT								
Committee on the Judiciary and Public Safety	FA0	ECS10C	AUTOMATION OF REPORT GENERATION & PURCHA	105,122	105,122	0	0.0%	
Committee on the Judiciary and Public Safety	FA0	FAV01C	MOTOR CYCLES, SCOOTERS & TRAILERS - MPD	344,580	0	344,580	100.0%	
Committee on the Judiciary and Public Safety	FA0	FAV02C	WRECKERS & TRAILERS - MPD	496,800	399,931	96,869	19.5%	
Committee on the Judiciary and Public Safety	FA0	FAV03C	UNMARKED VEHICLES - MPD	663,937	396,120	267,817	40.3%	
Committee on the Judiciary and Public Safety	FA0	FAV04C	MARKED CRUISERS - MPD	1,001,893	650,725	351,168	35.1%	
Committee on the Judiciary and Public Safety	FA0	FAV05C	OTHER MARKED VEHICLES - MPD	2,504,276	2,504,276	0	0.0%	
Committee on the Judiciary and Public Safety	FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	2,342,946	2,307,092	35,854	1.5%	
Committee on the Judiciary and Public Safety	FA0	PLT10C	CRIME FIGHTING TECHNOLOGY	24,149	24,149	0	0	
FR0-DEPARTMENT OF FORENSIC SCIENCES								
Committee on the Judiciary and Public Safety	FR0	DCI19C	CAPITAL AND I.T. EQUIPMENT - DFS	913,574	436,345	477,229	52.2%	
Committee on the Judiciary and Public Safety	FR0	DIG19C	FORENSIC EVIDENCE DIGITAL STORAGE	252,000	124,496	127,504	50.6%	
Committee on the Judiciary and Public Safety	FR0	FR019C	CAPITAL RENOVATIONS - DFS	152,450	42,110	110,340	72.4%	
Committee on the Judiciary and Public Safety	FR0	FR0GRC	DFS CAPITAL GENERAL RENOVATIONS	138,654	67,825	70,829	51.1%	
Committee on the Judiciary and Public Safety	FR0	HDW02C	LABORATORY & HOSPITAL EQUIPMENT - DFS	190,000	50,000	140,000	73.7%	
Committee on the Judiciary and Public Safety	FR0	LIM01C	DFS LABORATORY INFORMATION MANAGEMENT SY	121,686	39,022	82,664	67.9%	
Committee on the Judiciary and Public Safety	FR0	LIM20C	DFS LABORATORY INFORMATION MANAGEMENT SY	610,456	91,413	519,043	85.0%	
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER								
Committee on the Judiciary and Public Safety	FX0	FXEERC	EQUIPMENT REPLACEMENT AT THE CFL	1,007,706	10,718	996,988	98.9%	
UC0-OFFICE OF UNIFIED COMMUNICATIONS								
Committee on the Judiciary and Public Safety	UC0	CERCEC	UCC ELECTRICAL RECONFIGURATION	3,000,000	32,941	2,967,059	98.9%	
Committee on the Judiciary and Public Safety	UC0	DCCUCC	911/311 DISPATCH CONSOLES	3,500,000	31,412	3,468,588	99.1%	
Committee on the Judiciary and Public Safety	UC0	UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	1,900,000	350,876	1,549,124	81.5%	
Committee on Transportation and the Environment								
KA0-DEPARTMENT OF TRANSPORTATION								
Committee on Transportation and the Environment	KA0	6EQ01C	EQUIPMENT ACQUISITION - DDOT	1,322,974	113,621	1,209,353	91.4%	
Committee on Transportation and the Environment	KA0	6EQ05C	PARKING METERS	3,669,724	387,933	3,281,791	89.4%	
Committee on Transportation and the Environment	KA0	AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	2,476,054	202,606	2,273,448	91.8%	
Committee on Transportation and the Environment	KA0	AD304C	STREETLIGHT MANAGEMENT	19,725,671	1,271,983	18,453,688	93.6%	

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Committee on Transportation and the Environment	KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	3,361,172	1,051,595	2,309,577	68.7%	
Committee on Transportation and the Environment	KA0	AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	52,248,139	18,625,498	33,622,641	64.4%	
Committee on Transportation and the Environment	KA0	AW026A	STP-CM-8888(306)FRP BRIDGES	1,157,450	706,496	450,954	39.0%	
Committee on Transportation and the Environment	KA0	AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	294,077,363	78,742,420	215,334,943	73.2%	
Committee on Transportation and the Environment	KA0	AW032A	ANAC KNLW TRAILS (TIGER) 8888431	1,357,302	52,080	1,305,222	96.2%	
Committee on Transportation and the Environment	KA0	AW035A	2016(005) AWI PROGRAM	2,664,754	956,315	1,708,439	64.1%	
Committee on Transportation and the Environment	KA0	AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	725,559	101,595	623,964	86.0%	
