

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



Fitzroy Lee

Interim Chief Financial Officer

June 8, 2021

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

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

**SUBJECT: Report of Variances between Actual Agency Expenditures and Obligations
and Approved Spending Plans through the Second Quarter of FY 2021**

Dear Mayor Bowser and Chairman Mendelson:

Pursuant to D.C. Code §47-355.05(a), I am providing this summary report on the variances between actual agency expenditures and obligations and their approved spending plans through the second quarter of Fiscal Year 2021. 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 titled Second Quarter Planned Spending Compared to Actual Spending – Operating Budget includes a detailed comparison of each agency’s actual expenditures, obligations and commitments to their approved spending plan, by appropriated fund.

There are two types of anti-deficiency violations:

Type 1

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

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

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

Type 2

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

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

OCFO Observations

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

The report covered 143 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 three agencies had violations involving one or more funds each, as follows:

- The three 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 was one type 2 violation this quarter.

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 titled Second Quarter FY 2021 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 524 of the District's capital projects (which includes Highway Trust fund) across 37 agencies that had expenditures in the second quarter of FY 2021. The actual year-to-date expenditures, obligations, and commitments of 522 of the 524 projects were within their year-to-date approved spending plan or exceeded the spending plan by less than the threshold amounts.

For two capital projects, Specialized Vehicles – MPD and Fire Apparatus, the actual expenditures exceeded the spending plan amount by more than the 5 percent threshold at the end of the quarter. The projects had not however, exceeded its 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 Eric Cannady, Deputy Chief Financial Officer for Budget and Planning, at 727-1239.

Sincerely,

A handwritten signature in black ink that reads "Fitzroy Lee". The signature is written in a cursive, flowing style.

Fitzroy Lee
Chief Financial Officer

Enclosures

cc: Kevin Donahue, 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
Eric Cannady, Deputy Chief Financial Officer, Office of Budget and Planning
Carmen Pigler, Deputy Chief Financial Officer and Treasurer
Bill Slack, Deputy Chief Financial Officer, Office of Financial Operations and Systems
Associate Chief Financial Officers

**Operating Budget
Second Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended March 31, 2021**

Source : CFSolve/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
F00 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	0100 - LOCAL FUND	43,616,217	44,215,397	44,215,397	40,373,703	40,373,691	12	0.0%	0		0
	0200 - FEDERAL GRANT FUND	11,288,242	14,829,981	14,829,981	6,276,630	6,276,620	10	0.0%	0		0
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	5,284,413	6,802,307	6,802,307	6,102,698	6,102,653	45	0.0%	0		0
	0700 - OPERATING INTRA-DISTRICT FUNDS				0	(1)	1	zero divide	0		0
F00 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS - Summary		60,188,872	65,847,685	65,847,685	52,755,031	52,754,963	68	0.0%	0		0
F00 - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0100 - LOCAL FUND	1,686,922	1,686,922	1,686,922	735,338	734,216	1,122	0.2%	0		0
F00 - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE - Summary		1,686,922	1,686,922	1,686,922	735,338	734,216	1,122	0.2%	0		0
FR0 - DEPARTMENT OF FORENSIC SCIENCES	0100 - LOCAL FUND	28,427,007	33,817,162	33,817,162	20,969,256	20,969,256	0	0.0%	0		0
	0150 - FEDERAL PAYMENTS	0	490,968	490,968	314,670	314,670	0	0.0%	0		0
	0200 - FEDERAL GRANT FUND	188,459	1,296,334	1,296,334	650,276	650,276	0	0.0%	0		0
	0400 - PRIVATE GRANT FUND	0	381,846	381,846	285,133	285,133	0	0.0%	0		0
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,673,094	19,753,081	19,753,081	6,836,848	6,836,848	0	0.0%	0		0
FR0 - DEPARTMENT OF FORENSIC SCIENCES - Summary		30,288,560	35,739,391	35,739,391	29,056,183	29,056,183	0	0.0%	0		0
FT0 - HOMELAND SECURITY GRANTS	0700 - OPERATING INTRA-DISTRICT FUNDS	1,414,857	4,617,590	4,617,590	2,638,654	2,638,641	13	0.0%	0		0
FT0 - HOMELAND SECURITY GRANTS - Summary		1,414,857	4,617,590	4,617,590	2,638,654	2,638,641	13	0.0%	0		0
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	0100 - LOCAL FUND	12,194,894	12,578,682	12,578,682	6,218,707	6,218,707	0	0.0%	0		0
	0150 - FEDERAL PAYMENTS	0	511,367	511,367	511,367	511,367	0	0.0%	0		0
	0200 - FEDERAL GRANT FUND	0	1,325,000	1,325,000	55,000	55,000	0	0.0%	0		0
	0400 - PRIVATE GRANT FUND	61,986	86,986	86,986	25,000	25,000	0	0.0%	0		0
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,756,263	2,672,117	2,672,117	634,308	634,308	0	0.0%	0		0
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER - Summary		14,013,143	17,174,162	17,174,162	7,444,382	7,444,382	0	0.0%	0		0
FZ0 - D.C. SENTENCING COMMISSION	0100 - LOCAL FUND	1,258,111	1,258,111	1,258,111	833,719	743,588	90,131	10.8%	0		0
FZ0 - D.C. SENTENCING COMMISSION - Summary		1,258,111	1,258,111	1,258,111	833,719	743,588	90,131	10.8%	0		0
MA0 - CRIMINAL CODE REFORM COMMISSION	0100 - LOCAL FUND	813,017	813,017	813,017	478,012	411,496	67,516	14.1%	0		0
MA0 - CRIMINAL CODE REFORM COMMISSION - Summary		813,017	813,017	813,017	478,012	411,496	67,516	14.1%	0		0
NS0 - NEIGHBORHOOD SAFETY AND ENGAGEMENT	0100 - LOCAL FUND	10,355,231	10,355,231	10,355,231	6,645,058	5,715,367	2,929,691	33.9%	0		0
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	1,775,153	1,775,153	822,058	247,863	574,195	69.8%	0		0
NS0 - NEIGHBORHOOD SAFETY AND ENGAGEMENT - Summary		10,355,231	12,130,384	12,130,384	7,467,116	5,963,230	3,503,885	27.2%	0		0
PE0 - SECTION 103 JUDGEMENTS-PUB EDUCATION SYS	0100 - LOCAL FUND	0	0	0	0	79,206	(79,206)	zero divide	0		0
PE0 - SECTION 103 JUDGEMENTS-PUB EDUCATION SYS - Summary		0	0	0	0	79,206	(79,206)	zero divide	0		0
UC0 - OFFICE OF UNIFIED COMMUNICATIONS	0100 - LOCAL FUND	30,373,139	30,373,139	30,373,139	14,162,094	13,910,439	251,655	1.8%	0		0
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	22,871,138	22,871,138	22,871,138	16,396,680	15,042,144	1,354,536	8.3%	0		0
	0700 - OPERATING INTRA-DISTRICT FUNDS	993,477	1,136,358	1,136,358	847,053	595,528	251,525	29.7%	0		0
UC0 - OFFICE OF UNIFIED COMMUNICATIONS - Summary		54,237,754	54,380,635	54,380,635	31,405,827	29,548,111	1,857,716	5.9%	0		0
ZH0 - SETTLEMENTS AND JUDGMENTS FUND	0100 - LOCAL FUND	28,024,759	28,024,759	28,024,759	14,347,773	3,719,483	10,628,290	74.1%	0		0
ZH0 - SETTLEMENTS AND JUDGMENTS FUND - Summary		28,024,759	28,024,759	28,024,759	14,347,773	3,719,483	10,628,290	74.1%	0		0
COMMITTEE ON THE JUDICIARY AND PUBLIC SAFETY - Summary		1,599,185,555	1,868,402,159	1,867,703,409	975,518,104	923,963,203	51,554,899	5.3%	0		0
COMMITTEE ON TRANSPORTATION AND THE ENVIRONMENT											
KA0 - DEPARTMENT OF TRANSPORTATION	0100 - LOCAL FUND	110,971,941	110,971,941	110,971,941	85,964,592	82,904,598	3,059,994	3.6%	0		0
	0200 - FEDERAL GRANT FUND	17,211,997	17,536,595	17,536,595	14,263,397	13,505,685	677,712	4.8%	0		0
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	18,813,000	23,897,983	23,897,983	20,079,782	19,189,601	890,181	4.4%	0		0
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	0	0	0	8,791	(8,791)	zero divide	0		0
KA0 - DEPARTMENT OF TRANSPORTATION - Summary		146,996,938	152,406,519	152,406,519	120,307,771	115,688,673	4,619,098	3.8%	0		0
KB0 - GREEN FINANCE AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	22,000,000	22,000,000	22,000,000	10,999,992	0	10,999,992	100.0%	0		0
KB0 - GREEN FINANCE AUTHORITY - Summary		22,000,000	22,000,000	22,000,000	10,999,992	0	10,999,992	100.0%	0		0
KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT	0100 - LOCAL FUND	23,431,720	27,921,075	27,921,075	17,305,216	17,053,192	252,024	1.5%	0		0
	0200 - FEDERAL GRANT FUND	31,469,856	37,066,191	37,066,191	21,460,325	16,545,823	4,914,502	22.9%	0		0
	0400 - PRIVATE GRANT FUND	2,292,291	2,288,291	2,288,291	1,288,271	74,007	1,214,264	94.3%	0		0
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	82,736,761	93,126,709	93,126,709	76,714,322	60,108,985	16,605,337	21.6%	0		0
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,623,850	2,632,064	2,632,064	1,585,276	1,247,670	337,606	21.3%	0		0
KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT - Summary		142,654,478	163,034,330	163,034,330	118,353,410	95,029,677	23,323,733	19.7%	0		0
KD0 - DEPUTY MAYOR OPERATIONS & INFRASTRUCTURE	0100 - LOCAL FUND	1,297,579	1,297,579	1,297,579	635,663	600,367	35,286	5.6%	0		0
KD0 - DEPUTY MAYOR OPERATIONS & INFRASTRUCTURE - Summary		1,297,579	1,297,579	1,297,579	635,663	600,367	35,286	5.6%	0		0
KT0 - DEPARTMENT OF PUBLIC WORKS	0100 - LOCAL FUND	147,847,857	147,847,857	147,847,857	92,471,846	90,701,158	1,770,688	1.9%	0		0
	0400 - PRIVATE GRANT FUND	0	302,025	302,025	200,000	122,359	77,641	38.6%	0		0
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	13,402,249	13,402,249	13,402,249	11,501,118	9,821,251	1,679,867	14.6%	0		0
	0700 - OPERATING INTRA-DISTRICT FUNDS	29,054,775	29,135,540	29,135,540	18,418,913	17,391,458	1,027,455	5.6%	0		0
KT0 - DEPARTMENT OF PUBLIC WORKS - Summary		190,104,881	190,487,471	190,487,471	122,591,877	118,038,226	4,553,651	3.7%	0		0
KV0 - DEPARTMENT OF MOTOR VEHICLES	0100 - LOCAL FUND	37,542,378	37,542,378	37,542,378	24,027,252	23,503,378	523,874	2.2%	0		0
	0200 - FEDERAL GRANT FUND	0	329,500	329,500	0	0	0	zero divide	0		0
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	10,172,574	10,172,574	10,172,574	7,784,399	7,488,690	295,709	3.8%	0		0
	0700 - OPERATING INTRA-DISTRICT FUNDS	600,000	654,480	654,480	464,894	402,896	61,998	13.3%	0		0
KV0 - DEPARTMENT OF MOTOR VEHICLES - Summary		48,314,952	48,698,932	48,698,932	32,276,545	31,394,964	881,581	2.7%	0		0
KZ0 - HIGHWAY TRANSPORTATION FUND - TRANSFERS	0110 - DEDICATED TAXES	24,642,000	24,642,000	24,642,000	0	0	0	zero divide	0		0
KZ0 - HIGHWAY TRANSPORTATION FUND - TRANSFERS - Summary		24,642,000	24,642,000	24,642,000	0	0	0	zero divide	0		0
LA0 - WATER & SEWER AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	321,355,000	321,355,000	321,355,000	0	0	321,355,000	100.0%	0		0
LA0 - WATER & SEWER AUTHORITY - Summary		321,355,000	321,355,000	321,355,000	0	0	321,355,000	100.0%	0		0
LB0 - WASHINGTON AQUEDUCT	0620 - ENTERPRISE AND OTHER FUNDS	36,569,600	36,569,600	36,569,600	0	0	36,569,600	100.0%	0		0
LB0 - WASHINGTON AQUEDUCT - Summary		36,569,600	36,569,600	36,569,600	0	0	36,569,600	100.0%	0		0
COMMITTEE ON TRANSPORTATION AND THE ENVIRONMENT - Summary		1,297,270,386	1,323,926,589	1,323,926,589	763,089,848	360,749,909	402,339,939	52.7%	0		0
Overall - Summary		17,556,802,645	19,445,559,371	19,448,860,261	11,314,924,243	9,515,836,825	1,799,087,418	15.9%	0	4	1

