

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



Jeffrey S. DeWitt
Chief Financial Officer

October 16, 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 Third 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 third 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 Third Quarter Planned Spending Compared to Actual Spending – Operating Budget includes a detailed comparison of each agency’s actual expenditures, obligations and commitments to their approved spending plan, by appropriated fund.

There are two types of anti-deficiency violations:

Type 1

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

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

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

Type 2

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

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

OCFO Observations

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

The report covered 138 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 four agencies had violations involving one or more funds each, as follows:

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

B. Capital Improvements Program

The enclosed report entitled Third Quarter FY 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

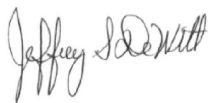
The report on the Capital Improvements Program covers 564 of the District's capital projects (which includes Highway Trust fund) across 39 agencies that had expenditures in the third quarter of FY 2020. The actual year-to-date expenditures, obligations, and commitments of 560 of the 564 projects were within their year-to-date approved spending plan or exceeded the spending plan by less than the threshold amounts.

For four capital projects in three agencies, the actual expenditures exceeded the spending plan amount by more than the 5 percent threshold at the end of the quarter. None of the projects had exceeded their life-to-date allotment budget at the end of the quarter.

The OCFO notified 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
Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended June 30, 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	24,969,478	19,022,053	5,947,425	23.8%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	35,000	35,000	35,000	35,000	0	35,000	100.0%		0	
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA - Summary		28,252,413	28,623,088	28,623,088	25,004,478	19,022,053	5,982,425	23.9%		0	
AC0 - OFFICE OF THE D.C. AUDITOR	0100 - LOCAL FUND	5,552,500	5,552,500	5,552,500	4,467,166	4,201,850	265,316	5.9%		0	
AC0 - OFFICE OF THE D.C. AUDITOR - Summary		5,552,500	5,552,500	5,552,500	4,467,166	4,201,850	265,316	5.9%		0	
AR0 - STATEHOOD INITIATIVE AGENCY	0100 - LOCAL FUND	244,869	244,869	244,869	233,568	174,918	58,650	25.1%		0	
AR0 - STATEHOOD INITIATIVE AGENCY - Summary		244,869	244,869	244,869	233,568	174,918	58,650	25.1%		0	
BD0 - OFFICE OF PLANNING	0100 - LOCAL FUND	13,683,609	13,748,028	13,748,028	11,706,967	10,322,783	1,384,184	11.8%		0	
	0200 - FEDERAL GRANT FUND	525,000	531,992	531,992	528,469	442,168	86,301	16.3%		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 (O'TYPE)	200,000	200,000	200,000	200,000	59,188	140,812	70.4%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	25,000	25,000	25,000	25,000	0	0.0%		0	
BD0 - OFFICE OF PLANNING - Summary		14,418,610	14,835,020	14,835,020	12,790,436	11,149,139	1,641,297	12.8%		0	
BJ0 - OFFICE OF ZONING	0100 - LOCAL FUND	3,310,988	3,310,988	3,310,988	2,809,847	2,321,276	488,571	17.4%		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	2,833,847	2,321,276	512,571	18.1%		0	
BK0 - BASEBALL	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	25,919,000	25,919,000	25,919,000	15,358,728	10,936,862	4,421,866	28.8%		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	18,757,956	5,894,808	23.9%		0	
BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON	0100 - LOCAL FUND	2,995,988	2,995,988	2,995,988	1,748,528	1,365,470	383,058	21.9%		0	
	0110 - DEDICATED TAXES	31,026,248	31,026,248	31,026,248	29,279,149	26,899,132	2,380,017	8.1%		0	
	0200 - FEDERAL GRANT FUND	713,500	1,140,900	1,140,900	841,542	684,633	156,909	18.6%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	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	400,000	240,000	160,000	40.0%		0	
BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON - Summary		35,026,736	35,696,136	35,696,136	32,402,219	29,299,235	3,102,984	9.6%		0	
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0100 - LOCAL FUND	27,501,561	27,501,561	27,501,561	21,889,802	20,085,069	1,804,733	8.2%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	40,342,352	44,542,352	44,542,352	37,132,070	31,981,670	5,150,400	13.9%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	462,992	462,992	149,791	64,002	85,789	57.3%		0	
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS - Summary		67,843,913	72,506,905	72,506,905	59,171,663	52,130,741	7,040,922	11.9%		0	
DO0 - NON-DEPARTMENTAL	0100 - LOCAL FUND	3,100,000	2,000,000	2,000,000	2,000,000	0	2,000,000	100.0%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	8,189,454	5,189,454	5,189,454	5,189,454	0	5,189,454	100.0%		0	
DO0 - NON-DEPARTMENTAL - Summary		11,289,454	7,189,454	7,189,454	7,189,454	0	7,189,454	100.0%		0	
DS0 - REPAYMENT OF LOANS AND INTEREST	0100 - LOCAL FUND	793,784,493	793,784,493	793,784,493	788,984,493	752,347,885	36,636,608	4.6%		0	
	0200 - FEDERAL GRANT FUND	18,464,988	18,464,988	18,464,988	18,464,988	16,313,158	2,151,830	11.7%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	5,983,000	5,983,000	5,983,000	5,983,000	5,983,000	0	0.0%		0	
DS0 - REPAYMENT OF LOANS AND INTEREST - Summary		818,232,481	818,232,481	818,232,481	813,432,481	774,644,043	38,788,438	4.8%		0	
DT0 - REPAYMENT OF REVENUE BONDS	0110 - DEDICATED TAXES	7,839,039	7,839,039	7,839,039	7,839,039	6,293,463	1,545,576	19.7%		0	
DT0 - REPAYMENT OF REVENUE BONDS - Summary		7,839,039	7,839,039	7,839,039	7,839,039	6,293,463	1,545,576	19.7%		0	
DY0 - DISTRICT OF COLUMBIA RETIREMENT BOARD	0620 - ENTERPRISE AND OTHER FUNDS	42,835,902	42,835,902	42,835,902	10,708,971	0	10,708,971	100.0%		0	
DY0 - DISTRICT OF COLUMBIA RETIREMENT BOARD - Summary		42,835,902	42,835,902	42,835,902	10,708,971	0	10,708,971	100.0%		0	
EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS	0100 - LOCAL FUND	554,090	554,090	554,090	554,090	554,090	0	0.0%		0	
EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS - Summary		554,090	554,090	554,090	554,090	554,090	0	0.0%		0	
ELO - EQUIPMENT LEASE - OPERATING	0100 - LOCAL FUND	4,485,688	4,485,688	4,485,688	3,886,550	3,886,550	0	0.0%		0	
ELO - EQUIPMENT LEASE - OPERATING - Summary		4,485,688	4,485,688	4,485,688	3,886,550	3,886,550	0	0.0%		0	
ES0 - WASHINGTON CONVENTION & SPORTS AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	213,801,102	213,801,102	213,801,102	186,623,670	0	186,623,670	100.0%		0	
ES0 - WASHINGTON CONVENTION & SPORTS AUTHORITY - Summary		213,801,102	213,801,102	213,801,102	186,623,670	0	186,623,670	100.0%		0	
EZ0 - CONVENTION CENTER TRANSFER	0100 - LOCAL FUND	0	1,100,000	1,100,000	1,100,000	1,100,000	0	0.0%		0	
	0110 - DEDICATED TAXES	149,497,000	149,497,000	149,497,000	112,122,750	61,902,752	50,219,998	44.8%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	3,729,981	3,729,981	3,729,981	2,797,485	2,684,433	113,052	4.0%		0	
EZ0 - CONVENTION CENTER TRANSFER - Summary		153,226,981	154,326,981	154,326,981	116,020,235	65,687,185	50,333,050	43.4%		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	349	(349)	zero divide		0	
	0400 - PRIVATE GRANT FUND	0	0	0	0	(60)	60	zero divide		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0	0	0	0	1,110	(1,110)	zero divide		0	
	0620 - ENTERPRISE AND OTHER FUNDS	173,857,461	174,007,461	174,007,461	130,393,113	2,360	130,390,753	100.0%		0	
GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA - Summary		173,857,461	174,007,461	174,007,461	130,393,113	3,759	130,389,354	100.0%		0	
GG0 - UDC SUBSIDY	0100 - LOCAL FUND	90,303,335	90,303,335	90,303,335	67,777,502	67,777,502	(100,000)	-0.1%		0	
GG0 - UDC SUBSIDY - Summary		90,303,335	90,303,335	90,303,335	67,777,502	67,777,502	(100,000)	-0.1%		0	
GX0 - TEACHERS' RETIREMENT SYSTEM	0100 - LOCAL FUND	58,888,000	58,888,000	58,888,000	58,888,000	58,674,963	213,037	0.4%		0	
GX0 - TEACHERS' RETIREMENT SYSTEM - Summary		58,888,000	58,888,000	58,888,000	58,888,000	58,674,963	213,037	0.4%		0	
KC0 - WASHINGTON METRO TRANSIT COMMISSION	0100 - LOCAL FUND	157,844	157,844	157,844	118,383	80,405	37,978	32.1%		0	
KC0 - WASHINGTON METRO TRANSIT COMMISSION - Summary		157,844	157,844	157,844	118,383	80,405	37,978	32.1%		0	

Operating Budget
Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended June 30, 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
PA0 - PAY GO - CAPITAL	0100 - LOCAL FUND	24,745,083	24,745,083	24,745,083	0	0	0	zero divide	0		
	0110 - DEDICATED TAXES	178,500,000	178,500,000	178,500,000	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	81,678,991	81,678,991	81,678,991	0	0	0	zero divide	0		
PA0 - PAY GO - CAPITAL - Summary		284,924,074	284,924,074	284,924,074	0	0	0	zero divide	0		
PX0 - PURCHASE CARD TRANSACTIONS	0700 - OPERATING INTRA-DISTRICT FUNDS	36,000,000	36,000,000	36,000,000	27,238,571	15,109,776	12,128,795	44.5%	0		
PX0 - PURCHASE CARD TRANSACTIONS - Summary		36,000,000	36,000,000	36,000,000	27,238,571	15,109,776	12,128,795	44.5%	0		
PZ0 - EXPENDITURE COMMISSION	0100 - LOCAL FUND	1,000,000	1,000,000	1,000,000	977,998	75,635	902,363	92.3%	0		
PZ0 - EXPENDITURE COMMISSION - Summary		1,000,000	1,000,000	1,000,000	977,998	75,635	902,363	92.3%	0		
RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION	0100 - LOCAL FUND	47,300,000	47,300,000	47,300,000	47,300,000	47,300,000	0	0.0%	0		
RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION - Summary		47,300,000	47,300,000	47,300,000	47,300,000	47,300,000	0	0.0%	0		
TF0 - DC TOBACCO SETTLEMENT FINANCING CORP	0620 - ENTERPRISE AND OTHER FUNDS			0	0	41,710,565	(41,710,565)	zero divide	0		1
TF0 - DC TOBACCO SETTLEMENT FINANCING CORP - Summary				0	0	41,710,565	(41,710,565)	zero divide	0		
TX0 - TAX INCREMENT FINANCING (TIF) PROGRAM	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	64,352,319	64,352,319	64,352,319	41,923,648	20,745,648	21,178,000	50.5%	0		
TX0 - TAX INCREMENT FINANCING (TIF) PROGRAM - Summary		64,352,319	64,352,319	64,352,319	41,923,648	20,745,648	21,178,000	50.5%	0		
TY0 - REPAYMENT OF PILOT FINANCING	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	57,964,788	57,964,788	57,964,788	46,193,571	27,324,335	18,869,236	40.8%	0		
TY0 - REPAYMENT OF PILOT FINANCING - Summary		57,964,788	57,964,788	57,964,788	46,193,571	27,324,335	18,869,236	40.8%	0		
UB0 - OTHER POST EMPLOYMENT BENEFITS FUND	0620 - ENTERPRISE AND OTHER FUNDS	9,069,423	9,069,423	9,069,423	9,069,423	0	9,069,423	100.0%	0		
UB0 - OTHER POST EMPLOYMENT BENEFITS FUND - Summary		9,069,423	9,069,423	9,069,423	9,069,423	0	9,069,423	100.0%	0		
ZB0 - DEBT SERVICE - ISSUANCE COSTS	0100 - LOCAL FUND	9,000,000	9,000,000	9,000,000	8,650,000	5,511,768	3,138,232	36.3%	0		
ZB0 - DEBT SERVICE - ISSUANCE COSTS - Summary		9,000,000	9,000,000	9,000,000	8,650,000	5,511,768	3,138,232	36.3%	0		
ZC0 - COMMERCIAL PAPER PROGRAM	0100 - LOCAL FUND	10,000,000	10,000,000	10,000,000	6,639,154	3,827,886	2,811,268	42.3%	0		
ZC0 - COMMERCIAL PAPER PROGRAM - Summary		10,000,000	10,000,000	10,000,000	6,639,154	3,827,886	2,811,268	42.3%	0		
ZZ0 - WILSON BUILDING	0100 - LOCAL FUND	3,806,778	4,539,778	4,539,778	4,539,778	4,539,778	0	0.0%	0		
ZZ0 - WILSON BUILDING - Summary		3,806,778	4,539,778	4,539,778	4,539,778	4,539,778	0	0.0%	0		
COMMITTEE OF THE WHOLE - Summary		2,384,692,788	2,388,693,265	2,388,693,265	1,850,480,772	1,373,865,519	476,615,253	25.8%	0		
COMMITTEE ON BUSINESS AND ECONOMIC DEVELOPMENT											
AS0 - OFFICE OF FINANCE & RESOURCE MGMT	0100 - LOCAL FUND	28,468,457	28,468,457	28,468,457	23,654,234	18,983,657	4,670,577	19.7%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	273,210	273,210	273,210	225,000	154,388	70,612	31.4%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	10,396,200	10,398,840	10,398,840	7,968,093	5,407,597	2,560,496	32.1%	0		
AS0 - OFFICE OF FINANCE & RESOURCE MGMT - Summary		39,137,867	39,140,507	39,140,507	31,847,327	24,545,642	7,301,685	22.9%	0		
AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER	0100 - LOCAL FUND	144,907,621	144,907,621	144,907,621	117,116,657	113,916,326	3,200,331	2.7%	0		
	0200 - FEDERAL GRANT FUND	450,000	450,000	450,000	450,000	450,000	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	43,622,352	43,622,352	43,622,352	38,464,530	17,561,869	20,902,661	54.3%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	10,859,491	10,859,491	10,859,491	9,173,972	7,115,253	2,058,719	22.4%	0		
AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER - Summary		199,839,464	199,839,464	199,839,464	165,205,159	139,043,448	26,161,711	15.8%	0		
DC0 - OFFICE OF LOTTERY AND CHARITABLE GAMES	0100 - LOCAL FUND			0	0	37,034	(37,034)	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)			0	0	2,247	(2,247)	zero divide	0		
	0620 - ENTERPRISE AND OTHER FUNDS	211,973,875	390,079,615	390,079,615	298,429,074	171,220,915	127,208,159	42.6%	0		
DC0 - OFFICE OF LOTTERY AND CHARITABLE GAMES - Summary		211,973,875	390,079,615	390,079,615	298,429,074	171,260,196	127,168,878	42.6%	0		
DH0 - PUBLIC SERVICE COMMISSION	0200 - FEDERAL GRANT FUND	581,000	581,000	581,000	509,452	409,404	100,048	19.6%	0		
	0450 - PRIVATE DONATIONS	12,000	12,000	12,000	12,000	6,630	5,370	44.8%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	15,692,793	15,692,793	15,692,793	13,119,909	12,119,919	999,990	7.6%	0		
DH0 - PUBLIC SERVICE COMMISSION - Summary		16,285,793	16,285,793	16,285,793	13,641,361	12,535,953	1,105,408	8.1%	0		
DJ0 - OFFICE OF PEOPLE'S COUNSEL	0100 - LOCAL FUND	689,246	689,246	689,246	583,477	458,827	124,650	21.4%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	9,314,747	9,706,747	9,706,747	8,514,970	7,299,220	1,215,750	14.3%	0		
DJ0 - OFFICE OF PEOPLE'S COUNSEL - Summary		10,003,993	10,395,993	10,395,993	9,098,447	7,758,047	1,340,400	14.7%	0		
EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV	0100 - LOCAL FUND	26,585,467	28,600,467	28,600,467	24,220,724	16,814,349	7,406,375	30.6%	0		
	0110 - DEDICATED TAXES			0	0	10	(10)	zero divide	0		
	0150 - FEDERAL PAYMENTS	0	28,300,000	28,300,000	28,300,000	28,300,000	0	0.0%	0		
	0200 - FEDERAL GRANT FUND			0	0	(44,987)	44,987	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	16,552,206	17,821,917	17,821,917	16,202,082	9,859,241	6,342,841	39.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	60,000	60,000	60,000	60,365	(365)	-0.6%	0		
EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV - Summary		43,137,673	74,782,384	74,782,384	68,782,806	54,988,978	13,793,828	20.1%	0		
EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0100 - LOCAL FUND	15,953,474	16,591,907	16,591,907	15,092,572	13,913,927	1,178,645	7.8%	0		
	0200 - FEDERAL GRANT FUND	471,179	558,905	558,905	419,480	341,480	78,000	18.6%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0	875,444	875,444	875,444	867,960	7,484	0.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	353,000	353,000	353,000	103,000	250,000	70.8%	0		
EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT - Summary		16,424,653	18,379,256	18,379,256	16,740,496	15,226,367	1,514,129	9.0%	0		
ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	55,000,000	55,000,000	55,000,000	48,711,452	28,534,594	20,176,858	41.4%	0		
ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER - Summary		55,000,000	55,000,000	55,000,000	48,711,452	28,534,594	20,176,858	41.4%	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 (O'TYPE)	7,957,758	7,957,758	7,957,758	6,592,870	5,792,998	799,872	12.1%	0		