Committee on Transportation and the Environment	KA0	BEE00C	BUS EFFICIENCY ENHANCEMENTS	3,393,326	1,849,300	1,544,026	45.5%	
Committee on Transportation and the Environment	KA0	BIDCRC	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	250,000	41,540	208,460	83.4%	
Committee on Transportation and the Environment	KA0	BR005C	H STREET BRIDGE	7,116,081	1,842,165	5,273,916	74.1%	
Committee on Transportation and the Environment	KA0	BRI01C	PEDESTRIAN BRIDGE - PARKSIDE	19,067,409	(8,843,292)	27,910,701	146.4%	
Committee on Transportation and the Environment	KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	969,289	741,430	227,859	23.5%	
Committee on Transportation and the Environment	KA0	CA303C	STORMWATER MANAGEMENT	1,308,248	232,552	1,075,696	82.2%	
Committee on Transportation and the Environment	KA0	CAL16C	CURB AND SIDEWALK REHAB	12,549,767	8,567,679	3,982,088	31.7%	
Committee on Transportation and the Environment	KA0	CB002A	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	341,631	129	341,502	100.0%	
Committee on Transportation and the Environment	KA0	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	1,235,543	854,034	381,509	30.9%	
Committee on Transportation and the Environment	KA0	CB045A	STP-8888(291)PAVEMENT SKID TESTING	306,459	37,084	269,375	87.9%	
Committee on Transportation and the Environment	KA0	CB046A	TRAFFIC SAFETY DATA CENTER	851,237	261,283	589,954	69.3%	
Committee on Transportation and the Environment	KA0	CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	2,403,664	1,416,651	987,013	41.1%	
Committee on Transportation and the Environment	KA0	CBS02C	CAPITAL BIKESHARE EXPANSION	3,562,200	115,123	3,447,077	96.8%	
Committee on Transportation and the Environment	KA0	CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	6,618,198	90,734	6,527,464	98.6%	
Committee on Transportation and the Environment	KA0	CD051A	PEDESTRIAN BR OV KENILWORTH AVE	1,925,451	235,737	1,689,714	87.8%	

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Committee on Transportation and the Environment	KA0	CD052A	BENNING RD BR OV KENILWORTH AVE	48,868	7,548	41,320	84.6%	
Committee on Transportation and the Environment	KA0	CD054A	REHAB H ST, NE BRIDGE OVER 1ST ST	748,127	126,656	621,471	83.1%	
Committee on Transportation and the Environment	KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	1,952,580	285,206	1,667,374	85.4%	
Committee on Transportation and the Environment	KA0	CD066A	REPLACEMENT OF 13TH ST BRIDGE	385,920	103,591	282,329	73.2%	
Committee on Transportation and the Environment	KA0	CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	85,893	59,132	26,761	31.2%	
Committee on Transportation and the Environment	KA0	CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	222,973	0	222,973	100.0%	
Committee on Transportation and the Environment	KA0	CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	276,267	0	276,267	100.0%	
Committee on Transportation and the Environment	KA0	CE302C	EQUIPMENT MAINTENENCE	1,107,101	195,473	911,628	82.3%	
Committee on Transportation and the Environment	KA0	CE303C	STREET REPAIR MATERIALS	278,568	190,130	88,438	31.7%	
Committee on Transportation and the Environment	KA0	CE304C	STREET SIGN IMPROVEMENTS	2,841,659	563,521	2,278,138	80.2%	
Committee on Transportation and the Environment	KA0	CE307C	BRIDGE MAINTENANCE	3,096,388	105,167	2,991,221	96.6%	
Committee on Transportation and the Environment	KA0	CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	826,482	100,241	726,241	87.9%	
Committee on Transportation and the Environment	KA0	CE309C	LOCAL STREET MAINTENANCE	2,295,593	1,697,633	597,960	26.0%	
Committee on Transportation and the Environment	KA0	CEL21C	ALLEY REHABILITATION	11,216,361	8,080,865	3,135,496	28.0%	
Committee on Transportation and the Environment	KA0	CG314C	TREE PLANTING	7,648,153	3,309,745	4,338,408	56.7%	
Committee on Transportation and the Environment	KA0	CIR14C	CIRCULATOR BUSES	9,477,004	0	9,477,004	100.0%	