Apr 15, 2021

The following agencies are excluded because SOAR

- 1 DVO
- 2 ESO
- 3 GFO
- 4 HFO
- 5 HWO
- 6 LAO
- 7 LBO
- 8 TFO

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

Second Quarter FY 2021 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Total Projects: 524

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Committee of the Whole								
ABO-COUNCIL OF THE DISTRICT OF COLUMBIA								
Committee of the Whole	ABO	WL05C	IT UPGRADES	1,750,000	265,241	1,484,759	84.8%	
BJO-OFFICE OF ZONING								
Committee of the Whole	BJO	JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	279,872	124,237	155,635	55.6%	
BXO-COMM ON ARTS & HUMANITIES -CREATIVE ECON								
Committee of the Whole	BXO	CTN04C	CHINATOWN FRIENDSHIP ARCHWAY RENOVATION	311,680	4,851	306,829	98.4%	
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS								
Committee of the Whole	CR0	ISM07C	IT SYSTEMS MODERNIZATION - DCRA	1,878,649	255,947	1,622,702	86.4%	
Committee of the Whole	CR0	ISM11C	DCRA BUSINESS PORTAL	341,798	0	341,798	100.0%	
Committee of the Whole	CR0	ISMNEC	SHORT-TERM RENTAL TECHNOLOGY	2,232,000	0	2,232,000	100.0%	
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS								
Committee of the Whole	GA0	PJMCLC	CAPITAL LABOR PROJECT	501,521	501,521	0	0.0%	
Committee of the Whole	GA0	T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	219,408	219,407	1	0.0%	
Committee of the Whole	GA0	T22DIC	IT - DATA INFRASTRUCTURE	133,497	133,497	(0)	(0.0%)	
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)								
Committee of the Whole	GD0	EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	150,131	99,984	50,147	33.4%	
Committee of the Whole	GD0	GD001C	DATA INFRASTRUCTURE	3,210,396	277,272	2,933,124	91.4%	
Committee of the Whole	GD0	MODARC	NEW STATEWIDE SPECIAL EDUCATION DATA SYS	1,308,651	32,694	1,275,957	97.5%	
GO0-SPECIAL EDUCATION TRANSPORTATION								
Committee of the Whole	GO0	BU080C	BUS-VEHICLE REPLACEMENT	8,760,115	8,338,146	421,969	4.8%	
KE0-MASS TRANSIT SUBSIDIES								
Committee of the Whole	KE0	SA311C	WMATA FUND - PRIA	49,711,495	49,507,146	204,349	0.4%	
Committee of the Whole	KE0	SA501C	WMATA CIP CONTRIBUTION	305,752,059	240,247,941	65,504,118	21.4%	
Committee of the Whole	KE0	TOP02C	PROJECT DEVELOPMENT	1,529,033	470,967	1,058,066	69.2%	
Committee on Business and Economic Development								
ATO-OFFICE OF THE CHIEF FINANCIAL OFFICER								
Committee on Business and Economic Development	ATO	CSF08C	INTEGRATED TAX SYSTEM MODERNIZATION	5,127,740	5,127,737	3	0.0%	
Committee on Business and Economic Development	ATO	FSMPC	MP-DISTRICT INTEGRATED FINANCIAL SYSTEM	18,287,364	11,025,207	7,262,157	39.7%	
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV								
Committee on Business and Economic Development	EB0	ASC13C	SKYLAND SHOPPING CENTER	1,198,195	95,423	1,102,772	92.0%	
Committee on Business and Economic Development	EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	80,000,000	2,960,876	77,039,124	96.3%	
Committee on Business and Economic Development	EB0	AW701C	WALTER REED DEVELOPMENT	1,304,072	15,687	1,288,385	98.8%	
Committee on Business and Economic Development	EB0	EB008C	MP-NEW COMMUNITIES	53,014,903	14,947,107	38,067,796	71.8%	
Committee on Business and Economic Development	EB0	EB422C	HILL EAST	10,834,332	11,211	10,823,121	99.9%	
Committee on Government Operations and Facilities								
AM0-DEPARTMENT OF GENERAL SERVICES								
Committee on Government Operations and Facilities	AM0	BC101C	FACILITY CONDITION ASSESSMENT	1,322,665	0	1,322,665	100.0%	
Committee on Government Operations and Facilities	AM0	BRM04C	MARION S. BARRY, JR. BUILDING	82,722	0	82,722	100.0%	
Committee on Government Operations and Facilities	AM0	BRM18C	DALYMPD BUILDING SWING	7,450,000	84,679	7,365,321	98.9%	
Committee on Government Operations and Facilities	AM0	BRM28C	REEVES CENTER RENOVATION	2,640,251	87,802	2,552,449	96.7%	
Committee on Government Operations and Facilities	AM0	CAHSFC	CHINATOWN ARCHWAY RESTORATION - SCAFFOLD	176,155	4,851	171,304	97.2%	
Committee on Government Operations and Facilities	AM0	DCHSEC	NEW HOSPITAL PROJECT PUBLIC PARKING STRU	12,287,893	1,396,155	10,891,738	88.6%	
Committee on Government Operations and Facilities	AM0	EST01C	EASTERN MARKET METRO PARK	5,606,119	1,698,308	3,907,811	69.7%	
Committee on Government Operations and Facilities	AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	152,028	5,431	146,597	96.4%	
Committee on Government Operations and Facilities	AM0	PL105C	ARCHIVES RECORDER OF DEEDS	62,742	0	62,742	100.0%	
Committee on Government Operations and Facilities	AM0	PL107C	MISCELLANEOUS BUILDINGS POOL	116,795	20,175	96,620	82.7%	
Committee on Government Operations and Facilities	AM0	PL108C	BIG 3 BUILDINGS POOL	86,955	0	86,955	100.0%	
Committee on Government Operations and Facilities	AM0	PL601C	HVAC REPAIR RENOVATION POOL	209,800	209,800	0	0	
Committee on Government Operations and Facilities	AM0	PL602C	ROOF REPLACEMENT POOL	3,182,544	614,499	2,568,045	80.7%	
Committee on Government Operations and Facilities	AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	1,425,706	0	1,425,706	100.0%	
Committee on Government Operations and Facilities	AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	3,222,864	128,352	3,094,512	96.0%	
Committee on Government Operations and Facilities	AM0	PL905C	MUNICIPAL LABOR PROGRAM MANAGEMENT	3,443,886	1,648,737	1,795,149	52.1%	
Committee on Government Operations and Facilities	AM0	PLSISC	FY 2021 INAUGURAL REVIEWING STANDS	894,600	894,600	0	0	
Committee on Government Operations and Facilities	AM0	WL102C	WILSON BLDG	2,945,435	454,269	2,491,166	84.6%	
Committee on Government Operations and Facilities	BY0	SW601C	SENIOR WELLNESS CENTER RENOVATION POOL P	1,343,758	0	1,343,758	100.0%	
Committee on Government Operations and Facilities	CF0	SINTRCC	DC INFRASTRUCTURE ACADEMY	5,555,930	31,269	5,524,661	99.4%	
Committee on Government Operations and Facilities	CIO	C801C	HVAC & POWER SYS UPGRADE @ OCTFME HEADQTR	798,047	582,532	215,515	27.0%	
Committee on Government Operations and Facilities	EB0	AMS11C	MCMLLAN SITE REDEVELOPMENT	18,873,330	594,421	18,278,909	96.9%	
Committee on Government Operations and Facilities	EB0	EB701C	MCMLLAN SAND FILTRATION SITE	301,479	0	301,479	100.0%	
Committee on Government Operations and Facilities	FA0	BRM09C	EVIDENCE IMPOUND LOT RENOVATION	1,925,000	0	1,925,000	100.0%	
Committee on Government Operations and Facilities	FA0	BRM10C	ADA UPGRADES (1D SUB & 4D SUB) MPD STATI	716,148	429,536	286,612	40.0%	
Committee on Government Operations and Facilities	FA0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	3,264,881	625,130	2,639,751	80.9%	
Committee on Government Operations and Facilities	FBO	FMF01C	FLEET MAINTENANCE RESERVE FACILITY	2,552,816	317,800	2,235,016	87.6%	
Committee on Government Operations and Facilities	FBO	LC537C	ENGINE COMPANY 23 RENOVATION	3,421,812	763,084	2,658,728	77.7%	
Committee on Government Operations and Facilities	FBO	LC837C	RELOCATION OF ENGINE COMPANY 26	2,000,001	104,296	1,895,705	94.8%	
Committee on Government Operations and Facilities	FBO	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	3,652,370	1,234,925	2,417,445	66.2%	
Committee on Government Operations and Facilities	FK0	NG715C	YOUTH CHALLENGE EDUCATIONAL CAMPUS	61,770	61,770	0	0	
Committee on Government Operations and Facilities	FLO	CGM01C	GENERAL RENOVATIONS AT DOC FACILITIES	2,552,645	66,559	2,486,086	97.4%	
Committee on Government Operations and Facilities	FLO	CGM02C	CTF GENERAL RENOVATION	4,600,000	867,779	3,732,221	81.1%	
Committee on Government Operations and Facilities	FLO	CR104C	HVAC REPLACEMENT FOR CDF	4,027,283	244,442	3,782,841	93.9%	
Committee on Government Operations and Facilities	FLO	MA220C	EMERGENCY POWER SYSTEM UPGRADES	4,140,633	(20,721)	4,161,354	100.5%	
Committee on Government Operations and Facilities	FX0	FX0FRC	OCME FACILITY RENOVATION AT THE CFL	690,225	1,378	688,848	99.8%	
Committee on Government Operations and Facilities	GA0	GISPKC	EARLY ACTION PRE-K INITIATIVES	1,008,704	525,520	483,184	47.9%	
Committee on Government Operations and Facilities	GA0	GM101C	ROOF REPAIRS - DCPS	3,826,057	894,424	2,931,633	76.6%	
Committee on Government Operations and Facilities	GA0	GM102C	HVAC REPLACEMENT - DCPS	17,443,436	7,732,505	9,710,931	55.7%	
Committee on Government Operations and Facilities	GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	288,128	9,255	278,873	96.8%	
Committee on Government Operations and Facilities	GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	7,502,622	2,932,923	4,569,699	60.9%	
Committee on Government Operations and Facilities	GA0	GM303C	ADA COMPLIANCE - DCPS	3,690,260	1,385,557	2,304,703	62.5%	
Committee on Government Operations and Facilities	GA0	GM304C	LIFE SAFETY - DCPS	2,583,716	801,889	1,781,827	69.0%	
Committee on Government Operations and Facilities	GA0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	1,908,962	467,949	1,441,013	75.5%	
Committee on Government Operations and Facilities	GA0	GM312C	ESIMS MODERNIZATION CAPITAL LABOR - PROG	3,791,445	1,824,786	1,966,659	51.9%	
Committee on Government Operations and Facilities	GA0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	2,918,225	1,328,091	1,690,134	54.5%	
Committee on Government Operations and Facilities	GA0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	500,772	124,990	375,782	75.0%	
Committee on Government Operations and Facilities	GA0	MR337C	MAURY ES MODERNIZATION/RENOVATION	516,560	0	516,560	100.0%	
Committee on Government Operations and Facilities	GA0	NR839C	ROOSEVELT HS MODERNIZATION	1,045,263	508,720	536,543	51.3%	
Committee on Government Operations and Facilities	GA0	NX238C	THADDEUS STEVENS RENOVATION/MODERNIZATIO	4,093,933	567,770	3,526,163	86.1%	
Committee on Government Operations and Facilities	GA0	NX837C	COOLIDGE MODERNIZATION/RENOVATION	1,285,081	4,031	1,281,050	99.7%	
Committee on Government Operations and Facilities	GA0	PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	468,070	310,795	157,275	33.6%	
Committee on Government Operations and Facilities	GA0	SG106C	WINDOW REPLACEMENT - DCPS	1,640,945	407,472	1,233,473	75.2%	
Committee on Government Operations and Facilities	GA0	SK120C	ATHLETIC FACILITIES	3,672,101	2,449,785	1,222,316	33.3%	