Operating Budget
Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended June 30, 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
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN. - Summary		9,127,758	9,127,758	9,127,758	7,762,870	5,792,998	1,969,872	25.4%	0		
RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY	0100 - LOCAL FUND	2,152,183	6,530,446	6,530,446	6,402,353	2,986,230	3,416,123	53.4%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	888,811	888,811	888,811	740,679	0	740,679	100.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	7,386	7,386	7,386	7,005	381	5.2%	0		
RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY - Summary		3,040,994	7,426,643	7,426,643	7,150,418	2,993,235	4,157,183	58.1%	0		
SR0 - DEPART OF INSURANCE,SECURITIES & BANKING	0100 - LOCAL FUND			0	0	1	(1)	zero divide			
	0200 - FEDERAL GRANT FUND	139,000	541,762	541,762	541,762	0	541,762	100.0%	0		
	0400 - PRIVATE GRANT FUND	0	192,950	192,950	192,950	107,750	85,200	44.2%	0		
	0450 - PRIVATE DONATIONS	0	2,500	2,500	2,500	0	2,500	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	27,773,359	27,773,359	27,773,359	23,006,697	18,202,139	4,804,558	20.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	133,000	133,000	133,000	133,000	3,635	129,365	97.3%	0		
SR0 - DEPART OF INSURANCE,SECURITIES & BANKING - Summary		28,045,359	28,643,571	28,643,571	23,876,909	18,313,525	5,863,384	23.3%	0		
TC0 - DEPARTMENT OF FOR-HIRE VEHICLES	0100 - LOCAL FUND	5,895,397	5,895,397	5,895,397	5,895,397	4,479,300	1,416,097	24.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	13,223,983	13,223,983	13,223,983	10,111,347	8,118,674	1,992,673	19.7%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	830,000	3,345,416	3,345,416	3,345,416	3,188,414	157,002	4.7%	0		
TC0 - DEPARTMENT OF FOR-HIRE VEHICLES - Summary		19,949,380	22,464,798	22,464,798	19,352,160	15,786,388	3,565,772	18.4%	0		
COMMITTEE ON BUSINESS AND ECONOMIC DEVELOPMENT - Summary		651,966,809	871,565,780	871,565,780	710,598,479	496,779,371	213,819,108	30.1%	0		
COMMITTEE ON EDUCATION											
CE0 - DC PUBLIC LIBRARY	0100 - LOCAL FUND	64,975,607	70,658,502	70,658,502	53,555,232	53,555,232	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	1,115,381	1,330,716	1,330,716	778,591	774,906	3,685	0.5%	0		
	0450 - PRIVATE DONATIONS	17,000	26,554	26,554	465	465	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	1,155,000	1,155,000	1,155,000	867,837	867,837	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	56,656,321	56,652,636	3,685	0.0%	0		
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0100 - LOCAL FUND	902,522,981	907,686,006	907,686,006	753,254,517	753,254,517	0	0.0%	0		
	0150 - FEDERAL PAYMENTS	30,000,000	17,500,000	17,500,000	17,238,003	17,237,946	57	0.0%	0		
	0200 - FEDERAL GRANT FUND	15,914,915	14,127,940	14,127,940	12,144,914	12,144,914	0	0.0%	0		
	0400 - PRIVATE GRANT FUND	2,652,085	8,879,090	8,879,090	1,856,581	1,856,581	0	0.0%	0		
	0450 - PRIVATE DONATIONS	0	1,294,737	1,294,737	97,758	97,758	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	15,238,472	15,238,472	15,238,472	8,466,972	8,784,263	(317,291)	-3.7%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	106,176,135	132,083,314	132,083,314	89,461,562	89,461,562	0	0.0%	0		
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS - Summary		1,072,504,588	1,096,809,559	1,096,809,559	882,520,307	882,837,541	(317,234)	0.0%	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 (O'TYPE)	10,159,481	10,159,481	10,159,481	6,075,701	6,257,831	(182,130)	-3.0%	0		
GB0 - D.C. PUBLIC CHARTER SCHOOL BOARD - Summary		11,959,481	11,959,481	11,959,481	7,875,701	8,057,831	(182,130)	-2.3%	0		
GC0 - PUBLIC CHARTER SCHOOLS	0100 - LOCAL FUND	904,768,857	590,412,061	590,412,061	589,209,785	589,141,145	68,640	0.0%	0		
GC0 - PUBLIC CHARTER SCHOOLS - Summary		904,768,857	590,412,061	590,412,061	589,209,785	589,141,145	68,640	0.0%	0		
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	0100 - LOCAL FUND	178,878,263	198,409,037	198,409,037	133,954,953	133,515,819	439,134	0.3%	0		
	0110 - DEDICATED TAXES	5,519,764	5,519,764	5,519,764	3,514,883	3,556,405	(41,522)	-1.2%	0		
	0150 - FEDERAL PAYMENTS	70,000,001	82,164,641	82,164,641	19,080,847	18,470,179	610,668	3.2%	0		
	0200 - FEDERAL GRANT FUND	283,206,694	325,809,409	325,809,409	114,386,396	114,606,013	(219,617)	-0.2%	0		
	0400 - PRIVATE GRANT FUND	105,000	108,750	108,750	45,717	45,423	294	0.6%	0		
	0450 - PRIVATE DONATIONS	0	39,980	39,980	25,258	25,258	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	1,250,000	1,684,950	1,684,950	1,095,205	1,095,205	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	37,763,671	39,954,109	39,954,109	26,294,932	26,430,983	(136,051)	-0.5%	0		
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE) - Summary		576,723,393	653,690,640	653,690,640	298,398,191	297,745,285	652,906	0.2%	0		
GE0 - DC STATE BOARD OF EDUCATION	0100 - LOCAL FUND	2,159,552	2,159,552	2,159,552	1,446,175	1,418,798	27,377	1.9%	0		
GE0 - DC STATE BOARD OF EDUCATION - Summary		2,159,552	2,159,552	2,159,552	1,446,175	1,418,798	27,377	1.9%	0		
GL0 - D.C. STATE ATHLETICS COMMISSION	0100 - LOCAL FUND	1,200,124	1,200,124	1,200,124	1,006,135	1,025,181	(19,046)	-1.9%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	100,000	100,000	100,000	55,121	50,046	5,075	9.2%	0		
GL0 - D.C. STATE ATHLETICS COMMISSION - Summary		1,300,124	1,300,124	1,300,124	1,061,256	1,075,227	(13,971)	-1.3%	0		
GN0 - OFFICE FOR NON-PUBLIC TUITION	0100 - LOCAL FUND	60,010,119	60,010,119	60,010,119	40,592,064	40,583,476	8,588	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	41,588,203	41,579,615	8,588	0.0%	0		
GO0 - SPECIAL EDUCATION TRANSPORTATION	0100 - LOCAL FUND	94,546,175	94,546,175	94,546,175	82,062,968	82,079,006	(16,038)	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	12,000,000	12,032,000	12,032,000	11,150,714	10,998,920	151,794	1.4%	0		
GO0 - SPECIAL EDUCATION TRANSPORTATION - Summary		106,546,175	106,578,175	106,578,175	93,213,682	93,077,926	135,756	0.1%	0		
GW0 - DEPUTY MAYOR FOR EDUCATION	0100 - LOCAL FUND	21,308,997	21,308,997	21,308,997	18,811,450	18,254,638	556,812	3.0%	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	897,192	885,037	12,155	1.4%	0		
GW0 - DEPUTY MAYOR FOR EDUCATION - Summary		21,855,503	22,816,076	22,816,076	19,708,642	19,139,675	568,967	2.9%	0		
COMMITTEE ON EDUCATION - Summary		2,826,179,580	2,621,388,862	2,621,388,862	1,991,678,263	1,990,725,679	952,584	0.0%	0		

Operating Budget
Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended June 30, 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 ON FACILITIES AND PROCUREMENT											
AF0 - CONTRACT APPEALS BOARD	0100 - LOCAL FUND	1,823,688	1,823,688	1,823,688	1,665,578	1,324,177	341,401	20.5%		0	
AF0 - CONTRACT APPEALS BOARD - Summary		1,823,688	1,823,688	1,823,688	1,665,578	1,324,177	341,401	20.5%	0		
AM0 - DEPARTMENT OF GENERAL SERVICES	0100 - LOCAL FUND	326,253,621	354,031,386	354,031,386	280,474,395	280,192,722	281,673	0.1%	0		
	0110 - DEDICATED TAXES	259,519	259,519	259,519	206,541	188,881	17,660	8.6%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	9,271,385	9,271,385	9,271,385	5,778,657	5,016,227	762,430	13.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	140,368,439	153,602,481	153,602,481	119,569,920	118,077,400	1,492,520	1.2%	0		
AM0 - DEPARTMENT OF GENERAL SERVICES - Summary		476,152,964	517,164,771	517,164,771	406,029,513	403,475,230	2,554,283	0.6%	0		
DX0 - ADVISORY NEIGHBORHOOD COMMISSIONS	0100 - LOCAL FUND	1,500,109	1,500,109	1,500,109	1,185,645	527,985	657,660	55.5%	0		
DX0 - ADVISORY NEIGHBORHOOD COMMISSIONS - Summary		1,500,109	1,500,109	1,500,109	1,185,645	527,985	657,660	55.5%	0		
KE0 - MASS TRANSIT SUBSIDIES	0100 - LOCAL FUND	335,152,161	335,152,161	335,152,161	335,152,161	333,852,161	1,300,000	0.4%	0		
	0110 - DEDICATED TAXES	84,470,000	84,470,000	84,470,000	84,470,000	61,114,742	23,355,258	27.6%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	48,000,000	48,000,000	48,000,000	48,000,000	29,303,870	18,696,130	39.0%	0		
KE0 - MASS TRANSIT SUBSIDIES - Summary		467,622,161	467,622,161	467,622,161	467,622,161	424,270,773	43,351,388	9.3%	0		
PO0 - OFFICE OF CONTRACTING AND PROCUREMENT	0100 - LOCAL FUND	24,186,572	165,461,573	165,461,573	159,766,543	156,163,724	3,602,819	2.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	1,566,487	1,566,487	1,566,487	1,350,525	1,350,526	(1)	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	3,137,368	3,660,613	3,660,613	2,692,953	2,185,816	507,137	18.8%	0		
PO0 - OFFICE OF CONTRACTING AND PROCUREMENT - Summary		28,890,427	170,688,673	170,688,673	163,810,021	169,700,066	4,109,955	2.5%	0		
COMMITTEE ON FACILITIES AND PROCUREMENT - Summary		975,989,349	1,158,799,402	1,158,799,402	1,040,312,918	989,298,231	51,014,687	4.3%	0		
COMMITTEE ON GOVERNMENT OPERATIONS											
AA0 - OFFICE OF THE MAYOR	0100 - LOCAL FUND	13,920,679	14,020,823	14,020,823	11,074,573	10,200,114	874,459	7.9%	0		
	0200 - FEDERAL GRANT FUND	4,092,698	3,026,327	3,026,327	3,022,273	1,812,924	1,209,349	40.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	807,191	1,504,232	1,504,232	1,504,232	778,205	726,027	48.3%	0		
AA0 - OFFICE OF THE MAYOR - Summary		18,820,568	18,551,382	18,551,382	15,601,078	12,791,243	2,809,835	18.0%	0		
AD0 - OFFICE OF THE INSPECTOR GENERAL	0100 - LOCAL FUND	16,120,362	16,120,362	16,120,362	13,649,175	10,643,899	3,005,276	22.0%	0		
	0200 - FEDERAL GRANT FUND	3,073,335	3,073,335	3,073,335	2,390,726	1,912,882	477,844	20.0%	0		
AD0 - OFFICE OF THE INSPECTOR GENERAL - Summary		19,193,697	19,193,697	19,193,697	16,039,901	12,556,781	3,483,120	21.7%	0		
AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR	0100 - LOCAL FUND	10,967,621	11,080,787	11,080,787	8,622,745	7,706,797	915,948	10.6%	0		
	0400 - PRIVATE GRANT FUND	0	612,913	612,913	612,913	301,478	311,435	50.8%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	345,001	345,001	345,001	183,717	161,284	46.7%	0		
AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR - Summary		10,967,621	12,038,701	12,038,701	9,580,659	8,191,992	1,388,667	14.5%	0		
AH0 - MAYOR'S OFFICE OF LEGAL COUNSEL	0100 - LOCAL FUND	1,657,184	1,657,184	1,657,184	1,254,618	813,715	440,903	35.1%	0		
	0400 - PRIVATE GRANT FUND	0	20,000	20,000	20,000	0	20,000	0.0%	0		
AH0 - MAYOR'S OFFICE OF LEGAL COUNSEL - Summary		1,657,184	1,677,184	1,677,184	1,274,618	833,715	440,903	34.6%	0		
AI0 - OFFICE OF THE SENIOR ADVISOR	0100 - LOCAL FUND	3,463,838	3,463,838	3,463,838	2,847,746	2,243,164	604,582	21.2%	0		
AI0 - OFFICE OF THE SENIOR ADVISOR - Summary		3,463,838	3,463,838	3,463,838	2,847,746	2,243,164	604,582	21.2%	0		
AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS	0100 - LOCAL FUND	904,276	904,276	904,276	773,355	720,163	53,192	6.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	1,008,935	1,008,935	930,040	779,642	150,398	16.2%	0		
AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS - Summary		904,276	1,913,211	1,913,211	1,703,395	1,499,805	203,590	12.0%	0		
BA0 - OFFICE OF THE SECRETARY	0100 - LOCAL FUND	3,490,008	3,490,008	3,490,008	3,237,541	2,543,101	694,440	21.4%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	1,100,000	1,100,000	1,100,000	1,042,217	525,606	516,611	49.6%	0		
BA0 - OFFICE OF THE SECRETARY - Summary		4,590,008	4,590,008	4,590,008	4,279,758	3,068,707	1,211,051	28.3%	0		
BZ0 - MAYOR'S OFFICE ON LATINO AFFAIRS	0100 - LOCAL FUND	5,453,358	5,453,358	5,453,358	5,351,520	5,095,323	256,197	4.8%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	200,000	418,927	418,927	215,000	271,232	(56,232)	-26.2%	0		
BZ0 - MAYOR'S OFFICE ON LATINO AFFAIRS - Summary		5,653,358	5,872,285	5,872,285	5,566,520	5,366,555	199,963	3.6%	0		
CI0 - OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT	0100 - LOCAL FUND	1,699,338	1,955,021	1,955,021	1,729,928	1,541,037	188,891	10.9%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	13,205,913	14,900,222	14,900,222	13,434,392	10,835,371	2,599,021	19.3%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	5,000	5,000	5,000	0	5,000	100.0%	0		
CI0 - OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT - Summary		14,905,251	16,860,243	16,860,243	15,169,320	12,376,408	2,792,912	18.4%	0		
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	0100 - LOCAL FUND	10,285,278	10,257,278	10,257,278	7,961,210	7,543,953	417,257	5.2%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	150,000	497,387	497,387	497,387	268,080	229,307	46.1%	0		
	0450 - PRIVATE DONATIONS	0	148,710	148,710	124,992	96,661	28,331	22.7%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,872,607	1,802,286	1,802,286	1,351,772	1,325,190	26,582	2.0%	0		
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS - Summary		12,307,885	12,705,661	12,705,661	9,935,361	9,233,884	701,477	7.1%	0		
HM0 - OFFICE OF HUMAN RIGHTS	0100 - LOCAL FUND	5,646,859	5,646,859	5,646,859	3,442,908	3,442,912	(4)	0.0%	0		
	0200 - FEDERAL GRANT FUND	338,779	375,452	375,452	125,413	125,415	(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	0	0	(1,228)	1,228	zero divide	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	200,000	80,000	80,000	0	0	0	zero divide	0		
HM0 - OFFICE OF HUMAN RIGHTS - Summary		6,213,083	6,191,470	6,191,470	3,657,480	3,656,258	1,222	0.0%	0		
RK0 - OFFICE OF RISK MANAGEMENT	0100 - LOCAL FUND	4,712,654	4,712,654	4,712,654	3,918,075	3,300,759	617,316	15.8%	0		
RK0 - OFFICE OF RISK MANAGEMENT - Summary		4,712,654	4,712,654	4,712,654	3,918,075	3,300,759	617,316	15.8%	0		