Committee on Transportation and the Environment	KA0	LMB01C	MARYLAND AVENUE STREETScape	10,565,207	16,555	10,548,652	99.8%	
Committee on Transportation and the Environment	KA0	LMG03C	AMERICAN UNIVERSITY PARK/FRIENDSHIP HEIG	15,400,000	39,606	15,360,394	99.7%	
Committee on Transportation and the Environment	KA0	MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	876,673	177,120	699,553	79.8%	
Committee on Transportation and the Environment	KA0	MNT02A	CULVERT REHAB & REPLACEMENT	238,509	39,740	198,769	83.3%	
Committee on Transportation and the Environment	KA0	MNT03A	TREE MAINTENANCE	545,680	263,629	282,051	51.7%	
Committee on Transportation and the Environment	KA0	MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	5,287,018	129,475	5,157,543	97.6%	

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Committee on Transportation and the Environment	KA0	MNT08A	FY13 PREV MNT & EMERG REP HWY STR	5,667,994	4,814,571	853,423	15.1%	
Committee on Transportation and the Environment	KA0	MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	6,585,158	5,107,958	1,457,200	22.2%	
Committee on Transportation and the Environment	KA0	MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	2,619,277	1,857,823	761,454	29.1%	
Committee on Transportation and the Environment	KA0	MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	1,001,497	608,921	392,576	39.2%	
Committee on Transportation and the Environment	KA0	MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	14,697,754	10,740,883	3,956,871	26.9%	
Committee on Transportation and the Environment	KA0	MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	11,489,584	2,501,112	8,988,472	78.2%	
Committee on Transportation and the Environment	KA0	MNT22A	CULVERT REHAB AND REPLACEMENT	3,965,014	57,918	3,907,096	98.5%	
Committee on Transportation and the Environment	KA0	MNT26A	REPLACING AND UPGRADING GUARDRAIL AND IM	527,331	180,698	346,633	65.7%	
Committee on Transportation and the Environment	KA0	MNT28A	NBIS124 CONSULTANT O-E BRIDGE DESIGN	151,902	1,059	150,843	99.3%	
Committee on Transportation and the Environment	KA0	MNT32A	2016(038) FLOOD PRONE AREAS CAPACITY ASS	37,037	0	37,037	100.0%	
Committee on Transportation and the Environment	KA0	MNT33A	NH-2016(058) ASSET PRES & PREV TUNNELS	16	0	16	100.0%	
Committee on Transportation and the Environment	KA0	MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	637,533	327,761	309,772	48.6%	
Committee on Transportation and the Environment	KA0	MNT36A	FY17 FEDERAL AID PAVEMENT RESTORATION CI	230,097	232,219	(2,122)	(0.9%)	
Committee on Transportation and the Environment	KA0	MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	326,862	101,641	225,221	68.9%	
Committee on Transportation and the Environment	KA0	MNT44A	GUARDRAILS & IMPACT ATTENUATORS RPL & UP	106,041	34,927	71,114	67.1%	
Committee on Transportation and the Environment	KA0	MNT48A	INTERIM BRIDGE INSPECTION	17,987	276	17,711	98.5%	
Committee on Transportation and the Environment	KA0	MNT49A	FY17 CW CONSULTANT O-E BR DSGN	604,556	484,728	119,828	19.8%	
Committee on Transportation and the Environment	KA0	MNT51A	CW FA PREV MAINT & EMERG REPAIRS ON HIGH	140,417	18,711	121,706	86.7%	
Committee on Transportation and the Environment	KA0	MNT52A	ROADWAY CONDITION ASSESSMENT	1,356,427	12,382	1,344,045	99.1%	
Committee on Transportation and the Environment	KA0	MNT53A	REPL & UPGR GUARDRAILS AND IMPACT ATTENU	3,836,939	10,224	3,826,715	99.7%	
Committee on Transportation and the Environment	KA0	MNT55A	TRAFFIC SIGH INVENTORY UPGRADE	217,000	8,438	208,562	96.1%	
Committee on Transportation and the Environment	KA0	MRR01A	PA AVENUE, SE RAMPS AT I-295	307,604	105,155	202,449	65.8%	

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Committee on Transportation and the Environment	KA0	MRR08A	LONG BRIDGE STUDY	2,107,424	995,489	1,111,935	52.8%	
Committee on Transportation and the Environment	KA0	MRR09A	BLAIR/CEDAR/4TH ST NW	84,940	71,569	13,371	15.7%	
