

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



Jeffrey S. DeWitt
Chief Financial Officer

September 17, 2020

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 Second Quarter of FY 2020**

Dear Mayor Bowser and Chairman Mendelson:

Pursuant to D.C. Code §47-355.05(a), I am providing this summary report on the variances between actual agency expenditures and obligations and their approved spending plans through the second quarter of Fiscal Year 2020. 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 Second 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 134 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 six agencies had violations involving one or more funds each, as follows:

- The six agencies' actual expenditures, obligations, and commitments exceeded their spending plan by more than the threshold of \$1 million or 5 percent for one or more funds, 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 is notifying the BRADV of these findings and the corrective actions taken by the agencies.

B. Capital Improvements Program

The enclosed report entitled Second Quarter FY 2020 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 519 of the District's capital projects (which includes Highway Trust fund) across 38 agencies that had expenditures in the second quarter of FY 2020. The actual year-to-date expenditures, obligations, and commitments of 517 of the 519 projects were within their year-to-date approved spending plan or exceeded the spending plan by less than the threshold amounts.

For two capital projects, one in the Office of Unified Communication and one in the Washington Metropolitan Area Transit Authority, the actual expenditures exceeded the spending plan amount by more than the 5 percent threshold at the end of the quarter. Neither of the projects had exceeded their life-to-date allotment budget at the end of the quarter. In both cases, the OCFO reviewed corrective actions and confirmed that the actions were completed or in the process of being completed. The OCFO is notifying the BRADV of these findings and the corrective actions taken by the agencies.

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,



Jeffrey S. DeWitt
Chief Financial Officer

Enclosures

cc: Kevin Donahue, Interim 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

Operating Budget
Second Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended March 31, 2020
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	28,217,413	28,588,088	28,588,088	18,547,491	12,940,387	5,607,104	30.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	35,000	35,000	35,000	0	0	35,000	100.0%	0		
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA - Summary		28,252,413	28,623,088	28,623,088	18,582,491	12,940,387	5,642,104	30.4%	0		
AC0 - OFFICE OF THE D.C. AUDITOR	0100 - LOCAL FUND	5,552,500	5,552,500	5,552,500	3,272,518	3,210,023	62,495	1.9%	0		
AC0 - OFFICE OF THE D.C. AUDITOR - Summary		5,552,500	5,552,500	5,552,500	3,272,518	3,210,023	62,495	1.9%	0		
AR0 - STATEHOOD INITIATIVE AGENCY	0100 - LOCAL FUND	244,869	244,869	244,869	216,743	123,811	92,932	42.9%	0		
AR0 - STATEHOOD INITIATIVE AGENCY - Summary		244,869	244,869	244,869	216,743	123,811	92,932	42.9%	0		
BD0 - OFFICE OF PLANNING	0100 - LOCAL FUND	13,683,609	13,748,028	13,748,028	9,054,275	7,839,240	1,215,035	13.4%	0		
	0200 - FEDERAL GRANT FUND	525,000	531,281	531,281	423,805	316,706	107,099	25.3%	0		
	0400 - PRIVATE GRANT FUND	10,001	330,000	330,000	330,000	300,000	30,000	9.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	200,000	200,000	200,000	99,355	57,963	41,392	41.7%	0		
BD0 - OFFICE OF PLANNING - Summary		14,418,610	14,809,309	14,809,309	9,907,435	8,519,909	1,389,526	14.1%	0		
BJ0 - OFFICE OF ZONING	0100 - LOCAL FUND	3,310,988	3,310,988	3,310,988	2,107,500	1,677,214	430,286	20.4%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	24,000	24,000	24,000	24,000	0	24,000	100.0%	0		
BJ0 - OFFICE OF ZONING - Summary		3,334,988	3,334,988	3,334,988	2,131,500	1,677,214	454,286	21.3%	0		
BK0 - BASEBALL	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES	25,919,000	25,919,000	25,919,000	15,358,728	9,436,862	5,921,866	38.6%	0		
	0620 - ENTERPRISE AND OTHER FUNDS	12,148,000	12,148,000	12,148,000	9,294,036	7,821,094	1,472,942	15.8%	0		
BK0 - BASEBALL - Summary		38,067,000	38,067,000	38,067,000	24,652,764	17,257,956	7,394,808	30.3%	0		
BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON	0100 - LOCAL FUND	2,995,988	2,995,988	2,995,988	1,728,754	1,385,087	343,667	20.0%	0		
	0110 - DEDICATED TAXES	31,026,248	31,026,248	31,026,248	26,431,273	24,634,071	1,797,202	6.8%	0		
	0200 - FEDERAL GRANT FUND	713,500	713,500	713,500	348,274	165,032	183,242	52.6%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	133,000	133,000	133,000	133,000	110,000	23,000	17.3%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	160,000	400,000	400,000	295,000	240,000	55,000	18.6%	0		
BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON - Summary		35,028,736	35,268,736	35,268,736	28,936,301	26,532,230	2,404,101	8.3%	0		
CD0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0100 - LOCAL FUND	27,501,561	27,501,561	27,501,561	16,276,029	13,888,917	2,389,112	14.7%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	40,342,352	44,542,352	44,542,352	26,736,782	23,574,615	3,162,167	11.8%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	172,372	172,372	95,962	30,657	65,305	68.1%	0		
CD0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS - Summary		67,843,913	72,216,285	72,216,285	43,110,773	37,494,189	5,616,584	13.0%	0		
DD0 - NON-DEPARTMENTAL	0100 - LOCAL FUND	3,100,000	2,000,000	2,000,000	2,100,000	0	2,100,000	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	8,189,454	5,189,454	5,189,454	8,189,454	0	8,189,454	100.0%	0		
DD0 - NON-DEPARTMENTAL - Summary		11,289,454	7,189,454	7,189,454	10,289,454	0	10,289,454	100.0%	0		
DE0 - REPAYMENT OF LOANS AND INTEREST	0100 - LOCAL FUND	793,784,493	793,784,493	793,784,493	378,839,000	386,261,545	(7,422,645)	-2.0%	0		
	0200 - FEDERAL GRANT FUND	18,464,988	18,464,988	18,464,988	0	0	18,464,988	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	5,983,000	5,983,000	5,983,000	0	0	5,983,000	100.0%	0		
DE0 - REPAYMENT OF LOANS AND INTEREST - Summary		818,232,481	818,232,481	818,232,481	378,839,000	386,261,545	(7,422,645)	-2.0%	0		
DT0 - REPAYMENT OF REVENUE BONDS	0110 - DEDICATED TAXES	7,839,039	7,839,039	7,839,039	2,456,986	2,344,519	112,467	4.6%	0		
DT0 - REPAYMENT OF REVENUE BONDS - Summary		7,839,039	7,839,039	7,839,039	2,456,986	2,344,519	112,467	4.6%	0		
DY0 - DISTRICT OF COLUMBIA RETIREMENT BOARD	0620 - ENTERPRISE AND OTHER FUNDS	42,835,902	42,835,902	42,835,902	15,298,530	0	15,298,530	100.0%	0		
DY0 - DISTRICT OF COLUMBIA RETIREMENT BOARD - Summary		42,835,902	42,835,902	42,835,902	15,298,530	0	15,298,530	100.0%	0		
EAD - METROPOLITAN WASH COUNCIL OF GOVERNMENTS	0100 - LOCAL FUND	554,000	554,000	554,000	554,000	554,000	0	0.0%	0		
EAD - METROPOLITAN WASH COUNCIL OF GOVERNMENTS - Summary		554,000	554,000	554,000	554,000	554,000	0	0.0%	0		
ELO - EQUIPMENT LEASE - OPERATING	0100 - LOCAL FUND	4,485,688	4,485,688	4,485,688	2,919,531	1,952,514	967,017	33.1%	0		
ELO - EQUIPMENT LEASE - OPERATING - Summary		4,485,688	4,485,688	4,485,688	2,919,531	1,952,514	967,017	33.1%	0		
ES0 - WASHINGTON CONVENTION & SPORTS AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	213,801,102	213,801,102	213,801,102	104,960,910	0	104,960,910	100.0%	0		
ES0 - WASHINGTON CONVENTION & SPORTS AUTHORITY - Summary		213,801,102	213,801,102	213,801,102	104,960,910	0	104,960,910	100.0%	0		
EZ0 - CONVENTION CENTER TRANSFER	0100 - LOCAL FUND	0	1,100,000	1,100,000	1,100,000	0	1,100,000	0.0%	0		
	0110 - DEDICATED TAXES	149,497,000	149,497,000	149,497,000	74,748,500	51,550,499	23,198,001	31.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	3,729,981	3,729,981	3,729,981	1,864,990	1,751,938	113,052	6.1%	0		
EZ0 - CONVENTION CENTER TRANSFER - Summary		153,226,981	154,326,981	154,326,981	77,713,490	54,462,437	23,251,053	30.0%	0		
FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM	0100 - LOCAL FUND	93,061,000	93,061,000	93,061,000	93,061,000	93,061,000	0	0.0%	0		
FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM - Summary		93,061,000	93,061,000	93,061,000	93,061,000	93,061,000	0	0.0%	0		
GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA	0100 - LOCAL FUND	0	0	0	0	400	(400)	zero divide	0		
	0400 - PRIVATE GRANT FUND	0	0	0	0	20	(20)	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	0	0	0	0	100	(100)	zero divide	0		
	0620 - ENTERPRISE AND OTHER FUNDS	173,857,461	173,857,461	173,857,461	86,928,744	0	86,928,744	100.0%	0		
GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA - Summary		173,857,461	173,857,461	173,857,461	86,928,744	400	86,928,244	100.0%	0		
GG0 - UDC SUBSIDY	0100 - LOCAL FUND	90,303,335	90,303,335	90,303,335	45,151,668	45,101,668	50,000	0.1%	0		
GG0 - UDC SUBSIDY - Summary		90,303,335	90,303,335	90,303,335	45,151,668	45,101,668	50,000	0.1%	0		
GX0 - TEACHERS' RETIREMENT SYSTEM	0100 - LOCAL FUND	58,888,000	58,888,000	58,888,000	58,888,000	58,759,260	128,740	0.2%	0		
GX0 - TEACHERS' RETIREMENT SYSTEM - Summary		58,888,000	58,888,000	58,888,000	58,888,000	58,759,260	128,740	0.2%	0		
KC0 - WASHINGTON METRO TRANSIT COMMISSION	0100 - LOCAL FUND	157,844	157,844	157,844	39,461	0	39,461	100.0%	0		
KC0 - WASHINGTON METRO TRANSIT COMMISSION - Summary		157,844	157,844	157,844	39,461	0	39,461	100.0%	0		
PA0 - PAY GO - CAPITAL	0100 - LOCAL FUND	24,745,083	24,745,083	24,745,083	0	0	24,745,083	100.0%	0		
	0110 - DEDICATED TAXES	178,500,000	178,500,000	178,500,000	0	0	178,500,000	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	51,678,991	51,678,991	51,678,991	0	0	51,678,991	100.0%	0		
PA0 - PAY GO - CAPITAL - Summary		284,924,074	284,924,074	284,924,074	0	0	284,924,074	100.0%	0		
PX0 - PURCHASE CARD TRANSACTIONS	0700 - OPERATING INTRA-DISTRICT FUNDS	36,000,000	36,000,000	36,000,000	16,827,503	11,343,755	5,483,748	32.6%	0		
PX0 - PURCHASE CARD TRANSACTIONS - Summary		36,000,000	36,000,000	36,000,000	16,827,503	11,343,755	5,483,748	32.6%	0		
PZ0 - EXPENDITURE COMMISSION	0100 - LOCAL FUND	1,000,000	1,000,000	1,000,000	929,996	128,377	801,619	86.2%	0		
PZ0 - EXPENDITURE COMMISSION - Summary		1,000,000	1,000,000	1,000,000	929,996	128,377	801,619	86.2%	0		
RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION	0100 - LOCAL FUND	47,300,000	47,300,000	47,300,000	15,609,000	47,300,000	(31,691,000)	-203.0%	0		
RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION - Summary		47,300,000	47,300,000	47,300,000	15,609,000	47,300,000	(31,691,000)	-203.0%	0		
TF0 - DC TOBACCO SETTLEMENT FINANCING CORP	0620 - ENTERPRISE AND OTHER FUNDS	0	0	0	0	9,689,225	(9,689,225)	zero divide	0		
TF0 - DC TOBACCO SETTLEMENT FINANCING CORP - Summary		0	0	0	0	9,689,225	(9,689,225)	zero divide	0		
TX0 - TAX INCREMENT FINANCING (TIF) PROGRAM	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES	64,352,319	64,352,319	64,352,319	20,802,170	14,357,398	6,444,772	31.0%	0		
TX0 - TAX INCREMENT FINANCING (TIF) PROGRAM - Summary		64,352,319	64,352,319	64,352,319	20,802,170	14,357,398	6,444,772	31.0%	0		
YB0 - REPAYMENT OF PILOT FINANCING	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAXES	57,964,788	57,964,788	57,964,788	38,026,285	20,667,371	17,358,914	45.6%	0		
YB0 - REPAYMENT OF PILOT FINANCING - Summary		57,964,788	57,964,788	57,964,788	38,026,285	20,667,371	17,358,914	4			