Operating Budget
Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended June 30, 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
T00 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER	0100 - LOCAL FUND	75,255,178	76,255,178	76,255,178	65,376,534	65,376,529	5	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	13,699,678	13,699,678	13,699,678	9,822,220	9,816,639	5,581	0.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	31,691,818	41,850,882	41,850,882	34,295,638	34,255,001	40,637	0.1%	0		
T00 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER - Summary		120,646,674	131,805,738	131,805,738	109,494,392	109,448,169	46,223	0.0%	0		
VA0 - OFFICE OF VETERANS AFFAIRS	0100 - LOCAL FUND	837,975	837,975	837,975	709,299	611,212	98,087	13.8%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	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	714,299	611,212	103,087	14.4%	0		
COMMITTEE ON GOVERNMENT OPERATIONS - Summary		224,879,072	240,419,047	240,419,047	199,782,602	185,178,652	14,603,950	7.3%	0		
COMMITTEE ON HEALTH											
HC0 - DEPARTMENT OF HEALTH	0100 - LOCAL FUND	86,916,747	95,297,698	95,297,698	80,168,916	80,168,916	0	0.0%	0		
	0150 - FEDERAL PAYMENTS	4,750,000	4,000,000	4,000,000	6,905,494	6,905,493	1	0.0%	0		
	0200 - FEDERAL GRANT FUND	140,497,706	269,454,053	269,454,053	114,227,583	114,227,585	(2)	0.0%	0		
	0400 - PRIVATE GRANT FUND	135,509	489,956	489,956	29,982	29,981	1	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	22,845,845	25,548,845	25,548,845	17,099,888	17,099,890	(2)	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,120,588	4,038,747	4,038,747	3,120,726	3,120,731	(5)	0.0%	0		
HC0 - DEPARTMENT OF HEALTH - Summary		257,266,395	398,829,299	398,829,299	221,552,589	221,552,596	(7)	0.0%	0		
HG0 - DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	0100 - LOCAL FUND	1,877,957	1,971,957	1,971,957	1,455,387	1,455,287	100	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	389,835	389,835	228,361	228,361	0	0.0%	0		
HG0 - DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES - Summary		1,877,957	2,361,792	2,361,792	1,683,748	1,683,648	100	0.0%	0		
H10 - D.C HEALTH BENEFIT EXCHANGE AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	31,768,832	41,636,719	41,636,719	28,495,254	28,495,251	3	0.0%	0		
H10 - D.C HEALTH BENEFIT EXCHANGE AUTHORITY - Summary		31,768,832	41,636,719	41,636,719	28,495,254	28,495,251	3	0.0%	0		
HT0 - DEPARTMENT OF HEALTH CARE FINANCE	0100 - LOCAL FUND	830,015,716	865,015,716	865,015,716	693,403,846	693,169,821	234,025	0.0%	0		
	0110 - DEDICATED TAXES	81,531,662	81,531,662	81,531,662	3,208,992	3,208,996	(4)	0.0%	0		
	0200 - FEDERAL GRANT FUND	76,807	6,288,740	6,288,740	518,741	518,741	0	0.0%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	2,209,118,081	2,297,640,767	2,297,640,767	1,975,065,376	1,974,745,398	319,978	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	4,027,885	3,827,886	3,827,886	1,566,296	1,566,296	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	107,580,033	118,552,574	118,552,574	70,855,733	70,855,734	(1)	0.0%	0		
HT0 - DEPARTMENT OF HEALTH CARE FINANCE - Summary		3,232,350,184	3,372,857,345	3,372,857,345	2,744,618,984	2,744,064,986	553,998	0.0%	0		
HW0 - NOT FOR PROFIT HOSPITAL CORPORATION	0620 - ENTERPRISE AND OTHER FUNDS	152,137,445	152,137,445	152,137,445	114,103,085	0	114,103,085	100.0%	0		
HW0 - NOT FOR PROFIT HOSPITAL CORPORATION - Summary		152,137,445	152,137,445	152,137,445	114,103,085	0	114,103,085	100.0%	0		
HX0 - NOT FOR PROFIT HOSPITAL CORP. SUBSIDY	0100 - LOCAL FUND	22,137,445	0	0	0	31,927,445	(31,927,445)	zero divide	0		1
HX0 - NOT FOR PROFIT HOSPITAL CORP. SUBSIDY - Summary		22,137,445	0	0	0	31,927,445	(31,927,445)	zero divide	0		
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH	0100 - LOCAL FUND	266,740,705	266,769,816	266,769,816	204,347,886	204,347,536	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	50,040,963	50,040,963	22,205,501	22,205,126	375	0.0%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	2,843,597	2,843,597	2,843,597	2,562,927	2,562,927	0	0.0%	0		
	0400 - PRIVATE GRANT FUND	436,345	630,177	630,177	330,363	330,313	50	0.0%	0		
	0450 - PRIVATE DONATIONS	161,153	161,153	161,153	88,263	88,238	25	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	2,351,647	2,351,647	2,351,647	1,931,959	1,931,740	219	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	14,207,309	15,306,975	15,306,975	8,111,527	8,111,377	150	0.0%	0		
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH - Summary		322,698,657	338,304,328	338,304,328	239,578,426	239,577,257	1,169	0.0%	0		
COMMITTEE ON HEALTH - Summary		4,020,236,915	4,306,126,928	4,306,126,928	3,350,032,086	3,267,301,183	82,730,903	2.5%	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	41,346,999	38,810,958	2,536,041	6.1%	0		
	0200 - FEDERAL GRANT FUND	7,239,828	15,872,327	15,872,327	15,635,477	9,207,681	6,427,796	41.1%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	3,142,001	3,142,001	3,142,001	3,137,985	1,776,065	1,361,920	43.4%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,986,291	2,250,249	2,250,249	2,250,249	1,833,778	416,471	18.5%	0		
BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING - Summary		54,367,039	63,100,330	63,100,330	62,370,710	51,628,482	10,742,228	17.2%	0		
CQ0 - OFFICE OF THE TENANT ADVOCATE	0100 - LOCAL FUND	3,523,633	3,523,633	3,523,633	2,927,949	2,275,295	652,654	22.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	660,065	660,065	660,065	564,800	138,543	426,257	75.5%	0		
CQ0 - OFFICE OF THE TENANT ADVOCATE - Summary		4,183,698	4,183,698	4,183,698	3,492,749	2,413,838	1,078,911	30.9%	0		
DA0 - REAL PROPERTY TAX APPEALS COMMISSION	0100 - LOCAL FUND	1,784,120	1,784,120	1,784,120	1,498,479	1,398,492	99,987	6.7%	0		
DA0 - REAL PROPERTY TAX APPEALS COMMISSION - Summary		1,784,120	1,784,120	1,784,120	1,498,479	1,398,492	99,987	6.7%	0		
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	0100 - LOCAL FUND	31,555,601	32,588,437	32,588,437	29,560,815	28,077,275	1,483,540	5.0%	0		
	0200 - FEDERAL GRANT FUND	61,527,810	79,343,103	79,343,103	53,661,639	41,676,055	11,985,584	22.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	3,691,788	3,691,788	3,691,788	3,278,703	2,391,457	887,246	27.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	18,906,464	18,906,464	18,906,464	15,500,709	12,430,197	3,070,512	19.8%	0		
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT - Summary		115,681,663	134,529,792	134,529,792	102,001,866	84,574,984	17,426,882	17.1%	0		
DR0 - RENTAL HOUSING COMMISSION	0100 - LOCAL FUND	1,398,267	1,398,267	1,398,267	1,328,099	994,098	334,001	25.1%	0		
DR0 - RENTAL HOUSING COMMISSION - Summary		1,398,267	1,398,267	1,398,267	1,328,099	994,098	334,001	25.1%	0		
HF0 - HOUSING FINANCE AGENCY	0620 - ENTERPRISE AND OTHER FUNDS	13,581,675	13,581,675	13,581,675	10,186,254	0	10,186,254	100.0%	0		
HF0 - HOUSING FINANCE AGENCY - Summary		13,581,675	13,581,675	13,581,675	10,186,254	0	10,186,254	100.0%	0		

Operating Budget
Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended June 30, 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
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	150,898,945	90,452,928	60,446,017	40.1%	0		
HY0 - HOUSING AUTHORITY SUBSIDY - Summary		145,361,423	185,542,670	185,542,670	150,898,945	90,452,928	60,446,017	40.1%	0		
UZ0 - HOUSING PRODUCTION TRUST FUND	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	77,034,953	219,974,947	219,974,947	216,740,918	212,386,123	4,354,795	2.0%	0		
	0620 - ENTERPRISE AND OTHER FUNDS	38,645,047	38,645,047	38,645,047	33,327,999	28,234,867	5,093,132	15.3%	0		
UZ0 - HOUSING PRODUCTION TRUST FUND - Summary		115,680,000	258,619,994	258,619,994	250,068,917	240,620,990	9,447,927	3.8%	0		
COMMITTEE ON HOUSING AND NEIGHBORHOOD REVITALIZATION - Summary		490,682,932	701,385,593	701,385,593	581,846,019	472,083,812	109,762,207	18.9%	0		
COMMITTEE ON HUMAN SERVICES											
JA0 - DEPARTMENT OF HUMAN SERVICES	0100 - LOCAL FUND	400,123,942	406,123,942	406,123,942	349,608,534	346,894,423	2,714,111	0.8%	0		
	0200 - FEDERAL GRANT FUND	168,822,125	186,967,704	186,967,704	126,977,425	126,977,425	0	0.0%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	17,423,455	17,423,455	17,423,455	13,164,391	13,164,392	(1)	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	1,000,000	1,000,000	1,000,000	543,425	543,425	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,956,827	3,479,922	3,479,922	1,864,052	1,864,052	0	0.0%	0		
JA0 - DEPARTMENT OF HUMAN SERVICES - Summary		590,326,349	614,995,023	614,995,023	492,157,827	489,443,717	2,714,110	0.6%	0		
JM0 - DEPARTMENT ON DISABILITY SERVICES	0100 - LOCAL FUND	138,251,107	138,251,107	138,251,107	108,698,361	105,288,257	1,410,104	1.3%	0		
	0200 - FEDERAL GRANT FUND	31,879,590	36,261,613	36,261,613	29,375,259	28,705,687	669,572	2.3%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	12,500,620	12,510,620	12,510,620	12,723,326	12,628,291	95,035	0.7%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	7,710,291	8,060,291	8,060,291	13,229,482	13,229,482	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	49,677	372,615	372,615	77,038	76,768	270	0.4%	0		
JM0 - DEPARTMENT ON DISABILITY SERVICES - Summary		190,391,285	195,456,246	195,456,246	162,103,468	159,928,485	2,174,981	1.3%	0		
JR0 - OFFICE OF DISABILITY RIGHTS	0100 - LOCAL FUND	1,186,759	1,186,759	1,186,759	847,498	832,631	14,867	1.8%	0		
	0200 - FEDERAL GRANT FUND	651,297	743,427	743,427	553,708	549,209	4,499	0.8%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	292,633	292,633	292,633	262,086	259,985	2,101	0.8%	0		
JR0 - OFFICE OF DISABILITY RIGHTS - Summary		2,130,689	2,222,819	2,222,819	1,663,292	1,641,825	21,467	1.3%	0		
RL0 - CHILD AND FAMILY SERVICES AGENCY	0100 - LOCAL FUND	160,314,619	160,314,619	160,314,619	128,613,686	128,613,687	(1)	0.0%	0		
	0200 - FEDERAL GRANT FUND	57,159,319	60,080,837	60,080,837	34,672,923	34,672,922	1	0.0%	0		
	0400 - PRIVATE GRANT FUND	0	173,910	173,910	0	0	0	zero divide	0		
	0450 - PRIVATE DONATIONS	4,560	4,560	4,560	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	1,000,000	1,000,000	1,000,000	800,000	800,000	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,794,673	2,603,954	2,603,954	1,749,565	1,749,565	0	0.0%	0		
RL0 - CHILD AND FAMILY SERVICES AGENCY - Summary		220,273,171	224,177,880	224,177,880	165,836,174	165,836,174	0	0.0%	0		
COMMITTEE ON HUMAN SERVICES - Summary		1,003,121,494	1,036,851,968	1,036,851,968	821,760,759	816,850,201	4,910,558	0.6%	0		
COMMITTEE ON LABOR AND WORKFORCE DEVELOPMENT											
BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	0100 - LOCAL FUND	11,363,355	11,491,647	11,491,647	11,119,303	9,170,265	1,949,038	17.5%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	448,232	448,232	448,232	444,277	408,178	36,099	8.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	7,782,429	9,396,419	9,396,419	9,258,193	6,472,292	2,785,901	30.1%	0		
BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES - Summary		19,594,016	21,336,298	21,336,298	20,821,773	16,050,735	4,771,038	22.9%	0		
BG0 - EMPLOYEES' COMPENSATION FUND	0100 - LOCAL FUND	25,551,842	31,641,678	31,641,678	27,763,486	20,612,187	7,151,299	25.8%	0		
BG0 - EMPLOYEES' COMPENSATION FUND - Summary		25,551,842	31,641,678	31,641,678	27,763,486	20,612,187	7,151,299	25.8%	0		
BH0 - DC UNEMPLOYMENT COMPENSATION FUND	0100 - LOCAL FUND	5,480,390	5,272,323	5,272,323	4,934,520	4,779,614	154,906	3.1%	0		
BH0 - DC UNEMPLOYMENT COMPENSATION FUND - Summary		5,480,390	5,272,323	5,272,323	4,934,520	4,779,614	154,906	3.1%	0		
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	0100 - LOCAL FUND	60,401,441	60,609,508	60,609,508	54,785,152	36,842,269	17,942,883	32.8%	0		
	0200 - FEDERAL GRANT FUND	33,253,151	38,992,744	38,992,744	34,140,064	27,544,743	6,595,321	19.3%	0		
	0400 - PRIVATE GRANT FUND	690,472	2,146,908	2,146,908	1,920,652	961,001	959,651	50.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	49,779,786	49,779,785	49,779,785	42,553,688	30,446,489	12,107,199	28.5%	0		
	0620 - ENTERPRISE AND OTHER FUNDS	0	69,300,000	69,300,000	23,100,000	1	23,099,999	100.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	3,116,686	2,884,166	2,884,166	2,644,973	769,418	1,875,555	70.9%	0		
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES - Summary		147,241,536	223,713,111	223,713,111	159,144,529	96,563,921	62,580,608	39.3%	0		
CG0 - PUBLIC EMPLOYEE RELATIONS BOARD	0100 - LOCAL FUND	1,321,488	1,321,488	1,321,488	1,219,281	911,598	307,683	25.2%	0		
CG0 - PUBLIC EMPLOYEE RELATIONS BOARD - Summary		1,321,488	1,321,488	1,321,488	1,219,281	911,598	307,683	25.2%	0		
CH0 - OFFICE OF EMPLOYEE APPEALS	0100 - LOCAL FUND	2,235,527	2,235,527	2,235,527	1,956,099	1,659,378	296,721	15.2%	0		
CH0 - OFFICE OF EMPLOYEE APPEALS - Summary		2,235,527	2,235,527	2,235,527	1,956,099	1,659,378	296,721	15.2%	0		
UI0 - UNEMPLOYMENT COMPENSATION FUND	0150 - FEDERAL PAYMENTS	0	772,604,024	772,604,024	618,061,268	533,527,060	85,134,208	13.8%	0		
	0620 - ENTERPRISE AND OTHER FUNDS	185,382,095	457,276,289	457,276,289	308,712,133	295,693,954	13,018,179	4.2%	0		
UI0 - UNEMPLOYMENT COMPENSATION FUND - Summary		185,382,095	1,229,880,313	1,229,880,313	927,373,401	829,221,014	98,152,387	10.6%	0		
UP0 - WORKFORCE INVESTMENTS	0100 - LOCAL FUND	89,068,228	48,465,553	48,465,553	48,465,553	0	48,465,553	100.0%	0		
UP0 - WORKFORCE INVESTMENTS - Summary		89,068,228	48,465,553	48,465,553	48,465,553	0	48,465,553	100.0%	0		
COMMITTEE ON LABOR AND WORKFORCE DEVELOPMENT - Summary		475,875,122	1,563,866,291	1,563,866,291	1,191,678,642	969,798,447	221,880,195	18.5%	0		
COMMITTEE ON RECREATION AND YOUTH AFFAIRS											
EM0 - DEPT Y MAYOR GREATER ECONOMIC OPPORTUNITY	0100 - LOCAL FUND				0	0	(63,010)	63,010	zero divide		
	0700 - OPERATING INTRA-DISTRICT FUNDS				0	0	(2)	2	zero divide		