Committee on Transportation and the Environment	KA0	MRR16C	VIRGINIA AVE TUNNEL	792,468	239,301	553,167	69.8%	
Committee on Transportation and the Environment	KA0	MRR18A	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS	4,565,364	155,507	4,409,857	96.6%	
Committee on Transportation and the Environment	KA0	MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	2,302,601	0	2,302,601	100.0%	
Committee on Transportation and the Environment	KA0	MRR26A	MONROE ST, NE BRIDGE OVER CSX WMATA	45,813	0	45,813	100.0%	
Committee on Transportation and the Environment	KA0	MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	2,400,424	1,134,548	1,265,876	52.7%	
Committee on Transportation and the Environment	KA0	MRR32A	14TH ST BR OV MNE AVE	660,792	146,064	514,728	77.9%	
Committee on Transportation and the Environment	KA0	MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	9,836,621	6,302,019	3,534,602	35.9%	
Committee on Transportation and the Environment	KA0	MRR35A	KLINGLE VALLEY TRAIL	2,028,697	(584,370)	2,613,067	128.8%	
Committee on Transportation and the Environment	KA0	MRR43A	BRIDGE MANAGEMENT PROGRAM	322,869	129,263	193,606	60.0%	
Committee on Transportation and the Environment	KA0	MRR44A	PENNSYLVANIA/POTOMAC CIRCLE	1,440,956	5,586	1,435,370	99.6%	
Committee on Transportation and the Environment	KA0	MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	1,542,586	82,690	1,459,896	94.6%	
Committee on Transportation and the Environment	KA0	MRR48A	REPLACEMENT OF 31ST ST. BRIDGE OVER C&O	6,670,435	269,860	6,400,575	96.0%	
Committee on Transportation and the Environment	KA0	MRR49A	OREGON AVE.	21,235,714	100,596	21,135,118	99.5%	
Committee on Transportation and the Environment	KA0	MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	11,454,976	5,506,814	5,948,162	51.9%	
Committee on Transportation and the Environment	KA0	MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	169,695	66,608	103,087	60.7%	
Committee on Transportation and the Environment	KA0	MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	425,171	170,760	254,411	59.8%	
Committee on Transportation and the Environment	KA0	MRR61A	MLK JR AVE/MALCOLM X INTERCHANGE	596	0	596	100.0%	
Committee on Transportation and the Environment	KA0	MRR62A	STP-8888(479) MARYLAND AVE, NE	838,217	25,727	812,490	96.9%	
Committee on Transportation and the Environment	KA0	MRR63A	NH-1302(038)RECONSTR SB KENILWORTH AVE	206,849	2,196	204,653	98.9%	
Committee on Transportation and the Environment	KA0	MRR65A	NH-2016(011) PA 7 MN AVE	217,858	97,648	120,210	55.2%	

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Committee on Transportation and the Environment	KA0	MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	228,864	186,636	42,228	18.5%	
Committee on Transportation and the Environment	KA0	MRR67A	SAFETY IMPRVS 22ND & I ST NW	71,833	45,461	26,372	36.7%	
Committee on Transportation and the Environment	KA0	MRR68A	8888480 KENNEDY ST REVITALIZATION	1,007,730	757,694	250,036	24.8%	
Committee on Transportation and the Environment	KA0	MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	1,377,396	17,496	1,359,900	98.7%	
Committee on Transportation and the Environment	KA0	MRR70A	STP-2016(032)C ST,NE 14TH-22ND STS	367,574	191,274	176,300	48.0%	
Committee on Transportation and the Environment	KA0	MRR71A	NH-2016(035)16TH ST,NW AK AVE-H ST	5,369	3,437	1,932	36.0%	
Committee on Transportation and the Environment	KA0	MRR73A	STP-2016(042) RECON OF KENNEDY ST	496,001	492,099	3,902	0.8%	
Committee on Transportation and the Environment	KA0	MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	18,538,695	5,510,710	13,027,985	70.3%	
Committee on Transportation and the Environment	KA0	MRR75A	NH-2016(012)WEST DUPONT/KALORMA STS	81,046	83,151	(2,105)	(2.6%)	
Committee on Transportation and the Environment	KA0	MRR76A	NH-2016(054)14TH ST,NW STREETSCAPE	18,871,666	6,114,257	12,757,409	67.6%	