Second Quarter FY 2021 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Total Projects: 524

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Committee on Government Operations and Facilities	GA0	SK1ABC	AMIDON-BOWEN ES PLAYGROUND	72,033	72,033	0	0.0%	
Committee on Government Operations and Facilities	GA0	SK1SEC	SEATON ES PLAYGROUND	134,844	138,234	(3,390)	(2.5%)	
Committee on Government Operations and Facilities	GA0	TB137C	BRENT ES MODERNIZATION	459,549	459,549	0	0.0%	
Committee on Government Operations and Facilities	GA0	YY101C	BANNEKER HS MODERNIZATION/RENOVATION	1,210,836	0	1,210,836	100.0%	
Committee on Government Operations and Facilities	GA0	YY105C	ANNE M. GODING ES	14,377,925	7,048,887	7,329,038	51.0%	
Committee on Government Operations and Facilities	GA0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	19,816,988	14,104,760	5,712,228	28.8%	
Committee on Government Operations and Facilities	GA0	YY120C	SHAW MS @ 800 EUCLID ST NW	212,026	65,824	146,202	69.0%	
Committee on Government Operations and Facilities	GA0	YY144C	HOUSTON ES MODERNIZATION/RENOVATION	3,918,973	0	3,918,973	100.0%	
Committee on Government Operations and Facilities	GA0	YY151C	PEABODY ES RENOVATION/RENOVATION	156,695	67,367	89,328	57.0%	
Committee on Government Operations and Facilities	GA0	YY153C	ROSS ES RENOVATION	1,892,613	910,101	982,512	51.9%	
Committee on Government Operations and Facilities	GA0	YY164C	HYDE ES MODERNIZATION/RENOVATION	39,686	0	39,686	100.0%	
Committee on Government Operations and Facilities	GA0	YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	1,868,284	999,796	868,488	46.5%	
Committee on Government Operations and Facilities	GA0	YY170C	ORR ES MODERNIZATION/RENOVATION	1,249,669	0	1,249,669	100.0%	
Committee on Government Operations and Facilities	GA0	YY173C	WEST ES MODERNIZATION/RENOVATION	31,977,409	17,159,335	14,818,074	46.3%	
Committee on Government Operations and Facilities	GA0	YY178C	CW HARRIS ES RENOVATION/RENOVATION	2,890,728	2,890,728	0	0.0%	
Committee on Government Operations and Facilities	GA0	YY180C	EATON ES RENOVATION/RENOVATION	27,477,006	14,123,953	13,353,053	48.6%	
Committee on Government Operations and Facilities	GA0	YY181C	ELIOT-HINE JHS RENOVATION/RENOVATION	12,882,993	12,183,484	699,509	5.4%	
Committee on Government Operations and Facilities	GA0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	1,480,718	421,100	1,059,618	71.6%	
Committee on Government Operations and Facilities	GA0	YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	14,130,885	1,392,361	12,738,524	90.1%	
Committee on Government Operations and Facilities	GA0	YY198C	BANNEKER HS CONSTRUCTION @ 925 RI AVE NW	51,513,300	22,565,148	28,948,152	56.2%	
Committee on Government Operations and Facilities	GA0	YY1MAC	MAC ARTHUR BOULEVARD SCHOOL	45,618,088	45,618,088	0	0.0%	
Committee on Government Operations and Facilities	GA0	YY1MBC	BARO EARLY COLLEGE MODERNIZATION/RENOVAT	2,500,000	981,888	1,518,112	60.7%	
Committee on Government Operations and Facilities	GA0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	139,459	139,459	(0)	(0.0%)	
Committee on Government Operations and Facilities	GA0	YY1SPC	CENTRALIZED SWING SPACE	10,291,071	3,158,949	7,132,122	69.3%	
Committee on Government Operations and Facilities	GA0	YY1VNC	VAN NESS RENOVATION	3,105,199	119,791	2,985,408	96.1%	
Committee on Government Operations and Facilities	GA0	BRM15C	1601 W STREET NE BUILDING RENOVATION	0	8,766,487	0	100.0%	
Committee on Government Operations and Facilities	HA0	AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	1,043,364	44,774	998,590	95.7%	
Committee on Government Operations and Facilities	HA0	COM37C	CONGRESS HEIGHTS MODERNIZATION	10,833,181	49,844	10,783,337	99.5%	
Committee on Government Operations and Facilities	HA0	DUCKPC	DUCK POND	142,751	142,751	0	0.0%	
Committee on Government Operations and Facilities	HA0	FTDAVC	FORT DAVIS RECREATION CENTER	437,370	0	437,370	100.0%	
Committee on Government Operations and Facilities	HA0	FTLPKC	FORT LINCOLN PARK	2,448,380	8,736	2,439,644	99.6%	
Committee on Government Operations and Facilities	HA0	HRDYRC	HARDY RECREATION CENTER	2,446,709	145,743	2,300,966	94.0%	
Committee on Government Operations and Facilities	HA0	HSPKPC	HEARST PARK	1,236,403	224,135	1,012,268	81.9%	
Committee on Government Operations and Facilities	HA0	HMS20C	ANACOSTIA RECREATION CENTER @ KETCHAM ES	7,977,505	264,576	7,712,930	96.7%	
Committee on Government Operations and Facilities	HA0	LEDPKC	PARK AT LEDROIT	526,421	526,421	(0)	(0.0%)	
Committee on Government Operations and Facilities	HA0	LR01C	LAFAYETTE REC EXPANSION	2,265,828	1,195,419	1,070,409	47.2%	
Committee on Government Operations and Facilities	HA0	OXR37C	OXON RUN PARK	728,035	0	728,035	100.0%	
Committee on Government Operations and Facilities	HA0	PETWTC	PETWORTH RECREATION CENTER	392,195	288,377	103,818	25.5%	
Committee on Government Operations and Facilities	HA0	Q11HRC	HILLCREST RECREATION CENTER	98,250	0	98,250	100.0%	
Committee on Government Operations and Facilities	HA0	QASJEC	JOY EVANS FIELD HOUSE	500,000	0	500,000	100.0%	
Committee on Government Operations and Facilities	HA0	QB338C	ROPER / DEANWOOD RECREATION CENTER	129,195	70,800	58,395	45.2%	
Committee on Government Operations and Facilities	HA0	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	8,507,254	28,000	8,479,254	99.7%	
Committee on Government Operations and Facilities	HA0	QE238C	RIDGE ROAD RECREATION CENTER	613,325	613,325	(0)	(0.0%)	
Committee on Government Operations and Facilities	HA0	QE511C	ADA COMPLIANCE	678,923	166,932	511,991	75.4%	
Committee on Government Operations and Facilities	HA0	QE334C	SMALL PARK IMPROVEMENTS	1,940,363	1,521,474	418,889	21.6%	
Committee on Government Operations and Facilities	HA0	QF4RCC	BENNING PARK RECREATION CENTER -REHAB	3,869,471	3,805,676	63,795	6.8%	
Committee on Government Operations and Facilities	HA0	QG3PMC	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	1,660,731	1,318,354	342,377	20.6%	
Committee on Government Operations and Facilities	HA0	QK338C	FORT STANTON RECREATION CENTER	71,000	7,100	63,900	90.0%	
Committee on Government Operations and Facilities	HA0	QL201C	OFF-LEASH DOG PARKS	119,620	10,763	108,857	91.0%	
Committee on Government Operations and Facilities	HA0	QL27KC	TAKOMA DOG PARK	453,871	453,871	(0)	(0.0%)	
Committee on Government Operations and Facilities	HA0	QM701C	CHEVY CHASE COMMUNITY CENTER	550,348	0	550,348	100.0%	
Committee on Government Operations and Facilities	HA0	QM802C	NOMA PARKS & REC CENTERS	3,000,119	170,810	2,829,309	94.3%	
Committee on Government Operations and Facilities	HA0	QM8DCC	DOUGLASS COMMUNITY CENTER	115,906	23,943	91,963	79.3%	
Committee on Government Operations and Facilities	HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	1,735,126	753,244	981,882	56.6%	
Committee on Government Operations and Facilities	HA0	QN750C	PARK IMPROVEMENTS	573,588	461,501	112,087	19.5%	
Committee on Government Operations and Facilities	HA0	QN751C	FRANKLIN SQUARE PARK	7,908,723	3,104,547	4,804,176	60.7%	
Committee on Government Operations and Facilities	HA0	QN752C	SOUTHWEST PLAYGROUND IMPROVMENTS	338,755	338,755	(0)	(0.0%)	
Committee on Government Operations and Facilities	HA0	QN753C	COBB PARK IMPROVEMENTS	250,000	0	250,000	100.0%	
Committee on Government Operations and Facilities	HA0	QN754C	LANSBURGH PARK IMPROVEMENTS	607,170	607,170	0	0.0%	
Committee on Government Operations and Facilities	HA0	QN7CPC	CAROLINA PARK	500,950	500,950	0	0.0%	
Committee on Government Operations and Facilities	HA0	QN7MMC	METRO MEMORIAL PARK	41,084	0	41,084	100.0%	
Committee on Government Operations and Facilities	HA0	QPSARC	ARBORETUM COMMUNITY CENTER	5,152,701	141,250	5,011,451	97.3%	
Committee on Government Operations and Facilities	HA0	RG001C	GENERAL IMPROVEMENTS - DPR	3,617,209	363,798	3,253,411	89.9%	
Committee on Government Operations and Facilities	HA0	RG003C	PLAYGROUND EQUIPMENT	2,588,969	438,012	2,150,957	83.1%	
Committee on Government Operations and Facilities	HA0	RG006C	SWIMMING POOL REPLACEMENT	1,900,378	316,912	1,583,466	83.3%	
Committee on Government Operations and Facilities	HA0	RG0TAC	TAKOMA AQUATIC CENTER RENO AND NEW ROOF	2,458,905	0	2,458,905	100.0%	
Committee on Government Operations and Facilities	HA0	SHPRCC	SHEPARD PARK COMMUNITY CENTER	1,153,544	634,758	518,786	45.0%	
Committee on Government Operations and Facilities	HA0	SP1EPC	EAST POTOMAC POOL	918,983	918,983	0	0.0%	
Committee on Government Operations and Facilities	HA0	STDOPC	STEAD PARK REC CENTER IMPROVEMENTS	7,863,458	303,477	7,559,981	96.1%	
Committee on Government Operations and Facilities	HA0	THELCC	THEODORE HAGANS CULTURAL CTR-THURGOOD MA	16,081,347	779,324	15,302,024	95.2%	
Committee on Government Operations and Facilities	HA0	THPRCC	THERAPEUTIC RECREATION CENTER	18,057,670	551,273	17,506,397	96.9%	
Committee on Government Operations and Facilities	HA0	WBRCTC	EDGEWOOD REC CENTER	200,801	200,801	(0)	(0.0%)	
Committee on Government Operations and Facilities	HA0	WD3PLC	HEARST PARK POOL	2,721,472	986,399	1,735,073	63.8%	
Committee on Government Operations and Facilities	HT0	HT901C	GW/ST ELIZABETH NEW HOSPITAL PARTNERSHI	8,000,000	1,185,442	6,814,558	85.2%	
Committee on Government Operations and Facilities	JA0	HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	6,723,310	5,706,952	1,016,358	15.1%	
Committee on Government Operations and Facilities	JA0	HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	870,072	81,869	788,203	90.6%	
Committee on Government Operations and Facilities	JA0	HSW05C	WARD 5 TEMPORARY HOUSING FOR FAMILIES	447,856	0	447,856	100.0%	
Committee on Government Operations and Facilities	JA0	HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	2,908,035	2,908,034	-1	0.0%	
Committee on Government Operations and Facilities	JA0	HSW08C	WARD 8 TEMPORARY HOUSING FOR FAMILIES	74,880	0	74,880	100.0%	
Committee on Government Operations and Facilities	JA0	TF501C	SMALL CAPITAL PROJECTS	2,675,758	299,654	2,376,104	88.8%	
Committee on Government Operations and Facilities	JA0	THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	7,474,612	528,756	6,945,856	92.9%	
Committee on Government Operations and Facilities	JA0	THK18C	NEW YORK AVENUE UPGRADES/RENOVATIONS	5,787,500	0	5,787,500	100.0%	
Committee on Government Operations and Facilities	JA0	THK19C	EMERGENCY & TEMPORARY HOUSING FOR MEN	21,221,888	7,265,138	13,956,750	65.8%	
Committee on Government Operations and Facilities	KA0	KA401C	DDOT MATERIAL TESTING LAB	2,000,000	1,800,973	199,027	10.0%	
Committee on Government Operations and Facilities	KT0	FTF01C	FORT TOTTEN TRASH TRANSFER STATION	4,264,174	271,429	3,992,745	93.6%	
Committee on Government Operations and Facilities	TO0	TO701C	200 STREET NATURAL GAS GENERATOR INSTA	132,982	0	132,982	100.0%	
TOO-OFFICE OF THE CHIEF TECHNOLOGY OFFICER								