Operating Budget
Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended June 30, 2020
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A "2" in column L indicates Total Year Spending Plan is not equal to the agency's revised budget in SOAR.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable) Variance	% of YTD Variance	Total SOAR minus Total SPIN	Deficiency	SPIN
EM0 - DEPTY MAYOR GREATER ECONOMIC OPPORTUNITY - Summary											
HA0 - DEPARTMENT OF PARKS AND RECREATION	0100 - LOCAL FUND	54,642,226	56,900,227	56,900,227	37,551,333	37,549,916	1,417	0.0%	0		
	0450 - PRIVATE DONATIONS	0	28,142	28,142	50	0	50	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	2,900,001	2,900,001	2,900,001	1,736,455	1,736,455	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	3,191,625	3,191,625	3,191,625	974,453	974,453	0	0.0%	0		
HA0 - DEPARTMENT OF PARKS AND RECREATION - Summary											
J20 - DEPARTMENT OF YOUTH REHABILITATION SVCS	0100 - LOCAL FUND	60,733,852	63,019,995	63,019,995	40,262,291	40,260,824	1,467	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	89,907,271	89,907,271	89,907,271	70,243,800	70,243,800	0	0.0%	0		
		344,000	1,135,346	1,135,346	923,022	923,022	0	0.0%	0		
J20 - DEPARTMENT OF YOUTH REHABILITATION SVCS - Summary											
COMMITTEE ON RECREATION AND YOUTH AFFAIRS - Summary											
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	2,086,277	1,713,140	373,137	17.9%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	153,487	153,487	153,487	130,117	97,762	32,355	24.9%	0		
AG0 - DC BD OF ETHICS AND GOVT ACCOUNTABILITY - Summary											
AL0 - UNIFORM LAW COMMISSION	0100 - LOCAL FUND	2,778,107	2,778,107	2,778,107	2,216,394	1,810,902	405,492	18.3%	0		
AL0 - UNIFORM LAW COMMISSION - Summary											
BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT	0100 - LOCAL FUND	60,250	60,250	60,250	60,250	37,100	23,150	38.4%	0		
	0200 - FEDERAL GRANT FUND	60,250	60,250	60,250	60,250	37,100	23,150	38.4%	0		
BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT - Summary											
CB0 - OFFICE OF THE ATTORNEY GENERAL	0100 - LOCAL FUND	137,483,672	108,290,855	108,290,855	51,786,952	51,640,014	146,938	0.3%	0		
	0200 - FEDERAL GRANT FUND	74,576,068	74,576,068	74,576,068	59,048,868	57,148,321	1,900,547	3.2%	0		
	0450 - PRIVATE DONATIONS	22,511,962	25,079,870	25,079,870	19,490,694	16,837,151	2,653,543	13.6%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	551,651	1,858,408	1,858,408	1,735,495	1,665,500	69,995	4.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	12,374,978	18,974,977	18,974,977	14,758,120	12,355,306	2,402,814	16.3%	0		
		4,031,543	3,779,146	3,779,146	3,029,548	2,512,451	517,097	17.1%	0		
CB0 - OFFICE OF THE ATTORNEY GENERAL - Summary											
CJ0 - OFFICE OF CAMPAIGN FINANCE	0100 - LOCAL FUND	114,046,202	124,268,469	124,268,469	98,062,725	90,618,729	7,543,996	7.7%	0		
CJ0 - OFFICE OF CAMPAIGN FINANCE - Summary											
DL0 - BOARD OF ELECTIONS	0100 - LOCAL FUND	7,532,614	8,672,774	8,672,774	7,747,325	5,409,012	2,338,313	30.2%	0		
	0200 - FEDERAL GRANT FUND	9,607,581	9,827,841	9,827,841	9,608,427	7,898,442	1,709,985	17.8%	0		
		0	8,102,801	8,102,801	8,102,801	3,832,231	4,270,570	52.7%	0		
DL0 - BOARD OF ELECTIONS - Summary											
DQ0 - COMM ON JUDICIAL DISABILITIES & TENURE	0100 - LOCAL FUND	9,607,581	17,930,642	17,930,642	17,711,228	11,730,673	5,980,556	33.8%	0		
	0150 - FEDERAL PAYMENTS	35,236	331,145	331,145	206,599	203,836	2,763	1.3%	0		
DQ0 - COMM ON JUDICIAL DISABILITIES & TENURE - Summary											
DV0 - JUDICIAL NOMINATION COMMISSION	0100 - LOCAL FUND	360,236	366,381	366,381	227,459	224,671	2,788	1.2%	0		
	0150 - FEDERAL PAYMENTS	7,569	7,569	7,569	7,284	7,270	14	0.2%	0		
DV0 - JUDICIAL NOMINATION COMMISSION - Summary											
EP0 - EMERGENCY PLANNING AND SECURITY COST	0150 - FEDERAL PAYMENTS	290,000	416,790	416,790	234,303	223,760	10,543	4.5%	0		
EP0 - EMERGENCY PLANNING AND SECURITY COST - Summary											
FA0 - METROPOLITAN POLICE DEPARTMENT	0100 - LOCAL FUND	297,569	424,359	424,359	241,587	231,030	10,557	4.4%	0		
	0200 - FEDERAL GRANT FUND	28,790,000	23,000,000	23,000,000	3,400,000	3,323,318	76,682	2.3%	0		
	0450 - PRIVATE DONATIONS	23,000,000	23,000,000	23,000,000	3,400,000	3,323,318	76,682	2.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	28,790,000	547,252,783	547,252,783	425,044,981	442,343,727	(17,298,746)	-4.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	3,662,315	8,713,569	8,713,569	7,845,512	3,889,522	3,955,990	50.4%	0		
		0	164,107	164,107	151,799	241,578	(89,779)	-59.1%	0		
		7,386,000	7,386,000	7,386,000	4,975,959	3,425,865	1,550,094	31.2%	0		
		33,104,626	37,278,835	37,278,835	34,484,305	31,482,801	3,001,504	8.7%	0		
FA0 - METROPOLITAN POLICE DEPARTMENT - Summary											
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	0100 - LOCAL FUND	559,526,919	600,795,294	600,795,294	472,502,556	481,383,493	(8,880,937)	-1.9%	0		
	0200 - FEDERAL GRANT FUND	279,539,352	279,964,352	279,964,352	230,324,163	232,268,584	(1,944,421)	-0.8%	0		
	0450 - PRIVATE DONATIONS	0	434,882	434,882	434,882	319,232	115,650	26.6%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	1,980,809	3,969,873	3,969,873	2,622,257	46,565	2,575,692	98.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	217,135	1,964,637	1,964,637	1,640,775	1,302,984	337,791	20.6%	0		
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES - Summary											
FH0 - OFFICE OF POLICE COMPLAINTS	0100 - LOCAL FUND	281,737,296	286,333,744	286,333,744	235,022,077	233,937,365	1,084,712	0.5%	0		
FH0 - OFFICE OF POLICE COMPLAINTS - Summary											
FI0 - CORRECTIONS INFORMATION COUNCIL	0100 - LOCAL FUND	2,790,631	2,790,631	2,790,631	2,121,870	1,968,266	153,604	7.2%	0		
FI0 - CORRECTIONS INFORMATION COUNCIL - Summary											
FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL	0100 - LOCAL FUND	736,360	736,360	736,360	529,238	529,238	0	0.0%	0		
	0150 - FEDERAL PAYMENTS	1,473,627	1,473,627	1,473,627	1,204,608	947,290	257,318	21.4%	0		
	0200 - FEDERAL GRANT FUND	2,150,000	2,150,000	2,150,000	1,753,151	1,858,042	(104,891)	-6.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	150,000	75,000	75,000	75,000	75,003	(3)	0.0%	0		
		117,000	152,416	152,416	117,078	79,780	37,298	31.9%	0		
FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL - Summary											
FK0 - D.C. NATIONAL GUARD	0100 - LOCAL FUND	3,890,627	3,851,043	3,851,043	3,149,837	2,960,115	189,722	6.0%	0		
	0150 - FEDERAL PAYMENTS	4,938,261	4,938,260	4,938,260	3,259,912	3,259,905	7	0.0%	0		
	0200 - FEDERAL GRANT FUND	413,250	498,935	498,935	490,367	490,366	1	0.0%	0		
		9,211,272	9,211,273	9,211,273	7,164,093	7,160,134	3,959	0.1%	0		
FK0 - D.C. NATIONAL GUARD - Summary											
		14,562,783	14,648,468	14,648,468	10,914,372	10,910,405	3,967	0.0%	0		

Operating Budget
Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended June 30, 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
FL0 - DEPARTMENT OF CORRECTIONS	0100 - LOCAL FUND	152,936,412	152,936,412	152,936,412	123,873,421	123,873,421	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	283,022	776,694	776,694	504,662	504,662	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 (O'TYPE)	25,591,036	25,591,036	25,591,036	21,276,407	21,276,407	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	255,813	1,852,494	1,852,494	862,060	862,060	0	0.0%	0		
FL0 - DEPARTMENT OF CORRECTIONS - Summary		179,066,283	181,455,176	181,455,176	146,815,090	146,815,090	0	0.0%	0		
F00 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	0100 - LOCAL FUND	38,051,766	39,628,757	39,628,757	34,914,826	34,914,819	7	0.0%	0		
	0200 - FEDERAL GRANT FUND	13,300,326	21,150,103	21,150,103	8,942,398	8,942,373	25	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	2,821,995	4,086,865	4,086,865	3,505,295	3,505,284	11	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	229,167	229,167	89,469	89,462	7	0.0%	0		
F00 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS - Summary		54,174,087	65,094,892	65,094,892	47,451,988	47,451,938	50	0.0%	0		
F00 - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0100 - LOCAL FUND	1,570,602	1,570,602	1,570,602	1,126,931	1,126,930	1	0.0%	0		
F00 - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE - Summary		1,570,602	1,570,602	1,570,602	1,126,931	1,126,930	1	0.0%	0		
FR0 - DEPARTMENT OF FORENSIC SCIENCES	0100 - LOCAL FUND	28,057,221	28,057,221	28,057,221	21,955,549	21,955,549	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	460,100	462,206	462,206	208,687	208,687	0	0.0%	0		
	0400 - PRIVATE GRANT FUND	0	611,000	611,000	51,520	51,520	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,588,178	3,006,869	3,006,869	2,157,474	2,157,474	0	0.0%	0		
FR0 - DEPARTMENT OF FORENSIC SCIENCES - Summary		30,105,499	32,137,296	32,137,296	24,373,230	24,373,230	0	0.0%	0		
FT0 - HOMELAND SECURITY GRANTS	0700 - OPERATING INTRA-DISTRICT FUNDS	1,323,169	7,409,690	7,409,690	4,819,050	4,816,322	2,728	0.1%	0		
FT0 - HOMELAND SECURITY GRANTS - Summary		1,323,169	7,409,690	7,409,690	4,819,050	4,816,322	2,728	0.1%	0		
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	0100 - LOCAL FUND	12,945,139	13,647,658	13,647,658	9,545,795	9,496,356	49,439	0.5%	0		
	0400 - PRIVATE GRANT FUND	0	2,578	2,578	2,578	2,579	(1)	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	597,790	2,420,696	2,420,696	1,363,494	1,339,653	23,841	1.7%	0		
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER - Summary		13,542,929	16,070,932	16,070,932	10,911,867	10,838,588	73,279	0.7%	0		
FZ0 - D.C. SENTENCING COMMISSION	0100 - LOCAL FUND	1,267,332	1,267,332	1,267,332	1,092,340	927,790	164,550	15.1%	0		
FZ0 - D.C. SENTENCING COMMISSION - Summary		1,267,332	1,267,332	1,267,332	1,092,340	927,790	164,550	15.1%	0		
MA0 - CRIMINAL CODE REFORM COMMISSION	0100 - LOCAL FUND	723,217	723,217	723,217	587,206	478,436	108,770	18.5%	0		
MA0 - CRIMINAL CODE REFORM COMMISSION - Summary		723,217	723,217	723,217	587,206	478,436	108,770	18.5%	0		
NS0 - NEIGHBORHOOD SAFETY AND ENGAGEMENT	0100 - LOCAL FUND	7,579,216	8,001,216	8,001,216	7,279,079	6,687,559	591,520	8.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	898,543	898,543	862,890	790,358	72,532	8.4%	0		
NS0 - NEIGHBORHOOD SAFETY AND ENGAGEMENT - Summary		7,579,216	8,899,759	8,899,759	8,141,969	7,477,917	664,052	8.2%	0		
UC0 - OFFICE OF UNIFIED COMMUNICATIONS	0100 - LOCAL FUND	32,259,713	32,259,713	32,259,713	23,745,558	22,719,718	1,025,840	4.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	19,991,419	20,773,419	20,773,419	16,970,056	16,653,148	316,908	1.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	984,156	1,043,297	1,043,297	777,478	752,027	25,451	3.3%	0		
UC0 - OFFICE OF UNIFIED COMMUNICATIONS - Summary		53,235,288	54,076,429	54,076,429	41,493,092	40,124,893	1,368,199	3.3%	0		
ZH0 - SETTLEMENTS AND JUDGMENTS FUND	0100 - LOCAL FUND	28,024,759	28,024,759	28,024,759	26,771,954	9,725,266	17,046,688	63.7%	0		
ZH0 - SETTLEMENTS AND JUDGMENTS FUND - Summary		28,024,759	28,024,759	28,024,759	26,771,954	9,725,266	17,046,688	63.7%	0		
COMMITTEE ON THE JUDICIARY AND PUBLIC SAFETY - Summary		1,534,813,228	1,591,677,461	1,591,677,461	1,219,278,587	1,190,770,731	28,507,856	2.3%	0		
COMMITTEE ON TRANSPORTATION AND THE ENVIRONMENT											
KA0 - DEPARTMENT OF TRANSPORTATION	0100 - LOCAL FUND	108,640,551	113,778,412	113,778,412	98,592,062	95,177,294	3,414,768	3.5%	0		
	0200 - FEDERAL GRANT FUND	14,509,269	14,882,982	14,882,982	13,748,458	12,936,765	811,693	5.9%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	23,508,000	26,653,449	26,653,449	22,285,077	20,162,698	2,122,379	9.5%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	0	0	0	8,791	(8,791)	zero divide	0		
KA0 - DEPARTMENT OF TRANSPORTATION - Summary		146,657,820	155,314,843	155,314,843	134,625,597	128,285,548	6,340,049	4.7%	0		
KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT	0100 - LOCAL FUND	30,394,662	35,350,500	35,350,500	26,339,489	25,427,098	912,391	3.5%	0		
	0200 - FEDERAL GRANT FUND	30,094,809	36,396,192	36,396,192	26,215,909	23,908,547	2,307,362	8.8%	0		
	0400 - PRIVATE GRANT FUND	3,486,305	3,810,751	3,810,751	2,610,420	743,452	1,866,968	71.5%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	116,277,099	125,872,966	125,872,966	105,496,259	98,858,622	6,637,637	6.3%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,414,313	2,684,961	2,684,961	2,346,683	1,770,341	576,342	24.6%	0		
KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT - Summary		182,667,188	204,115,370	204,115,370	163,008,760	150,708,060	12,300,700	7.5%	0		
K00 - DEPUTY MAYOR OPERATIONS & INFRASTRUCTURE	0100 - LOCAL FUND	1,303,632	1,303,632	1,303,632	1,034,324	897,043	137,281	13.3%	0		
K00 - DEPUTY MAYOR OPERATIONS & INFRASTRUCTURE - Summary		1,303,632	1,303,632	1,303,632	1,034,324	897,043	137,281	13.3%	0		
KT0 - DEPARTMENT OF PUBLIC WORKS	0100 - LOCAL FUND	150,885,088	151,085,088	151,085,088	122,263,804	115,462,483	6,801,321	5.6%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	9,191,463	11,567,309	11,567,309	8,909,117	7,116,794	1,792,323	20.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	27,347,065	28,521,729	28,521,729	23,143,968	21,136,187	2,007,781	8.7%	0		
KT0 - DEPARTMENT OF PUBLIC WORKS - Summary		187,423,616	191,174,126	191,174,126	154,316,889	143,715,464	10,601,425	6.9%	0		
KV0 - DEPARTMENT OF MOTOR VEHICLES	0100 - LOCAL FUND	34,776,350	37,776,350	37,776,350	32,153,018	31,868,188	284,830	0.9%	0		
	0200 - FEDERAL GRANT FUND	0	366,111	366,111	183,055	0	183,055	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	9,955,113	9,955,113	9,955,113	8,346,394	7,499,613	846,781	10.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	35,000	618,040	618,040	618,040	(37,722)	655,762	106.1%	0		
KV0 - DEPARTMENT OF MOTOR VEHICLES - Summary		44,766,463	48,715,614	48,715,614	41,300,507	39,330,079	1,970,428	4.8%	0		
KZ0 - HIGHWAY TRANSPORTATION FUND - TRANSFERS	0110 - DEDICATED TAXES	26,298,000	26,298,000	26,298,000	20,852,272	0	20,852,272	100.0%	0		