Committee on Transportation and the Environment	KA0	MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	12,130,757	6,171,466	5,959,291	49.1%	
Committee on Transportation and the Environment	KA0	MRR79A	ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP	11,883,564	2,514,699	9,368,865	78.8%	
Committee on Transportation and the Environment	KA0	MRR85A	E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	17,557,364	989,196	16,568,168	94.4%	
Committee on Transportation and the Environment	KA0	MRR89A	PENN AV STREETSCAPE 17TH ST NW TO WASHIN	977,932	379,959	597,973	61.1%	
Committee on Transportation and the Environment	KA0	MRR92A	BH-2017(006)I-695 BRIDGES PROG. MANAGEME	3,538,315	3,108,056	430,259	12.2%	
Committee on Transportation and the Environment	KA0	MRR93A	BH-2017(022)I-695 EB D4 RAMP	985,236	1,267	983,969	99.9%	
Committee on Transportation and the Environment	KA0	MRR94A	NH-2017(027)BENNING RD BRS/TRANSPORTATIO	7,118,150	18,933	7,099,217	99.7%	
Committee on Transportation and the Environment	KA0	MRR96A	2017042 NJ/NY AVE SAFETY IMPROVEMENTS	16,913,367	482,796	16,430,571	97.1%	
Committee on Transportation and the Environment	KA0	MRR97A	2018005 I-295 MALCOLM X INTERCHANGE IMPR	136,786,038	11,838,050	124,947,988	91.3%	
Committee on Transportation and the Environment	KA0	MRR98A	EFL-2018(006) ARLINGTON MEMORIAL BRIDGE	324,711	9,858	314,853	97.0%	
Committee on Transportation and the Environment	KA0	MRR99A	2018(023) MARYLAND AVENUE NE ROAD DIET	13,689,985	29,061	13,660,924	99.8%	
Committee on Transportation and the Environment	KA0	MRRA1A	RECONSTRUCTION OF SB KENILWORTH AVE NE	5,767,537	46,123	5,721,414	99.2%	

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Committee on Transportation and the Environment	KA0	NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	5,656,265	(46)	5,656,311	100.0%	
Committee on Transportation and the Environment	KA0	NPP01C	NEIGHBORHOOD PARKING PERF. FUND	217,536	5,282	212,254	97.6%	
Committee on Transportation and the Environment	KA0	OSS01A	ADA RAMPS	659,916	0	659,916	100.0%	
Committee on Transportation and the Environment	KA0	OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	2,822,193	1,873,694	948,499	33.6%	
Committee on Transportation and the Environment	KA0	OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	532,148	191,731	340,417	64.0%	
Committee on Transportation and the Environment	KA0	OSS11A	8888(434) TRUCK SIZE AND WEIGHT	132,121	1,512	130,609	98.9%	
Committee on Transportation and the Environment	KA0	OSS12A	0661070 - MOVEABLE BARRIERS	526,745	218,864	307,881	58.4%	
Committee on Transportation and the Environment	KA0	OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	215,540	19,293	196,247	91.0%	
Committee on Transportation and the Environment	KA0	OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	779,084	176,735	602,349	77.3%	
Committee on Transportation and the Environment	KA0	OSS19A	TRAFFIC SIGNAL OPTIMIZATION	5,956,657	1,459,785	4,496,872	75.5%	
Committee on Transportation and the Environment	KA0	OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	741,564	160,308	581,256	78.4%	
Committee on Transportation and the Environment	KA0	OSS25A	TRAFFIC SIGNAL CONSTRUCTION	11,154,582	2,899,063	8,255,519	74.0%	
Committee on Transportation and the Environment	KA0	OSS30A	THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTI	1,936,133	1,127,968	808,165	41.7%	
Committee on Transportation and the Environment	KA0	OSS32A	MOUNT PLEASANT STREET LIGHTING - CONSTRU	175,715	206	175,509	99.9%	
Committee on Transportation and the Environment	KA0	OSS36A	STREETLIGHT UPGRADE ON MASSACHUSETTS AVE	805,026	610,606	194,420	24.2%	
Committee on Transportation and the Environment	KA0	SA306C	H ST/BENNING/K ST. LINE	12,316,575	989,500	11,327,075	92.0%	
Committee on Transportation and the Environment	KA0	SA393C	STREETCAR UNION STA TO GTOWN	574,028	23,759	550,269	95.9%	
Committee on Transportation and the Environment	KA0	SA394C	STREETCAR - BENNING EXTENSION	11,279,622	110,915	11,168,707	99.0%	