Second Quarter FY 2021 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Total Projects: 524

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Committee on Government Operations and Facilities	FA0	NW01C	NETWORK & WIFI UPGRADE FOR IMPROVED PUBL	1,650,000	61,960	1,588,040	96.2%	
Committee on Government Operations and Facilities	FL0	N7001C	INFRASTRUCTURE SYSTEM UPGRADE - DDC	8,396,919	1,185,559	7,211,360	85.9%	
Committee on Government Operations and Facilities	GA0	N8095C	DCPS IT INFRASTRUCTURE UPGRADE	1,568,452	27,421	1,541,031	98.3%	
Committee on Government Operations and Facilities	HA0	NPR15C	IT INFRASTRUCTURE AND SECURITY - DPR	631,198	0	631,198	100.0%	
Committee on Government Operations and Facilities	PO0	DW803C	PROCUREMENT SYSTEMS	23,058	0	23,058	100.0%	
Committee on Government Operations and Facilities	RK0	RMS01C	RISK MANAGEMENT IT SYSTEM	122,306	65,952	56,354	46.1%	
Committee on Government Operations and Facilities	TO0	AIN19C	WIFI UPGRADE FOR IMPROVED PUBLIC SAFETY	964,719	85,299	879,420	91.2%	
Committee on Government Operations and Facilities	TO0	AIN20C	PUBLIC WIFI EXPANSION	988,061	119,110	868,951	87.9%	
Committee on Government Operations and Facilities	TO0	DP220C	DATA PRIVACY & ANONYMIZATION	386,181	66,461	319,720	82.8%	
Committee on Government Operations and Facilities	TO0	DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	7,177,430	976,007	6,201,423	86.4%	
Committee on Government Operations and Facilities	TO0	DSM20C	DIRECTORY SERVICES MODERNIZATION	3,623,021	328,103	3,294,918	90.9%	
Committee on Government Operations and Facilities	TO0	EAP20C	PEOPLESOFT ENTERPRISE DATA RECLAMATION	482,120	0	482,120	100.0%	
Committee on Government Operations and Facilities	TO0	EE520C	ENHANCED EMAIL SECURITY AND HYGIENE	458,577	124,600	333,977	72.8%	
Committee on Government Operations and Facilities	TO0	EQ103C	CREDENTIALING AND WIRELESS	1,135,985	558,620	577,365	50.8%	
Committee on Government Operations and Facilities	TO0	HCM21C	HCM ENTERPRISE APPLICATION MODERNIZATION	2,121,731	76,673	2,045,058	96.4%	
Committee on Government Operations and Facilities	TO0	N1601B	DCWAN	199,630	108,504	91,126	45.6%	
Committee on Government Operations and Facilities	TO0	N2504C	ENTERPRISE BACKUP HARDWARE REPLACE & INF	1,293,717	12,961	1,280,756	99.0%	
Committee on Government Operations and Facilities	TO0	N2518C	DATA CENTER RELOCATION	9,006,587	2,340,889	6,664,718	74.0%	
Committee on Government Operations and Facilities	TO0	N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	120,789	50,400	70,389	58.3%	
Committee on Government Operations and Facilities	TO0	N3802C	PROCUREMENT SYSTEM	66,931	0	66,931	100.0%	
Committee on Government Operations and Facilities	TO0	N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	328,187	(8,805)	337,072	103.0%	
Committee on Government Operations and Facilities	TO0	N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	4,745,695	1,933,469	2,812,226	59.3%	
Committee on Government Operations and Facilities	TO0	NMM17C	ENTERPRISE NETWORK MONITORING MODERNIZAT	103,864	101,580	2,284	2.2%	
Committee on Government Operations and Facilities	TO0	ZB141C	HUMAN RESOURCES APPLICATION SECURITY INI	47,233	38,160	9,073	19.2%	
Committee on Health								
HT0-DEPARTMENT OF HEALTH CARE FINANCE								
Committee on Health	HT0	CM102C	REPLACE CASE MANAGEMENT SYSTEM	960,227	0	960,227	100.0%	
Committee on Health	HT0	MES23C	DCAS RELEASE 3	44,474,916	15,544,918	28,929,998	65.0%	
Committee on Health	HT0	MPM03C	MMIS UPGRADED SYSTEM	36,399,303	1,101,067	35,298,236	97.0%	
Committee on Health	HT0	UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	6,739,103	0	6,739,103	100.0%	
Committee on Housing and Executive Administration								
CO0-OFFICE OF THE TENANT ADVOCATE								
Committee on Housing and Executive Administration	CO0	RCC06C	RENT CONTROL DATABASE	1,094,066	343,000	751,066	68.6%	
HY0-HOUSING AUTHORITY SUBSIDY								
Committee on Housing and Executive Administration	HY0	DH21C	DEVELOPMENT AND REHABILITATION - DCHA	30,000,000	7,980,967	22,019,034	73.4%	
Committee on Human Services								
JA0-DEPARTMENT OF HUMAN SERVICES								
Committee on Human Services	JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	71,448	69,104	2,344	3.3%	
Committee on Human Services								
RL0-CHILD AND FAMILY SERVICES AGENCY								
Committee on Human Services	RL0	RL31AC	CCWIS IMPLEMENTATION	535,722	7,755	527,967	98.6%	
Committee on Labor and Workforce Development								
CF0-DEPARTMENT OF EMPLOYMENT SERVICES								
Committee on Labor and Workforce Development	CF0	PFL08C	PAID FAMILY LEAVE IT APPLICATION	24,718,022	2,180,347	22,537,675	91.2%	
Committee on Labor and Workforce Development	CF0	UIM02C	UI MODERNIZATION PROJECT-FEDERAL	23,489,554	1,256,111	22,213,443	94.6%	
Committee on Recreation, Libraries and Youth Affairs								
CE0-DC PUBLIC LIBRARY								
Committee on Recreation, Libraries and Youth Affairs	CE0	CAV37C	CAPITOL VIEW LIBRARY	136,559	136,558	1	0.0%	
Committee on Recreation, Libraries and Youth Affairs	CE0	LAR37C	LAMOND RIGGS LIBRARY	1,496,925	1,496,925	(0)	(0.0%)	
Committee on Recreation, Libraries and Youth Affairs	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	52,293	52,293	(0)	(0.0%)	
Committee on Recreation, Libraries and Youth Affairs	CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	214,173	214,173	(0)	(0.0%)	
Committee on Recreation, Libraries and Youth Affairs	CE0	PAL37C	PALISADES LIBRARY	1,988	1,988	0	0	
Committee on Recreation, Libraries and Youth Affairs	CE0	SEL37C	SOUTHEAST LIBRARY	176,218	176,218	(2)	(0.0%)	
Committee on Recreation, Libraries and Youth Affairs	CE0	SWL37C	SOUTHWEST LIBRARY	2,897,562	2,897,561	1	0.0%	
CB0-OFFICE OF CABLE TV, FILM, MUSIC & ENTERTAINMENT								
Committee on Recreation, Libraries and Youth Affairs	CB0	BP102C	SMALL CAPITAL PROJECTS	864,014	582,532	281,482	32.6%	
HA0-DEPARTMENT OF PARKS AND RECREATION								
Committee on Recreation, Libraries and Youth Affairs	HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	660,568	56,355	604,213	91.5%	
Committee on the Judiciary and Public Safety								
FB0-FIRE AND EMERGENCY MEDICAL SERVICES								
Committee on the Judiciary and Public Safety	FB0	20600C	FIRE APPARATUS	156,296	412,471	(256,175)	(163.9%)	1
Committee on the Judiciary and Public Safety	FB0	206AMC	AMBULANCE VEHICLES - FEMS	6,312,492	854,066	5,458,426	86.5%	
Committee on the Judiciary and Public Safety	FB0	206CVC	COMMAND VEHICLES - FEMS	1,643,000	246,364	1,396,636	85.0%	
Committee on the Judiciary and Public Safety	FB0	206LTC	LADDER TRUCKS - FEMS	3,681,069	828,764	2,852,305	77.5%	
Committee on the Judiciary and Public Safety	FB0	206PTC	PUMPERS - FEMS	5,240,365	1,537,860	3,702,505	70.7%	
Committee on the Judiciary and Public Safety	FB0	206RSC	RESCUE SQUAD VEHICLES - FEMS	1,556,356	169,449	1,386,907	89.1%	
Committee on the Judiciary and Public Safety	FB0	FEF00C	FEMS SAFETY EQUIPMENT PURCHASES	679,321	679,320	1	0.0%	
Committee on the Judiciary and Public Safety								
FA0-METROPOLITAN POLICE DEPARTMENT								
Committee on the Judiciary and Public Safety	FA0	EP120C	MPD-DISASTER RECOVERY	3,570,578	564,304	3,006,274	84.2%	
Committee on the Judiciary and Public Safety	FA0	FAV01C	MOTOR CYCLES, SCOOTERS & TRAILERS - MPD	436,254	301,584	134,670	30.9%	
Committee on the Judiciary and Public Safety	FA0	FAV04C	MARKED CRUISERS - MPD	11,356,386	5,330	11,351,056	100.0%	
Committee on the Judiciary and Public Safety	FA0	HRB30C	MPD/CCTV HARDWARE REPLACEMENT	206,678	211,637	(4,959)	(2.4%)	
Committee on the Judiciary and Public Safety	FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	844,150	904,129	(59,979)	(7.1%)	1
Committee on the Judiciary and Public Safety	FA0	WAM40C	DATA WAREHOUSE & ANALYTICS MODERNIZATION	600,676	(74,662)	675,338	112.4%	
FR0-DEPARTMENT OF FORENSIC SCIENCES								
Committee on the Judiciary and Public Safety	FR0	DC19C	CAPITAL AND I.T. EQUIPMENT - DFS	637,946	113,407	524,539	82.2%	
Committee on the Judiciary and Public Safety	FR0	DIG19C	FORENSIC EVIDENCE DIGITAL STORAGE	3,840,734	216,470	3,624,264	94.4%	
Committee on the Judiciary and Public Safety	FR0	FR019C	CAPITAL RENOVATIONS - DFS	347,172	0	347,172	100.0%	
Committee on the Judiciary and Public Safety	FR0	HDW02C	LABORATORY & HOSPITAL EQUIPMENT - DFS	1,981,290	56,103	1,925,187	97.2%	
Committee on the Judiciary and Public Safety	FR0	LM20C	DFS LABORATORY INFORMATION MANAGEMENT SY	3,486,900	843,794	2,643,106	75.8%	
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER								
Committee on the Judiciary and Public Safety	FX0	FXEERC	EQUIPMENT REPLACEMENT AT THE CFL	2,000,000	143,853	1,856,147	92.8%	
FZ0-D.C. SENTENCING COMMISSION								
Committee on the Judiciary and Public Safety	FZ0	FZ038C	IT UPGRADE - DC UIS INTEGRATION	216,964	185,285	30,679	14.2%	