Operating Budget
Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended June 30, 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
KZ0 - HIGHWAY TRANSPORTATION FUND - TRANSFERS - Summary		26,298,000	26,298,000	26,298,000	20,852,272	0	20,852,272	100.0%	0		
LA0 - WATER & SEWER AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	614,523,000	614,523,000	614,523,000	571,853,006	0	571,853,006	100.0%	0		
LA0 - WATER & SEWER AUTHORITY - Summary		614,523,000	614,523,000	614,523,000	571,853,006	0	571,853,006	100.0%	0		
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		68,712,123	68,712,123	68,712,123	68,712,123	0	68,712,123	100.0%	0		
COMMITTEE ON TRANSPORTATION AND THE ENVIRONMENT - Summary		1,272,351,842	1,310,186,708	1,310,186,708	1,155,703,478	462,936,194	692,767,284	59.9%	0		
Overall - Summary		16,011,774,254	17,944,993,917	17,944,993,917	14,224,581,718	12,326,952,654	1,897,629,064	13.3%	0		5

Jul 21, 2020

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The following agencies are excluded because SOAR is not

- Agency Code
- 1 DYO
- 2 ESO
- 3 GFO
- 4 HFO
- 5 HW0
- 6 LA0
- 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)
4 0

Third 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	351,400	383,196	52.2%	
BJ0-OFFICE OF ZONING								
Committee of the Whole	BJ0	JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	346,468	67,188	279,280	80.6%	
BX0-COMM ON ARTS & HUMANITIES -CREATIVE ECON								
Committee of the Whole	BX0	CTN04C	CHINATOWN FRIENDSHIP ARCHWAY RENOVATION	425,000	119,745	305,255	71.8%	
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS								
Committee of the Whole	CR0	ISM07C	IT SYSTEMS MODERNIZATION - DCRA	3,096,929	641,839	2,455,090	79.3%	
Committee of the Whole	CR0	ISM11C	DCRA BUSINESS PORTAL	3,136,949	1,983,986	1,152,963	36.8%	
Committee on Human Services								
JA0-DEPARTMENT OF HUMAN SERVICES								
Committee on Human Services	JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	103,636	107,341	(3,705)	(3.6%)	
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	7,833,164	(3,606,746)	(85.3%)	1
Committee on Business and Economic Development	AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	8,865,000	7,504,970	1,360,030	15.3%	
Committee on Business and Economic Development	AT0	IFSMPC	MP-DISTRICT INTEGRATED FINANCIAL SYSTEM	33,522,685	9,613,538	23,909,147	71.3%	
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV								
Committee on Business and Economic Development	EB0	ASC13C	SKYLAND SHOPPING CENTER	1,187,934	135,463	1,052,471	88.6%	
Committee on Business and Economic Development	EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	35,374,843	3,804,052	31,570,791	89.2%	
Committee on Business and Economic Development	EB0	AWT01C	WALTER REED REDEVELOPMENT	1,261,535	157,532	1,104,003	87.5%	
Committee on Business and Economic Development	EB0	EB008C	MP-NEW COMMUNITIES	44,890,456	11,014,850	33,875,606	75.5%	
Committee on Business and Economic Development	EB0	EB409C	DC WATER NEW FACILITY	25,363,730	23,500,000	1,863,730	7.3%	
Committee on Business and Economic Development	EB0	EB422C	HILL EAST	4,581,736	4,350,652	231,084	5.0%	
Committee on Business and Economic Development	EB0	EB423C	POPLAR POINT	409,149	62,831	346,318	84.6%	
Committee on Education								
CE0-DC PUBLIC LIBRARY								
Committee on Education	CE0	CAV37C	CAPITOL VIEW LIBRARY	276,379	276,379	0	0.0%	

Third 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	CPL38C	CLEVELAND PARK LIBRARY	16,836	16,836	0	0	
Committee on Education	CE0	ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	856,533	856,533	0	0.0%	
Committee on Education	CE0	LAR37C	LAMOND RIGGS LIBRARY	942,926	942,926	0	0.0%	
Committee on Education	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	2,992,483	2,992,483	0	0.0%	
Committee on Education	CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	40,626,484	40,626,482	2	0.0%	
Committee on Education	CE0	SEL37C	SOUTHEAST LIBRARY	386,423	386,423	0	0.0%	
Committee on Education	CE0	SWL37C	SOUTHWEST LIBRARY	6,318,780	6,318,781	(1)	0.0%	
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS								
Committee on Education	GA0	PJMCLC	CAPITAL LABOR PROJECT	724,220	724,221	(1)	0.0%	
Committee on Education	GA0	T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	1,179,573	1,179,573	0	0.0%	
Committee on Education	GA0	T22DIC	IT - DATA INFRASTRUCTURE	66,564	66,564	0	0.0%	
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)								
Committee on Education	GD0	GD001C	DATA INFRASTRUCTURE	3,013,155	17,425	2,995,730	99.4%	
Committee on Education	GD0	MODARC	NEW STATEWIDE SPECIAL EDUCATION DATA SYS	1,906,218	0	1,906,218	100.0%	
Committee on Education	GD0	SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	27,873	0	27,873	100.0%	
GO0-SPECIAL EDUCATION TRANSPORTATION								
Committee on Education	GO0	BU0B0C	BUS-VEHICLE REPLACEMENT	13,312,108	1,372,940	11,939,168	89.7%	
Committee on Facilities and Procurement								
AM0-DEPARTMENT OF GENERAL SERVICES								
Committee on Facilities and Procurement	AM0	BC101C	FACILITY CONDITION ASSESSMENT	3,612,048	0	3,612,048	100.0%	
Committee on Facilities and Procurement	AM0	BRM04C	OJS INFRASTRUCTURE UPGRADE	500,000	357,557	142,443	28.5%	
Committee on Facilities and Procurement	AM0	BRM28C	REEVES CENTER RENOVATION	5,402,708	48,916	5,353,792	99.1%	
Committee on Facilities and Procurement	AM0	EST01C	EASTERN MARKET METRO PARK	6,462,696	1,234,555	5,228,141	80.9%	
Committee on Facilities and Procurement	AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	405,868	(15,347)	421,215	103.8%	
Committee on Facilities and Procurement	AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	844,932	0	844,932	100.0%	
Committee on Facilities and Procurement	AM0	PL105C	ARCHIVES RECORDER OF DEEDS	1,097,444	438,968	658,476	60.0%	
Committee on Facilities and Procurement	AM0	PL107C	MISCELLANEOUS BUILDINGS POOL	401,136	121,354	279,782	69.7%	
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	937,848	68,141	869,707	92.7%	
Committee on Facilities and Procurement	AM0	PL602C	ROOF REPLACEMENT POOL	3,212,820	42,000	3,170,820	98.7%	
Committee on Facilities and Procurement	AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	6,556,896	180,404	6,376,492	97.2%	
Committee on Facilities and Procurement	AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	5,653,768	1,066,829	4,586,939	81.1%	
Committee on Facilities and Procurement	AM0	PL905C	MUNICIPAL LABOR PROGRAM MANAGEMENT	3,849,752	2,402,900	1,446,852	37.6%	
Committee on Facilities and Procurement	AM0	WIL02C	WILSON BLDG	5,060,704	1,174,928	3,885,776	76.8%	
Committee on Facilities and Procurement	BY0	SW601C	SENIOR WELLNESS CENTER RENOVATION POOL P	5,090,568	2,033,331	3,057,237	60.1%	

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

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Committee on Facilities and Procurement	CI0	CI801C	HVAC & POWER SYS UPGRDE @ OCTFME HEADQTR	950,000	46,111	903,889	95.1%	
Committee on Facilities and Procurement	EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	18,380,852	300,618	18,080,234	98.4%	
Committee on Facilities and Procurement	EB0	EB701C	MCMILLAN SAND FILTRATION SITE	4,951,764	2,894,552	2,057,212	41.5%	
Committee on Facilities and Procurement	FA0	BRM10C	ADA UPGRADES (1D SUB & 4D SUB) MPD STATI	1,701,340	157,519	1,543,821	90.7%	
Committee on Facilities and Procurement	FA0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	5,254,128	414,052	4,840,076	92.1%	
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	7,211,288	269,248	6,942,040	96.3%	
Committee on Facilities and Procurement	FB0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	7,805,796	1,697,450	6,108,346	78.3%	
Committee on Facilities and Procurement	FK0	NG715C	YOUTH CHALLENGE EDUCATIONAL CAMPUS	197,686	105,230	92,456	46.8%	
Committee on Facilities and Procurement	FL0	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	3,215,465	568,592	2,646,873	82.3%	
Committee on Facilities and Procurement	FL0	CR104C	HVAC REPLACEMENT FOR CDF	5,629,624	55,432	5,574,192	99.0%	
Committee on Facilities and Procurement	FL0	MA203C	EXTERIOR STRUCTURAL FINISHING	4,000,000	0	4,000,000	100.0%	
Committee on Facilities and Procurement	FL0	MA220C	EMERGENCY POWER SYSTEM UPGRADES	5,500,020	126,818	5,373,202	97.7%	
Committee on Facilities and Procurement	FX0	FX0FRC	OCME FACILITY RENOVATION AT THE CFL	1,000,000	67,285	932,715	93.3%	
Committee on Facilities and Procurement	GA0	GI5PKC	EARLY ACTION PRE-K INITIATIVES	2,757,280	201,296	2,555,984	92.7%	
Committee on Facilities and Procurement	GA0	GM101C	ROOF REPAIRS - DCPS	12,217,916	6,768,812	5,449,104	44.6%	
Committee on Facilities and Procurement	GA0	GM102C	HVAC REPLACEMENT - DCPS	56,355,296	6,180,535	50,174,761	89.0%	
Committee on Facilities and Procurement	GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	2,360,372	897,232	1,463,140	62.0%	
Committee on Facilities and Procurement	GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	16,241,428	1,125,997	15,115,431	93.1%	
Committee on Facilities and Procurement	GA0	GM303C	ADA COMPLIANCE - DCPS	9,405,636	2,277,576	7,128,060	75.8%	
Committee on Facilities and Procurement	GA0	GM304C	LIFE SAFETY - DCPS	3,492,008	9,976	3,482,032	99.7%	
Committee on Facilities and Procurement	GA0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	3,325,664	971,556	2,354,108	70.8%	
Committee on Facilities and Procurement	GA0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	6,840,244	2,756,487	4,083,757	59.7%	
Committee on Facilities and Procurement	GA0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	5,711,424	1,989,542	3,721,882	65.2%	
Committee on Facilities and Procurement	GA0	GR337C	GREEN ES MODERNIZATION/RENOVATION	214,508	70,063	144,445	67.3%	
Committee on Facilities and Procurement	GA0	MNR19C	MINER ES PLAYGROUND	979,452	380,655	598,797	61.1%	
Committee on Facilities and Procurement	GA0	MR337C	MAURY ES MODERNIZATION/RENOVATION	6,000,000	1,416,885	4,583,115	76.4%	
Committee on Facilities and Procurement	GA0	NA637C	BALLOU SHS	113,444	(2,763)	116,207	102.4%	
Committee on Facilities and Procurement	GA0	NR939C	ROOSEVELT HS MODERNIZATION	2,228,384	21,167	2,207,217	99.1%	
Committee on Facilities and Procurement	GA0	NX238C	THADDEUS STEVENS RENOVATION/MODERNIZATIO	27,774,760	12,707,161	15,067,599	54.2%	
Committee on Facilities and Procurement	GA0	NX837C	COOLIDGE MODERNIZATION/RENOVATION	27,911,845	6,912,808	20,999,037	75.2%	
Committee on Facilities and Procurement	GA0	PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	1,500,000	342,386	1,157,614	77.2%	
Committee on Facilities and Procurement	GA0	SG106C	WINDOW REPLACEMENT - DCPS	5,443,876	411,044	5,032,832	92.4%	
Committee on Facilities and Procurement	GA0	SK120C	ATHLETIC FACILITIES	8,509,328	2,414,644	6,094,684	71.6%	
Committee on Facilities and Procurement	GA0	SK1ABC	AMIDON-BOWEN ES PLAYGROUND	1,440,656	125,924	1,314,732	91.3%	
Committee on Facilities and Procurement	GA0	SK1SEC	SEATON ES PLAYGROUND	1,500,000	368,642	1,131,358	75.4%	

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Committee on Facilities and Procurement	GA0	TB137C	BRENT ES MODERNIZATION	10,000,000	0	10,000,000	100.0%	
Committee on Facilities and Procurement	GA0	TYL19C	TYLER ES PLAYGROUND	954,772	392,991	561,781	58.8%	
Committee on Facilities and Procurement	GA0	YY101C	BANNEKER HS MODERNIZATION/RENOVATION	12,000,356	5,163,378	6,836,978	57.0%	
Committee on Facilities and Procurement	GA0	YY105C	ANNE M. GODING ES	5,172,584	275,715	4,896,869	94.7%	
Committee on Facilities and Procurement	GA0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	36,086,412	9,339,185	26,747,227	74.1%	
Committee on Facilities and Procurement	GA0	YY108C	BROWNE EC MODERNIZATION	1,754,076	171,720	1,582,356	90.2%	
Committee on Facilities and Procurement	GA0	YY120C	SHAW MS @ 800 EUCLID ST NW	1,000,000	43,527	956,473	95.6%	
Committee on Facilities and Procurement	GA0	YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	1,191,156	312,052	879,104	73.8%	
Committee on Facilities and Procurement	GA0	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	28,030,172	13,568,588	14,461,584	51.6%	
Committee on Facilities and Procurement	GA0	YY152C	POWELL ES RENOVATION/MODERNIZATION	804,152	(88,472)	892,624	111.0%	
Committee on Facilities and Procurement	GA0	YY153C	ROSS ES RENOVATION	2,149,060	83,250	2,065,810	96.1%	
Committee on Facilities and Procurement	GA0	YY160C	ADAMS EC MODERNIZATION/RENOVATION	1,903,092	912,772	990,320	52.0%	
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	3,556,676	887,206	2,669,470	75.1%	
Committee on Facilities and Procurement	GA0	YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	26,691,635	18,867,883	7,823,752	29.3%	
Committee on Facilities and Procurement	GA0	YY167C	LANGDON ES - ECE MODERNIZATION/RENOVATIO	291,292	(6,612)	297,904	102.3%	
Committee on Facilities and Procurement	GA0	YY170C	ORR ES MODERNIZATION/RENOVATION	9,439,692	2,997,594	6,442,098	68.2%	
Committee on Facilities and Procurement	GA0	YY173C	WEST ES MODERNIZATION/RENOVATION	41,304,640	5,298,862	36,005,778	87.2%	
Committee on Facilities and Procurement	GA0	YY176C	AITON ES RENOVATION/MODERNIZATION	547,492	58,433	489,059	89.3%	
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	23,035,444	13,050,380	9,985,064	43.3%	
Committee on Facilities and Procurement	GA0	YY180C	EATON ES RENOVATION/MODERNIZATON	59,110,708	7,809,626	51,301,082	86.8%	
Committee on Facilities and Procurement	GA0	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	69,618,020	36,756,199	32,861,821	47.2%	
Committee on Facilities and Procurement	GA0	YY182C	GARFIELD ES RENOVATION/MODERNIZATION	1,220,608	141,941	1,078,667	88.4%	
Committee on Facilities and Procurement	GA0	YY183C	GARRISON ES RENOVATION/MODERNIZATION	251,916	8,900	243,016	96.5%	
Committee on Facilities and Procurement	GA0	YY185C	KIMBALL ES MODERNIZATION/RENOVATION	4,223,056	1,327,222	2,895,834	68.6%	
Committee on Facilities and Procurement	GA0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	5,573,368	465,953	5,107,415	91.6%	
Committee on Facilities and Procurement	GA0	YY190C	MURCH ES RENOVATION/MODERNIZATION	278,816	15,369	263,447	94.5%	
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	YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	5,098,596	541,064	4,557,532	89.4%	
Committee on Facilities and Procurement	GA0	YY196C	STANTON ES MODERNIZATION/RENOVATION	388,701	371,602	17,099	4.4%	
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	91,500,920	20,987,478	70,513,442	77.1%	
Committee on Facilities and Procurement	GA0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	1,406,380	991,020	415,360	29.5%	
Committee on Facilities and Procurement	GA0	YY1SPC	CENTRALIZED SWING SPACE	12,427,192	2,439,253	9,987,939	80.4%	