Agency	Appropriated Fund	SOAK Approved Budget	SOAK revised Budget	Spending Plan Budget	YIU Spending Plan Activity	YIU SOAK Actuals	YIU favorable (Unfavorable) Variance	% of YIU Variance	Total SOAK minus Total SPIN	Deficiency	SPIN
EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0100 - LOCAL FUND	15,953,474	16,261,907	16,261,907	13,295,009	12,026,078	1,268,931	9.5%	0		
	0200 - FEDERAL GRANT FUND	471,179	558,905	558,905	307,904	226,863	81,041	26.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	0	875,444	875,444	875,444	867,960	7,484	0.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	353,000	353,000	203,000	103,000	100,000	49.3%	0		
EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT - Summary		16,424,653	18,049,258	18,049,258	14,681,357	13,223,901	1,457,456	9.9%	0		
ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	55,000,000	55,000,000	55,000,000	18,340,200	12,381,264	5,958,936	32.5%	0		
ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER - Summary		55,000,000	55,000,000	55,000,000	18,340,200	12,381,264	5,958,936	32.5%	0		
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.	0110 - DEDICATED TAXES	1,170,000	1,170,000	1,170,000	1,170,000	0	1,170,000	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	7,957,758	7,957,758	7,957,758	4,913,969	4,099,632	814,337	16.6%	0		
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN. - Summary		9,127,758	9,127,758	9,127,758	6,083,969	4,099,632	1,984,337	32.6%	0		
RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY	0100 - LOCAL FUND	2,152,183	6,530,446	6,530,446	6,028,756	2,859,858	3,168,898	52.6%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	888,811	888,811	888,811	518,475	0	518,475	100.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	7,220	7,220	7,220	7,005	215	3.0%	0		
RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY - Summary		3,040,994	7,426,477	7,426,477	6,554,451	2,868,863	3,687,558	56.3%	0		
SR0 - DEPART OF INSURANCE,SECURITIES & BANKING	0100 - LOCAL FUND	0	0	0	0	1	(1)	zero divide	0		
	0200 - FEDERAL GRANT FUND	139,000	541,762	541,762	100,000	0	100,000	100.0%	0		
	0400 - PRIVATE GRANT FUND	0	112,950	112,950	107,750	107,750	0	0.0%	0		
	0450 - PRIVATE DONATIONS	0	2,500	2,500	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	27,773,359	27,773,359	27,773,359	15,576,006	14,453,005	1,123,001	7.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	133,000	133,000	133,000	100,500	3,195	97,305	96.8%	0		
SR0 - DEPART OF INSURANCE,SECURITIES & BANKING - Summary		28,045,359	28,663,671	28,563,571	15,884,256	14,563,951	1,320,305	8.3%	0		
TC0 - DEPARTMENT OF FOR-HIRE VEHICLES	0100 - LOCAL FUND	5,895,397	5,895,397	5,895,397	5,877,568	4,052,001	1,825,567	31.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	13,223,983	13,223,983	13,223,983	8,799,316	6,245,650	2,553,666	29.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	830,000	3,177,416	3,177,416	3,177,416	3,162,582	14,834	0.5%	0		
TC0 - DEPARTMENT OF FOR-HIRE VEHICLES - Summary		19,649,380	22,296,796	22,296,796	17,854,390	13,460,233	4,394,067	24.6%	0		
COMMITTEE ON BUSINESS AND ECONOMIC DEVELOPMENT - Summary		651,968,989	867,625,614	867,625,614	480,483,695	350,250,648	110,233,647	23.1%	0		
COMMITTEE ON EDUCATION											
CE0 - DC PUBLIC LIBRARY	0100 - LOCAL FUND	64,975,607	70,658,502	70,658,502	41,320,627	41,320,624	3	0.0%	0		
	0200 - FEDERAL GRANT FUND	1,115,381	1,330,716	1,330,716	605,736	602,051	3,685	0.6%	0		
	0450 - PRIVATE DONATIONS	17,000	26,554	26,554	465	465	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	1,155,000	1,155,000	1,155,000	666,227	666,227	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	88,800	1,482,303	1,482,303	1,454,196	1,454,196	0	0.0%	0		
CE0 - DC PUBLIC LIBRARY - Summary		67,351,788	74,653,075	74,653,075	44,047,251	44,043,563	3,688	0.0%	0		
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0100 - LOCAL FUND	902,522,981	907,686,006	907,686,006	551,174,639	542,100,514	9,074,125	1.6%	0		
	0150 - FEDERAL PAYMENTS	30,000,000	17,500,000	17,500,000	16,679,521	16,679,484	37	0.0%	0		
	0200 - FEDERAL GRANT FUND	15,914,915	14,127,840	14,127,840	7,937,604	8,038,706	(101,102)	-1.3%	0		
	0400 - PRIVATE GRANT FUND	2,652,085	8,929,320	8,929,320	849,586	1,036,256	(186,670)	-2.1%	0		
	0450 - PRIVATE DONATIONS	0	1,294,737	1,294,737	70,004	69,102	902	1.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	15,238,472	15,238,472	15,238,472	6,511,018	6,584,899	(73,881)	-1.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	106,176,135	115,929,934	115,929,934	70,171,521	68,782,523	1,388,998	2.0%	0		
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS - Summary		1,072,504,588	1,089,606,409	1,089,606,409	653,493,873	643,291,464	10,202,409	1.6%	0		
GB0 - D.C. PUBLIC CHARTER SCHOOL BOARD	0100 - LOCAL FUND	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	10,159,481	10,159,481	10,159,481	2,911,096	2,910,596	500	0.0%	0		
GB0 - D.C. PUBLIC CHARTER SCHOOL BOARD - Summary		11,959,481	11,959,481	11,959,481	4,711,096	4,710,596	500	0.0%	0		
GC0 - PUBLIC CHARTER SCHOOLS	0100 - LOCAL FUND	904,768,857	590,412,061	590,412,061	574,647,006	574,567,821	79,185	0.0%	0		
GC0 - PUBLIC CHARTER SCHOOLS - Summary		904,768,857	590,412,061	590,412,061	574,647,006	574,567,821	79,185	0.0%	0		
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	0100 - LOCAL FUND	176,878,263	198,409,037	198,409,037	89,620,577	89,309,095	311,482	0.3%	0		
	0110 - DEDICATED TAXES	5,519,764	5,519,764	5,519,764	2,380,770	2,347,694	43,076	1.8%	0		
	0150 - FEDERAL PAYMENTS	70,000,001	82,164,641	82,164,641	17,552,733	16,942,065	610,688	3.5%	0		
	0200 - FEDERAL GRANT FUND	283,206,694	278,581,133	278,581,133	56,542,636	56,519,022	23,614	0.0%	0		
	0400 - PRIVATE GRANT FUND	105,000	105,000	105,000	44,423	44,423	0	0.0%	0		
	0450 - PRIVATE DONATIONS	0	29,980	29,980	(6,000)	0	(6,000)	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	1,250,000	1,250,000	1,250,000	622,171	622,171	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	37,763,671	39,855,109	39,855,109	16,167,985	16,219,119	(51,134)	-0.3%	0		
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE) - Summary		576,723,393	605,914,664	605,914,664	182,935,295	182,003,589	931,706	0.5%	0		
GE0 - DC STATE BOARD OF EDUCATION	0100 - LOCAL FUND	2,159,552	2,159,552	2,159,552	1,018,244	1,014,905	3,339	0.3%	0		
GE0 - DC STATE BOARD OF EDUCATION - Summary		2,159,552	2,159,552	2,159,552	1,018,244	1,014,905	3,339	0.3%	0		
GL0 - D.C. STATE ATHLETICS COMMISSION	0100 - LOCAL FUND	1,200,124	1,200,124	1,200,124	787,079	769,217	17,862	2.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	100,000	100,000	100,000	55,121	50,199	4,922	8.9%	0		
GL0 - D.C. STATE ATHLETICS COMMISSION - Summary		1,300,124	1,300,124	1,300,124	842,200	819,416	22,784	2.7%	0		
GN0 - OFFICE FOR NON-PUBLIC TUITION	0100 - LOCAL FUND	60,010,119	60,010,119	60,010,119	25,565,296	25,565,296	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,000,000	1,000,000	1,000,000	996,139	996,139	0	0.0%	0		
GN0 - OFFICE FOR NON-PUBLIC TUITION - Summary		61,010,119	61,010,119	61,010,119	26,561,435	26,561,435	0	0.0%	0		
GO0 - SPECIAL EDUCATION TRANSPORTATION	0100 - LOCAL FUND	94,546,175	94,546,175	94,546,175	58,618,320	58,623,330	(5,010)	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	12,032,000	12,032,000	12,032,000	10,379,893	9,164,802	1,215,091	11.7%	0		
GO0 - SPECIAL EDUCATION TRANSPORTATION - Summary		106,546,175	106,578,175	106,578,175	68,998,213	67,788,132	1,210,081	1.8%	0		
GW0 - DEPUTY MAYOR FOR EDUCATION	0100 - LOCAL FUND	21,308,997	21,308,997	21,308,997	17,976,861	17,816,467	160,394	0.9%	0		
	0450 - PRIVATE DONATIONS	60,000	60,000	60,000	0	0	0	zero divide	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	486,506	1,447,079	1,447,079	208,673	344,304	(135,631)	-65.0%	0		
GW0 - DEPUTY MAYOR FOR EDUCATION - Summary		21,855,503	22,816,076	22,816,076	18,185,534	18,160,771	24,763	0.1%	0		
COMMITTEE ON EDUCATION - Summary		2,826,179,580	2,567,409,736	2,567,409,736	1,575,440,147	1,562,961,692	12,478,456	0.8%	0		
COMMITTEE ON FACILITIES AND PROCUREMENT											
AF0 - CONTRACT APPEALS BOARD	0100 - LOCAL FUND	1,823,688	1,823,688	1,823,688	1,219,236	904,844	314,292	25.8%	0		
AF0 - CONTRACT APPEALS BOARD - Summary		1,823,688	1,823,688	1,823,688	1,219,236	904,844	314,292	25.8%	0		
AM0 - DEPARTMENT OF GENERAL SERVICES	0100 - LOCAL FUND	326,253,621	351,093,598	351,093,598	230,474,487	228,930,934	1,543,553	0.7%	0		
	0110 - DEDICATED TAXES	259,519	259,519	259,519	188,881	188,881	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	9,271,385	9,271,385	9,271,385	4,232,072	4,481,754	(249,682)	-5.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	140,368,439	149,245,069	149,245,069	84,053,638	84,762,310	(708,672)	-0.8%	0		
AM0 - DEPARTMENT OF GENERAL SERVICES - Summary		476,152									

Agency	Appropriated Fund	SOAK Approved Budget	SOAK revised Budget	Spending Plan Budget	YIU Spending Plan Activity	YIU SOAK Actuals	YIU Favorable (Unfavorable) Variance	% of YIU Variance	Total SOAK minus Total SPIN	Deficiency	SPIN
F50 - OFFICE OF ADMINISTRATIVE HEARINGS	0100 - LOCAL FUND	10,285,278	10,257,278	10,257,278	5,636,755	5,318,748	318,007	5.6%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	150,000	150,001	150,001	150,001	180,208	(30,205)	-20.1%	0		
	0450 - PRIVATE DONATIONS	0	148,710	148,710	66,247	50,904	15,343	23.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,872,607	1,802,286	1,802,286	905,560	866,251	39,309	4.3%	0		
F50 - OFFICE OF ADMINISTRATIVE HEARINGS - Summary		12,307,885	12,358,275	12,358,275	6,758,563	6,416,109	342,454	5.1%	0		
HM0 - OFFICE OF HUMAN RIGHTS	0100 - LOCAL FUND	5,646,859	5,646,859	5,646,859	2,328,153	2,328,155	(2)	0.0%	0		
	0200 - FEDERAL GRANT FUND	338,779	375,452	375,452	129,700	129,702	(2)	0.0%	0		
	0400 - PRIVATE GRANT FUND	27,445	89,159	89,159	89,159	89,159	0	0.0%	0		
	0450 - PRIVATE DONATIONS			0	0	(1,228)	1,228	zero divide	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	200,000	80,000	80,000	1	0	1	100.0%	0		
HM0 - OFFICE OF HUMAN RIGHTS - Summary		6,213,083	6,191,470	6,191,470	2,547,013	2,545,788	1,225	0.0%	0		
RK0 - OFFICE OF RISK MANAGEMENT	0100 - LOCAL FUND	4,712,854	4,712,854	4,712,854	2,791,953	2,513,958	277,995	10.0%	0		
RK0 - OFFICE OF RISK MANAGEMENT - Summary		4,712,854	4,712,854	4,712,854	2,791,953	2,513,958	277,995	10.0%	0		
TO0 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER	0100 - LOCAL FUND	75,255,178	76,255,178	76,255,178	55,758,781	55,758,784	(3)	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	13,699,678	13,699,678	13,699,678	7,818,300	7,812,711	5,589	0.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	31,691,818	40,095,425	40,095,425	26,005,014	25,964,385	40,629	0.2%	0		
TO0 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER - Summary		120,646,674	130,050,281	130,050,281	89,582,095	89,535,880	46,215	0.1%	0		
VA0 - OFFICE OF VETERANS AFFAIRS	0100 - LOCAL FUND	837,975	837,975	837,975	576,660	488,764	87,896	15.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	5,000	5,000	5,000	5,000	0	5,000	100.0%	0		
VA0 - OFFICE OF VETERANS AFFAIRS - Summary		842,975	842,975	842,975	581,660	488,764	92,896	16.0%	0		
COMMITTEE ON GOVERNMENT OPERATIONS - Summary		224,879,072	240,789,789	240,789,789	160,215,702	146,701,327	13,514,375	8.4%	0		
COMMITTEE ON HEALTH											
HC0 - DEPARTMENT OF HEALTH	0100 - LOCAL FUND	86,918,747	88,417,597	88,417,597	74,744,804	74,744,804	0	0.0%	0		
	0150 - FEDERAL PAYMENTS	4,750,000	4,000,000	4,000,000	5,311,772	5,311,772	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	140,497,706	161,520,299	161,520,299	93,345,395	93,345,395	0	0.0%	0		
	0400 - PRIVATE GRANT FUND	135,509	221,447	221,447	(18)	(19)	1	-5.6%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	22,845,845	25,345,845	25,345,845	12,276,809	12,276,815	(6)	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,120,588	4,048,277	4,048,277	2,888,325	2,888,325	0	0.0%	0		
HC0 - DEPARTMENT OF HEALTH - Summary		257,266,395	283,553,465	283,553,465	188,567,087	188,567,092	(5)	0.0%	0		
HG0 - DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	0100 - LOCAL FUND	1,877,957	1,971,957	1,971,957	1,018,248	1,018,148	100	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	389,835	389,835	70,575	70,575	0	0.0%	0		
HG0 - DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES - Summary		1,877,957	2,361,792	2,361,792	1,088,823	1,088,723	100	0.0%	0		
HR0 - D.C. HEALTH BENEFIT EXCHANGE AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	31,768,832	40,562,079	40,562,079	19,767,527	19,767,526	1	0.0%	0		
HR0 - D.C. HEALTH BENEFIT EXCHANGE AUTHORITY - Summary		31,768,832	40,562,079	40,562,079	19,767,527	19,767,526	1	0.0%	0		
HT0 - DEPARTMENT OF HEALTH CARE FINANCE	0100 - LOCAL FUND	830,015,716	830,015,716	830,015,716	462,088,059	461,992,628	95,431	0.0%	0		
	0110 - DEDICATED TAXES	81,531,662	81,531,662	81,531,662	2,062,819	2,062,820	(1)	0.0%	0		
	0200 - FEDERAL GRANT FUND	76,807	6,288,740	6,288,740	492,345	492,345	0	0.0%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	2,209,118,081	2,297,640,767	2,297,640,767	1,310,010,874	1,309,665,728	345,146	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	4,027,885	3,827,886	3,827,886	943,278	943,278	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	107,580,033	118,552,574	118,552,574	52,682,227	52,682,227	0	0.0%	0		
HT0 - DEPARTMENT OF HEALTH CARE FINANCE - Summary		3,232,350,184	3,337,857,345	3,337,857,345	1,828,279,602	1,827,839,026	440,576	0.0%	0		
HW0 - NOT FOR PROFIT HOSPITAL CORPORATION	0620 - ENTERPRISE AND OTHER FUNDS	152,137,445	152,137,445	152,137,445	76,068,725	22,137,445	53,931,280	70.9%	0		
HW0 - NOT FOR PROFIT HOSPITAL CORPORATION - Summary		152,137,445	152,137,445	152,137,445	76,068,725	22,137,445	53,931,280	70.9%	0		
HX0 - NOT FOR PROFIT HOSPITAL CORP. SUBSIDY	0100 - LOCAL FUND	22,137,445	0	0	0	0	0	zero divide	0		
HX0 - NOT FOR PROFIT HOSPITAL CORP. SUBSIDY - Summary		22,137,445	0	0	0	0	0	zero divide	0		
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH	0100 - LOCAL FUND	266,740,705	266,769,816	266,769,816	163,263,657	163,263,307	350	0.0%	0		
	0110 - DEDICATED TAXES	200,000	200,000	200,000	0	0	0	zero divide	0		
	0200 - FEDERAL GRANT FUND	35,757,901	48,113,919	48,113,919	19,781,700	19,781,325	375	0.0%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	2,843,597	2,843,597	2,843,597	2,402,555	2,402,505	50	0.0%	0		
	0400 - PRIVATE GRANT FUND	436,345	480,177	480,177	306,681	306,631	50	0.0%	0		
	0450 - PRIVATE DONATIONS	161,153	161,153	161,153	88,220	88,195	25	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	2,351,647	2,351,647	2,351,647	1,370,621	1,370,401	220	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	14,207,309	15,435,143	15,435,143	5,386,665	5,386,515	150	0.0%	0		
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH - Summary		322,698,687	336,355,452	336,355,452	192,600,099	192,598,879	1,220	0.0%	0		
COMMITTEE ON HEALTH - Summary		4,020,236,915	4,162,827,578	4,162,827,578	2,306,371,863	2,251,998,691	54,373,172	2.4%	0		
COMMITTEE ON HOUSING AND NEIGHBORHOOD REVITALIZATION											
BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING	0100 - LOCAL FUND	41,998,919	41,835,753	41,835,753	39,580,735	38,084,076	1,496,659	3.8%	0		
	0200 - FEDERAL GRANT FUND	7,239,828	9,425,796	9,425,796	9,160,408	7,674,854	1,485,554	16.2%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	3,142,001	3,142,001	3,142,001	2,567,259	1,329,429	1,237,830	48.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,986,291	2,205,249	2,205,249	2,205,249	1,389,068	816,181	37.0%	0		
BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING - Summary		54,367,039	56,608,799	56,608,799	53,513,651	48,477,427	5,036,224	9.4%	0		
CD0 - OFFICE OF THE TENANT ADVOCATE	0100 - LOCAL FUND	3,523,633	3,523,633	3,523,633	2,332,251	1,716,603	615,648	26.4%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	660,065	660,065	660,065	469,535	82,766	386,769	82.4%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS		0	0	0	(27,915)	27,915	zero divide	0		
CD0 - OFFICE OF THE TENANT ADVOCATE - Summary		4,183,698	4,183,698	4,183,698	2,801,786	1,771,454	1,030,332	36.8%	0		
DA0 - REAL PROPERTY TAX APPEALS COMMISSION	0100 - LOCAL FUND	1,784,120	1,784,120	1,784,120	1,144,000	1,003,684	140,316	12.3%	0		
DA0 - REAL PROPERTY TAX APPEALS COMMISSION - Summary		1,784,120	1,784,120	1,784,120	1,144,000	1,003,684	140,316	12.3%	0		
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	0100 - LOCAL FUND	31,555,601	32,588,437	32,588,437	26,898,330	25,731,716	1,166,614	4.3%	0		
	0200 - FEDERAL GRANT FUND	61,527,810	70,237,527	70,237,527	39,310,106	33,310,100	6,000,006	15.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	3,691,788	3,691,788	3,691,788	2,566,945	1,848,945	718,000	28.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	18,906,464	18,906,464	18,906,464	11,617,343	8,450,442	3,166,901	27.3%	0		
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT - Summary		115,681,663	125,424,216	125,424,216	80,392,724	69,341,203	11,051,521	13.7%	0		
DR0 - RENTAL HOUSING COMMISSION	0100 - LOCAL FUND	1,396,267	1,396,267	1,396,267	860,742	695,740	165,002	19.2%	0		
DR0 - RENTAL HOUSING COMMISSION - Summary		1,396,267	1,396,267	1,396,267	860,742	695,740	165,002	19.2%	0		
HF0 - HOUSING FINANCE AGENCY	0620 - ENTERPRISE AND OTHER FUNDS	13,581,675	13,581,675	13,581,675	6,790,836	6,790,836	0	100.0%	0		
HF0 - HOUSING FINANCE AGENCY - Summary		13,581,675	13,581,675	13,581,675	6,790,836	6,790,836	0	100.0%	0		
HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY)	0100 - LOCAL FUND	38,645,047	38,645,047	38,645,047	0	0	0	zero divide	0		
HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY) - Summary		38,645,047	38,645,047	38,645,047	0	0	0	zero divide	0		
HY0 - HOUSING AUTHORITY SUBSIDY	0100 - LOCAL FUND	145,361,423	185,542,670	185,542,670	95,680,713	50,255,019	45,425,694	47.5%	0		
HY0 - HOUSING AUTHORITY SUBSIDY - Summary											