Second Quarter FY 2021 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Total Projects: 524

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
UCO-OFFICE OF UNIFIED COMMUNICATIONS								
Committee on the Judiciary and Public Safety	UC0	AF020C	IT HARDWARE 911/311 SYSTEMS	838,139	43,532	794,607	94.8%	
Committee on the Judiciary and Public Safety	UC0	CERCCEC	UCC ELECTRICAL RECONFIGURATION	7,443,304	663,573	6,779,731	91.1%	
Committee on the Judiciary and Public Safety	UC0	DC2UCC	911/311 DISPATCH CONSOLES	249,249	0	249,249	100.0%	
Committee on the Judiciary and Public Safety	UC0	DW802C	IT SOFTWARE (911/311 APPLICATIONS)	565,243	566,478	(1,235)	(0.2%)	
Committee on the Judiciary and Public Safety	UC0	UC302C	MDC REPLACEMENT FOR MPD & FEMS	9,797,755	96,055	9,701,700	99.0%	
Committee on the Judiciary and Public Safety	UC0	UC303C	MPD/FEMS RADIO REPLACEMENT	15,599,212	1,065,545	14,533,667	93.2%	
Committee on the Judiciary and Public Safety	UC0	UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	10,963,931	328,186	10,635,745	97.0%	
Committee on Transportation and the Environment								
KA0-DEPARTMENT OF TRANSPORTATION								
Committee on Transportation and the Environment	KA0	BE001C	EQUIPMENT ACQUISITION - DDOT	13,034,849	1,533,299	11,501,550	88.2%	
Committee on Transportation and the Environment	KA0	BE005C	PARKING METERS	3,324,927	1,197,664	2,127,263	64.0%	
Committee on Transportation and the Environment	KA0	AD304C	STREETLIGHT MANAGEMENT	12,316,512	2,203,249	10,113,263	82.1%	
Committee on Transportation and the Environment	KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	3,548,518	1,370,027	2,178,491	61.4%	
Committee on Transportation and the Environment	KA0	AF073A	MBT-2009(011)MBT-FT TOTTEN	554,574	481,563	73,011	13.2%	
Committee on Transportation and the Environment	KA0	AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	5,238,774	2,687	5,236,087	99.9%	
Committee on Transportation and the Environment	KA0	AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	204,671,058	30,149,482	174,521,576	85.3%	
Committee on Transportation and the Environment	KA0	AW035A	2016(005) AWI PROGRAM	2,634,786	741,218	1,893,568	71.9%	
Committee on Transportation and the Environment	KA0	AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	920,498	49,002	871,494	94.7%	
Committee on Transportation and the Environment	KA0	BE000C	BUS PRIORITY AND EFFICIENCY INITIATIVE	7,859,979	1,960,665	5,899,314	75.1%	
Committee on Transportation and the Environment	KA0	BE002C	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	612,368	(101,837)	714,205	116.6%	
Committee on Transportation and the Environment	KA0	BR005C	H STREET BRIDGE	5,273,756	195,396	5,078,360	96.3%	
Committee on Transportation and the Environment	KA0	BR010C	PEDESTRIAN BRIDGE - PARKSIDE	20,981,662	1,464,272	19,517,390	93.0%	
Committee on Transportation and the Environment	KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	3,109,131	327,748	2,781,383	89.5%	
Committee on Transportation and the Environment	KA0	CA303C	STORMWATER MANAGEMENT	5,297,737	197,633	5,100,104	96.3%	
Committee on Transportation and the Environment	KA0	CAL16C	CURB AND SIDEWALK REHAB	15,079,707	7,705,561	7,374,146	48.9%	
Committee on Transportation and the Environment	KA0	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	975,996	638,796	337,200	34.5%	
Committee on Transportation and the Environment	KA0	CB046A	TRAFFIC SAFETY DATA CENTER	383,057	8,843	374,214	97.7%	
Committee on Transportation and the Environment	KA0	CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	62,433	2,714	59,719	95.7%	
Committee on Transportation and the Environment	KA0	CB052C	CAPITAL BIKESHARE EXPANSION	6,361,937	398,000	5,963,937	93.7%	
Committee on Transportation and the Environment	KA0	CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	1,742,029	586,806	1,155,223	66.3%	
Committee on Transportation and the Environment	KA0	CD051A	PEDESTRIAN BR OV KENILWORTH AVE	1,235,554	216,793	1,018,761	82.5%	
Committee on Transportation and the Environment	KA0	CD054A	REHAB H ST, NE BRIDGE OVER 1ST ST	320,310	2,507	317,803	99.2%	
Committee on Transportation and the Environment	KA0	CDT86A	NH-IM-395-1(157) ELEC/CMC REHAB OF AIR	156,769	32,896	123,873	79.0%	
Committee on Transportation and the Environment	KA0	CE302C	EQUIPMENT MAINTENANCE	2,524,159	(86,560)	2,610,719	103.4%	
Committee on Transportation and the Environment	KA0	CE304C	STREET SIGN IMPROVEMENTS	5,394,545	288,678	5,105,867	94.6%	
Committee on Transportation and the Environment	KA0	CE307C	BRIDGE MAINTENANCE	3,409,454	57,020	3,352,434	98.3%	
Committee on Transportation and the Environment	KA0	CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	1,384,602	66,274	1,318,328	95.2%	
Committee on Transportation and the Environment	KA0	CE309C	LOCAL STREET MAINTENANCE	7,621,632	351,738	7,269,894	96.4%	
Committee on Transportation and the Environment	KA0	CE310C	ALLEY MAINTENANCE	4,239,514	2,410,659	1,828,855	43.1%	
Committee on Transportation and the Environment	KA0	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	8,376,907	399,315	7,977,592	95.2%	
Committee on Transportation and the Environment	KA0	CE314C	BUZZARD POINT STREETS	1,250,728	7,237	1,243,491	99.4%	
Committee on Transportation and the Environment	KA0	CEL21C	ALLEY REHABILITATION	24,989,357	5,627,545	19,361,812	77.5%	
Committee on Transportation and the Environment	KA0	CG313C	GREENSPACE MANAGEMENT	8,364,210	3,972,004	4,392,206	52.5%	
Committee on Transportation and the Environment	KA0	CG314C	TREE PLANTING	7,259,937	3,029,968	4,229,969	59.3%	
Committee on Transportation and the Environment	KA0	CI080A	CAPTOP PHASE II	441,880	139,901	301,989	68.3%	
Committee on Transportation and the Environment	KA0	CIR8GC	DBOM CIRCULATOR BUS GARAGE	24,992,500	88,259	24,904,241	99.6%	
Committee on Transportation and the Environment	KA0	CIRFLC	CIRCULATOR FLEET REHAB	306,381	217,111	89,270	29.1%	
Committee on Transportation and the Environment	KA0	CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	214,873	195,985	18,888	8.8%	
Committee on Transportation and the Environment	KA0	ED028A	SOUTHERN AVENUE BOUNDARY STREETS	655,529	14,286	641,243	97.8%	
Committee on Transportation and the Environment	KA0	ED005C	11TH STREET BRIDGE PARK	24,766,207	75,255	24,690,952	99.7%	
Committee on Transportation and the Environment	KA0	ED310C	CLEVELAND PARK STREETSCAPES	56,578	4,941	51,637	91.3%	
Committee on Transportation and the Environment	KA0	ED311C	KENNEDY STREET STREETSCAPES	2,827	0	2,827	100.0%	
Committee on Transportation and the Environment	KA0	EDL17C	DUPONT CROWN PARK INFRASTRUCTURE	7,742,675	540,802	7,201,873	93.0%	
Committee on Transportation and the Environment	KA0	EFL01A	INDEPENDENCE AVENUE AND 17TH ST	50,189	20,784	29,405	58.6%	
Committee on Transportation and the Environment	KA0	G0000C	GEORGETOWN GONDOLA	50,000	0	50,000	100.0%	
Committee on Transportation and the Environment	KA0	LMB01C	MARYLAND AVENUE STREETSCAPE	7,331,498	815,638	6,515,860	88.9%	
Committee on Transportation and the Environment	KA0	LMB02C	ASPEN STREET NW	9,262,705	206,610	9,056,095	97.8%	
Committee on Transportation and the Environment	KA0	LMB03C	CLEVELAND PARK STREETSCAPES	4,854,929	34,489	4,820,440	99.3%	
Committee on Transportation and the Environment	KA0	LMB15C	PHASE II CLEVELAND PARK STORMWATER MANAG	957,310	22,143	935,167	97.7%	
Committee on Transportation and the Environment	KA0	LMB17C	VAN NESS COMMERCIAL CORRIDOR	1,484,074	280	1,483,794	100.0%	
Committee on Transportation and the Environment	KA0	LMB19C	CHESTNUT ST FROM WESTERN AVE TO OREGON A	3,580,370	101,522	3,478,848	97.2%	
Committee on Transportation and the Environment	KA0	LMB20C	EASTERN AVE NE REHABILITATION	4,799,150	57,839	4,741,311	98.8%	
Committee on Transportation and the Environment	KA0	LMB23C	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	21,907,170	(10,434,011)	32,341,181	147.6%	
Committee on Transportation and the Environment	KA0	LMB26C	AFRICAN AMERICAN CIVIL WAR MUSEUM STREET	444,400	0	444,400	100.0%	
Committee on Transportation and the Environment	KA0	LMB32C	MACOMB STREET, NW RECONSTRUCTION	600,000	3,459	596,541	99.4%	
Committee on Transportation and the Environment	KA0	LMC01C	18TH STREET BUS PRIORITY	9,512,000	462,744	9,049,256	95.1%	
Committee on Transportation and the Environment	KA0	LMC02C	K STREET TRANSITWAY	4,289,076	87,111	4,201,965	98.0%	
Committee on Transportation and the Environment	KA0	LMQ01C	SAFETY BARRIERS	500,000	31,147	468,853	93.8%	
Committee on Transportation and the Environment	KA0	LMG01C	OREGON AVENUE OPPORTUNITY PROJECT	1,718,586	403,606	1,314,980	76.5%	
Committee on Transportation and the Environment	KA0	LMG03C	AMERICAN UNIVERSITY PARK/FRIENDSHIP HEG	5,552,292	1,737	5,550,555	100.0%	
Committee on Transportation and the Environment	KA0	LMG04C	FEEDER 00368-WD7- FT DAVIS/BENNING/MARSH	733,261	409,743	323,518	44.1%	
Committee on Transportation and the Environment	KA0	LMG06C	FEEDER 14758-WD8 - BELLEVUE	1,578,177	649,057	929,120	58.9%	
Committee on Transportation and the Environment	KA0	LMG07C	FEEDER 15009-WD4-TAKOMA/MANOR PK	2,000,000	428,804	1,571,196	78.6%	
Committee on Transportation and the Environment	KA0	LML01C	STREETLIGHT CONSTRUCTION	2,256,662	233,097	2,023,565	89.7%	
Committee on Transportation and the Environment	KA0	LML02C	STREETLIGHT P3	4,871,690	240,502	4,631,188	95.1%	
Committee on Transportation and the Environment	KA0	LML03C	STREETLIGHT LED CONVERSION	542,500	11,012	531,488	98.0%	
Committee on Transportation and the Environment	KA0	LMM02C	BARRY FARM	582,183	50,676	531,507	91.3%	
Committee on Transportation and the Environment	KA0	LMM04C	WALTER REED CONSTRUCTION MGMT PROJ	64,728	35,918	28,810	44.5%	
Committee on Transportation and the Environment	KA0	LMM06C	3RD STREET NE	97,200	3,914	93,286	96.0%	
Committee on Transportation and the Environment	KA0	LMM07C	SURSUM CORDA REDEVELOPMENT	85,000	5,573	79,427	93.4%	
Committee on Transportation and the Environment	KA0	LMM08C	KENILWORTH COURTS	510,983	9,519	501,464	98.1%	
Committee on Transportation and the Environment	KA0	LMM11C	NORTHWEST ONE	165,000	0	165,000	100.0%	
Committee on Transportation and the Environment	KA0	LMS06C	LIVABILITY DESIGN PROJECTS	646,118	15,287	630,831	97.6%	
Committee on Transportation and the Environment	KA0	LMS07C	CROSSLTOWN BICYCLE LANES	1,215,987	195,510	1,020,477	83.9%	
Committee on Transportation and the Environment	KA0	LMS08C	ALABAMA AVENUE SE SAFETY IMPROVEMENTS	639,038	14,959	624,079	97.7%	
Committee on Transportation and the Environment	KA0	LMS12C	BUS PRIORITY PROGRAM	2,798,207	0	2,798,207	100.0%	
Committee on Transportation and the Environment	KA0	LMW39C	GREEN INFRASTRUCTURE MANAGEMENT	6,472,957	137,970	6,334,987	97.9%	
Committee on Transportation and the Environment	KA0	LMW40C	GI DESIGN AND INSTALLATION	2,000,000	61,248	1,938,752	96.9%	
Committee on Transportation and the Environment	KA0	MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	570,899	161,355	409,544	71.7%	
Committee on Transportation and the Environment	KA0	MNT02A	CULVERT REHAB & REPLACEMENT	179,140	4,698	174,442	97.4%	