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Committee on Facilities and Procurement	GA0	YY1VNC	VAN NESS RENOVATION	6,629,488	71,685	6,557,803	98.9%	
Committee on Facilities and Procurement	GO0	BRM15C	1601 W STREET NE BUILDING RENOVATION	17,859,016	260,332	17,598,684	98.5%	
Committee on Facilities and Procurement	GO0	BRM16C	2215 5TH STREET NE BUILDING RENOVATIONS	5,091,056	129,440	4,961,616	97.5%	
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	507,392	0	507,392	100.0%	
Committee on Facilities and Procurement	HA0	COM37C	CONGRESS HEIGHTS MODERNIZATION	21,000,000	186,064	20,813,936	99.1%	
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	1,479,068	303,915	1,175,153	79.5%	
Committee on Facilities and Procurement	HA0	FTLPKC	FORT LINCOLN PARK	4,979,240	7,722	4,971,518	99.8%	
Committee on Facilities and Procurement	HA0	HRDYRC	HARDY RECREATION CENTER	4,989,004	59,349	4,929,655	98.8%	
Committee on Facilities and Procurement	HA0	HTSPKC	HEARST PARK	6,059,852	2,711,896	3,347,956	55.2%	
Committee on Facilities and Procurement	HA0	KMS20C	ANACOSTIA RECREATION CENTER @ KETCHAM ES	15,000,000	0	15,000,000	100.0%	
Committee on Facilities and Procurement	HA0	LEDPKC	PARK AT LEDROIT	919,192	14,337	904,855	98.4%	
Committee on Facilities and Procurement	HA0	LFR01C	LAFAYETTE REC EXPANSION	3,860,348	141,232	3,719,116	96.3%	
Committee on Facilities and Procurement	HA0	MXPKFC	MALCOLM X RECREATION FIELD AND COURTS	111,492	0	111,492	100.0%	
Committee on Facilities and Procurement	HA0	OXR37C	OXON RUN PARK	490,328	19,922	470,406	95.9%	
Committee on Facilities and Procurement	HA0	PETWTC	PETWORTH RECREATION CENTER	1,906,372	503,328	1,403,044	73.6%	
Committee on Facilities and Procurement	HA0	QB338C	ROPER / DEANWOOD RECREATION CENTER	223,140	99,166	123,974	55.6%	
Committee on Facilities and Procurement	HA0	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	4,748,504	0	4,748,504	100.0%	
Committee on Facilities and Procurement	HA0	QE238C	RIDGE ROAD RECREATION CENTER	1,410,824	21,746	1,389,078	98.5%	
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	1,832,936	271,784	1,561,152	85.2%	
Committee on Facilities and Procurement	HA0	QE834C	SMALL PARK IMPROVEMENTS	4,008,272	0	4,008,272	100.0%	
Committee on Facilities and Procurement	HA0	QF4RCC	BENNING PARK RECREATION CENTER - REHAB	10,714,196	604,893	10,109,303	94.4%	
Committee on Facilities and Procurement	HA0	QG3PMC	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	3,022,928	1,794,367	1,228,561	40.6%	
Committee on Facilities and Procurement	HA0	QI237C	MARVIN GAYE RECREATION CENTER	2,238,888	1,634,049	604,839	27.0%	
Committee on Facilities and Procurement	HA0	QL2TKC	TAKOMA DOG PARK	300,000	7,031	292,969	97.7%	
Committee on Facilities and Procurement	HA0	QM701C	CHEVY CHASE COMMUNITY CENTER	7,961,804	295,396	7,666,408	96.3%	
Committee on Facilities and Procurement	HA0	QM802C	NOMA PARKS & REC CENTERS	18,396,264	5,190,407	13,205,857	71.8%	
Committee on Facilities and Procurement	HA0	QM8DCC	DOUGLASS COMMUNITY CENTER	1,093,756	112,521	981,235	89.7%	
Committee on Facilities and Procurement	HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	4,049,765	320,959	3,728,806	92.1%	
Committee on Facilities and Procurement	HA0	QN750C	PARK IMPROVEMENTS	1,857,892	161,841	1,696,051	91.3%	
Committee on Facilities and Procurement	HA0	QN751C	FRANKLIN SQUARE PARK	16,471,352	118,408	16,352,944	99.3%	
Committee on Facilities and Procurement	HA0	QN754C	LANSBURGH PARK IMPROVEMENTS	900,000	130,765	769,235	85.5%	
Committee on Facilities and Procurement	HA0	QN7CPC	CAROLINA PARK	813,044	27,000	786,044	96.7%	
Committee on Facilities and Procurement	HA0	QN7FHC	FEREBEE HOPE REC CENTER IMPROVEMENTS	130,560	0	130,560	100.0%	

Third 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	HA0	QN7MMC	METRO MEMORIAL PARK	230,033	146,045	83,988	36.5%	
Committee on Facilities and Procurement	HA0	QP5ARC	ARBORETUM COMMUNITY CENTER	10,505,848	71,200	10,434,648	99.3%	
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	5,309,296	2,151,385	3,157,911	59.5%	
Committee on Facilities and Procurement	HA0	RG003C	PLAYGROUND EQUIPMENT	5,759,236	631,048	5,128,188	89.0%	
Committee on Facilities and Procurement	HA0	RG006C	SWIMMING POOL REPLACEMENT	2,751,764	207,427	2,544,337	92.5%	
Committee on Facilities and Procurement	HA0	RG0TAC	TAKOMA AQUATIC CENTER RENO AND NEW ROOF	938,060	0	938,060	100.0%	
Committee on Facilities and Procurement	HA0	SHPRCC	SHEPHARD PARK COMMUNITY CENTER	12,750,844	4,248,184	8,502,660	66.7%	
Committee on Facilities and Procurement	HA0	SP1EPC	EAST POTOMAC POOL	5,924,252	1,745,533	4,178,719	70.5%	
Committee on Facilities and Procurement	HA0	THELCC	THEODORE HAGANS CULTURAL CTR-THURGOOD MA	18,597,412	714,854	17,882,558	96.2%	
Committee on Facilities and Procurement	HA0	THPRCC	THERAPEUTIC RECREATION CENTER	10,591,036	338,578	10,252,458	96.8%	
Committee on Facilities and Procurement	HA0	W4PLCC	WALTER REED POOL	200,000	27,620	172,380	86.2%	
Committee on Facilities and Procurement	HA0	WBRCTC	EDGEWOOD REC CENTER	3,444,596	1,545,336	1,899,260	55.1%	
Committee on Facilities and Procurement	HA0	WD3PLC	HEARST PARK POOL	5,485,388	4,611	5,480,777	99.9%	
Committee on Facilities and Procurement	HT0	HT901C	GWU/ST ELIZABETH NEW HOSPITAL PARTNERSHI	8,337,000	146,645	8,190,355	98.2%	
Committee on Facilities and Procurement	JA0	HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	20,765,216	6,004,584	14,760,632	71.1%	
Committee on Facilities and Procurement	JA0	HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	17,282,224	9,310,746	7,971,478	46.1%	
Committee on Facilities and Procurement	JA0	HSW04C	WARD 4 TEMPORARY HOUSING FOR FAMILIES	911,144	0	911,144	100.0%	
Committee on Facilities and Procurement	JA0	HSW05C	WARD 5 TEMPORARY HOUSING FOR FAMILIES	2,940,572	111,864	2,828,708	96.2%	
Committee on Facilities and Procurement	JA0	HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	6,192,000	3,430,673	2,761,327	44.6%	
Committee on Facilities and Procurement	JA0	HSW07C	WARD 7 TEMPORARY HOUSING FOR FAMILIES	582,348	91,394	490,954	84.3%	
Committee on Facilities and Procurement	JA0	HSW08C	WARD 8 TEMPORARY HOUSING FOR FAMILIES	925,328	0	925,328	100.0%	
Committee on Facilities and Procurement	JA0	TFS01C	SMALL CAPITAL PROJECTS	3,207,608	720,787	2,486,821	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	15,388,518	263,320	15,125,198	98.3%	
Committee on Facilities and Procurement	JA0	THK19C	EMERGENCY & TEMPORARY HOUSING FOR MEN	39,782,620	2,142,411	37,640,209	94.6%	
Committee on Facilities and Procurement	KA0	KAH01C	DDOT MATERIAL TESTING LAB	4,802,370	1,842,554	2,959,816	61.6%	
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	2,135,000	2,038,783	96,217	4.5%	
Committee on Facilities and Procurement	KT0	FTF01C	FORT TOTTEN TRASH TRANSFER STATION	4,253,112	1,414,996	2,838,116	66.7%	
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	536,698	280,704	255,994	47.7%	

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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	49,741,669	21,542,269	30.2%	
Committee on Facilities and Procurement	KE0	SA501C	WMATA CIP CONTRIBUTION	171,981,647	269,000,000	(97,018,353)	(56.4%)	1
Committee on Facilities and Procurement	KE0	TOP02C	PROJECT DEVELOPMENT	752,000	1,001,000	(249,000)	(33.1%)	1
Committee on Government Operations								
AD0-OFFICE OF THE INSPECTOR GENERAL								
Committee on Government Operations	AD0	AD101C	IT UPGRADE	1,331,038	337,124	993,914	74.7%	
CI0-OFFICE OF CABLE TV, FILM, MUSIC & ENTNMENT								
Committee on Government Operations	CI0	BP102C	SMALL CAPITAL PROJECTS	958,591	46,111	912,480	95.2%	
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER								
Committee on Government Operations	EN0	ENS16C	SMALL BUSINESS IT SYSTEM	414,495	365,459	49,036	11.8%	
Committee on Government Operations	GA0	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	1,898,505	120,974	1,777,531	93.6%	
Committee on Government Operations	HA0	NPR15C	IT INFRASTRUCTURE AND SECURITY - DPR	1,153,053	186,405	966,648	83.8%	
Committee on Government Operations	PO0	DWB03C	PROCUREMENT SYSTEMS	73,848	0	73,848	100.0%	
Committee on Government Operations	RK0	RMS01C	RISK MANAGEMENT IT SYSTEM	248,122	139,857	108,265	43.6%	
Committee on Government Operations	TO0	AB115C	ARCHIVES BUILDING	600,000	46,995	553,005	92.2%	
Committee on Government Operations	TO0	AIN19C	WIFI UPGRADE FOR IMPROVED PUBLIC SAFETY	1,805,534	474,406	1,331,128	73.7%	
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	173,247	364,253	67.8%	
Committee on Government Operations	TO0	DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	5,452,127	1,148,846	4,303,281	78.9%	
Committee on Government Operations	TO0	DSM20C	DIRECTORY SERVICES MODERNIZATION	1,575,000	256,796	1,318,204	83.7%	
Committee on Government Operations	TO0	EAP20C	PEOPLESOFT ENTERPRISE DATA RECLAMATION	750,000	185,179	564,821	75.3%	
Committee on Government Operations	TO0	EES20C	ENHANCED EMAIL SECURITY AND HYGIENE	925,000	346,130	578,870	62.6%	
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	78,067	699,678	90.0%	
Committee on Government Operations	TO0	N2518C	DATA CENTER RELOCATION	25,988,968	25,735,006	253,962	1.0%	
Committee on Government Operations	TO0	N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	49,672	34,932	14,740	29.7%	
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	639,960	240,555	27.3%	
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	2,488,038	3,878,616	60.9%	
Committee on Government Operations	TO0	NMM17C	ENTERPRISE NETWORK MONITORING MODERNIZAT	1,157,054	405,040	752,014	65.0%	

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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	CM102C	REPLACE CASE MANAGEMENT SYSTEM	1,376,573	149,722	1,226,851	89.1%	
Committee on Health	HT0	MES23C	DCAS RELEASE 3	67,232,751	23,780,587	43,452,164	64.6%	
Committee on Health	HT0	MPM03C	MMIS UPGRADED SYSTEM	13,333,332	1,696,333	11,636,999	87.3%	
Committee on Health	HT0	MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	287,502	(7,560)	295,062	102.6%	
Committee on Health	HT0	UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	20,185,231	8,857,036	11,328,195	56.1%	
Committee on Health	HT0	UMV01C	SAINT ELIZABETHS MEDICAL CENTER	24,500,000	639,645	23,860,355	97.4%	
RM0-DEPARTMENT OF BEHAVIORAL HEALTH								
Committee on Health	RM0	HX993C	PHARMACY MEDICINE DISPENSING UPGRADE (PY	778,500	0	778,500	100.0%	
Committee on Human Services								
RL0-CHILD AND FAMILY SERVICES AGENCY								
Committee on Human Services	RL0	RL31AC	CCWIS IMPLEMENTATION	2,835,976	486,423	2,349,553	82.8%	
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	3,211,581	52,871,616	94.3%	
Committee on Labor and Workforce Development	CF0	UIM02C	UI MODERNIZATION PROJECT-FEDERAL	29,792,144	6,841,508	22,950,636	77.0%	
Committee on Recreation and Youth Affairs								
HA0-DEPARTMENT OF PARKS AND RECREATION								
Committee on Recreation and Youth Affairs	HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	342,121	89,798	252,323	73.8%	
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	206,823	(206,823)	N/A	
DL0-BOARD OF ELECTIONS								
Committee on the Judiciary and Public Safety	DL0	VTS02C	BOARD OF ELECTIONS MANAGEMENT SYSTEM	1,916,922	227,112	1,689,810	88.2%	
FB0-FIRE AND EMERGENCY MEDICAL SERVICES								
Committee on the Judiciary and Public Safety	FB0	20600C	FIRE APPARATUS	5,070,942	3,919,593	1,151,349	22.7%	
Committee on the Judiciary and Public Safety	FB0	206AMC	AMBULANCE VEHICLES - FEMS	7,829,982	100,643	7,729,339	98.7%	
Committee on the Judiciary and Public Safety	FB0	206CVC	COMMAND VEHICLES - FEMS	0	402,659	0	N/A	
Committee on the Judiciary and Public Safety	FB0	206LTC	LADDER TRUCKS - FEMS	2,298,100	2,298,099	1	0.0%	
Committee on the Judiciary and Public Safety	FB0	206PTC	PUMPERS - FEMS	11,509,234	0	11,509,234	100.0%	

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Committee on the Judiciary and Public Safety	FB0	206RSC	RESCUE SQUAD VEHICLES - FEMS	592,470	592,470	0	0.0%	
Committee on the Judiciary and Public Safety	FB0	206RVC	OTHER RESPONSE VEHICLES - FEMS	868,031	664,230	203,801	23.5%	
Committee on the Judiciary and Public Safety	FB0	FEP00C	FEMS SAFETY EQUIPMENT PURCHASES	7,800,000	6,233,736	1,566,264	20.1%	
FA0-METROPOLITAN POLICE DEPARTMENT								
Committee on the Judiciary and Public Safety	FA0	FAV01C	MOTOR CYCLES, SCOOTERS & TRAILERS - MPD	257,398	117,018	140,380	54.5%	
Committee on the Judiciary and Public Safety	FA0	FAV02C	WRECKERS & TRAILERS - MPD	42,895	42,506	389	0.9%	
Committee on the Judiciary and Public Safety	FA0	FAV03C	UNMARKED VEHICLES - MPD	1,238	1,239	(1)	(0.1%)	
Committee on the Judiciary and Public Safety	FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	6,734,746	55,200	6,679,546	99.2%	
Committee on the Judiciary and Public Safety	FA0	PLT10C	CRIME FIGHTING TECHNOLOGY	1,105,997	267,000	838,997	75.9%	
FR0-DEPARTMENT OF FORENSIC SCIENCES								
Committee on the Judiciary and Public Safety	FR0	DCI19C	CAPITAL AND I.T. EQUIPMENT - DFS	654,516	522,368	132,148	20.2%	
Committee on the Judiciary and Public Safety	FR0	DIG19C	FORENSIC EVIDENCE DIGITAL STORAGE	1,750,000	675,147	1,074,853	61.4%	
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	125,963	65,992	59,971	47.6%	
Committee on the Judiciary and Public Safety	FR0	LIM20C	DFS LABORATORY INFORMATION MANAGEMENT SY	1,600,000	277,069	1,322,931	82.7%	
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER								
Committee on the Judiciary and Public Safety	FX0	FXEERC	EQUIPMENT REPLACEMENT AT THE CFL	1,964,489	7,734	1,956,755	99.6%	
FZ0-D.C. SENTENCING COMMISSION								
Committee on the Judiciary and Public Safety	FZ0	FZ038C	IT UPGRADE - DC IJIS INTEGRATION	765,274	372,710	392,564	51.3%	
UC0-OFFICE OF UNIFIED COMMUNICATIONS								
Committee on the Judiciary and Public Safety	UC0	AFC02C	IT HARDWARE 911/311 SYSTEMS	799,999	123,085	676,914	84.6%	
Committee on the Judiciary and Public Safety	UC0	CERCEC	UCC ELECTRICAL RECONFIGURATION	6,559,662	361,940	6,197,722	94.5%	
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	179,992	1,320,008	88.0%	
Committee on the Judiciary and Public Safety	UC0	UC302C	MDC REPLACEMENT FOR MPD & FEMS	8,000,000	46,561	7,953,439	99.4%	
Committee on the Judiciary and Public Safety	UC0	UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	7,962,116	1,063,122	6,898,994	86.6%	
Committee on Transportation and the Environment								
KA0-DEPARTMENT OF TRANSPORTATION								
Committee on Transportation and the Environment	KA0	6EQ01C	EQUIPMENT ACQUISITION - DDOT	15,107,344	232,984	14,874,360	98.5%	
Committee on Transportation and the Environment	KA0	6EQ05C	PARKING METERS	3,281,791	1,372,338	1,909,453	58.2%	
Committee on Transportation and the Environment	KA0	AD304C	STREETLIGHT MANAGEMENT	11,254,267	2,588,497	8,665,770	77.0%	
Committee on Transportation and the Environment	KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	3,681,878	1,944,864	1,737,014	47.2%	