Agency	Appropriated Fund	SOAK Approved Budget	SOAK Revised Budget	Spending Plan Activity	YIU Spending Plan Activity	YIU SOAK Actual	YIU Favorable (Unfavorable) Variance	% of YIU Variance	Total SOAK minus Total SPN	Deficiency	SPN
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	0100 - LOCAL FUND	60,401,441	60,609,508	60,609,508	46,817,261	28,628,100	18,189,161	38.9%	0		
	0200 - FEDERAL GRANT FUND	33,253,151	34,641,071	34,641,071	21,078,926	17,532,393	3,546,533	16.8%	0		
	0400 - PRIVATE GRANT FUND	690,472	1,921,909	1,921,909	1,410,692	514,765	895,927	63.5%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	49,779,786	49,779,785	49,779,785	29,834,842	23,749,754	6,085,188	20.4%	0		
	0620 - ENTERPRISE AND OTHER FUNDS			0	0	1	(1)	zero divide	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	3,116,686	2,725,920	2,725,920	2,247,534	567,016	1,690,518	75.2%	0		
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES - Summary		147,241,536	149,678,193	149,678,193	101,389,355	70,982,029	30,407,326	30.0%	0		
CG0 - PUBLIC EMPLOYEE RELATIONS BOARD	0100 - LOCAL FUND	1,321,488	1,321,488	1,321,488	950,659	666,236	284,423	29.9%	0		
CG0 - PUBLIC EMPLOYEE RELATIONS BOARD - Summary		1,321,488	1,321,488	1,321,488	950,659	666,236	284,423	29.9%	0		
CH0 - OFFICE OF EMPLOYEE APPEALS	0100 - LOCAL FUND	2,235,527	2,235,527	2,235,527	1,426,674	1,135,678	290,996	20.4%	0		
CH0 - OFFICE OF EMPLOYEE APPEALS - Summary		2,235,527	2,235,527	2,235,527	1,426,674	1,135,678	290,996	20.4%	0		
UI0 - UNEMPLOYMENT COMPENSATION FUND	0620 - ENTERPRISE AND OTHER FUNDS	185,382,095	185,382,095	185,382,095	127,363,161	50,838,441	76,524,720	80.1%	0		
UI0 - UNEMPLOYMENT COMPENSATION FUND - Summary		185,382,095	185,382,095	185,382,095	127,363,161	50,838,441	76,524,720	80.1%	0		
UI0 - WORKFORCE INVESTMENTS	0100 - LOCAL FUND	89,068,228	48,465,553	48,465,553	73,567,553	0	73,567,553	100.0%	0		
UI0 - WORKFORCE INVESTMENTS - Summary		89,068,228	48,465,553	48,465,553	73,567,553	0	73,567,553	100.0%	0		
COMMITTEE ON LABOR AND WORKFORCE DEVELOPMENT - Summary		475,875,122	444,576,508	444,576,508	346,108,954	150,538,395	195,570,569	56.5%	0		
COMMITTEE ON RECREATION AND YOUTH AFFAIRS											
EM0 - DEPT. MAYOR GREATER ECONOMIC OPPORTUNITY	0100 - LOCAL FUND			0	0	(63,011)	63,011	zero divide			
	0700 - OPERATING INTRA-DISTRICT FUNDS			0	0	(2)	2	zero divide			
EM0 - DEPT. MAYOR GREATER ECONOMIC OPPORTUNITY - Summary				0	0	(63,013)	63,013	zero divide			
HA0 - DEPARTMENT OF PARKS AND RECREATION	0100 - LOCAL FUND	54,642,226	54,642,226	54,642,226	25,293,333	25,292,456	877	0.0%	0		
	0450 - PRIVATE DONATIONS	0	28,142	28,142	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	2,900,001	2,900,001	2,900,001	2,027,809	2,027,809	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	3,191,625	3,191,625	3,191,625	1,276,989	0	0	0.0%	0		
HA0 - DEPARTMENT OF PARKS AND RECREATION - Summary		67,733,852	60,751,824	60,751,824	28,598,141	25,637,254	877	0.0%	0		
J20 - DEPARTMENT OF YOUTH REHABILITATION SVCS	0100 - LOCAL FUND	89,907,271	89,907,271	89,907,271	54,673,761	54,673,761	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	344,000	950,057	950,057	766,557	766,557	0	0.0%	0		
J20 - DEPARTMENT OF YOUTH REHABILITATION SVCS - Summary		90,251,271	90,857,328	90,857,328	55,440,318	55,440,318	0	0.0%	0		
COMMITTEE ON RECREATION AND YOUTH AFFAIRS - Summary		150,985,123	151,619,322	151,619,322	84,038,459	83,974,569	63,890	0.1%	0		
COMMITTEE ON THE JUDICIARY AND PUBLIC SAFETY											
AG0 - DC BD OF ETHICS AND GOVT ACCOUNTABILITY	0100 - LOCAL FUND	2,624,620	2,624,620	2,624,620	1,547,930	1,241,495	306,435	19.8%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	153,487	153,487	153,487	106,747	65,130	41,617	39.0%	0		
AG0 - DC BD OF ETHICS AND GOVT ACCOUNTABILITY - Summary		2,778,107	2,778,107	2,778,107	1,654,677	1,306,625	348,052	21.0%	0		
AL0 - UNIFORM LAW COMMISSION	0100 - LOCAL FUND	60,250	60,250	60,250	60,250	37,100	23,150	38.4%	0		
AL0 - UNIFORM LAW COMMISSION - Summary		60,250	60,250	60,250	60,250	37,100	23,150	38.4%	0		
BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT	0100 - LOCAL FUND	5,497,379	5,497,379	5,497,379	2,936,411	2,935,686	745	0.0%	0		
	0200 - FEDERAL GRANT FUND	131,985,293	100,890,858	100,890,858	34,553,108	34,542,871	10,237	0.0%	0		
BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT - Summary		137,483,672	106,388,637	106,388,637	37,489,519	37,478,537	10,982	0.0%	0		
CB0 - OFFICE OF THE ATTORNEY GENERAL	0100 - LOCAL FUND	74,576,068	74,576,068	74,576,068	42,848,327	41,292,172	1,356,155	3.2%	0		
	0200 - FEDERAL GRANT FUND	22,511,962	24,569,690	24,569,690	15,007,386	12,950,766	2,056,620	13.7%	0		
	0450 - PRIVATE DONATIONS	551,651	1,858,408	1,858,408	1,597,582	1,116,430	481,152	30.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	12,374,977	18,974,977	18,974,977	11,208,061	10,336,864	871,197	7.8%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	4,031,543	4,031,543	4,031,543	2,185,378	1,660,257	525,121	24.0%	0		
CB0 - OFFICE OF THE ATTORNEY GENERAL - Summary		114,046,022	124,010,686	124,010,686	72,646,734	67,356,489	5,290,245	7.3%	0		
CJ0 - OFFICE OF CAMPAIGN FINANCE	0100 - LOCAL FUND	7,532,614	8,672,774	8,672,774	6,823,183	3,322,776	3,500,407	51.3%	0		
CJ0 - OFFICE OF CAMPAIGN FINANCE - Summary		7,532,614	8,672,774	8,672,774	6,823,183	3,322,776	3,500,407	91.3%	0		
DL0 - BOARD OF ELECTIONS	0100 - LOCAL FUND	9,607,581	9,627,841	9,627,841	8,039,783	5,192,994	2,846,789	35.4%	0		
	0200 - FEDERAL GRANT FUND	0	2,099,652	2,099,652	1,944,371	426,686	1,515,703	78.0%	0		
DL0 - BOARD OF ELECTIONS - Summary		9,607,581	11,727,493	11,727,493	9,984,154	5,624,652	4,362,425	43.9%	0		
D00 - COMM ON JUDICIAL DISABILITIES & TENURE	0100 - LOCAL FUND	35,236	35,236	35,236	8,960	8,835	125	1.4%	0		
	0150 - FEDERAL PAYMENTS	325,000	331,145	331,145	160,739	154,960	5,779	3.6%	0		
D00 - COMM ON JUDICIAL DISABILITIES & TENURE - Summary		360,236	366,381	366,381	169,699	163,795	5,904	3.5%	0		
DV0 - JUDICIAL NOMINATION COMMISSION	0100 - LOCAL FUND	7,569	7,569	7,569	7,272	7,270	2	0.0%	0		
	0150 - FEDERAL PAYMENTS	290,000	416,790	416,790	167,594	155,441	12,153	7.3%	0		
DV0 - JUDICIAL NOMINATION COMMISSION - Summary		297,569	424,359	424,359	174,866	162,711	12,155	7.0%	0		
EP0 - EMERGENCY PLANNING AND SECURITY COST	0150 - FEDERAL PAYMENTS	28,790,000	18,000,000	18,000,000	900,000	869,345	30,655	3.4%	0		
EP0 - EMERGENCY PLANNING AND SECURITY COST - Summary		28,790,000	18,000,000	18,000,000	900,000	869,345	30,655	3.4%	0		
FA0 - METROPOLITAN POLICE DEPARTMENT	0100 - LOCAL FUND	515,373,978	547,252,783	547,252,783	298,392,393	298,392,393	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	3,662,315	8,713,569	8,713,569	2,216,999	2,217,000	(1)	0.0%	0		
	0450 - PRIVATE DONATIONS	0	164,107	164,107	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	7,386,000	7,386,000	7,386,000	2,255,252	2,255,252	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	33,104,626	37,278,835	37,278,835	26,534,428	26,534,428	0	0.0%	0		
FA0 - METROPOLITAN POLICE DEPARTMENT - Summary		559,526,919	600,785,294	600,785,294	329,499,072	329,439,672	(1)	0.0%	0		
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	0100 - LOCAL FUND	279,530,352	279,964,352	279,964,352	168,394,411	160,241,492	8,154,919	4.8%	0		
	0200 - FEDERAL GRANT FUND	0	295,500	295,500	179,850	179,850	115,650	39.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	1,980,809	3,969,873	3,969,873	1,285,571	48,366	1,237,205	96.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	217,135	1,777,909	1,777,909	1,227,848	1,092,556	135,292	11.0%	0		
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES - Summary		281,737,296	286,007,634	286,007,634	171,205,330	161,564,284	9,643,066	5.6%	0		
FH0 - OFFICE OF POLICE COMPLAINTS	0100 - LOCAL FUND	2,790,631	2,790,631	2,790,631	1,442,879	1,416,664	26,215	1.8%	0		
FH0 - OFFICE OF POLICE COMPLAINTS - Summary		2,790,631	2,790,631	2,790,631	1,442,879	1,416,664	26,215	1.8%	0		
FI0 - CORRECTIONS INFORMATION COUNCIL	0100 - LOCAL FUND	736,360	736,360	736,360	364,382	364,383	(1)	0.0%	0		
FI0 - CORRECTIONS INFORMATION COUNCIL - Summary		736,360	736,360	736,360	364,382	364,383	(1)	0.0%	0		
FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL	0100 - LOCAL FUND	1,473,627	1,473,627	1,473,627	903,758	823,469	80,289	8.9%	0		
	0150 - FEDERAL PAYMENTS	2,150,000	2,150,000	2,150,000	1,355,042	1,420,927	(65,885)	-4.9%	0		
	0200 - FEDERAL GRANT FUND	150,000	75,000	75,000	75,000	75,002	(2)	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	117,000	152,416	152,416	76,235	79,780	(3,545)	-4.7%	0		
FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL - Summary		3,690,627	3,651,043	3,651,043	2,410,035	2,389,178	10,857	0.5%	0		
FK0 - D.C. NATIONAL GUARD	0100 - LOCAL FUND	4,938,261	4,938,260	4,938,260	2,425,954	2,425,659	295	0.0%	0		
	0150 - FEDERAL PAYMENTS	413,250	498,935	498,935	402,827	402,825	2	0.0%	0		
	0200 - FEDERAL GRANT FUND	9,211,272	9,211,273	9,211,273	5,396,343	5,396,242	101	0.0%	0		
FK0 - D.C. NATIONAL GUARD - Summary		14,562,783	14,648,468	14,648,468	8,225,124	8,224,726	398	0.0%	0		
FL0 - DEPARTMENT OF CORRECTIONS	0100 - LOCAL FUND	152,936,412	152,936,412	152,936,412	97,130,295	97,130,295	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	283,022	776,694	776,694	490,724	490,724	0	0.0%	0		
	0400 - PRIVATE GRANT FUND	0	298,540	298,540	298,540	298,540	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	25,591,036	25,591,036	25,591,036	15,962,651	15,962,651	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	255,813	1,594,024	1,594,024	1,424,408	742,408	0	0.0%	0		
FL0 - DEPARTMENT OF CORRECTIONS - Summary		178,064,823	181,196,706	181,196,706	114,544,618	114,544,619	(1)	0.0%	0		
FO0 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	0100 - LOCAL FUND	38,051,766	39,628,757	39,628,757	34,753,093	34,752,900	193	0.0%	0		
	0200 - FEDERAL GRANT FUND	13,300,326	15,150,579	15,150,579	8,707,308	8,707,124	184	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	2,821,995	4,086,865	4,086,865	2,790,553	2,789,747	806	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	229,167	229,167	58,455	58,357	98	0.2%	0		
FO0 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS - Summary		54,174,087	59,095,368	59,095,368	46,309,409	46,308,128	1,281	0.0%	0		
FQ0 - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0100 - LOCAL FUND	1,570,602	1,570,602	1,570,602	761,418	761,416	2	0.0%	0		
FQ0 - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE - Summary		1,570,602	1,570,602	1,570,602	761,418	761,416	2	0.0%	0		
FR0 - DEPARTMENT OF FORENSIC SCIENCES	0100 - LOCAL FUND	28,057,221	28,057,221	28,057,221	15,589,373	15,589,373	0	0.0%	0		
	0200 - FEDERAL GRANT FUND										