Second Quarter FY 2021 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Total Projects: 524

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	KAO	MNT03A	TREE MAINTENANCE	1,252,737	149,411	1,103,326	88.1%	
Committee on Transportation and the Environment	KAO	MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	4,891,258	119,800	4,771,458	97.6%	
Committee on Transportation and the Environment	KAO	MNT08A	FY13 PREV MNT & EMERG REP HWY STR	1,593,336	8,993	1,584,343	99.4%	
Committee on Transportation and the Environment	KAO	MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	789,953	94,928	695,025	88.0%	
Committee on Transportation and the Environment	KAO	MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	5,397,753	1,060,687	4,337,066	80.3%	
Committee on Transportation and the Environment	KAO	MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	2,263,093	570,134	1,692,959	74.8%	
Committee on Transportation and the Environment	KAO	MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	17,317,020	7,996,985	9,320,035	53.8%	
Committee on Transportation and the Environment	KAO	MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	14,359,677	4,037,264	10,322,413	71.9%	
Committee on Transportation and the Environment	KAO	MNT22A	CULVERT REHAB AND REPLACEMENT	3,506,597	116,235	3,390,362	96.7%	
Committee on Transportation and the Environment	KAO	MNT26A	REPLACING AND UPGRADING GUARDRAIL AND IM	73,929	(194)	74,123	100.3%	
Committee on Transportation and the Environment	KAO	MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	2,153,002	303,489	1,849,513	85.9%	
Committee on Transportation and the Environment	KAO	MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	98,741	72,858	23,883	24.7%	
Committee on Transportation and the Environment	KAO	MNT44A	GUARDRAILS & IMPACT ATTENUATORS RPL & UP	26,824	0	26,824	100.0%	
Committee on Transportation and the Environment	KAO	MNT49A	FY17 CW CONSULTANT O-E BR DSGN	475,763	181,417	294,346	61.9%	
Committee on Transportation and the Environment	KAO	MNT51A	CW FA PREV MAINT & EMERG REPAIRS ON HIGH	111,026	21,926	89,100	80.3%	
Committee on Transportation and the Environment	KAO	MNT52A	ROADWAY CONDITION ASSESSMENT	1,331,292	115,017	1,216,275	91.4%	
Committee on Transportation and the Environment	KAO	MNT53A	REPL & UPGR GUARDRAILS AND IMPACT ATTENU	3,742,484	87,732	3,654,752	97.7%	
Committee on Transportation and the Environment	KAO	MNT54A	PAVEMENT RESTORATION - STP	7,542,416	4,496,574	3,045,842	40.4%	
Committee on Transportation and the Environment	KAO	MNT55A	TRAFFIC SIGH INVENTORY UPGRADE	331,271	8,760	322,511	97.4%	
Committee on Transportation and the Environment	KAO	MNT56A	HWY STRUCTURES PREV MNT & REPAIRS	12,214,340	1,326,932	10,887,408	89.1%	
Committee on Transportation and the Environment	KAO	MNT57A	2018(045) TRAFFIC SIGNAL MAINTENANCE	8,640,441	5,114,983	3,525,458	40.8%	
Committee on Transportation and the Environment	KAO	MNT58A	STRUCTURES & BRIDGES ENG. SVCS	962,819	22,245	940,574	97.7%	
Committee on Transportation and the Environment	KAO	MNT59A	CULVERT INSPECTIONS	480,722	203,913	276,809	57.6%	
Committee on Transportation and the Environment	KAO	MNT60A	STORMWATER RETROFITS	973,800	127,958	845,850	86.9%	
Committee on Transportation and the Environment	KAO	MNT61A	CLEVELAND PARK DRAINAGE AND WATERSHED PR	967,105	12,953	954,152	98.7%	
Committee on Transportation and the Environment	KAO	MNT62A	2019(039) DRAINAGE AND STORMWATER IMPROV	6,626,962	37,298	6,589,664	99.4%	
Committee on Transportation and the Environment	KAO	MNT64A	DRAINAGE AND STORMWATER IMPROVEMENTS	1,849,882	38,485	1,811,397	97.9%	
Committee on Transportation and the Environment	KAO	MNT65A	2020(006) THERMOPLASTIC PAVEMENT MARKING	2,000,000	170,331	1,829,669	91.5%	
Committee on Transportation and the Environment	KAO	MNT66A	BRIDGE DESIGN	629,467	49,752	579,715	92.1%	
Committee on Transportation and the Environment	KAO	MNT67A	PAVEMENT RESTORATION - NHPP STREETS	7,757,350	0	7,757,350	100.0%	
Committee on Transportation and the Environment	KAO	MNT68A	BRIDGE INSPECTION	3,262,970	3,353	3,259,617	99.9%	
Committee on Transportation and the Environment	KAO	MRR08A	LONG BRIDGE STUDY	148,285	49,629	98,656	66.5%	
Committee on Transportation and the Environment	KAO	MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	843,406	61,946	781,460	92.7%	
Committee on Transportation and the Environment	KAO	MRR32A	14TH ST BR OV MNE AVE	2,855,919	490,950	2,364,969	82.8%	
Committee on Transportation and the Environment	KAO	MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	4,273,353	185,815	4,087,538	95.7%	
Committee on Transportation and the Environment	KAO	MRR35A	KUNGLIE VALLEY TRAIL	1,096,208	22,831	1,073,377	97.9%	
Committee on Transportation and the Environment	KAO	MRR43A	BRIDGE MANAGEMENT PROGRAM	100	0	100	100.0%	
Committee on Transportation and the Environment	KAO	MRR44A	PENNSYLVANIA/POTOMAC CIRCLE	1,086,706	536,113	550,593	50.7%	
Committee on Transportation and the Environment	KAO	MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	138,880	533	138,347	99.6%	
Committee on Transportation and the Environment	KAO	MRR48A	REPLACEMENT OF 31ST ST. BRIDGE OVER C&O	3,312,616	1,866,952	1,445,664	43.6%	
Committee on Transportation and the Environment	KAO	MRR49A	OREGON AVE.	19,451,971	5,205,636	14,246,335	73.2%	
Committee on Transportation and the Environment	KAO	MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	1,505,260	304,443	1,200,817	79.8%	
Committee on Transportation and the Environment	KAO	MRR56A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	57,504	28,267	29,237	50.8%	
Committee on Transportation and the Environment	KAO	MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	126,190	96,163	30,027	23.8%	
Committee on Transportation and the Environment	KAO	MRR65A	NH-2016(011) PA 7 MN AVE	101,132	0	101,132	100.0%	
Committee on Transportation and the Environment	KAO	MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	118,720	360	118,360	99.7%	
Committee on Transportation and the Environment	KAO	MRR68A	9888480 KENNEDY ST REVITALIZATION	183,056	0	183,056	100.0%	
Committee on Transportation and the Environment	KAO	MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	1,353,440	11,780	1,341,660	99.1%	
Committee on Transportation and the Environment	KAO	MRR70A	STP-2016(032)C ST.NE. 14TH-22ND STS	169,063	174,463	(5,400)	(3.2%)	
Committee on Transportation and the Environment	KAO	MRR73A	STP-2016(042) RECON OF KENNEDY ST	69,907	9,001	60,906	87.1%	
Committee on Transportation and the Environment	KAO	MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	2,275,683	156,981	2,118,702	93.1%	
Committee on Transportation and the Environment	KAO	MRR76A	NH-2016(054)14TH ST NW STREETScape	2,439,633	329,082	2,110,551	86.5%	
Committee on Transportation and the Environment	KAO	MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	3,987,614	288,770	3,718,844	93.3%	
Committee on Transportation and the Environment	KAO	MRR79A	ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP	1,360,069	387,380	972,689	71.5%	
Committee on Transportation and the Environment	KAO	MRR82A	H ST. BRIDGE OVER RR (N CAP TO 3RD)	98,439	43,792	54,647	55.5%	
Committee on Transportation and the Environment	KAO	MRR85A	E CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	9,857,093	5,220,889	4,636,205	47.0%	
Committee on Transportation and the Environment	KAO	MRR89A	PENN AV STREETScape 17TH ST NW TO WASHIN	1,364,481	241,140	1,123,341	82.3%	
Committee on Transportation and the Environment	KAO	MRR92A	BH-2017(006)I-695 BRIDGES PROG. MANAGEME	132,133	65,905	66,228	50.1%	
Committee on Transportation and the Environment	KAO	MRR93A	BH-2017(022)I-695 EB D4 RAMP	945,297	4,265	941,032	99.5%	
Committee on Transportation and the Environment	KAO	MRR94A	NH-2017(027)BENNING RD BRIS/TRANSPORTATIO	2,654,074	556,615	2,097,459	79.0%	
Committee on Transportation and the Environment	KAO	MRR96A	2017042 NJNY AVE SAFETY IMPROVEMENTS	7,028,467	4,101,431	2,927,036	41.6%	
Committee on Transportation and the Environment	KAO	MRR97A	2018005 I-295 MALCOLM X INTERCHANGE IMPR	76,837,007	19,298,035	57,538,972	74.9%	
Committee on Transportation and the Environment	KAO	MRR98A	EFL-2018(006) ARLINGTON MEMORIAL BRIDGE	317,333	116	317,217	100.0%	
Committee on Transportation and the Environment	KAO	MRR99A	2018(023) MARYLAND AVENUE NE ROAD DFT	9,814,325	2,471,212	7,343,113	74.8%	
Committee on Transportation and the Environment	KAO	MRR1A	RECONSTRUCTION OF SB KENILWORTH AVE NE	7,382,668	0	7,382,668	100.0%	
Committee on Transportation and the Environment	KAO	MRR2A	2018(035) SAFETY & GEOMETRIC IMPRVIS OF I	19,489,523	(2,275,998)	21,765,521	111.7%	
Committee on Transportation and the Environment	KAO	MRR4A	NY AVE NE BR OV ANACOSTIA RIVER	776,101	20,243	755,858	97.4%	
Committee on Transportation and the Environment	KAO	MRR5A	S ST FROM 7TH ST TO 4TH ST NW REVITALIZA	1,147,509	210,527	936,982	81.7%	
Committee on Transportation and the Environment	KAO	MRR7A	CONNECTICUT AVE NW MULTIMODAL STUDY	466,811	237,775	229,036	49.1%	
Committee on Transportation and the Environment	KAO	MRR8A	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	1,497,172	335,723	1,161,449	77.6%	
Committee on Transportation and the Environment	KAO	MRRB1A	MASSACHUSETTS AVE FROM 20TH ST TO WATERS	31,073,424	121,767	30,951,657	99.6%	
Committee on Transportation and the Environment	KAO	MRRB2A	2019(037) FLORIDA AVE AND 9TH ST. FROM T	10,593,648	6,158	10,587,490	99.9%	
Committee on Transportation and the Environment	KAO	MRRB3A	2019(038) SOUTHERN AVE. FROM BARNABY RD	11,160,336	34,675	11,125,661	99.7%	
Committee on Transportation and the Environment	KAO	MRRB4A	PENNSYLVANIA AVENUE SE SLIGHT UPGRADE	23,316,270	35,073	23,281,197	99.8%	
Committee on Transportation and the Environment	KAO	MRRB5A	16TH ST. NW TRANSIT PRIORITY PROJECT	5,591,765	278,323	5,313,442	96.0%	
Committee on Transportation and the Environment	KAO	MRRB6A	C STREET NE IMPLEMENTATION	24,671,641	1,869	24,669,772	100.0%	
Committee on Transportation and the Environment	KAO	MRRB7A	BRIDGE MANAGEMENT PROGRAM	329,983	214,859	115,124	34.9%	
Committee on Transportation and the Environment	KAO	MRRB9A	2020(034) 16TH ST BRIDGE OVER PINEY BRAN	10,125,000	18,447	10,106,553	99.8%	
Committee on Transportation and the Environment	KAO	OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	129,484	1,479	128,005	98.9%	
Committee on Transportation and the Environment	KAO	OSS12A	0681070 - MOVEABLE BARRIERS	227,485	0	227,485	100.0%	
Committee on Transportation and the Environment	KAO	OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	317,142	115,832	201,310	63.5%	
Committee on Transportation and the Environment	KAO	OSS19A	TRAFFIC SIGNAL OPTIMIZATION	7,370,469	1,090,545	6,279,924	85.2%	
Committee on Transportation and the Environment	KAO	OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	138,256	46,995	91,261	66.0%	
Committee on Transportation and the Environment	KAO	OSS25A	TRAFFIC SIGNAL CONSTRUCTION	6,477,997	2,679,955	3,798,042	58.8%	
Committee on Transportation and the Environment	KAO	OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	4,713,931	2,316,725	2,397,206	50.9%	
Committee on Transportation and the Environment	KAO	OSS41A	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	155,355	0	155,355	100.0%	
Committee on Transportation and the Environment	KAO	OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	4,118,398	192,902	3,925,496	95.3%	
Committee on Transportation and the Environment	KAO	OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	774,283	365,637	408,646	52.8%	
Committee on Transportation and the Environment	KAO	OSS48A	2016(044) CONSTR OF FIBER OPTIC NETWORKS	1,836,513	750,997	1,085,516	59.1%	
Committee on Transportation and the Environment	KAO	OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	6,704,403	684,524	6,019,879	89.8%	
Committee on Transportation and the Environment	KAO	OSS52A	STREETLIGHT CONSTRUCTION CITYWIDE	2,686,204	7,849	2,678,445	99.7%	