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Environment								
Committee on Transportation and the Environment	KA0	AF073A	MBT-2009(011)MBT-FT TOTTEN	947,460	240,964	706,496	74.6%	
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	60,161,133	214,231,548	78.1%	
Committee on Transportation and the Environment	KA0	AW035A	2016(005) AWI PROGRAM	2,763,247	1,784,171	979,076	35.4%	
Committee on Transportation and the Environment	KA0	AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	597,855	113,840	484,015	81.0%	
Committee on Transportation and the Environment	KA0	BEE00C	BUS PRIORITY AND EFFICIENCY INITIATIVE	3,995,607	1,435,219	2,560,388	64.1%	
Committee on Transportation and the Environment	KA0	BIDCRC	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	433,509	44,258	389,251	89.8%	
Committee on Transportation and the Environment	KA0	BR005C	H STREET BRIDGE	18,517,366	2,205,435	16,311,931	88.1%	
Committee on Transportation and the Environment	KA0	BRI01C	PEDESTRIAN BRIDGE - PARKSIDE	22,063,652	707,483	21,356,169	96.8%	
Committee on Transportation and the Environment	KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	3,252,250	1,468,156	1,784,094	54.9%	
Committee on Transportation and the Environment	KA0	CA303C	STORMWATER MANAGEMENT	2,118,836	226,643	1,892,193	89.3%	
Committee on Transportation and the Environment	KA0	CAL16C	CURB AND SIDEWALK REHAB	14,452,730	12,772,488	1,680,242	11.6%	
Committee on Transportation and the Environment	KA0	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	789,670	771,753	17,917	2.3%	
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	8,405	257,818	96.8%	
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	234,325	259,280	52.5%	
Committee on Transportation and the Environment	KA0	CBS02C	CAPITAL BIKESHARE EXPANSION	4,260,978	94,800	4,166,178	97.8%	
Committee on Transportation and the Environment	KA0	CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	844,528	0	844,528	100.0%	
Committee on Transportation and the Environment	KA0	CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	3,214,676	1,132,361	2,082,315	64.8%	

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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	349,200	1,450,777	80.6%	
Committee on Transportation and the Environment	KA0	CD052A	BENNING RD BR OV KENILWORTH AVE	41,320	2,319	39,001	94.4%	
Committee on Transportation and the Environment	KA0	CD054A	REHAB H ST, NE BRIDGE OVER 1ST ST	568,906	168,522	400,384	70.4%	
Committee on Transportation and the Environment	KA0	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	1,667,375	1,073,937	593,438	35.6%	
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	58,770	61,917	51.3%	
Committee on Transportation and the Environment	KA0	CE302C	EQUIPMENT MAINTENANCE	1,503,695	278,614	1,225,081	81.5%	
Committee on Transportation and the Environment	KA0	CE303C	STREET REPAIR MATERIALS	352,243	64,761	287,482	81.6%	
Committee on Transportation and the Environment	KA0	CE304C	STREET SIGN IMPROVEMENTS	3,123,629	700,688	2,422,941	77.6%	
Committee on Transportation and the Environment	KA0	CE307C	BRIDGE MAINTENANCE	4,381,116	510,962	3,870,154	88.3%	
Committee on Transportation and the Environment	KA0	CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	1,029,549	99,999	929,550	90.3%	
Committee on Transportation and the Environment	KA0	CE309C	LOCAL STREET MAINTENANCE	4,336,955	3,074,775	1,262,180	29.1%	
Committee on Transportation and the Environment	KA0	CE310C	ALLEY MAINTENANCE	4,844,776	1,543,891	3,300,885	68.1%	
Committee on Transportation and the Environment	KA0	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	2,848,914	838,770	2,010,144	70.6%	
Committee on Transportation and the Environment	KA0	CE314C	BUZZARD POINT STREETS	321,951	271,028	50,923	15.8%	
Committee on Transportation and the Environment	KA0	CEL21C	ALLEY REHABILITATION	18,672,009	15,519,708	3,152,301	16.9%	
Committee on Transportation and the Environment	KA0	CG313C	GREENSPACE MANAGEMENT	18,068,245	7,008,519	11,059,726	61.2%	
Committee on Transportation and the Environment	KA0	CG314C	TREE PLANTING	6,525,050	4,013,304	2,511,746	38.5%	
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	14,967	500,282	97.1%	
Committee on Transportation and the Environment	KA0	CI060A	CAPTOP PHASE II	638,809	122,689	516,120	80.8%	

Third 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	CIR14C	CIRCULATOR BUSES	19,522,818	1,454,745	18,068,073	92.5%	
Committee on Transportation and the Environment	KA0	CIRBGC	DBOM CIRCULATOR BUS GARAGE	5,356,000	7,500	5,348,500	99.9%	
Committee on Transportation and the Environment	KA0	CIRFLC	CIRCULATOR FLEET REHAB	595,044	187,198	407,846	68.5%	
Committee on Transportation and the Environment	KA0	ED028A	SOUTHERN AVENUE BOUNDARY STREETS	725,332	71,695	653,637	90.1%	
Committee on Transportation and the Environment	KA0	ED0C5A	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	200,169	0	200,169	100.0%	
Committee on Transportation and the Environment	KA0	ED0D5C	11TH STREET BRIDGE PARK	7,825,068	983,431	6,841,637	87.4%	
Committee on Transportation and the Environment	KA0	ED310C	CLEVELAND PARK STREETSCAPES	89,274	22,709	66,565	74.6%	
Committee on Transportation and the Environment	KA0	EDL01C	NEIGHBORHOOD STREETSCAPE	113,892	1,580	112,312	98.6%	
Committee on Transportation and the Environment	KA0	EDL17C	DUPONT CROWN PARK INFRASTRUCTURE	8,900,114	(6,200,181)	15,100,295	169.7%	
Committee on Transportation and the Environment	KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	986,939	276,471	710,468	72.0%	
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	G0000C	GEORGETOWN GONDOLA	250,000	0	250,000	100.0%	
Committee on Transportation and the Environment	KA0	HAF19C	HALF STREET	2,200,000	2,099,995	100,005	4.5%	
Committee on Transportation and the Environment	KA0	LMB01C	MARYLAND AVENUE STREETSCAPE	10,511,024	1,701,210	8,809,814	83.8%	
Committee on Transportation and the Environment	KA0	LMB02C	ASPEN STREET NW	3,139,150	378,714	2,760,436	87.9%	
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	29,338	968,148	97.1%	
Committee on Transportation and the Environment	KA0	LMB17C	VAN NESS COMMERCIAL CORRIDOR	1,497,133	9,484	1,487,649	99.4%	
Committee on Transportation and the Environment	KA0	LMB19C	CHESTNUT ST FROM WESTERN AVE TO OREGON A	1,845,000	39,570	1,805,430	97.9%	
Committee on Transportation and the Environment	KA0	LMB20C	EASTERN AVE NE REHABILITATION	4,811,368	71,632	4,739,736	98.5%	
Committee on Transportation and the Environment	KA0	LMC02C	K STREET TRANSITWAY	4,672,130	723,133	3,948,997	84.5%	
Committee on Transportation and the Environment	KA0	LMG01C	OREGON AVENUE OPPORTUNITY PROJECT	2,573,891	627,210	1,946,681	75.6%	

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Committee on Transportation and the Environment	KA0	LMG03C	AMERICAN UNIVERSITY PARK/FRIENDSHIP HEIG	13,428,420	7,150,615	6,277,805	46.8%	
Committee on Transportation and the Environment	KA0	LMG04C	FEEDER 00368-WD7- FT DAVIS/BENNING/MARSH	1,187,304	195,082	992,222	83.6%	
Committee on Transportation and the Environment	KA0	LMG06C	FEEDER 14758-WD8 - BELLEVUE	2,000,000	0	2,000,000	100.0%	
Committee on Transportation and the Environment	KA0	LML02C	STREETLIGHT P3	5,745,085	697,433	5,047,652	87.9%	
Committee on Transportation and the Environment	KA0	LMM02C	BARRY FARM	750,000	151,838	598,162	79.8%	
Committee on Transportation and the Environment	KA0	LMM04C	WALTER REED CONSTRUCTION MGMT PROJ	141,569	75,225	66,344	46.9%	
Committee on Transportation and the Environment	KA0	MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	667,611	56,617	610,994	91.5%	
Committee on Transportation and the Environment	KA0	MNT02A	CULVERT REHAB & REPLACEMENT	190,342	9,017	181,325	95.3%	
Committee on Transportation and the Environment	KA0	MNT03A	TREE MAINTENANCE	1,114,525	400,378	714,147	64.1%	
Committee on Transportation and the Environment	KA0	MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	5,123,075	164,834	4,958,241	96.8%	
Committee on Transportation and the Environment	KA0	MNT08A	FY13 PREV MNT & EMERG REP HWY STR	3,641,848	1,528,910	2,112,938	58.0%	
Committee on Transportation and the Environment	KA0	MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	4,956,652	4,446,870	509,782	10.3%	
Committee on Transportation and the Environment	KA0	MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	1,875,465	1,643,298	232,167	12.4%	
Committee on Transportation and the Environment	KA0	MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	3,846,713	551,745	3,294,968	85.7%	
Committee on Transportation and the Environment	KA0	MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	17,043,342	13,789,671	3,253,671	19.1%	
Committee on Transportation and the Environment	KA0	MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	13,377,182	2,943,472	10,433,710	78.0%	
Committee on Transportation and the Environment	KA0	MNT22A	CULVERT REHAB AND REPLACEMENT	3,886,228	332,396	3,553,832	91.4%	
Committee on Transportation and the Environment	KA0	MNT26A	REPLACING AND UPGRADING GUARDRAIL AND IM	218,700	59,504	159,196	72.8%	
Committee on Transportation and the Environment	KA0	MNT32A	2016(038) FLOOD PRONE AREAS CAPACITY ASS	21,347	368	20,979	98.3%	
Committee on Transportation and the Environment	KA0	MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	1,995,736	255,574	1,740,162	87.2%	
Committee on Transportation and the Environment	KA0	MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	239,333	105,004	134,329	56.1%	
Committee on Transportation and the Environment	KA0	MNT44A	GUARDRAILS & IMPACT ATTENUATORS RPL & UP	55,920	14,631	41,289	73.8%	

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Committee on Transportation and the Environment	KA0	MNT49A	FY17 CW CONSULTANT O-E BR DSGN	648,183	479,274	168,909	26.1%	
Committee on Transportation and the Environment	KA0	MNT51A	CW FA PREV MAINT & EMERG REPAIRS ON HIGH	120,344	2,574	117,770	97.9%	
Committee on Transportation and the Environment	KA0	MNT52A	ROADWAY CONDITION ASSESSMENT	1,054,697	690,226	364,471	34.6%	
Committee on Transportation and the Environment	KA0	MNT53A	REPL & UPGR GUARDRAILS AND IMPACT ATTENU	3,826,532	58,945	3,767,587	98.5%	
Committee on Transportation and the Environment	KA0	MNT54A	PAVEMENT RESTORATION - STP	20,755,216	19,219,992	1,535,224	7.4%	
Committee on Transportation and the Environment	KA0	MNT55A	TRAFFIC SIGH INVENTORY UPGRADE	418,890	15,446	403,444	96.3%	
Committee on Transportation and the Environment	KA0	MNT56A	HWY STRUCTURES PREV MNT & REPAIRS	12,899,799	446,553	12,453,246	96.5%	
Committee on Transportation and the Environment	KA0	MNT57A	2018(045) TRAFFIC SIGNAL MAINTENANCE	9,021,738	229,685	8,792,053	97.5%	
Committee on Transportation and the Environment	KA0	MNT58A	STRUCTURES & BRIDGES ENG. SVCS	497,728	19,107	478,621	96.2%	
Committee on Transportation and the Environment	KA0	MNT59A	CULVERT INSPECTIONS	520,746	28,195	492,551	94.6%	
Committee on Transportation and the Environment	KA0	MNT60A	STORMWATER RETROFITS	992,775	7,804	984,971	99.2%	
Committee on Transportation and the Environment	KA0	MNT61A	CLEVELAND PARK DRAINAGE AND WATERSHED PR	998,932	23,462	975,470	97.7%	
Committee on Transportation and the Environment	KA0	MNT62A	2019(039) DRAINAGE AND STORMWATER IMPROV	3,672,039	22,800	3,649,239	99.4%	
Committee on Transportation and the Environment	KA0	MNT64A	DRAINAGE AND STORMWATER IMPROVEMENTS	689,518	27,096	662,422	96.1%	
Committee on Transportation and the Environment	KA0	MNT66A	BRIDGE DESIGN	650,000	0	650,000	100.0%	
Committee on Transportation and the Environment	KA0	MRR01A	PA AVENUE, SE RAMPS AT I-295	193,757	18,727	175,030	90.3%	
Committee on Transportation and the Environment	KA0	MRR08A	LONG BRIDGE STUDY	1,049,687	512,807	536,880	51.1%	
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	171,227	966,651	85.0%	

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Committee on Transportation and the Environment	KA0	MRR32A	14TH ST BR OV MNE AVE	3,496,045	134,372	3,361,673	96.2%	
Committee on Transportation and the Environment	KA0	MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	4,644,361	404,140	4,240,221	91.3%	
Committee on Transportation and the Environment	KA0	MRR35A	KLINGLE VALLEY TRAIL	2,891,849	771,331	2,120,518	73.3%	
Committee on Transportation and the Environment	KA0	MRR43A	BRIDGE MANAGEMENT PROGRAM	342,411	284,661	57,750	16.9%	
Committee on Transportation and the Environment	KA0	MRR44A	PENNSYLVANIA/POTOMAC CIRCLE	1,832,086	562,325	1,269,761	69.3%	
Committee on Transportation and the Environment	KA0	MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	128,000	(128,000)	256,000	200.0%	
Committee on Transportation and the Environment	KA0	MRR48A	REPLACEMENT OF 31ST ST. BRIDGE OVER C&O	6,742,963	1,978,995	4,763,968	70.7%	
Committee on Transportation and the Environment	KA0	MRR49A	OREGON AVE.	30,959,010	(17,646,465)	48,605,475	157.0%	
Committee on Transportation and the Environment	KA0	MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	3,958,480	2,946,631	1,011,849	25.6%	
Committee on Transportation and the Environment	KA0	MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	71,870	13,876	57,994	80.7%	
Committee on Transportation and the Environment	KA0	MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	209,352	42,970	166,382	79.5%	
Committee on Transportation and the Environment	KA0	MRR65A	NH-2016(011) PA 7 MN AVE	119,602	13,517	106,085	88.7%	
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	49,564	202,754	80.4%	
Committee on Transportation and the Environment	KA0	MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	1,354,668	1,008	1,353,660	99.9%	
Committee on Transportation and the Environment	KA0	MRR70A	STP-2016(032)C ST,NE 14TH-22ND STS	444,942	54,272	390,670	87.8%	
Committee on Transportation and the Environment	KA0	MRR73A	STP-2016(042) RECON OF KENNEDY ST	297,953	194,736	103,217	34.6%	
Committee on Transportation and the Environment	KA0	MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	9,199,644	6,407,408	2,792,236	30.4%	
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	6,971,944	3,194,171	31.4%	
Committee on Transportation and the Environment	KA0	MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	6,913,034	1,895,434	5,017,600	72.6%	
Committee on Transportation and the Environment	KA0	MRR79A	ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP	6,454,261	4,046,200	2,408,061	37.3%	

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Committee on Transportation and the Environment	KA0	MRR85A	E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	16,548,366	7,533,039	9,015,327	54.5%	
Committee on Transportation and the Environment	KA0	MRR89A	PENN AV STREETScape 17TH ST NW TO WASHIN	2,467,260	462,010	2,005,250	81.3%	
Committee on Transportation and the Environment	KA0	MRR92A	BH-2017(006)I-695 BRIDGES PROG. MANAGEME	186,675	28,121	158,554	84.9%	
Committee on Transportation and the Environment	KA0	MRR93A	BH-2017(022)I-695 EB D4 RAMP	972,404	21,732	950,672	97.8%	
Committee on Transportation and the Environment	KA0	MRR94A	NH-2017(027)BENNING RD BRS/TRANSPORTATIO	6,371,417	2,428,346	3,943,071	61.9%	
Committee on Transportation and the Environment	KA0	MRR96A	2017042 NJ/NY AVE SAFETY IMPROVEMENTS	14,813,771	5,825,329	8,988,442	60.7%	
Committee on Transportation and the Environment	KA0	MRR97A	2018005 I-295 MALCOLM X INTERCHANGE IMPR	117,022,152	23,654,799	93,367,353	79.8%	
Committee on Transportation and the Environment	KA0	MRR98A	EFL-2018(006) ARLINGTON MEMORIAL BRIDGE	318,953	1,072	317,881	99.7%	
Committee on Transportation and the Environment	KA0	MRR99A	2018(023) MARYLAND AVENUE NE ROAD DIET	13,104,895	2,130,517	10,974,378	83.7%	
Committee on Transportation and the Environment	KA0	MRRA1A	RECONSTRUCTION OF SB KENILWORTH AVE NE	5,789,209	50,446	5,738,763	99.1%	
Committee on Transportation and the Environment	KA0	MRRA2A	2018(035) SAFETY & GEOMETRIC IMPRVS OF I	14,981,074	54,584	14,926,490	99.6%	
Committee on Transportation and the Environment	KA0	MRRA3A	REHAB OF 16TH ST BR OV PINEY BR NW	8,395,743	35,413	8,360,330	99.6%	
Committee on Transportation and the Environment	KA0	MRRA4A	NY AVE NE BR OV ANACOSTIA RIVER	786,075	8,897	777,178	98.9%	
Committee on Transportation and the Environment	KA0	MRRA5A	S ST FROM 7TH ST TO 4TH ST NW REVITALIZA	356,550	272,474	84,076	23.6%	
Committee on Transportation and the Environment	KA0	MRRA6A	I-66 ROCK CREEK PKWY RAMP STUDY	999,819	1,274	998,545	99.9%	
Committee on Transportation and the Environment	KA0	MRRA7A	CONNECTICUT AVE NW MULTIMODAL STUDY	642,745	232,590	410,155	63.8%	
Committee on Transportation and the Environment	KA0	MRRA8A	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	406,629	267,292	139,337	34.3%	
Committee on Transportation and the Environment	KA0	MRRA9A	2019(014) PENNSYLVANIA AVE, 2ND TO 9TH S	79,896	77,587	2,309	2.9%	
Committee on Transportation and the Environment	KA0	MRRB1A	MASSACHUSETTS AVE FROM 20TH ST TO WATERS	25,445,085	115,655	25,329,430	99.5%	
Committee on Transportation and the Environment	KA0	MRRB2A	2019(037) FLORIDA AVE AND 9TH ST. FROM T	10,601,437	9,356	10,592,081	99.9%	
Committee on Transportation and the Environment	KA0	MRRB3A	2019(038) SOUTHERN AVE. FROM BARNABY RD	9,126,990	46,397	9,080,593	99.5%	
Committee on Transportation and the Environment	KA0	MRRB4A	PENNSYLVANIA AVENUE SE STLIGHT UPGRADE	23,329,741	5,291	23,324,450	100.0%	