Agency	Appropriated Fund	SOAK Approved Budget	SOAK Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD SOAK Actuals	YTD Favorable (Unfavorable) Variance	% of YTD Variance	Total SOAK minus Total SPN	Deficiency	SPIN
COMMITTEE ON TRANSPORTATION AND THE ENVIRONMENT											
KA0 - DEPARTMENT OF TRANSPORTATION	0100 - LOCAL FUND	108,640,551	108,640,551	108,640,551	82,839,851	80,739,376	2,100,475	2.5%	0		
	0200 - FEDERAL GRANT FUND	14,509,269	14,882,982	14,882,982	12,770,448	12,352,530	417,918	3.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	23,508,000	26,653,449	26,653,449	20,023,699	19,081,693	942,006	4.7%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS			0	0	8,791	(8,791)	zero divide	0		
KA0 - DEPARTMENT OF TRANSPORTATION - Summary		146,657,820	160,176,982	150,176,982	115,633,998	112,182,390	3,451,608	3.0%	0		
KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT	0100 - LOCAL FUND	30,394,662	35,350,500	35,350,500	18,742,715	18,373,528	369,187	2.0%	0		
	0200 - FEDERAL GRANT FUND	30,094,809	31,123,077	31,123,077	17,857,763	17,696,234	161,529	0.9%	0		
	0400 - PRIVATE GRANT FUND	3,486,305	3,679,651	3,679,651	1,787,493	679,958	1,107,535	62.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	116,277,099	122,345,898	122,345,898	87,228,515	86,987,939	260,576	0.3%	0		
KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT - Summary		122,667,185	160,094,622	153,024,632	127,415,351	124,825,323	2,589,928	2.0%	0		
KQ0 - DEPUTY MAYOR OPERATIONS & INFRASTRUCTURE	0100 - LOCAL FUND	1,303,632	1,303,632	1,303,632	651,118	597,430	53,688	8.2%	0		
	KQ0 - DEPUTY MAYOR OPERATIONS & INFRASTRUCTURE - Summary										
KT0 - DEPARTMENT OF PUBLIC WORKS	0100 - LOCAL FUND	150,885,088	150,885,088	150,885,088	89,442,536	89,286,596	155,940	0.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	9,191,463	9,191,463	9,191,463	6,395,724	5,137,105	1,258,619	19.7%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	27,347,065	27,770,129	27,770,129	18,610,950	17,419,469	1,191,481	6.4%	0		
KT0 - DEPARTMENT OF PUBLIC WORKS - Summary		187,423,616	187,846,680	187,846,680	114,449,210	111,843,170	2,606,040	2.3%	0		
KV0 - DEPARTMENT OF MOTOR VEHICLES	0100 - LOCAL FUND			0	0	22,455,603	(22,455,603)	zero divide			
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)			0	0	6,270,839	(6,270,839)	zero divide			
	0700 - OPERATING INTRA-DISTRICT FUNDS			0	0	(37,722)	37,722	zero divide			
KV0 - DEPARTMENT OF MOTOR VEHICLES - Summary				0	0	26,685,720	(26,685,720)	zero divide			
KZ0 - HIGHWAY TRANSPORTATION FUND - TRANSFERS - Summary		26,298,000	26,298,000	26,298,000	0	0	0	zero divide	0		
LA0 - WATER & SEWER AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	614,523,000	614,523,000	614,523,000	529,183,004	0	529,183,004	100.0%	0		
	LA0 - WATER & SEWER AUTHORITY - Summary										
LB0 - WASHINGTON AQUEDUCT	0620 - ENTERPRISE AND OTHER FUNDS	68,712,123	68,712,123	68,712,123	68,712,123	0	68,712,123	100.0%	0		
	LB0 - WASHINGTON AQUEDUCT - Summary										
COMMITTEE ON TRANSPORTATION AND THE ENVIRONMENT - Summary		1,227,585,379	1,243,944,499	1,243,944,499	956,043,034	378,136,742	577,906,292	60.4%	0		
Overall - Summary		15,967,007,791	16,369,588,713	16,369,588,713	9,791,012,830	8,421,772,388	1,369,240,442	14.0%	0	7	0

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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)
6 0

Second Quarter FY 2020 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								
	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA							
Committee of the Whole	AB0	WIL05C	IT UPGRADES	734,596	293,450	441,146	60.1%	
	BJ0-OFFICE OF ZONING							
Committee of the Whole	BJ0	JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	346,468	36,403	310,065	89.5%	
	BX0-COMM ON ARTS & HUMANITIES -CREATIVE ECON							
Committee of the Whole	BX0	CTN04C	CHINATOWN FRIENDSHIP ARCHWAY RENOVATION	425,000	0	425,000	100.0%	
	CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS							
Committee of the Whole	CR0	ISM07C	IT SYSTEMS MODERNIZATION - DCRA	3,096,929	150,630	2,946,299	95.1%	
Committee of the Whole	CR0	ISM11C	DCRA BUSINESS PORTAL	3,136,949	1,161,541	1,975,408	63.0%	
Committee on Human Services								
	JA0-DEPARTMENT OF HUMAN SERVICES							
Committee on Human Services	JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	72,544	73,622	(1,078)	(1.5%)	
Committee on Business and Economic Development								
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER							
Committee on Business and Economic Development	AT0	BF304C	DCSRP - SOAR MODERNIZATION	4,226,418	4,226,287	131	0.0%	
Committee on Business and Economic Development	AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	5,910,000	4,367,478	1,542,522	26.1%	
Committee on Business and Economic Development	AT0	IFSMPC	MP-NEW FINANCIAL SYSTEM	21,522,685	4,928,919	16,593,766	77.1%	
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV							
Committee on Business and Economic Development	EB0	ASC13C	SKYLAND SHOPPING CENTER	859,357	0	859,357	100.0%	
Committee on Business and Economic Development	EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	25,590,312	2,163,621	23,426,691	91.5%	
Committee on Business and Economic Development	EB0	AWT01C	WALTER REED REDEVELOPMENT	912,600	100,148	812,452	89.0%	
Committee on Business and Economic Development	EB0	EB008C	MP-NEW COMMUNITIES	32,473,947	5,529,386	26,944,561	83.0%	
Committee on Business and Economic Development	EB0	EB409C	DC WATER NEW FACILITY	25,363,730	0	25,363,730	100.0%	
Committee on Business and Economic Development	EB0	EB422C	HILL EAST	3,314,447	3,040,827	273,620	8.3%	
Committee on Education								
	CE0-DC PUBLIC LIBRARY							
Committee on Education	CE0	CAV37C	CAPITOL VIEW LIBRARY	184,924	184,924	0	0.0%	
Committee on Education	CE0	ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	712,735	712,735	0	0.0%	
Committee on Education	CE0	LAR37C	LAMOND RIGGS LIBRARY	580,258	580,257	1	0.0%	

Second Quarter FY 2020 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 Education	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	1,889,452	1,889,452	0	0.0%	
Committee on Education	CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	26,604,522	26,604,521	1	0.0%	
Committee on Education	CE0	SEL37C	SOUTHEAST LIBRARY	141,423	141,423	0	0.0%	
Committee on Education	CE0	SWL37C	SOUTHWEST LIBRARY	3,335,943	3,335,944	(1)	0.0%	
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS								
Committee on Education	GA0	PJMCLC	CAPITAL LABOR PROJECT	482,695	482,696	(1)	0.0%	
Committee on Education	GA0	T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	907,982	907,982	0	0.0%	
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)								
Committee on Education	GD0	GD001C	DATA INFRASTRUCTURE	1,564,798	17,425	1,547,373	98.9%	
Committee on Education	GD0	MODARC	NEW STATEWIDE SPECIAL EDUCATION DATA SYS	983,817	0	983,817	100.0%	
Committee on Education	GD0	SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	18,582	0	18,582	100.0%	
GO0-SPECIAL EDUCATION TRANSPORTATION								
Committee on Education	GO0	BU0B0C	BUS-VEHICLE REPLACEMENT	6,725,150	1,372,940	5,352,210	79.6%	
Committee on Facilities and Procurement								
AM0-DEPARTMENT OF GENERAL SERVICES								
Committee on Facilities and Procurement	AM0	BC101C	FACILITY CONDITION ASSESSMENT	1,806,024	0	1,806,024	100.0%	
Committee on Facilities and Procurement	AM0	EST01C	EASTERN MARKET METRO PARK	3,231,348	288,447	2,942,901	91.1%	
Committee on Facilities and Procurement	AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	202,934	(15,347)	218,281	107.6%	
Committee on Facilities and Procurement	AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	422,466	0	422,466	100.0%	
Committee on Facilities and Procurement	AM0	PL105C	ARCHIVES RECORDER OF DEEDS	548,722	187,388	361,334	65.9%	
Committee on Facilities and Procurement	AM0	PL107C	MISCELLANEOUS BUILDINGS POOL	200,568	63,248	137,320	68.5%	
Committee on Facilities and Procurement	AM0	PL108C	BIG 3 BUILDINGS POOL	343,984	0	343,984	100.0%	
Committee on Facilities and Procurement	AM0	PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	557,924	68,141	489,783	87.8%	
Committee on Facilities and Procurement	AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	3,278,448	165,377	3,113,071	95.0%	
Committee on Facilities and Procurement	AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	2,826,884	419,339	2,407,545	85.2%	
Committee on Facilities and Procurement	AM0	PL905C	MUNICIPAL LABOR PROGRAM MANAGEMENT	1,924,876	1,594,357	330,519	17.2%	
Committee on Facilities and Procurement	AM0	WIL02C	WILSON BLDG	2,530,352	509,692	2,020,660	79.9%	
Committee on Facilities and Procurement	BY0	SW601C	SENIOR WELLNESS CENTER RENOVATION POOL P	2,545,284	1,098,451	1,446,833	56.8%	
Committee on Facilities and Procurement	CI0	CI801C	HVAC & POWER SYS UPGRDE @ OCTFME HEADQTR	500,000	19,108	480,892	96.2%	
Committee on Facilities and Procurement	EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	9,190,426	185,951	9,004,475	98.0%	
Committee on Facilities and Procurement	EB0	EB701C	MCMILLAN SAND FILTRATION SITE	2,475,882	662,086	1,813,796	73.3%	
Committee on Facilities and Procurement	FA0	BRM10C	ADA UPGRADES (1D SUB & 4D SUB) MPD STATI	850,670	0	850,670	100.0%	
Committee on Facilities and Procurement	FA0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	2,627,064	203,588	2,423,476	92.3%	
Committee on Facilities and Procurement	FB0	LC437C	ENGINE 22 FIREHOUSE REPLACEMENT	41,000	0	41,000	100.0%	
Committee on Facilities and Procurement	FB0	LC537C	ENGINE COMPANY 23 RENOVATION	3,605,644	157,826	3,447,818	95.6%	

Second Quarter FY 2020 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	FB0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	3,902,898	30,960	3,871,938	99.2%	
Committee on Facilities and Procurement	FK0	NG715C	YOUTH CHALLENGE EDUCATIONAL CAMPUS	197,686	0	197,686	100.0%	
Committee on Facilities and Procurement	FL0	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	1,608,310	(22,797)	1,631,107	101.4%	
Committee on Facilities and Procurement	FL0	MA203C	EXTERIOR STRUCTURAL FINISHING	2,000,000	0	2,000,000	100.0%	
Committee on Facilities and Procurement	FL0	MA220C	EMERGENCY POWER SYSTEM UPGRADES	2,750,010	66,248	2,683,762	97.6%	
Committee on Facilities and Procurement	FX0	FX0FRC	OCME FACILITY RENOVATION AT THE CFL	600,000	0	600,000	100.0%	
Committee on Facilities and Procurement	GA0	GI5PKC	EARLY ACTION PRE-K INITIATIVES	1,378,640	201,296	1,177,344	85.4%	
Committee on Facilities and Procurement	GA0	GM101C	ROOF REPAIRS - DCPS	6,108,958	2,642,270	3,466,688	56.7%	
Committee on Facilities and Procurement	GA0	GM102C	HVAC REPLACEMENT - DCPS	42,266,472	3,081,738	39,184,734	92.7%	
Committee on Facilities and Procurement	GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	1,770,279	481,306	1,288,973	72.8%	
Committee on Facilities and Procurement	GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	12,181,071	980,046	11,201,025	92.0%	
Committee on Facilities and Procurement	GA0	GM303C	ADA COMPLIANCE - DCPS	7,054,227	1,055,338	5,998,889	85.0%	
Committee on Facilities and Procurement	GA0	GM304C	LIFE SAFETY - DCPS	2,322,006	9,976	2,312,030	99.6%	
Committee on Facilities and Procurement	GA0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	2,494,248	572,394	1,921,854	77.1%	
Committee on Facilities and Procurement	GA0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	5,130,183	1,259,742	3,870,441	75.4%	
Committee on Facilities and Procurement	GA0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	4,133,568	1,101,199	3,032,369	73.4%	
Committee on Facilities and Procurement	GA0	GR337C	GREEN ES MODERNIZATION/RENOVATION	160,881	70,063	90,818	56.5%	
Committee on Facilities and Procurement	GA0	MNR19C	MINER ES PLAYGROUND	734,589	380,655	353,934	48.2%	
Committee on Facilities and Procurement	GA0	MR337C	MAURY ES MODERNIZATION/RENOVATION	4,000,000	656,256	3,343,744	83.6%	
Committee on Facilities and Procurement	GA0	NA637C	BALLOU SHS	85,083	(2,763)	87,846	103.2%	
Committee on Facilities and Procurement	GA0	NR939C	ROOSEVELT HS MODERNIZATION	1,671,288	(6,612)	1,677,900	100.4%	
Committee on Facilities and Procurement	GA0	NX238C	THADDEUS STEVENS RENOVATION/MODERNIZATIO	20,831,070	3,641,389	17,189,681	82.5%	
Committee on Facilities and Procurement	GA0	NX837C	COOLIDGE MODERNIZATION/RENOVATION	16,747,107	6,830,924	9,916,183	59.2%	
Committee on Facilities and Procurement	GA0	PL337C	TRUEDELL ES MODERNIZATION/RENOVATION	1,125,000	40,648	1,084,352	96.4%	
Committee on Facilities and Procurement	GA0	SG106C	WINDOW REPLACEMENT - DCPS	3,445,407	411,044	3,034,363	88.1%	
Committee on Facilities and Procurement	GA0	SK120C	ATHLETIC FACILITIES	6,381,996	1,023,980	5,358,016	84.0%	
Committee on Facilities and Procurement	GA0	SK1ABC	AMIDON-BOWEN ES PLAYGROUND	1,080,492	0	1,080,492	100.0%	
Committee on Facilities and Procurement	GA0	SK1SEC	SEATON ES PLAYGROUND	1,125,000	0	1,125,000	100.0%	
Committee on Facilities and Procurement	GA0	TYL19C	TYLER ES PLAYGROUND	716,079	392,991	323,088	45.1%	
Committee on Facilities and Procurement	GA0	YY101C	BANNEKER HS MODERNIZATION/RENOVATION	7,989,267	5,074,521	2,914,746	36.5%	
Committee on Facilities and Procurement	GA0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	27,064,809	1,676,868	25,387,941	93.8%	
Committee on Facilities and Procurement	GA0	YY108C	BROWNE EC MODERNIZATION	1,315,557	171,720	1,143,837	86.9%	
Committee on Facilities and Procurement	GA0	YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	893,367	271,002	622,365	69.7%	
Committee on Facilities and Procurement	GA0	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	19,222,629	5,294,194	13,928,435	72.5%	
Committee on Facilities and Procurement	GA0	YY152C	POWELL ES RENOVATION/MODERNIZATION	603,114	(88,472)	691,586	114.7%	
Committee on Facilities and Procurement	GA0	YY153C	ROSS ES RENOVATION	1,611,795	0	1,611,795	100.0%	