Second Quarter FY 2021 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Total Projects: 524

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	KAO	OSS56A	ITS GENERAL SUPPORT	726,117	165,661	560,457	77.2%	
Committee on Transportation and the Environment	KAO	OSS59A	TRAFFIC MANAGEMENT CENTER OPERATIONS	3,799,906	2,269,600	1,530,306	40.3%	
Committee on Transportation and the Environment	KAO	OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	5,443,556	1,652,433	3,791,123	69.6%	
Committee on Transportation and the Environment	KAO	OSS68A	BLAIR / CEDAR / 4TH ST SW	1,028,674	79,398	947,276	92.3%	
Committee on Transportation and the Environment	KAO	OSS72A	WIM MAINTENANCE CONTRACT - FY18	193,600	115,345	78,255	40.4%	
Committee on Transportation and the Environment	KAO	OSS74A	2017032 TRAFFIC ENGINEERING DESIGN CW	4,446,739	711,784	3,734,955	84.0%	
Committee on Transportation and the Environment	KAO	OSS76A	2018(013) OVERHEAD FREEWAY SIGN MAINTENA	2,497,319	13,620	2,483,699	99.5%	
Committee on Transportation and the Environment	KAO	OSS81A	2018(032) TRAFFIC DATA CENTER AT HOWARD	1,283,803	120,298	1,163,505	90.6%	
Committee on Transportation and the Environment	KAO	OSS82A	2018(033) ROAD SAFETY AUDIT PROGRAM	1,477,487	380,424	1,097,063	74.3%	
Committee on Transportation and the Environment	KAO	OSS84A	2019(004) TMC HARDWARE AND DATA SERVICES	532,469	5,633	526,837	98.9%	
Committee on Transportation and the Environment	KAO	OSS85A	2019(006) TRAFFIC SIGNAL SYSTEM ANALYSI	2,569,443	0	2,569,443	100.0%	
Committee on Transportation and the Environment	KAO	OSS87A	TRAFFIC SAFETY ENGINEERING SUPPORT SERVI	1,661,513	590,430	1,161,083	69.9%	
Committee on Transportation and the Environment	KAO	OSS89A	MOVEABLE BARRIER SYSTEM	1,222,197	356,558	865,639	70.8%	
Committee on Transportation and the Environment	KAO	OSS90A	HSP-2019(020) CONSTRUCTABILITY & WORK Z	701,489	55,195	646,294	92.1%	
Committee on Transportation and the Environment	KAO	OSS91A	LED SIGNAGE PROCUREMENT AND INSTALLATION	589,946	9,136	580,810	98.5%	
Committee on Transportation and the Environment	KAO	OSS92A	COMMUNICATION OF FIBER COMMUNICATION NETW	1,084,774	109	1,084,665	100.0%	
Committee on Transportation and the Environment	KAO	OSS93A	2019(034) CRASH DATABASE	143,179	35,048	108,131	75.5%	
Committee on Transportation and the Environment	KAO	OSS94A	ITS MAINTENANCE	1,944,248	100,319	1,843,930	94.8%	
Committee on Transportation and the Environment	KAO	OSS96A	HSP-2020(007) TRAFFIC SAFETY DESIGN	1,650,000	133,793	1,516,207	91.9%	
Committee on Transportation and the Environment	KAO	OSS97A	TRAFFIC SIGNAL AND STREETLIGHT UTILITY L	1,152,342	4,710	1,147,632	99.6%	
Committee on Transportation and the Environment	KAO	OSSATA	2020(030) TRAFFIC SIGNAL SYSTEM MANAGEME	200,000	2,203	197,797	98.9%	
Committee on Transportation and the Environment	KAO	PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	631,183	14,471	616,712	97.7%	
Committee on Transportation and the Environment	KAO	PLU00C	POWER LINE UNDERGROUNDING	6,869,654	1,008,332	5,861,322	85.3%	
Committee on Transportation and the Environment	KAO	PM0A9A	AUDIT / COMPLIANCE	159,965	0	159,965	100.0%	
Committee on Transportation and the Environment	KAO	PM0G8A	CLEVELAND PARK STUDY	34,918	388	34,530	98.9%	
Committee on Transportation and the Environment	KAO	PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	1,652,529	560,262	1,092,267	66.1%	
Committee on Transportation and the Environment	KAO	PM0J6A	CONSTRUCTION COST ESTIMATE	233,746	0	233,746	100.0%	
Committee on Transportation and the Environment	KAO	PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	323,796	91,338	232,458	71.8%	
Committee on Transportation and the Environment	KAO	PM0K6A	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	4,749,117	1,430,978	3,318,139	69.9%	
Committee on Transportation and the Environment	KAO	PM0K6A	CANAL ROAD, NW ROCKLOPE STABILIZATION	725,061	71,063	653,998	90.2%	
Committee on Transportation and the Environment	KAO	PM0MLC	MATERIALS TESTING LAB	4,099,820	1,852,973	2,246,847	54.8%	
Committee on Transportation and the Environment	KAO	PM0MTC	ADMINISTRATIVE COST TRANSFER	2,570,523	61,480	2,509,043	97.6%	
Committee on Transportation and the Environment	KAO	PM0N4A	2018(010) FY18 CIVIL RIGHTS/ECC COMPLIAN	588,357	14	588,343	100.0%	
Committee on Transportation and the Environment	KAO	PM0N8A	2018038 DBE ON-LINE CERTIFICATION APPLIC	348,802	8,398	340,404	97.6%	
Committee on Transportation and the Environment	KAO	PM0P5A	ENVIRONMENTAL MANAGEMENT SYSTEM	18,420	341	18,079	98.1%	
Committee on Transportation and the Environment	KAO	PM0P6A	STP-2019(011) CONSTRUCTION ESTIMATE	648,407	151,801	496,606	76.6%	
Committee on Transportation and the Environment	KAO	PM0P9A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	3,160,742	1,434,746	1,725,996	54.6%	
Committee on Transportation and the Environment	KAO	PM0Q1A	RESEARCH DEVELOPMENT & TECHNOLOGY TRANSF	13,525	521	13,004	96.1%	
Committee on Transportation and the Environment	KAO	PM0Q2A	METROPOLITAN PLANNING	1,115,069	1,157	1,113,912	99.9%	
Committee on Transportation and the Environment	KAO	PM0Q6A	STP-2019(032) CIVIL RIGHTS/EEO COMPLIANC	1,033,244	35,021	998,223	96.6%	
Committee on Transportation and the Environment	KAO	PM0Q7A	MOVEDC	1,458,205	716,200	742,005	50.9%	
Committee on Transportation and the Environment	KAO	PM0Q8A	PROFESSIONAL CAPACITY BUILDING STRATEGY	453,677	190,004	263,673	58.1%	
Committee on Transportation and the Environment	KAO	PM0Q9A	STATE PLANNING AND RESEARCH PROGRAM	1,115,873	(42,560)	1,158,433	103.8%	
Committee on Transportation and the Environment	KAO	PM0R1A	OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN	258,306	233,409	24,897	9.6%	
Committee on Transportation and the Environment	KAO	PM0R3A	ROCK CREEK PARK MILITARY ROAD FEASIBILIT	218,790	200	218,591	99.9%	
Committee on Transportation and the Environment	KAO	PM0R4A	TENLEYTOWN MULTIMODAL ACCESS	994,729	1,228	993,501	99.9%	
Committee on Transportation and the Environment	KAO	PM0R5A	2019(050) UNION STATION ROMAN LEGIONNAIR	1,469	0	1,469	100.0%	
Committee on Transportation and the Environment	KAO	PM0R6A	2019(051) WALTER STREET STAIRCASE AND TR	161,950	120,863	41,087	25.4%	
Committee on Transportation and the Environment	KAO	PM0R7A	AUDIT AND COMPLIANCE	2,770,491	1,153,126	1,617,365	58.4%	
Committee on Transportation and the Environment	KAO	PM0R8A	SPR-2020(005) RESEARCH DEVELOPMENT AND T	321,705	123,265	198,440	61.7%	
Committee on Transportation and the Environment	KAO	PM0R9A	2020(008) DC CIRCULATOR SUSTAINABILITY &	467,806	1,183	466,623	99.7%	
Committee on Transportation and the Environment	KAO	PM0S2A	PEDESTRIAN AND CYCLIST INTERSECTION SAFE	163,393	150	163,243	99.9%	
Committee on Transportation and the Environment	KAO	PM0S4A	ENVIRONMENTAL MANAGEMENT SYSTEM	345,000	284,367	80,633	23.4%	
Committee on Transportation and the Environment	KAO	PM0SSA	METROPOLITAN PLANNING	1,750,612	1,065,065	685,547	39.2%	
Committee on Transportation and the Environment	KAO	PM0S6A	2020(020) M STREET MOBILITY LANE STUDY A	135,548	177	135,371	99.9%	