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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	249,356	25,620	9.3%	
Committee on Transportation and the Environment	KA0	OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	262,224	175,783	86,441	33.0%	
Committee on Transportation and the Environment	KA0	OSS12A	0661070 - MOVEABLE BARRIERS	263,864	29,204	234,660	88.9%	
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	193,414	394,728	67.1%	
Committee on Transportation and the Environment	KA0	OSS19A	TRAFFIC SIGNAL OPTIMIZATION	7,429,088	1,678,806	5,750,282	77.4%	
Committee on Transportation and the Environment	KA0	OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	619,636	371,142	248,494	40.1%	
Committee on Transportation and the Environment	KA0	OSS25A	TRAFFIC SIGNAL CONSTRUCTION	7,985,997	3,384,306	4,601,691	57.6%	
Committee on Transportation and the Environment	KA0	OSS30A	THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTI	486,743	193,932	292,811	60.2%	
Committee on Transportation and the Environment	KA0	OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	3,264,405	3,039,748	224,657	6.9%	
Committee on Transportation and the Environment	KA0	OSS41A	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	523,121	212,536	310,585	59.4%	
Committee on Transportation and the Environment	KA0	OSS42A	SHRP2-2015(013) UTILITY LOC 3D DATA REPO	327,164	1,726	325,438	99.5%	
Committee on Transportation and the Environment	KA0	OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	4,658,915	531,426	4,127,489	88.6%	
Committee on Transportation and the Environment	KA0	OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	1,265,495	174,724	1,090,771	86.2%	
Committee on Transportation and the Environment	KA0	OSS48A	2016(044) CONSTR OF FIBER OPTIC NETWORKS	3,999,628	1,802,826	2,196,802	54.9%	
Committee on Transportation and the Environment	KA0	OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	8,021,893	1,039,435	6,982,458	87.0%	
Committee on Transportation and the Environment	KA0	OSS52A	STREETLIGHT CONSTRUCTION CITYWIDE	2,700,000	9,760	2,690,240	99.6%	
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	109,271	461,092	80.8%	
Committee on Transportation and the Environment	KA0	OSS58A	MATOC	1,367,145	1,101,436	265,709	19.4%	
Committee on Transportation and the Environment	KA0	OSS59A	TRAFFIC MANAGEMENT CENTER OPERATIONS	4,237,657	3,772,096	465,561	11.0%	

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Committee on Transportation and the Environment	KA0	OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	6,696,184	1,045,567	5,650,617	84.4%	
Committee on Transportation and the Environment	KA0	OSS63A	WEIGH-IN-MOTION (WIM) DESIGN	417,532	367,656	49,876	11.9%	
Committee on Transportation and the Environment	KA0	OSS68A	BLAIR / CEDAR / 4TH ST SW	3,387,584	2,592,718	794,866	23.5%	
Committee on Transportation and the Environment	KA0	OSS71A	PAVEMENT SKID TESTING	81,676	416	81,260	99.5%	
Committee on Transportation and the Environment	KA0	OSS72A	WIM MAINTENANCE CONTRACT - FY18	176,274	138,010	38,264	21.7%	
Committee on Transportation and the Environment	KA0	OSS74A	2017032 TRAFFIC ENGINEERING DESIGN CW	5,329,762	1,791,634	3,538,128	66.4%	
Committee on Transportation and the Environment	KA0	OSS76A	2018(013) OVERHEAD FREEWAY SIGN MAINTENA	750,650	49,760	700,890	93.4%	
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	347,851	857,514	71.1%	
Committee on Transportation and the Environment	KA0	OSS82A	2018(033) ROAD SAFETY AUDIT PROGRAM	849,569	610,945	238,624	28.1%	
Committee on Transportation and the Environment	KA0	OSS84A	2019(004) TMC HARDWARE AND DATA SERVICES	399,563	94,570	304,993	76.3%	
Committee on Transportation and the Environment	KA0	OSS85A	2019(006) TRAFFIC SIGNAL SYSTEM ANALYSI	1,300,000	20,964	1,279,036	98.4%	
Committee on Transportation and the Environment	KA0	OSS87A	TRAFFIC SAFETY ENGINEERING SUPPORT SERVI	2,300,200	201,058	2,099,142	91.3%	
Committee on Transportation and the Environment	KA0	OSS89A	MOVEABLE BARRIER SYSTEM	2,335,866	34,446	2,301,420	98.5%	
Committee on Transportation and the Environment	KA0	OSS90A	HSIP-2019(020) CONSTRUCTABILITY & WORK Z	381,000	50,868	330,132	86.6%	
Committee on Transportation and the Environment	KA0	OSS91A	LED SIGNAGE PROCUREMENT AND INSTALLATION	600,001	9,694	590,307	98.4%	
Committee on Transportation and the Environment	KA0	OSS92A	COMMUNICATION OF FIBER COMMUNICATION NETW	1,085,000	194	1,084,806	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	18,532	2,003,565	99.1%	
Committee on Transportation and the Environment	KA0	PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	769,885	93,862	676,023	87.8%	
Committee on Transportation and the Environment	KA0	PLU00C	POWER LINE UNDERGROUNDING	1,612,552	864,600	747,952	46.4%	
Committee on Transportation and the Environment	KA0	PM0A9A	AUDIT / COMPLIANCE	660,536	370,183	290,353	44.0%	

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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	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%	
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	353,284	63,010	15.1%	
Committee on Transportation and the Environment	KA0	PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	1,714,222	146,163	1,568,059	91.5%	
Committee on Transportation and the Environment	KA0	PM0J6A	CONSTRUCTION COST ESTIMATE	388,182	131,099	257,083	66.2%	
Committee on Transportation and the Environment	KA0	PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	295,145	119,449	175,696	59.5%	
Committee on Transportation and the Environment	KA0	PM0K5A	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	5,587,731	3,233,158	2,354,573	42.1%	
Committee on Transportation and the Environment	KA0	PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	771,851	40,716	731,135	94.7%	
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	1,983,415	4,905,853	71.2%	
Committee on Transportation and the Environment	KA0	PM0MTC	ADMINISTRATIVE COST TRANSFER	1,438,366	(162,201)	1,600,567	111.3%	
Committee on Transportation and the Environment	KA0	PM0N4A	2018(010) FY18 CIVIL RIGHTS/EEC COMPLIAN	572,136	2,351	569,785	99.6%	
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	193,703	214,417	52.5%	
Committee on Transportation and the Environment	KA0	PM0P1A	JAY ST NE SMART BIO-RETENTION	342,918	151,208	191,710	55.9%	
Committee on Transportation and the Environment	KA0	PM0P3A	WASHINGTON UNION STATION ROMAN LEGIONNAI	81,747	517	81,230	99.4%	

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Committee on Transportation and the Environment	KA0	PM0P5A	ENVIRONMENTAL MANAGEMENT SYSTEM	468,003	217,386	250,617	53.6%	
Committee on Transportation and the Environment	KA0	PM0P6A	STP-2019(011) CONSTRUCTION ESTIMATE	584,869	231,826	353,043	60.4%	
Committee on Transportation and the Environment	KA0	PM0P7A	AASHTOWARE PAYMENT	332,140	284,162	47,978	14.4%	
Committee on Transportation and the Environment	KA0	PM0P8A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	2,594,561	2,074,090	520,471	20.1%	
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	164,284	44,515	21.3%	
Committee on Transportation and the Environment	KA0	PM0Q2A	METROPOLITAN PLANNING	1,657,083	1,556,280	100,803	6.1%	
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	PM0Q7A	MOVEDC	1,250,001	0	1,250,001	100.0%	
Committee on Transportation and the Environment	KA0	PM0Q8A	PROFESSIONAL CAPACITY BUILDING STRATEGY	680,400	520,591	159,809	23.5%	
Committee on Transportation and the Environment	KA0	PM0Q9A	STATE PLANNING AND RESEARCH PROGRAM	3,184,480	1,521,654	1,662,826	52.2%	
Committee on Transportation and the Environment	KA0	PM0R1A	OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN	478,124	95,205	382,919	80.1%	
Committee on Transportation and the Environment	KA0	PM0R2A	STATE FREIGHT PLAN: FREIGHT PROGRAM SUPP	263,709	7,509	256,200	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	261,250	1,654	0.6%	
Committee on Transportation and the Environment	KA0	PM0R6A	2019(051) WALTER STREET STAIRCASE AND TR	195,254	33,203	162,051	83.0%	
Committee on Transportation and the Environment	KA0	PM0R7A	AUDIT AND COMPLIANCE	1,337,868	835,861	502,007	37.5%	
Committee on Transportation and the Environment	KA0	PM0R8A	SPR-2020(005) Research Development and T	535,784	188,571	347,213	64.8%	
Committee on Transportation and the Environment	KA0	SA306C	H ST/BENNING/K ST. LINE	13,822,704	(4,059,104)	17,881,808	129.4%	

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Committee on Transportation and the Environment	KA0	SA393C	STREETCAR UNION STA TO GTOWN	536,123	234,100	302,023	56.3%	
Committee on Transportation and the Environment	KA0	SA394C	STREETCAR - BENNING EXTENSION	14,949,889	2,988,793	11,961,096	80.0%	
Committee on Transportation and the Environment	KA0	SR032A	RIGGS RD NE AT SOUTH DAKOTA AVE	477,528	6,260	471,268	98.7%	
Committee on Transportation and the Environment	KA0	SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	1,410,227	21,151	1,389,076	98.5%	
Committee on Transportation and the Environment	KA0	SR060A	STP-4124(004) REHAB OF BROAD BRANCH	193,481	94,759	98,722	51.0%	
Committee on Transportation and the Environment	KA0	SR098C	WARD 8 STREETSCAPES	13,251,878	1,587,849	11,664,029	88.0%	
Committee on Transportation and the Environment	KA0	SR301C	LOCAL STREETS WARD 1	11,192,250	8,440,110	2,752,140	24.6%	
Committee on Transportation and the Environment	KA0	SR302C	LOCAL STREETS WARD 2	6,173,453	2,144,583	4,028,870	65.3%	
Committee on Transportation and the Environment	KA0	SR303C	LOCAL STREETS WARD 3	5,263,487	2,800,068	2,463,419	46.8%	
Committee on Transportation and the Environment	KA0	SR304C	LOCAL STREETS WARD 4	6,182,018	331,035	5,850,983	94.6%	
Committee on Transportation and the Environment	KA0	SR305C	LOCAL STREETS WARD 5	7,608,798	2,558,430	5,050,368	66.4%	
Committee on Transportation and the Environment	KA0	SR306C	LOCAL STREETS WARD 6	10,355,893	1,365,620	8,990,273	86.8%	
Committee on Transportation and the Environment	KA0	SR307C	LOCAL STREETS WARD 7	13,041,527	4,256,257	8,785,270	67.4%	
Committee on Transportation and the Environment	KA0	SR308C	LOCAL STREETS WARD 8	12,393,024	5,143,186	7,249,838	58.5%	
Committee on Transportation and the Environment	KA0	SR310C	STORMWATER MANAGEMENT	1,003,367	72,812	930,555	92.7%	
Committee on Transportation and the Environment	KA0	SR319C	LTCP MOU MEGA PROJECTS - DC WATER	1,084,813	401,256	683,557	63.0%	
Committee on Transportation and the Environment	KA0	STRMWA	INTRA-DISTRICT/ DDOE FOR STORMWATER MS4	582,080	182,109	399,971	68.7%	
Committee on Transportation and the Environment	KA0	TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	391,154	225,914	165,240	42.2%	
Committee on Transportation and the Environment	KA0	TRL01C	KLINGLE TRAIL COMPLETION	373,980	0	373,980	100.0%	
Committee on Transportation and the Environment	KA0	TRL50C	TRAILS	4,512,015	1,407,463	3,104,552	68.8%	
Committee on Transportation and the Environment	KA0	TRLMOU	KLINGLE WATERSHED	481,369	(3,801)	485,170	100.8%	
Committee on Transportation and the Environment	KA0	ZU040A	MET BRANCH TRAIL - FORT TOTTEN	8,508,053	1,335,855	7,172,198	84.3%	

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Committee on Transportation and the Environment	KA0	ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	1,892,889	609,039	1,283,850	67.8%	
Committee on Transportation and the Environment	KA0	ZU050A	NRT-2015(014) ROCK CREEK TRAIL DESIGN	116,870	26,148	90,722	77.6%	
Committee on Transportation and the Environment	KA0	ZU053A	TAP-2016(034) LINCOLN CONNECTOR TRAIL	254,714	44,016	210,698	82.7%	
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	172,090	49,624	22.4%	
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	155,076	150,246	49.2%	
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	1,366,443	1,496,495	52.3%	
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	1,340,449	902,737	40.2%	
Committee on Transportation and the Environment	KA0	ZU070A	SCHOOL AREA PLANNING ASSISTANCE	488,564	94,537	394,027	80.7%	
Committee on Transportation and the Environment	KA0	ZU071A	ROCK CREEK PARK TRAIL	16,357,859	(4,318,099)	20,675,958	126.4%	
Committee on Transportation and the Environment	KA0	ZU072A	BICYCLE AND PEDESTRIAN EDUCATION	511,086	211,219	299,867	58.7%	
Committee on Transportation and the Environment	KA0	ZU073A	FRIENDS OF KENILWORTH AQUATIC GARDENS	175,658	13,847	161,811	92.1%	
Committee on Transportation and the Environment	KA0	ZU074A	COMMUTER CONNECTIONS PROGRAM	714,414	450,812	263,602	36.9%	
Committee on Transportation and the Environment	KA0	ZU075A	STUDENT CONSERVATION ASSOCOATION	226,765	17,845	208,920	92.1%	
Committee on Transportation and the Environment	KA0	ZU076A	DC FLAP DOT STUDY	489,646	3,900	485,746	99.2%	
Committee on Transportation and the Environment	KA0	ZUT10A	CM-8888(271) SOUTH CAPITOL STREET TRAIL	412,765	187,332	225,433	54.6%	
KT0-DEPARTMENT OF PUBLIC WORKS								
Committee on Transportation and the Environment	KT0	FLW01C	DPW - FLEET VEHICLES > \$275K	195,549	0	195,549	100.0%	

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Committee on Transportation and the Environment	KT0	FLW02C	DPW - FLEET VEHICLES > \$100K	19,157,281	7,299,475	11,857,806	61.9%	
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	797,770	923,209	53.6%	
Committee on Transportation and the Environment	KT0	FLWMPC	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	44,630	3,674,161	98.8%	
Committee on Transportation and the Environment	KT0	FS101C	UPGRADE TO DPW FUELING SITES	231,509	0	231,509	100.0%	
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%	
Committee on Transportation and the Environment	KV0	MVS16C	DESTINY REPLACEMENT PROJECT	3,750,000	8,947	3,741,053	99.8%	
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT								
Committee on Transportation and the Environment	KG0	BAG04C	WATERWAY RESTORATION	1,598,921	144,646	1,454,275	91.0%	
Committee on Transportation and the Environment	KG0	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	7,583,364	3,143,931	4,439,433	58.5%	
Committee on Transportation and the Environment	KG0	ENV01C	NONPOINT SOURCE EPA - CAPITAL	498,503	58,331	440,172	88.3%	
Committee on Transportation and the Environment	KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DOEE	23,064,000	4,786,218	18,277,782	79.2%	
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	11,949,360	648,375	11,300,985	94.6%	