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Committee on Facilities and Procurement	GA0	YY160C	ADAMS EC MODERNIZATION/RENOVATION	1,427,319	321,774	1,105,545	77.5%	
Committee on Facilities and Procurement	GA0	YY161C	BEERS ES MODERNIZATION/RENOVATION	99,784	99,785	(1)	0.0%	
Committee on Facilities and Procurement	GA0	YY164C	HYDE ES MODERNIZATION/RENOVATION	2,667,507	551,595	2,115,912	79.3%	
Committee on Facilities and Procurement	GA0	YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	19,847,563	13,855,496	5,992,067	30.2%	
Committee on Facilities and Procurement	GA0	YY167C	LANGDON ES - ECE MODERNIZATION/RENOVATIO	218,469	(6,612)	225,082	103.0%	
Committee on Facilities and Procurement	GA0	YY170C	ORR ES MODERNIZATION/RENOVATION	7,079,769	2,242,217	4,837,552	68.3%	
Committee on Facilities and Procurement	GA0	YY173C	WEST ES MODERNIZATION/RENOVATION	30,828,480	1,593,476	29,235,004	94.8%	
Committee on Facilities and Procurement	GA0	YY176C	AITON ES RENOVATION/MODERNIZATION	410,619	58,433	352,186	85.8%	
Committee on Facilities and Procurement	GA0	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	547,435	392,750	154,685	28.3%	
Committee on Facilities and Procurement	GA0	YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	17,276,583	8,865,644	8,410,939	48.7%	
Committee on Facilities and Procurement	GA0	YY180C	EATON ES RENOVATION/MODERNIZATON	44,333,031	2,062,048	42,270,983	95.3%	
Committee on Facilities and Procurement	GA0	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	50,638,515	15,079,074	35,559,441	70.2%	
Committee on Facilities and Procurement	GA0	YY182C	GARFIELD ES RENOVATION/MODERNIZATION	911,706	141,941	769,765	84.4%	
Committee on Facilities and Procurement	GA0	YY183C	GARRISON ES RENOVATION/MODERNIZATION	188,937	8,900	180,037	95.3%	
Committee on Facilities and Procurement	GA0	YY185C	KIMBALL ES MODERNIZATION/RENOVATION	3,167,292	0	3,167,292	100.0%	
Committee on Facilities and Procurement	GA0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	4,180,026	(143,411)	4,323,437	103.4%	
Committee on Facilities and Procurement	GA0	YY190C	MURCH ES RENOVATION/MODERNIZATION	209,112	15,369	193,743	92.7%	
Committee on Facilities and Procurement	GA0	YY191C	PAYNE ES RENOVATION/MODERNIZATION	244,136	0	244,136	100.0%	
Committee on Facilities and Procurement	GA0	YY193C	RAYMOND ES MODERNIZATION/RENOVATION	114,720	0	114,720	100.0%	
Committee on Facilities and Procurement	GA0	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	165,050	30,954	134,096	81.2%	
Committee on Facilities and Procurement	GA0	YY1BSC	BANNEKER HS CONSTRUCTION @ 925 RI AVE NW	68,625,690	2,173,076	66,452,614	96.8%	
Committee on Facilities and Procurement	GA0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	1,054,785	6,020	1,048,765	99.4%	
Committee on Facilities and Procurement	GA0	YY1SPC	CENTRALIZED SWING SPACE	8,982,894	2,009,626	6,973,268	77.6%	
Committee on Facilities and Procurement	GO0	BRM15C	1601 W STREET NE BUILDING RENOVATION	8,929,508	235,868	8,693,640	97.4%	
Committee on Facilities and Procurement	GO0	BRM16C	2215 5TH STREET NE BUILDING RENOVATIONS	2,545,528	92,000	2,453,528	96.4%	
Committee on Facilities and Procurement	HA0	ANR37C	ANACOSTIA REC CENTER MODERNIZATION	104,390	102,313	2,077	2.0%	
Committee on Facilities and Procurement	HA0	AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	380,544	0	380,544	100.0%	
Committee on Facilities and Procurement	HA0	COM37C	CONGRESS HEIGHTS MODERNIZATION	15,750,000	38,200	15,711,800	99.8%	
Committee on Facilities and Procurement	HA0	DP502C	FORT DAVIS SPLASH PAD	26,668	0	26,668	100.0%	
Committee on Facilities and Procurement	HA0	FTDAVC	FORT DAVIS RECREATION CENTER	1,109,301	0	1,109,301	100.0%	
Committee on Facilities and Procurement	HA0	FTLPKC	FORT LINCOLN PARK	3,734,430	4,407	3,730,023	99.9%	
Committee on Facilities and Procurement	HA0	HRDYRC	HARDY RECREATION CENTER	3,741,753	39,292	3,702,461	98.9%	
Committee on Facilities and Procurement	HA0	HTSPKC	HEARST PARK	4,349,889	1,098,283	3,251,606	74.8%	
Committee on Facilities and Procurement	HA0	LEDPKC	PARK AT LEDROIT	689,394	0	689,394	100.0%	
Committee on Facilities and Procurement	HA0	LFR01C	LAFAYETTE REC EXPANSION	2,895,261	126,097	2,769,164	95.6%	
Committee on Facilities and Procurement	HA0	MXPKFC	MALCOLM X RECREATION FIELD AND COURTS	111,492	0	111,492	100.0%	

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Committee on Facilities and Procurement	HA0	OXR37C	OXON RUN PARK	367,746	0	367,746	100.0%	
Committee on Facilities and Procurement	HA0	PETWTC	PETWORTH RECREATION CENTER	1,429,779	439,661	990,118	69.2%	
Committee on Facilities and Procurement	HA0	QB338C	ROPER / DEANWOOD RECREATION CENTER	223,140	82,632	140,508	63.0%	
Committee on Facilities and Procurement	HA0	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	3,523,878	0	3,523,878	100.0%	
Committee on Facilities and Procurement	HA0	QE238C	RIDGE ROAD RECREATION CENTER	1,058,118	21,746	1,036,372	97.9%	
Committee on Facilities and Procurement	HA0	QE437C	HILL EAST PARKS	320,173	29,896	290,277	90.7%	
Committee on Facilities and Procurement	HA0	QE511C	ADA COMPLIANCE	1,299,702	238,044	1,061,658	81.7%	
Committee on Facilities and Procurement	HA0	QE834C	SMALL PARK IMPROVEMENTS	3,006,204	0	3,006,204	100.0%	
Committee on Facilities and Procurement	HA0	QF4RCC	BENNING PARK RECREATION CENTER - REHAB	8,035,647	0	8,035,647	100.0%	
Committee on Facilities and Procurement	HA0	QG3PMC	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	2,267,196	1,032,737	1,234,459	54.4%	
Committee on Facilities and Procurement	HA0	QI237C	MARVIN GAYE RECREATION CENTER	1,679,166	1,634,049	45,117	2.7%	
Committee on Facilities and Procurement	HA0	QL2TKC	TAKOMA DOG PARK	300,000	0	300,000	100.0%	
Committee on Facilities and Procurement	HA0	QM701C	CHEVY CHASE COMMUNITY CENTER	5,971,353	200,721	5,770,632	96.6%	
Committee on Facilities and Procurement	HA0	QM802C	NOMA PARKS & REC CENTERS	13,797,198	4,383,820	9,413,378	68.2%	
Committee on Facilities and Procurement	HA0	QM8DCC	DOUGLASS COMMUNITY CENTER	820,317	56,841	763,476	93.1%	
Committee on Facilities and Procurement	HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	3,037,365	320,959	2,716,406	89.4%	
Committee on Facilities and Procurement	HA0	QN750C	PARK IMPROVEMENTS	1,393,419	126,684	1,266,736	90.9%	
Committee on Facilities and Procurement	HA0	QN751C	FRANKLIN SQUARE PARK	12,353,514	35,908	12,317,606	99.7%	
Committee on Facilities and Procurement	HA0	QN754C	LANSBURGH PARK IMPROVEMENTS	675,000	78,255	596,745	88.4%	
Committee on Facilities and Procurement	HA0	QN7CPC	CAROLINA PARK	609,783	0	609,783	100.0%	
Committee on Facilities and Procurement	HA0	QN7FHC	FEREBEE HOPE REC CENTER IMPROVEMENTS	130,560	0	130,560	100.0%	
Committee on Facilities and Procurement	HA0	QN7MMC	METRO MEMORIAL PARK	230,033	13,328	216,705	94.2%	
Committee on Facilities and Procurement	HA0	QP5ARC	ARBORETUM COMMUNITY CENTER	7,879,386	26,500	7,852,886	99.7%	
Committee on Facilities and Procurement	HA0	QS541C	BARRY FARM RECREATION CENTER	444,837	0	444,837	100.0%	
Committee on Facilities and Procurement	HA0	RG001C	GENERAL IMPROVEMENTS - DPR	3,981,972	1,001,690	2,980,282	74.8%	
Committee on Facilities and Procurement	HA0	RG003C	PLAYGROUND EQUIPMENT	4,319,427	427,726	3,891,701	90.1%	
Committee on Facilities and Procurement	HA0	RG006C	SWIMMING POOL REPLACEMENT	2,063,823	207,427	1,856,396	89.9%	
Committee on Facilities and Procurement	HA0	SHPRCC	SHEPHARD PARK COMMUNITY CENTER	9,563,133	1,610,843	7,952,290	83.2%	
Committee on Facilities and Procurement	HA0	SP1EPC	EAST POTOMAC POOL	4,443,189	1,157,130	3,286,059	74.0%	
Committee on Facilities and Procurement	HA0	THELCC	THEODORE HAGANS CULTURAL CTR-THURGOOD MA	14,098,209	205,208	13,893,001	98.5%	
Committee on Facilities and Procurement	HA0	THPRCC	THERAPEUTIC RECREATION CENTER	7,943,277	184,353	7,758,924	97.7%	
Committee on Facilities and Procurement	HA0	W4PLCC	WALTER REED POOL	200,000	7,180	192,820	96.4%	
Committee on Facilities and Procurement	HA0	WBRCTC	EDGEWOOD REC CENTER	2,583,447	223,718	2,359,729	91.3%	
Committee on Facilities and Procurement	HA0	WD3PLC	HEARST PARK POOL	4,114,041	2,605	4,111,436	99.9%	
Committee on Facilities and Procurement	HT0	HT901C	GWU/ST ELIZABETH NEW HOSPITAL PARTNERSHI	4,168,500	0	4,168,500	100.0%	

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Committee on Facilities and Procurement	JA0	HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	10,382,608	3,894,131	6,488,477	62.5%	
Committee on Facilities and Procurement	JA0	HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	8,641,112	6,439,736	2,201,376	25.5%	
Committee on Facilities and Procurement	JA0	HSW04C	WARD 4 TEMPORARY HOUSING FOR FAMILIES	455,572	(19,422)	474,994	104.3%	
Committee on Facilities and Procurement	JA0	HSW05C	WARD 5 TEMPORARY HOUSING FOR FAMILIES	1,470,286	(1,500,525)	2,970,811	202.1%	
Committee on Facilities and Procurement	JA0	HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	3,096,000	2,697,713	398,287	12.9%	
Committee on Facilities and Procurement	JA0	HSW07C	WARD 7 TEMPORARY HOUSING FOR FAMILIES	291,174	91,394	199,780	68.6%	
Committee on Facilities and Procurement	JA0	HSW08C	WARD 8 TEMPORARY HOUSING FOR FAMILIES	462,664	0	462,664	100.0%	
Committee on Facilities and Procurement	JA0	TFS01C	SMALL CAPITAL PROJECTS	1,603,804	360,208	1,243,596	77.5%	
Committee on Facilities and Procurement	JA0	THK16C	MP-TEMPORARY AND PERMANENT SUPPORTIVE HO	395,671	4,183	391,488	98.9%	
Committee on Facilities and Procurement	JA0	THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	10,000,000	47,582	9,952,418	99.5%	
Committee on Facilities and Procurement	JA0	THK19C	EMERGENCY & TEMPORARY HOUSING FOR MEN	19,891,310	1,155,625	18,735,685	94.2%	
Committee on Facilities and Procurement	KA0	KAH01C	DDOT MATERIAL TESTING LAB	3,201,580	1,058,335	2,143,245	66.9%	
Committee on Facilities and Procurement	KG0	DP502C	FORT DAVIS SPLASH PAD	26,668	0	26,668	100.0%	
Committee on Facilities and Procurement	KG0	KG501C	OUTDOOR CLASSROOM -DC INNOVATION CHALLENGE	60,803	0	60,803	100.0%	
Committee on Facilities and Procurement	KG0	KG804C	BMP @ BENNING & FORT TOTTEN TRANSFER ST	1,067,500	144,115	923,385	86.5%	
Committee on Facilities and Procurement	KT0	FTF01C	FORT TOTTEN TRASH TRANSFER STATION	2,126,556	888,049	1,238,507	58.2%	
Committee on Facilities and Procurement	KV0	KV401C	RENOVATION OF VEHICLE INSPECTION STATION	425,011	125,000	300,011	70.6%	
Committee on Facilities and Procurement	RM0	RM701C	NURSING STATIONS & WATER METER INSTALLATION	184,861	0	184,861	100.0%	
Committee on Facilities and Procurement	TO0	TO701C	200 I STREET NATURAL GAS GENERATOR INSTALLATION	391,363	280,704	110,659	28.3%	
Committee on Facilities and Procurement	UC0	PL403C	UNDERGROUND COMMERCIAL POWER FEED TO UCC	270,839	0	270,839	100.0%	
KE0-MASS TRANSIT SUBSIDIES								
Committee on Facilities and Procurement	KE0	SA311C	WMATA FUND - PRIIA	71,283,938	28,135,105	43,148,833	60.5%	
Committee on Facilities and Procurement	KE0	SA501C	WMATA CIP CONTRIBUTION	171,981,647	257,018,353	(85,036,706)	(49.4%)	1
Committee on Facilities and Procurement	KE0	TOP02C	PROJECT DEVELOPMENT	752,000	750,000	2,000	0.3%	
Committee on Government Operations								
AD0-OFFICE OF THE INSPECTOR GENERAL								
Committee on Government Operations	AD0	AD101C	IT UPGRADE	1,070,604	383,962	686,642	64.1%	
CI0-OFFICE OF CABLE TV, FILM, MUSIC & ENTERTAINMENT								
Committee on Government Operations	CI0	BP102C	SMALL CAPITAL PROJECTS	958,591	19,108	939,483	98.0%	
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER								
Committee on Government Operations	EN0	ENS16C	SMALL BUSINESS IT SYSTEM	414,495	358,379	56,116	13.5%	
Committee on Government Operations	GA0	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	1,898,505	77,558	1,820,947	95.9%	
Committee on Government Operations	HA0	NPR15C	IT INFRASTRUCTURE AND SECURITY - DPR	1,153,053	109,420	1,043,633	90.5%	
Committee on Government Operations	PO0	DWB03C	PROCUREMENT SYSTEMS	73,848	0	73,848	100.0%	

Second Quarter FY 2020 Planned Capital Spending Compared to Actual Spending, by Agency and Project

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Committee on Government Operations	RK0	RMS01C	RISK MANAGEMENT IT SYSTEM	90,382	85,442	4,940	5.5%	
Committee on Government Operations	TO0	AB115C	ARCHIVES BUILDING	600,000	0	600,000	100.0%	
Committee on Government Operations	TO0	AIN19C	WIFI UPGRADE FOR IMPROVED PUBLIC SAFETY	1,805,534	304,612	1,500,922	83.1%	
Committee on Government Operations	TO0	AIN20C	PUBLIC WIFI EXPANSION	440,654	1,650	439,004	99.6%	
Committee on Government Operations	TO0	CNU00C	MP - CORE INFRASTR. NETWORK UPGRADE	1,618,753	(30,432)	1,649,185	101.9%	
Committee on Government Operations	TO0	DPA20C	DATA PRIVACY & ANONYMIZATION	537,500	113,701	423,799	78.8%	
Committee on Government Operations	TO0	DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	5,452,127	413,649	5,038,478	92.4%	
Committee on Government Operations	TO0	DSM20C	DIRECTORY SERVICES MODERNIZATION	1,575,000	107,203	1,467,797	93.2%	
Committee on Government Operations	TO0	EAP20C	PEOPLESOFT ENTERPRISE DATA RECLAMATION	750,000	40,475	709,525	94.6%	
Committee on Government Operations	TO0	EES20C	ENHANCED EMAIL SECURITY AND HYGIENE	925,000	227,507	697,493	75.4%	
Committee on Government Operations	TO0	N1704C	IT INFRASTRUCTURE IMPLEMENTATION	581,429	280,704	300,725	51.7%	
Committee on Government Operations	TO0	N2504C	ENTERPRISE BACKUP HARDWARE REPLACE & INF	777,745	68,255	709,490	91.2%	
Committee on Government Operations	TO0	N2518C	DATA CENTER RELOCATION	25,988,968	14,932,322	11,056,646	42.5%	
Committee on Government Operations	TO0	N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	49,672	0	49,672	100.0%	
Committee on Government Operations	TO0	N3699C	ENTERPRISE MOBIL APPLICATION DEVELOPMENT	14,814	13,389	1,425	9.6%	
Committee on Government Operations	TO0	N3802C	PROCUREMENT SYSTEM	880,515	371,676	508,839	57.8%	
Committee on Government Operations	TO0	N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	406,753	(981)	407,734	100.2%	
Committee on Government Operations	TO0	N9001C	NEXT GENERATION DATA CENTER ARCHITECTURE	845,512	0	845,512	100.0%	
Committee on Government Operations	TO0	N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	6,366,654	1,313,696	5,052,958	79.4%	
Committee on Government Operations	TO0	NMM17C	ENTERPRISE NETWORK MONITORING MODERNIZAT	1,157,054	344,284	812,770	70.2%	
Committee on Government Operations	TO0	NTU02C	UPGRADE END OF LIFE NETWORK ELECTRONICS	941,070	376,892	564,178	60.0%	
Committee on Government Operations	TO0	ZB141C	HUMAN RESOURCES APPLICATION SECURITY INI	79,021	0	79,021	100.0%	
Committee on Health								
	HT0-DEPARTMENT OF HEALTH CARE FINANCE							
Committee on Health	HT0	MES23C	DCAS RELEASE 3	47,969,514	15,671,419	32,298,095	67.3%	
Committee on Health	HT0	MPM03C	MMIS UPGRADED SYSTEM	3,333,333	1,054,158	2,279,175	68.4%	
Committee on Health	HT0	MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	100,002	0	100,002	100.0%	
Committee on Health	HT0	UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	10,207,036	8,857,036	1,350,000	13.2%	
Committee on Health	HT0	UMV01C	SAINT ELIZABETHS MEDICAL CENTER	14,000,000	493,000	13,507,000	96.5%	
Committee on Human Services								
	RL0-CHILD AND FAMILY SERVICES AGENCY							
Committee on Human Services	RL0	RL31AC	CCWIS IMPLEMENTATION	1,772,485	352,931	1,419,554	80.1%	
Committee on Labor and Workforce Development								
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES							
Committee on Labor and Workforce Development	CF0	PFL08C	PAID FAMILY LEAVE IT APPLICATION	56,083,197	1,481,118	54,602,079	97.4%	