Committee on Transportation and the Environment	KA0	SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	204,489	1,570	202,919	99.2%	
Committee on Transportation and the Environment	KA0	SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	1,624,258	193,143	1,431,115	88.1%	
Committee on Transportation and the Environment	KA0	SR060A	STP-4124(004) REHAB OF BROAD BRANCH	117,971	56,154	61,817	52.4%	
Committee on Transportation and the Environment	KA0	SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	1,962,575	0	1,962,575	100.0%	

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Committee on Transportation and the Environment	KA0	SR097C	IVY CITY STREETSCAPES	674,586	283,026	391,560	58.0%	
Committee on Transportation and the Environment	KA0	SR098C	WARD 8 STREETSCAPES	13,455,443	147,295	13,308,148	98.9%	
Committee on Transportation and the Environment	KA0	SR301C	LOCAL STREETS WARD 1	9,779,675	2,463,990	7,315,685	74.8%	
Committee on Transportation and the Environment	KA0	SR302C	LOCAL STREETS WARD 2	8,885,909	3,138,987	5,746,922	64.7%	
Committee on Transportation and the Environment	KA0	SR303C	LOCAL STREETS WARD 3	8,738,568	3,387,543	5,351,025	61.2%	
Committee on Transportation and the Environment	KA0	SR304C	LOCAL STREETS WARD 4	9,984,033	3,705,380	6,278,653	62.9%	
Committee on Transportation and the Environment	KA0	SR305C	LOCAL STREETS WARD 5	10,577,779	3,093,338	7,484,441	70.8%	
Committee on Transportation and the Environment	KA0	SR306C	LOCAL STREETS WARD 6	10,717,386	2,326,511	8,390,875	78.3%	
Committee on Transportation and the Environment	KA0	SR307C	LOCAL STREETS WARD 7	8,388,283	833,396	7,554,887	90.1%	
Committee on Transportation and the Environment	KA0	SR308C	LOCAL STREETS WARD 8	8,065,925	213,503	7,852,422	97.4%	
Committee on Transportation and the Environment	KA0	SR310C	STORMWATER MANAGEMENT	752,965	350,015	402,950	53.5%	
Committee on Transportation and the Environment	KA0	STRMWA	INTRA-DISTRICT/ DDOE FOR STORMWATER MS4	740,231	153,074	587,157	79.3%	
Committee on Transportation and the Environment	KA0	ZU040A	MET BRANCH TRAIL - FORT TOTTEN	12,238,801	1,702,839	10,535,962	86.1%	
Committee on Transportation and the Environment	KA0	ZU041A	BIKE_CAPITAL BIKESHARE (CABI)	347,468	42,747	304,721	87.7%	
Committee on Transportation and the Environment	KA0	ZU049A	STP-2015(010(FLORIDA AVE MULTI-MODAL TR	1,971,032	38,182	1,932,850	98.1%	
Committee on Transportation and the Environment	KA0	ZU071A	ROCK CREEK PARK TRAIL	3,143,931	31,222	3,112,709	99.0%	
KT0-DEPARTMENT OF PUBLIC WORKS								
Committee on Transportation and the Environment	FX0	FX0VRC	OCME VEHICLE REPLACEMENT PROGRAM	76,274	52,353	23,921	31.4%	
Committee on Transportation and the Environment	KT0	FLW04C	DPW - FLEET VEHICLES < \$50K	2,094,500	185,283	1,909,217	91.2%	
Committee on Transportation and the Environment	KT0	SLE01C	SHOP LIFT ACQUISITION	642,517	0	642,517	100.0%	
Committee on Transportation and the Environment								
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT								
Committee on Transportation and the Environment	KG0	BAG04C	WATERWAY RESTORATION	977,381	71,169	906,212	92.7%	

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Committee on Transportation and the Environment	KG0	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	6,118,663	1,324,197	4,794,466	78.4%	
Committee on Transportation and the Environment	KG0	ENV01C	NONPOINT SOURCE EPA - CAPITAL	580,728	153,563	427,165	73.6%	
Committee on Transportation and the Environment	KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DOEE	8,776,549	4,020,031	4,756,518	54.2%	
Committee on Transportation and the Environment	KG0	SUS04C	SUSTAINABLE DC FUND-2	0	383,757	(383,757)	N/A	
Committee on Transportation and the Environment	KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	14,880,200	1,082,687	13,797,513	92.7%	
Committee on Transportation and the Environment	KG0	SWM10C	SPRING VALLEY PARK RESTORATION	127,695	(93,410)	221,105	173.2%	