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Committee on Labor and Workforce Development	CF0	UIM02C	UI MODERNIZATION PROJECT-FEDERAL	29,792,144	1,382,644	28,409,500	95.4%	
Committee on Recreation and Youth Affairs								
	HA0-DEPARTMENT OF PARKS AND RECREATION							
Committee on Recreation and Youth Affairs	HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	313,090	61,487	251,603	80.4%	
Committee on the Judiciary and Public Safety								
	CB0-OFFICE OF THE ATTORNEY GENERAL							
Committee on the Judiciary and Public Safety	CB0	EN601C	OAG-IT INFRASTRUCTURE UPGRADES	0	182,278	(182,278)	N/A	
	DL0-BOARD OF ELECTIONS							
Committee on the Judiciary and Public Safety	DL0	VTS02C	BOARD OF ELECTIONS MANAGEMENT SYSTEM	1,277,948	227,112	1,050,836	82.2%	
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES							
Committee on the Judiciary and Public Safety	FB0	20600C	FIRE APPARATUS	5,070,942	1,486,642	3,584,300	70.7%	
Committee on the Judiciary and Public Safety	FB0	206CVC	COMMAND VEHICLES - FEMS	302,657	302,657	0	0	
Committee on the Judiciary and Public Safety	FB0	206LTC	LADDER TRUCKS - FEMS	693,766	693,766	0	0.0%	
Committee on the Judiciary and Public Safety	FB0	206RSC	RESCUE SQUAD VEHICLES - FEMS	42,135	42,135	0	0.0%	
Committee on the Judiciary and Public Safety	FB0	206RVC	OTHER RESPONSE VEHICLES - FEMS	200,004	200,004	0	0.0%	
Committee on the Judiciary and Public Safety	FB0	FEP00C	FEMS SAFETY EQUIPMENT PURCHASES	7,800,000	4,621,269	3,178,731	40.8%	
Committee on the Judiciary and Public Safety								
	FA0-METROPOLITAN POLICE DEPARTMENT							
Committee on the Judiciary and Public Safety	FA0	FAV01C	MOTOR CYCLES, SCOOTERS & TRAILERS - MPD	251,514	78,012	173,502	69.0%	
Committee on the Judiciary and Public Safety	FA0	FAV02C	WRECKERS & TRAILERS - MPD	42,895	390	42,505	99.1%	
Committee on the Judiciary and Public Safety	FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	6,734,746	46,575	6,688,171	99.3%	
Committee on the Judiciary and Public Safety	FA0	PLT10C	CRIME FIGHTING TECHNOLOGY	1,172,997	267,000	905,997	77.2%	
	FR0-DEPARTMENT OF FORENSIC SCIENCES							
Committee on the Judiciary and Public Safety	FR0	DCI19C	CAPITAL AND I.T. EQUIPMENT - DFS	585,000	274,837	310,163	53.0%	
Committee on the Judiciary and Public Safety	FR0	DIG19C	FORENSIC EVIDENCE DIGITAL STORAGE	1,500,000	675,147	824,853	55.0%	
Committee on the Judiciary and Public Safety	FR0	FLE19C	CRIME SCENE SPECIALIZATION VEHICLES	153,845	71,740	82,105	53.4%	
Committee on the Judiciary and Public Safety	FR0	FR0GRC	DFS CAPITAL GENERAL RENOVATIONS	19,200	19,200	0	0	
Committee on the Judiciary and Public Safety	FR0	HDW02C	LABORATORY & HOSPITAL EQUIPMENT - DFS	125,000	38,270	86,730	69.4%	
Committee on the Judiciary and Public Safety	FR0	LIM20C	DFS LABORATORY INFORMATION MANAGEMENT SY	1,100,000	209,393	890,607	81.0%	
	FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER							
Committee on the Judiciary and Public Safety	FX0	FXEERC	EQUIPMENT REPLACEMENT AT THE CFL	1,329,893	173,968	1,155,925	86.9%	
	FZ0-D.C. SENTENCING COMMISSION							
Committee on the Judiciary and Public Safety	FZ0	FZ038C	IT UPGRADE - DC IJIS INTEGRATION	765,274	238,765	526,509	68.8%	
	UC0-OFFICE OF UNIFIED COMMUNICATIONS							
Committee on the Judiciary and Public Safety	UC0	AFC02C	IT HARDWARE 911/311 SYSTEMS	687,999	65,711	622,288	90.4%	

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Committee on the Judiciary and Public Safety	UC0	CERCEC	UCC ELECTRICAL RECONFIGURATION	5,059,662	334,419	4,725,243	93.4%	
Committee on the Judiciary and Public Safety	UC0	DCCUCC	911/311 DISPATCH CONSOLES	1,692,985	2,443,868	(750,883)	(44.4%)	1
Committee on the Judiciary and Public Safety	UC0	DWB02C	IT SOFTWARE (911/311 APPLICATIONS)	1,500,000	25,538	1,474,462	98.3%	
Committee on the Judiciary and Public Safety	UC0	UC302C	MDC REPLACEMENT FOR MPD & FEMS	8,000,000	24,037	7,975,963	99.7%	
Committee on the Judiciary and Public Safety	UC0	UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	863,400	862,723	677	0.1%	
Committee on Transportation and the Environment								
	KA0-DEPARTMENT OF TRANSPORTATION							
Committee on Transportation and the Environment	KA0	6EQ01C	EQUIPMENT ACQUISITION - DDOT	15,107,344	211,822	14,895,522	98.6%	
Committee on Transportation and the Environment	KA0	6EQ05C	PARKING METERS	3,281,791	956,916	2,324,875	70.8%	
Committee on Transportation and the Environment	KA0	AD304C	STREETLIGHT MANAGEMENT	11,254,267	1,109,590	10,144,677	90.1%	
Committee on Transportation and the Environment	KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	3,681,878	1,397,852	2,284,026	62.0%	
Committee on Transportation and the Environment	KA0	AF073A	MBT-2009(011)MBT-FT TOTTEN	947,460	87,658	859,802	90.7%	
Committee on Transportation and the Environment	KA0	AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	5,243,252	(1,206)	5,244,458	100.0%	
Committee on Transportation and the Environment	KA0	AW026A	STP-CM-8888(306)FRP BRIDGES	1,094,270	722	1,093,548	99.9%	
Committee on Transportation and the Environment	KA0	AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	274,392,681	44,327,784	230,064,897	83.8%	
Committee on Transportation and the Environment	KA0	AW035A	2016(005) AWI PROGRAM	2,763,247	1,183,160	1,580,087	57.2%	
Committee on Transportation and the Environment	KA0	AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	597,855	9,095	588,760	98.5%	
Committee on Transportation and the Environment	KA0	BEE00C	BUS PRIORITY AND EFFICIENCY INITIATIVE	3,995,607	1,190,118	2,805,489	70.2%	
Committee on Transportation and the Environment	KA0	BIDCRC	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	433,509	6,284	427,225	98.6%	
Committee on Transportation and the Environment	KA0	BR005C	H STREET BRIDGE	18,517,366	1,453,860	17,063,506	92.1%	
Committee on Transportation and the Environment	KA0	BRI01C	PEDESTRIAN BRIDGE - PARKSIDE	22,063,652	75,900	21,987,752	99.7%	
Committee on Transportation and the Environment	KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	3,252,250	947,583	2,304,667	70.9%	
Committee on Transportation and the Environment	KA0	CA303C	STORMWATER MANAGEMENT	2,118,836	298,623	1,820,213	85.9%	
Committee on Transportation and the Environment	KA0	CAL16C	CURB AND SIDEWALK REHAB	14,452,730	6,655,923	7,796,807	53.9%	
Committee on Transportation and the Environment	KA0	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	789,670	549,210	240,460	30.5%	

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Environment								
Committee on Transportation and the Environment	KA0	CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	17,094	(17,094)	34,188	200.0%	
Committee on Transportation and the Environment	KA0	CB045A	STP-8888(291)PAVEMENT SKID TESTING	266,223	3,420	262,803	98.7%	
Committee on Transportation and the Environment	KA0	CB046A	TRAFFIC SAFETY DATA CENTER	579,976	15,427	564,549	97.3%	
Committee on Transportation and the Environment	KA0	CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	493,605	109,849	383,756	77.7%	
Committee on Transportation and the Environment	KA0	CBS02C	CAPITAL BIKESHARE EXPANSION	4,260,978	69,575	4,191,403	98.4%	
Committee on Transportation and the Environment	KA0	CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	3,214,676	745,468	2,469,208	76.8%	
Committee on Transportation and the Environment	KA0	CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	6,490,831	0	6,490,831	100.0%	
Committee on Transportation and the Environment	KA0	CD051A	PEDESTRIAN BR OV KENILWORTH AVE	1,799,977	251,186	1,548,791	86.0%	
Committee on Transportation and the Environment	KA0	CD052A	BENNING RD BR OV KENILWORTH AVE	41,320	0	41,320	100.0%	
Committee on Transportation and the Environment	KA0	CD054A	REHAB H ST, NE BRIDGE OVER 1ST ST	568,906	102,574	466,332	82.0%	
Committee on Transportation and the Environment	KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	1,667,375	989,804	677,571	40.6%	
Committee on Transportation and the Environment	KA0	CD066A	REPLACEMENT OF 13TH ST BRIDGE	117,612	8,255	109,357	93.0%	
Committee on Transportation and the Environment	KA0	CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	120,687	36,509	84,178	69.7%	
Committee on Transportation and the Environment	KA0	CE302C	EQUIPMENT MAINTENANCE	1,503,695	224,184	1,279,511	85.1%	
Committee on Transportation and the Environment	KA0	CE303C	STREET REPAIR MATERIALS	352,243	31,492	320,751	91.1%	
Committee on Transportation and the Environment	KA0	CE304C	STREET SIGN IMPROVEMENTS	3,123,629	(202,650)	3,326,279	106.5%	
Committee on Transportation and the Environment	KA0	CE307C	BRIDGE MAINTENANCE	4,381,116	86,440	4,294,676	98.0%	
Committee on Transportation and the Environment	KA0	CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	1,029,549	79,193	950,356	92.3%	
Committee on Transportation and the Environment	KA0	CE309C	LOCAL STREET MAINTENANCE	4,336,955	2,527,050	1,809,905	41.7%	
Committee on Transportation and the Environment	KA0	CE310C	ALLEY MAINTENANCE	740,697	463,562	277,135	37.4%	
Committee on Transportation and the Environment	KA0	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	2,848,914	793,041	2,055,873	72.2%	

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Committee on Transportation and the Environment	KA0	CE314C	BUZZARD POINT STREETS	321,951	261,149	60,802	18.9%	
Committee on Transportation and the Environment	KA0	CEL21C	ALLEY REHABILITATION	9,509,557	9,312,515	197,042	2.1%	
Committee on Transportation and the Environment	KA0	CG313C	GREENSPACE MANAGEMENT	6,346,480	3,719,392	2,627,088	41.4%	
Committee on Transportation and the Environment	KA0	CG314C	TREE PLANTING	6,525,050	2,219,914	4,305,136	66.0%	
Committee on Transportation and the Environment	KA0	CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	14,005	0	14,005	100.0%	
Committee on Transportation and the Environment	KA0	CI040A	TRAFFIC SIGNAL RELAMPING - NHS	515,249	13,613	501,636	97.4%	
Committee on Transportation and the Environment	KA0	CI060A	CAPTOP PHASE II	638,809	113,132	525,677	82.3%	
Committee on Transportation and the Environment	KA0	CIR14C	CIRCULATOR BUSES	19,522,818	1,454,745	18,068,073	92.5%	
Committee on Transportation and the Environment	KA0	CIRFLC	CIRCULATOR FLEET REHAB	595,044	57,950	537,094	90.3%	
Committee on Transportation and the Environment	KA0	ED028A	SOUTHERN AVENUE BOUNDARY STREETS	725,332	9,699	715,633	98.7%	
Committee on Transportation and the Environment	KA0	ED0D5C	11TH STREET BRIDGE PARK	7,825,068	629,406	7,195,662	92.0%	
Committee on Transportation and the Environment	KA0	ED310C	CLEVELAND PARK STREETSCAPES	89,274	13,531	75,743	84.8%	
Committee on Transportation and the Environment	KA0	EDL01C	NEIGHBORHOOD STREETSCAPE	113,892	1,456	112,436	98.7%	
Committee on Transportation and the Environment	KA0	EDL17C	DUPONT CROWN PARK INFRASTRUCTURE	8,900,114	(6,745,987)	15,646,101	175.8%	
Committee on Transportation and the Environment	KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	986,939	261,694	725,245	73.5%	
Committee on Transportation and the Environment	KA0	FLG01A	NORMANSTONE DR/FULTON ST	163,990	17,706	146,284	89.2%	
Committee on Transportation and the Environment	KA0	LMB01C	MARYLAND AVENUE STREETSCAPE	10,511,024	1,056,756	9,454,268	89.9%	
Committee on Transportation and the Environment	KA0	LMB02C	ASPEN STREET NW	3,139,150	132,944	3,006,206	95.8%	
Committee on Transportation and the Environment	KA0	LMB03C	CLEVELAND PARK STREETSCAPES	4,854,929	(4,746,969)	9,601,898	197.8%	
Committee on Transportation and the Environment	KA0	LMB15C	PHASE II CLEVELAND PARK STORMWATER MANAG	997,486	18,693	978,793	98.1%	
Committee on Transportation and the Environment	KA0	LMB17C	VAN NESS COMMERCIAL CORRIDOR	1,497,133	9,469	1,487,664	99.4%	
Committee on Transportation and the Environment	KA0	LMB19C	CHESTNUT ST FROM WESTERN AVE TO OREGON A	1,845,000	11,813	1,833,187	99.4%	

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Committee on Transportation and the Environment	KA0	LMC02C	K STREET TRANSITWAY	4,672,130	248,735	4,423,395	94.7%	
Committee on Transportation and the Environment	KA0	LMG01C	OREGON AVENUE OPPORTUNITY PROJECT	2,573,891	81,510	2,492,381	96.8%	
Committee on Transportation and the Environment	KA0	LMG03C	AMERICAN UNIVERSITY PARK/FRIENDSHIP HEIG	13,428,420	4,977,273	8,451,147	62.9%	
Committee on Transportation and the Environment	KA0	LML02C	STREETLIGHT P3	5,745,085	427,156	5,317,929	92.6%	
Committee on Transportation and the Environment	KA0	LMM02C	BARRY FARM	750,000	81,403	668,597	89.1%	
Committee on Transportation and the Environment	KA0	LMM04C	WALTER REED CONSTRUCTION MGMT PROJ	141,569	34,792	106,777	75.4%	
Committee on Transportation and the Environment	KA0	MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	667,611	23,802	643,809	96.4%	
Committee on Transportation and the Environment	KA0	MNT02A	CULVERT REHAB & REPLACEMENT	190,342	2,347	187,995	98.8%	
Committee on Transportation and the Environment	KA0	MNT03A	TREE MAINTENANCE	1,114,525	250,214	864,311	77.5%	
Committee on Transportation and the Environment	KA0	MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	5,123,075	70,941	5,052,134	98.6%	
Committee on Transportation and the Environment	KA0	MNT08A	FY13 PREV MNT & EMERG REP HWY STR	3,641,848	919,630	2,722,218	74.7%	
Committee on Transportation and the Environment	KA0	MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	3,176,253	2,159,005	1,017,248	32.0%	
Committee on Transportation and the Environment	KA0	MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	1,875,465	662,614	1,212,851	64.7%	
Committee on Transportation and the Environment	KA0	MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	3,846,713	386,472	3,460,241	90.0%	
Committee on Transportation and the Environment	KA0	MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	7,917,468	6,052,023	1,865,445	23.6%	
Committee on Transportation and the Environment	KA0	MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	13,377,182	1,579,879	11,797,303	88.2%	
Committee on Transportation and the Environment	KA0	MNT22A	CULVERT REHAB AND REPLACEMENT	3,886,228	147,591	3,738,637	96.2%	
Committee on Transportation and the Environment	KA0	MNT26A	REPLACING AND UPGRADING GUARDRAIL AND IM	218,700	40,955	177,745	81.3%	
Committee on Transportation and the Environment	KA0	MNT32A	2016(038) FLOOD PRONE AREAS CAPACITY ASS	21,347	362	20,985	98.3%	
Committee on Transportation and the Environment	KA0	MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	1,995,736	164,263	1,831,473	91.8%	
Committee on Transportation and the Environment	KA0	MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	239,333	0	239,333	100.0%	
Committee on Transportation and the Environment	KA0	MNT44A	GUARDRAILS & IMPACT ATTENUATORS RPL & UP	55,920	4,626	51,294	91.7%	

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Committee on Transportation and the Environment	KA0	MNT49A	FY17 CW CONSULTANT O-E BR DSGN	648,183	323,401	324,782	50.1%	
Committee on Transportation and the Environment	KA0	MNT51A	CW FA PREV MAINT & EMERG REPAIRS ON HIGH	120,344	0	120,344	100.0%	
Committee on Transportation and the Environment	KA0	MNT52A	ROADWAY CONDITION ASSESSMENT	1,054,697	680,386	374,311	35.5%	
Committee on Transportation and the Environment	KA0	MNT53A	REPL & UPGR GUARDRAILS AND IMPACT ATTENU	3,826,532	19,411	3,807,121	99.5%	
Committee on Transportation and the Environment	KA0	MNT54A	PAVEMENT RESTORATION - STP	14,861,949	9,810,889	5,051,060	34.0%	
Committee on Transportation and the Environment	KA0	MNT55A	TRAFFIC SIGH INVENTORY UPGRADE	418,890	12,464	406,426	97.0%	
Committee on Transportation and the Environment	KA0	MNT56A	HWY STRUCTURES PREV MNT & REPAIRS	12,899,799	34,071	12,865,728	99.7%	
Committee on Transportation and the Environment	KA0	MNT57A	2018(045) TRAFFIC SIGNAL MAINTENANCE	9,021,738	59,612	8,962,126	99.3%	
Committee on Transportation and the Environment	KA0	MNT58A	STRUCTURES & BRIDGES ENG. SVCS	497,728	5,204	492,524	99.0%	
Committee on Transportation and the Environment	KA0	MNT59A	CULVERT INSPECTIONS	520,746	10,483	510,263	98.0%	
Committee on Transportation and the Environment	KA0	MNT60A	STORMWATER RETROFITS	992,775	1,634	991,141	99.8%	
Committee on Transportation and the Environment	KA0	MNT61A	CLEVELAND PARK DRAINAGE AND WATERSHED PR	998,932	14,504	984,428	98.5%	
Committee on Transportation and the Environment	KA0	MNT62A	2019(039) DRAINAGE AND STORMWATER IMPROV	3,672,039	9,575	3,662,464	99.7%	
Committee on Transportation and the Environment	KA0	MNT64A	DRAINAGE AND STORMWATER IMPROVEMENTS	689,518	9,688	679,830	98.6%	
Committee on Transportation and the Environment	KA0	MRR01A	PA AVENUE, SE RAMPS AT I-295	193,757	17,251	176,506	91.1%	
Committee on Transportation and the Environment	KA0	MRR08A	LONG BRIDGE STUDY	1,049,687	358,322	691,365	65.9%	
Committee on Transportation and the Environment	KA0	MRR09A	BLAIR/CEDAR/4TH ST NW	37,142	10,850	26,292	70.8%	
Committee on Transportation and the Environment	KA0	MRR15A	2952188 REHAB ANACOSTIA FRWY BR OV NICH	28,696	(479)	29,175	101.7%	
Committee on Transportation and the Environment	KA0	MRR16C	VIRGINIA AVE TUNNEL	544,277	77,230	467,047	85.8%	
Committee on Transportation and the Environment	KA0	MRR18A	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS	4,516,489	0	4,516,489	100.0%	
Committee on Transportation and the Environment	KA0	MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	1,137,878	27,269	1,110,609	97.6%	
Committee on Transportation and the Environment	KA0	MRR32A	14TH ST BR OV MNE AVE	3,496,045	53,226	3,442,819	98.5%	

Second Quarter FY 2020 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 Transportation and the Environment	KA0	MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	4,644,361	398,379	4,245,982	91.4%	
Committee on Transportation and the Environment	KA0	MRR35A	KLINGLE VALLEY TRAIL	2,891,849	697,712	2,194,137	75.9%	
Committee on Transportation and the Environment	KA0	MRR43A	BRIDGE MANAGEMENT PROGRAM	342,411	236,656	105,755	30.9%	
Committee on Transportation and the Environment	KA0	MRR44A	PENNSYLVANIA/POTOMAC CIRCLE	1,832,086	158,340	1,673,746	91.4%	
Committee on Transportation and the Environment	KA0	MRR48A	REPLACEMENT OF 31ST ST. BRIDGE OVER C&O	6,742,963	1,274,841	5,468,122	81.1%	
Committee on Transportation and the Environment	KA0	MRR49A	OREGON AVE.	30,959,010	(22,304,989)	53,263,999	172.0%	
Committee on Transportation and the Environment	KA0	MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	3,958,480	2,685,068	1,273,412	32.2%	
Committee on Transportation and the Environment	KA0	MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	71,870	14,927	56,943	79.2%	
Committee on Transportation and the Environment	KA0	MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	209,352	11,065	198,287	94.7%	
Committee on Transportation and the Environment	KA0	MRR65A	NH-2016(011) PA 7 MN AVE	119,602	8,852	110,750	92.6%	
Committee on Transportation and the Environment	KA0	MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	76,096	725	75,371	99.0%	
Committee on Transportation and the Environment	KA0	MRR68A	8888480 KENNEDY ST REVITALIZATION	252,318	31,961	220,357	87.3%	
Committee on Transportation and the Environment	KA0	MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	1,354,668	764	1,353,904	99.9%	
Committee on Transportation and the Environment	KA0	MRR70A	STP-2016(032)C ST,NE 14TH-22ND STS	444,942	49,265	395,677	88.9%	
Committee on Transportation and the Environment	KA0	MRR73A	STP-2016(042) RECON OF KENNEDY ST	297,953	175,187	122,766	41.2%	
Committee on Transportation and the Environment	KA0	MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	9,199,644	5,829,628	3,370,016	36.6%	
Committee on Transportation and the Environment	KA0	MRR75A	NH-2016(012)WEST DUPONT/KALORMA STS	118,010	24,114	93,896	79.6%	
Committee on Transportation and the Environment	KA0	MRR76A	NH-2016(054)14TH ST,NW STREETSCAPE	10,166,115	4,583,459	5,582,656	54.9%	
Committee on Transportation and the Environment	KA0	MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	6,913,034	1,894,933	5,018,101	72.6%	
Committee on Transportation and the Environment	KA0	MRR79A	ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP	6,454,261	3,957,468	2,496,793	38.7%	
Committee on Transportation and the Environment	KA0	MRR85A	E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	16,548,366	4,188,918	12,359,448	74.7%	
Committee on Transportation and the Environment	KA0	MRR89A	PENN AV STREETSCAPE 17TH ST NW TO WASHIN	2,467,260	364,802	2,102,458	85.2%	

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Committee on Transportation and the Environment	KA0	MRR92A	BH-2017(006)I-695 BRIDGES PROG. MANAGEME	186,675	7,423	179,252	96.0%	
Committee on Transportation and the Environment	KA0	MRR93A	BH-2017(022)I-695 EB D4 RAMP	972,404	24,333	948,071	97.5%	
Committee on Transportation and the Environment	KA0	MRR94A	NH-2017(027)BENNING RD BRS/TRANSPORTATIO	6,371,417	1,116,933	5,254,484	82.5%	
Committee on Transportation and the Environment	KA0	MRR96A	2017042 NJ/NY AVE SAFETY IMPROVEMENTS	14,813,771	4,000,868	10,812,903	73.0%	
Committee on Transportation and the Environment	KA0	MRR97A	2018005 I-295 MALCOLM X INTERCHANGE IMPR	117,022,152	13,894,803	103,127,349	88.1%	
Committee on Transportation and the Environment	KA0	MRR98A	EFL-2018(006) ARLINGTON MEMORIAL BRIDGE	318,953	399	318,554	99.9%	
Committee on Transportation and the Environment	KA0	MRR99A	2018(023) MARYLAND AVENUE NE ROAD DIET	13,104,895	868,437	12,236,458	93.4%	
Committee on Transportation and the Environment	KA0	MRRA1A	RECONSTRUCTION OF SB KENILWORTH AVE NE	5,789,209	43,112	5,746,097	99.3%	
Committee on Transportation and the Environment	KA0	MRRA2A	2018(035) SAFETY & GEOMETRIC IMPRVS OF I	14,981,074	29,968	14,951,106	99.8%	
Committee on Transportation and the Environment	KA0	MRRA3A	REHAB OF 16TH ST BR OV PINEY BR NW	8,395,743	34,442	8,361,301	99.6%	
Committee on Transportation and the Environment	KA0	MRRA4A	NY AVE NE BR OV ANACOSTIA RIVER	786,075	8,416	777,659	98.9%	
Committee on Transportation and the Environment	KA0	MRRA5A	S ST FROM 7TH ST TO 4TH ST NW REVITALIZA	356,550	206,294	150,256	42.1%	
Committee on Transportation and the Environment	KA0	MRRA6A	I-66 ROCK CREEK PKWY RAMP STUDY	999,819	1,246	998,573	99.9%	
Committee on Transportation and the Environment	KA0	MRRA7A	CONNECTICUT AVE NW MULTIMODAL STUDY	642,745	34,137	608,608	94.7%	
Committee on Transportation and the Environment	KA0	MRRA8A	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	406,629	174,953	231,676	57.0%	
Committee on Transportation and the Environment	KA0	MRRA9A	2019(014) PENNSYLVANIA AVE, 2ND TO 9TH S	79,896	67,419	12,477	15.6%	
Committee on Transportation and the Environment	KA0	MRRB1A	MASSACHUSETTS AVE FROM 20TH ST TO WATERS	25,445,085	61,992	25,383,093	99.8%	
Committee on Transportation and the Environment	KA0	MRRB2A	2019(037) FLORIDA AVE AND 9TH ST. FROM T	10,601,437	1,039	10,600,398	100.0%	
Committee on Transportation and the Environment	KA0	MRRB3A	2019(038) SOUTHERN AVE. FROM BARNABY RD	9,126,990	29,754	9,097,236	99.7%	
Committee on Transportation and the Environment	KA0	NPP01C	NEIGHBORHOOD PARKING PERF. FUND	1,304	(1,081)	2,385	182.9%	
Committee on Transportation and the Environment	KA0	OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	274,976	184,218	90,758	33.0%	
Committee on Transportation and the Environment	KA0	OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	262,224	173,447	88,777	33.9%	

Second Quarter FY 2020 Planned Capital Spending Compared to Actual Spending, by Agency and Project

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Committee on Transportation and the Environment	KA0	OSS12A	0661070 - MOVEABLE BARRIERS	263,864	23,061	240,803	91.3%	
Committee on Transportation and the Environment	KA0	OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	163,436	7,916	155,520	95.2%	
Committee on Transportation and the Environment	KA0	OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	588,141	167,976	420,165	71.4%	
Committee on Transportation and the Environment	KA0	OSS19A	TRAFFIC SIGNAL OPTIMIZATION	7,429,088	1,170,570	6,258,518	84.2%	
Committee on Transportation and the Environment	KA0	OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	619,636	244,808	374,828	60.5%	
Committee on Transportation and the Environment	KA0	OSS25A	TRAFFIC SIGNAL CONSTRUCTION	7,985,997	2,530,972	5,455,025	68.3%	
Committee on Transportation and the Environment	KA0	OSS30A	THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTI	486,743	191,944	294,799	60.6%	
Committee on Transportation and the Environment	KA0	OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	3,264,405	1,963,367	1,301,038	39.9%	
Committee on Transportation and the Environment	KA0	OSS41A	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	523,121	8,979	514,142	98.3%	
Committee on Transportation and the Environment	KA0	OSS42A	SHRP2-2015(013) UTILITY LOC 3D DATA REPO	327,164	375	326,789	99.9%	
Committee on Transportation and the Environment	KA0	OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	4,658,915	518,830	4,140,085	88.9%	
Committee on Transportation and the Environment	KA0	OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	1,265,495	21,243	1,244,252	98.3%	
Committee on Transportation and the Environment	KA0	OSS48A	2016(044) CONSTR OF FIBER OPTIC NETWORKS	3,999,628	1,292,997	2,706,631	67.7%	
Committee on Transportation and the Environment	KA0	OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	8,021,893	639,417	7,382,476	92.0%	
Committee on Transportation and the Environment	KA0	OSS52A	STREETLIGHT CONSTRUCTION CITYWIDE	2,700,000	4,830	2,695,170	99.8%	
Committee on Transportation and the Environment	KA0	OSS55A	CCTV CAMERA INSTALLATION AT LOCATIONS CI	472,843	186,589	286,254	60.5%	
Committee on Transportation and the Environment	KA0	OSS56A	ITS GENERAL SUPPORT	570,363	0	570,363	100.0%	
Committee on Transportation and the Environment	KA0	OSS58A	MATOC	1,367,145	161	1,366,984	100.0%	
Committee on Transportation and the Environment	KA0	OSS59A	TRAFFIC MANAGEMENT CENTER OPERATIONS	4,237,657	2,605,532	1,632,125	38.5%	
Committee on Transportation and the Environment	KA0	OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	6,696,184	380,622	6,315,562	94.3%	
Committee on Transportation and the Environment	KA0	OSS63A	WEIGH-IN-MOTION (WIM) DESIGN	417,532	355,474	62,058	14.9%	
Committee on Transportation and the Environment	KA0	OSS68A	BLAIR / CEDAR / 4TH ST SW	3,387,584	1,722,734	1,664,850	49.1%	

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Committee on Transportation and the Environment	KA0	OSS71A	PAVEMENT SKID TESTING	81,676	409	81,267	99.5%	
Committee on Transportation and the Environment	KA0	OSS72A	WIM MAINTENANCE CONTRACT - FY18	176,274	47,741	128,533	72.9%	
Committee on Transportation and the Environment	KA0	OSS74A	2017032 TRAFFIC ENGINEERING DESIGN CW	5,329,762	1,256,805	4,072,957	76.4%	
Committee on Transportation and the Environment	KA0	OSS76A	2018(013) OVERHEAD FREEWAY SIGN MAINTENA	750,650	42,533	708,117	94.3%	
Committee on Transportation and the Environment	KA0	OSS79A	2018(018) TRAFFIC SAFETY DESIGN PROGRAM	1,637,859	2,205	1,635,654	99.9%	
Committee on Transportation and the Environment	KA0	OSS81A	2018(032) TRAFFIC DATA CENTER AT HOWARD	1,205,365	158,597	1,046,768	86.8%	
Committee on Transportation and the Environment	KA0	OSS82A	2018(033) ROAD SAFETY AUDIT PROGRAM	849,569	375,530	474,039	55.8%	
Committee on Transportation and the Environment	KA0	OSS84A	2019(004) TMC HARDWARE AND DATA SERVICES	399,563	75,430	324,133	81.1%	
Committee on Transportation and the Environment	KA0	OSS85A	2019(006) TRAFFIC SIGNAL SYSTEM ANALYSI	1,300,000	15,805	1,284,195	98.8%	
Committee on Transportation and the Environment	KA0	OSS87A	TRAFFIC SAFETY ENGINEERING SUPPORT SERVI	2,300,200	24,865	2,275,335	98.9%	
Committee on Transportation and the Environment	KA0	OSS89A	MOVEABLE BARRIER SYSTEM	2,335,866	6,585	2,329,281	99.7%	
Committee on Transportation and the Environment	KA0	OSS90A	HSIP-2019(020) CONSTRUCTABILITY & WORK Z	381,000	27,701	353,299	92.7%	
Committee on Transportation and the Environment	KA0	OSS91A	LED SIGNAGE PROCUREMENT AND INSTALLATION	600,001	7,098	592,903	98.8%	
Committee on Transportation and the Environment	KA0	OSS92A	COMMUNICATION OF FIBER COMMUNICATION NETW	1,085,000	111	1,084,889	100.0%	
Committee on Transportation and the Environment	KA0	OSS93A	2019(034) CRASH DATABASE	200,000	1,377	198,623	99.3%	
Committee on Transportation and the Environment	KA0	OSS94A	ITS MAINTENANCE	2,022,097	2,889	2,019,208	99.9%	
Committee on Transportation and the Environment	KA0	PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	769,885	90,675	679,210	88.2%	
Committee on Transportation and the Environment	KA0	PLU00C	POWER LINE UNDERGROUNDING	1,612,552	251,978	1,360,574	84.4%	
Committee on Transportation and the Environment	KA0	PM0A9A	AUDIT / COMPLIANCE	660,536	355,286	305,250	46.2%	
Committee on Transportation and the Environment	KA0	PM0C3A	FY15 RESEARCH AND TECHNOLOGY	146,610	1,428	145,182	99.0%	
Committee on Transportation and the Environment	KA0	PM0C7A	FY15 CIVIL RIGHTS	204	(204)	408	200.0%	
Committee on Transportation and the Environment	KA0	PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	51,257	(6,073)	57,330	111.8%	

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Committee on Transportation and the Environment	KA0	PM0G5A	ASSET INVENTORY	1,590,737	224	1,590,513	100.0%	
Committee on Transportation and the Environment	KA0	PM0G8A	CLEVELAND PARK STUDY	416,294	300,624	115,670	27.8%	
Committee on Transportation and the Environment	KA0	PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	1,714,222	37,391	1,676,831	97.8%	
Committee on Transportation and the Environment	KA0	PM0J6A	CONSTRUCTION COST ESTIMATE	388,182	74,800	313,382	80.7%	
Committee on Transportation and the Environment	KA0	PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	295,145	93,396	201,749	68.4%	
Committee on Transportation and the Environment	KA0	PM0K5A	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	5,587,731	3,018,222	2,569,509	46.0%	
Committee on Transportation and the Environment	KA0	PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	771,851	22,244	749,607	97.1%	
Committee on Transportation and the Environment	KA0	PM0L6A	FY17 RESEARCH DEV & TECH TRANSFER	753,094	141,294	611,800	81.2%	
Committee on Transportation and the Environment	KA0	PM0M3A	CIVIL RIGHTS COMPLIANCE FY17	116,450	517	115,933	99.6%	
Committee on Transportation and the Environment	KA0	PM0M4A	FY18 EDUCATION, TRAINING, DEVELOPMENT PL	65,850	4,192	61,658	93.6%	
Committee on Transportation and the Environment	KA0	PM0MLC	MATERIALS TESTING LAB	6,889,268	1,069,499	5,819,769	84.5%	
Committee on Transportation and the Environment	KA0	PM0MTC	ADMINISTRATIVE COST TRANSFER	1,438,366	290,257	1,148,109	79.8%	
Committee on Transportation and the Environment	KA0	PM0N4A	2018(010) FY18 CIVIL RIGHTS/EEC COMPLIAN	572,136	871	571,265	99.8%	
Committee on Transportation and the Environment	KA0	PM0N5A	METRO[POLITAN PLANNING	934,762	42,102	892,660	95.5%	
Committee on Transportation and the Environment	KA0	PM0N6A	STIC INNOVATION GRANT	33,157	870	32,287	97.4%	
Committee on Transportation and the Environment	KA0	PM0N7A	STATE PLANNING AND RESEARCH PROGRAM	831,127	57,255	773,872	93.1%	
Committee on Transportation and the Environment	KA0	PM0N9A	PROFESSIONAL CAPACITY-BUILDING STRATEGY	408,120	198,469	209,651	51.4%	
Committee on Transportation and the Environment	KA0	PM0P1A	JAY ST NE SMART BIO-RETENTION	342,918	44,829	298,089	86.9%	
Committee on Transportation and the Environment	KA0	PM0P3A	WASHINGTON UNION STATION ROMAN LEGIONNAI	81,747	517	81,230	99.4%	
Committee on Transportation and the Environment	KA0	PM0P5A	ENVIRONMENTAL MANAGEMENT SYSTEM	468,003	217,144	250,859	53.6%	
Committee on Transportation and the Environment	KA0	PM0P6A	STP-2019(011) CONSTRUCTION ESTIMATE	584,869	85,724	499,145	85.3%	
Committee on Transportation and the Environment	KA0	PM0P7A	AASHTOWARE PAYMENT	332,140	284,162	47,978	14.4%	

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Committee on Transportation and the Environment	KA0	PM0P8A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	2,594,561	1,157,541	1,437,020	55.4%	
Committee on Transportation and the Environment	KA0	PM0P9A	ANTI IDLING CAMPAIGN	26,307	19,146	7,161	27.2%	
Committee on Transportation and the Environment	KA0	PM0Q1A	RESEARCH DEVELOPMENT & TECHNOLOGY TRANSF	208,799	163,404	45,395	21.7%	
Committee on Transportation and the Environment	KA0	PM0Q2A	METROPOLITAN PLANNING	1,657,083	1,117,902	539,181	32.5%	
Committee on Transportation and the Environment	KA0	PM0Q3A	CLEAN AIR PARTNERS	62,605	63,232	(627)	(1.0%)	
Committee on Transportation and the Environment	KA0	PM0Q5A	DBE-2019(031) DBE SUPPORTIVE SERVICES	85,150	48,434	36,716	43.1%	
Committee on Transportation and the Environment	KA0	PM0Q6A	STP-2019(032) CIVIL RIGHTS/EEO COMPLIANC	683,542	137,298	546,244	79.9%	
Committee on Transportation and the Environment	KA0	PM0Q8A	PROFESSIONAL CAPACITY BUILDING STRATEGY	680,400	425,458	254,942	37.5%	
Committee on Transportation and the Environment	KA0	PM0Q9A	STATE PLANNING AND RESEARCH PROGRAM	3,184,480	914,346	2,270,134	71.3%	
Committee on Transportation and the Environment	KA0	PM0R1A	OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN	478,124	84,541	393,583	82.3%	
Committee on Transportation and the Environment	KA0	PM0R2A	STATE FREIGHT PLAN: FREIGHT PROGRAM SUPP	263,709	7,475	256,234	97.2%	
Committee on Transportation and the Environment	KA0	PM0R3A	ROCK CREEK PARK MILITARY ROAD FEASIBILIT	219,504	581	218,923	99.7%	
Committee on Transportation and the Environment	KA0	PM0R4A	TENLEYTOWN MULTI-MODAL ACCESS	996,573	1,834	994,739	99.8%	
Committee on Transportation and the Environment	KA0	PM0R5A	2019(050) UNION STATION ROMAN LEGIONNAIR	262,904	240,848	22,056	8.4%	
Committee on Transportation and the Environment	KA0	PM0R6A	2019(051) WALTER STREET STAIRCASE AND TR	195,254	651	194,603	99.7%	
Committee on Transportation and the Environment	KA0	SA306C	H ST/BENNING/K ST. LINE	13,822,704	(4,220,247)	18,042,951	130.5%	
Committee on Transportation and the Environment	KA0	SA393C	STREETCAR UNION STA TO GTOWN	536,123	190,862	345,261	64.4%	
Committee on Transportation and the Environment	KA0	SA394C	STREETCAR - BENNING EXTENSION	14,949,889	1,659,519	13,290,370	88.9%	
Committee on Transportation and the Environment	KA0	SR032A	RIGGS RD NE AT SOUTH DAKOTA AVE	477,528	5,770	471,758	98.8%	
Committee on Transportation and the Environment	KA0	SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	1,410,227	20,829	1,389,398	98.5%	
Committee on Transportation and the Environment	KA0	SR060A	STP-4124(004) REHAB OF BROAD BRANCH	34,093	620	33,473	98.2%	
Committee on Transportation and the Environment	KA0	SR098C	WARD 8 STREETSCAPES	13,251,878	100,119	13,151,759	99.2%	

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Committee on Transportation and the Environment	KA0	SR301C	LOCAL STREETS WARD 1	6,932,397	3,597,365	3,335,032	48.1%	
Committee on Transportation and the Environment	KA0	SR302C	LOCAL STREETS WARD 2	6,173,453	1,060,321	5,113,132	82.8%	
Committee on Transportation and the Environment	KA0	SR303C	LOCAL STREETS WARD 3	5,263,487	1,746,978	3,516,509	66.8%	
Committee on Transportation and the Environment	KA0	SR304C	LOCAL STREETS WARD 4	6,182,018	(152,280)	6,334,298	102.5%	
Committee on Transportation and the Environment	KA0	SR305C	LOCAL STREETS WARD 5	7,608,798	1,828,213	5,780,585	76.0%	
Committee on Transportation and the Environment	KA0	SR306C	LOCAL STREETS WARD 6	10,355,893	1,321,608	9,034,285	87.2%	
Committee on Transportation and the Environment	KA0	SR307C	LOCAL STREETS WARD 7	13,041,527	4,229,644	8,811,883	67.6%	
Committee on Transportation and the Environment	KA0	SR308C	LOCAL STREETS WARD 8	12,393,024	5,097,952	7,295,072	58.9%	
Committee on Transportation and the Environment	KA0	SR310C	STORMWATER MANAGEMENT	1,003,367	50,341	953,026	95.0%	
Committee on Transportation and the Environment	KA0	SR319C	LTCP MOU MEGA PROJECTS - DC WATER	1,084,813	258,796	826,017	76.1%	
Committee on Transportation and the Environment	KA0	STRMWA	INTRA-DISTRICT/ DDOE FOR STORMWATER MS4	582,080	178,372	403,708	69.4%	
Committee on Transportation and the Environment	KA0	TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	391,154	142,307	248,847	63.6%	
Committee on Transportation and the Environment	KA0	TRL50C	TRAILS	4,512,015	683,068	3,828,947	84.9%	
Committee on Transportation and the Environment	KA0	TRLMOU	KLINGLE WATERSHED	481,369	(15,704)	497,073	103.3%	
Committee on Transportation and the Environment	KA0	ZU040A	MET BRANCH TRAIL - FORT TOTTEN	8,508,053	450,854	8,057,199	94.7%	
Committee on Transportation and the Environment	KA0	ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	1,892,889	429,872	1,463,017	77.3%	
Committee on Transportation and the Environment	KA0	ZU050A	NRT-2015(014) ROCK CREEK TRAIL DESIGN	116,870	17,825	99,045	84.7%	
Committee on Transportation and the Environment	KA0	ZU053A	TAP-2016(034) LINCOLN CONNECTOR TRAIL	254,714	25,143	229,571	90.1%	
Committee on Transportation and the Environment	KA0	ZU054A	NEW YORK AVENUE TRAIL DESIGN	5,230	604	4,626	88.5%	
Committee on Transportation and the Environment	KA0	ZU055A	ARIZONA AVE TRAILS	221,714	146,084	75,630	34.1%	
Committee on Transportation and the Environment	KA0	ZU058A	FY2016 SCA-TRAIL MAINTENANCE	146,563	0	146,563	100.0%	
Committee on Transportation and the Environment	KA0	ZU062A	CAPITAL BIKESHARE MARKETING & OUTREACH	305,322	142,927	162,395	53.2%	

Second Quarter FY 2020 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 Transportation and the Environment	KA0	ZU065A	LIVING CLASSROOMS 2018 REC. TRAILS	106,761	86,713	20,048	18.8%	
Committee on Transportation and the Environment	KA0	ZU066A	DISTRICT GODCGO	2,862,938	1,116,999	1,745,939	61.0%	
Committee on Transportation and the Environment	KA0	ZU067A	NRT- MAINTENANCE (STUDENT CONSERVATION A	51,716	4,658	47,058	91.0%	
Committee on Transportation and the Environment	KA0	ZU068A	COMMUTER CONNECTIONS PROGRAM	78,727	10,021	68,706	87.3%	
Committee on Transportation and the Environment	KA0	ZU069A	SIDEWALK CONSTRUCTION	2,243,186	73,217	2,169,969	96.7%	
Committee on Transportation and the Environment	KA0	ZU070A	SCHOOL AREA PLANNING ASSISTANCE	488,564	10,945	477,619	97.8%	
Committee on Transportation and the Environment	KA0	ZU071A	ROCK CREEK PARK TRAIL	16,357,859	(4,339,395)	20,697,254	126.5%	
Committee on Transportation and the Environment	KA0	ZU072A	BICYCLE AND PEDESTRIAN EDUCATION	511,086	149,225	361,861	70.8%	
Committee on Transportation and the Environment	KA0	ZU073A	FRIENDS OF KENILWORTH AQUATIC GARDENS	175,658	13,586	162,072	92.3%	
Committee on Transportation and the Environment	KA0	ZU074A	COMMUTER CONNECTIONS PROGRAM	714,414	335,162	379,252	53.1%	
Committee on Transportation and the Environment	KA0	ZU075A	STUDENT CONSERVATION ASSOCOATION	226,765	16,447	210,318	92.7%	
Committee on Transportation and the Environment	KA0	ZU076A	DC FLAP DOT STUDY	489,646	3,355	486,291	99.3%	
Committee on Transportation and the Environment	KA0	ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	412,765	134,163	278,602	67.5%	
KT0-DEPARTMENT OF PUBLIC WORKS								
Committee on Transportation and the Environment	KT0	FLW01C	DPW - FLEET VEHICLES > \$275K	195,549	0	195,549	100.0%	
Committee on Transportation and the Environment	KT0	FLW02C	DPW - FLEET VEHICLES > \$100K	19,157,281	6,138,850	13,018,431	68.0%	
Committee on Transportation and the Environment	KT0	FLW03C	DPW - FLEET VEHICLES > \$50K	3,129,778	323,422	2,806,356	89.7%	
Committee on Transportation and the Environment	KT0	FLW04C	DPW - FLEET VEHICLES < \$50K	1,720,979	760,500	960,479	55.8%	
Committee on Transportation and the Environment	KT0	FLWMPD	MP-FLEET VEHICLES - DPW	287,759	46,186	241,573	83.9%	
Committee on Transportation and the Environment	KT0	FM605C	MECHANICS SHOP	3,718,791	42,565	3,676,226	98.9%	
Committee on Transportation and the Environment	RM0	HX805C	VEHICLE ACQUISITION-DBH	30,161	0	30,161	100.0%	
KV0-DEPARTMENT OF MOTOR VEHICLES								
Committee on Transportation and the Environment	KV0	MVS03C	INSPECTION STATION UPGRADE	603,104	125,000	478,104	79.3%	

Second Quarter FY 2020 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
Environment								
Committee on Transportation and the Environment								
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT							
Committee on Transportation and the Environment	KG0	BAG04C	WATERWAY RESTORATION	1,598,921	134,026	1,464,895	91.6%	
Committee on Transportation and the Environment	KG0	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	6,155,576	1,108,984	5,046,592	82.0%	
Committee on Transportation and the Environment	KG0	ENV01C	NONPOINT SOURCE EPA - CAPITAL	498,503	36,797	461,706	92.6%	
Committee on Transportation and the Environment	KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DOEE	17,114,000	3,220,719	13,893,281	81.2%	
Committee on Transportation and the Environment	KG0	SUS04C	SUSTAINABLE DC FUND-2	194,413	68,999	125,414	64.5%	
Committee on Transportation and the Environment	KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	11,200,000	523,401	10,676,599	95.3%	