Committee on Transportation and the Environment	KAO	PM0S7A	2020(022) PRATHER'S ALLEY SAFETY IMPROVE	152,561	431	152,130	99.7%	
Committee on Transportation and the Environment	KAO	PM0S9A	STATE PLANNING AND RESEARCH PROGRAM	2,866,176	880,475	1,985,701	69.3%	
Committee on Transportation and the Environment	KAO	PM0T5A	2020(032) UNION STATION MASONRY RESTORAT	491,374	476,882	14,492	2.9%	
Committee on Transportation and the Environment	KAO	PM0T6A	2020(036) ASHTOWARE LICENSE FEE	299,460	271,793	27,667	9.2%	
Committee on Transportation and the Environment	KAO	PM0T7A	2021(004) PROFESSIONAL CAPACITY-BUILDING	375,000	77,772	297,228	79.3%	
Committee on Transportation and the Environment	KAO	PM0T8A	2021(005) RESEARCH DEVELOPMENT AND TECHN	690,533	35,430	655,103	94.9%	
Committee on Transportation and the Environment	KAO	SA306C	H ST BENNING/K ST LINE	14,845,101	861,837	13,983,264	94.2%	
Committee on Transportation and the Environment	KAO	SA309C	STREETCAR UNION STA TO GTOWN	179,384	55,440	123,944	69.1%	
Committee on Transportation and the Environment	KAO	SA394C	STREETCAR - BENNING EXTENSION	59,091,386	796,469	58,294,917	98.7%	
Committee on Transportation and the Environment	KAO	SC001A	SOUTH CAPITOL STREET GARVEE	16,119,125	10,547,750	5,571,375	34.6%	
Committee on Transportation and the Environment	KAO	SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	1,377,399	591	1,376,808	100.0%	
Committee on Transportation and the Environment	KAO	SR060A	STP-4124(004) REHAB OF BROAD BRANCH	140,160	48,097	92,063	65.7%	
Committee on Transportation and the Environment	KAO	SR097C	IVY CITY STREETSCAPES	342,599	66,036	276,563	80.7%	
Committee on Transportation and the Environment	KAO	SR098C	WARD 8 STREETSCAPES	19,613,582	1,910,047	17,703,535	90.3%	
Committee on Transportation and the Environment	KAO	SR301C	LOCAL STREETS WARD 1	7,718,263	3,192,300	4,525,963	58.6%	
Committee on Transportation and the Environment	KAO	SR302C	LOCAL STREETS WARD 2	8,368,357	1,984,795	6,383,562	76.3%	
Committee on Transportation and the Environment	KAO	SR303C	LOCAL STREETS WARD 3	7,940,805	2,228,288	5,712,517	71.9%	
Committee on Transportation and the Environment	KAO	SR304C	LOCAL STREETS WARD 4	9,404,804	3,394,163	6,010,641	63.9%	
Committee on Transportation and the Environment	KAO	SR305C	LOCAL STREETS WARD 5	9,227,839	2,234,143	6,993,696	75.8%	
Committee on Transportation and the Environment	KAO	SR306C	LOCAL STREETS WARD 6	9,817,425	2,963,158	6,854,267	69.8%	
Committee on Transportation and the Environment	KAO	SR307C	LOCAL STREETS WARD 7	10,984,916	2,984,486	8,000,430	72.8%	
Committee on Transportation and the Environment	KAO	SR308C	LOCAL STREETS WARD 8	12,198,991	4,049,840	8,149,151	66.8%	
Committee on Transportation and the Environment	KAO	SR310C	STORMWATER MANAGEMENT	1,488,329	58,204	1,428,125	96.1%	
Committee on Transportation and the Environment	KAO	SR319C	LTOP MOD MEGA PROJECTS - DC WATER	603,022	116,743	486,279	80.6%	
Committee on Transportation and the Environment	KAO	STRMWA	INTRA-DISTRICT/ DDDE FOR STORMWATER MS4	359,686	(19,413)	379,099	105.4%	
Committee on Transportation and the Environment	KAO	TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	399,799	212,424	177,375	45.5%	
Committee on Transportation and the Environment	KAO	TRL01C	KLINGLE TRAIL COMPLETION	276,747	63,108	213,639	77.2%	
Committee on Transportation and the Environment	KAO	TRALS	TRAILS	3,137,991	222,758	2,915,233	92.9%	
Committee on Transportation and the Environment	KAO	ZU040A	MET BRANCH TRAIL - FORT TOTTEN	5,857,691	1,491,806	4,365,885	74.5%	
Committee on Transportation and the Environment	KAO	ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	657,111	450,009	207,102	31.5%	
Committee on Transportation and the Environment	KAO	ZU050A	NRT-2015(014) ROCK CREEK TRAIL DESIGN	48,936	1,168	47,768	97.6%	
Committee on Transportation and the Environment	KAO	ZU053A	TAP-2016(034) LINCOLN CONNECTOR TRAIL	250,141	20,936	229,205	91.6%	
Committee on Transportation and the Environment	KAO	ZU054A	NEW YORK AVENUE TRAIL DESIGN	4,627	2	4,625	100.0%	
Committee on Transportation and the Environment	KAO	ZU055A	ARIZONA AVE TRAILS	11,098	0	11,098	100.0%	
Committee on Transportation and the Environment	KAO	ZU062A	CAPITAL BIKESHARE MARKETING & OUTREACH	800,245	0	800,245	100.0%	
Committee on Transportation and the Environment	KAO	ZU063A	2017(023) FRIENDS OF KENLWORTH AQUATIC	119	32	87	72.7%	

Second Quarter FY 2021 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Total Projects: 524

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	KAG	ZU066A	DISTRICT GODCGO	2,875,554	695,089	2,180,465	75.8%	
Committee on Transportation and the Environment	KAG	ZU066A	SIDEWALK CONSTRUCTION	2,924,184	156,009	2,768,175	94.7%	
Committee on Transportation and the Environment	KAG	ZU070A	SCHOOL AREA PLANNING ASSISTANCE	345,425	160,349	185,076	53.6%	
Committee on Transportation and the Environment	KAG	ZU071A	ROCK CREEK PARK TRAIL	23,304,621	(18,322,637)	41,627,258	178.6%	
Committee on Transportation and the Environment	KAG	ZU072A	BICYCLE AND PEDESTRIAN EDUCATION	542,834	177,566	365,268	67.3%	
Committee on Transportation and the Environment	KAG	ZU073A	FRIENDS OF KENILWORTH AQUATIC GARDENS	139,267	95,271	43,996	31.6%	
Committee on Transportation and the Environment	KAG	ZU074A	COMMUTER CONNECTIONS PROGRAM	116,316	6,052	110,264	94.8%	
Committee on Transportation and the Environment	KAG	ZU075A	STUDENT CONSERVATION ASSOCIATION	200,739	6,496	194,244	96.8%	
Committee on Transportation and the Environment	KAG	ZU076A	DC FLAP DOT STUDY	485,525	142,940	342,585	70.6%	
Committee on Transportation and the Environment	KAG	ZU077A	LIVING CLASSROOMS OF THE NATIONAL CAPITA	341,615	5,028	336,587	98.5%	
Committee on Transportation and the Environment	KAG	ZU079A	2021(003) COMMUTER CONNECTIONS PROGRAM	675,000	154,311	520,689	77.1%	
Committee on Transportation and the Environment	KAG	ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	657,368	425,855	231,513	35.2%	
KTO-DEPARTMENT OF PUBLIC WORKS								
Committee on Transportation and the Environment	KTO	BRTMOC	BENNING ROAD TRANSFER STATION MODERNIZAT	2,900,000	0	2,900,000	100.0%	
Committee on Transportation and the Environment	KTO	CHS20C	ELECTRICAL CHARGING STATIONS	1,000,000	0	1,000,000	100.0%	
Committee on Transportation and the Environment	KTO	FLW01C	DPW - FLEET VEHICLES > \$275K	9,676,726	3,160,340	6,516,386	67.3%	
Committee on Transportation and the Environment	KTO	FLW02C	DPW - FLEET VEHICLES > \$100K	36,695,501	2,582,071	34,113,430	93.0%	
Committee on Transportation and the Environment	KTO	FLW03C	DPW - FLEET VEHICLES > \$50K	5,839,157	343,941	5,495,216	94.1%	
Committee on Transportation and the Environment	KTO	FLW04C	DPW - FLEET VEHICLES < \$50K	6,232,518	1,929,217	4,303,301	69.0%	
Committee on Transportation and the Environment	KTO	FLWMPC	MP-FLEET VEHLCES - DPW	49,768	0	49,768	100.0%	
Committee on Transportation and the Environment	KTO	FM605C	MECHANICS SHOP	3,674,161	1,089,610	2,584,551	70.3%	
KVO-DEPARTMENT OF MOTOR VEHICLES								
Committee on Transportation and the Environment	KVO	MVS16C	DESTINY REPLACEMENT PROJECT	5,539,203	1,557,547	3,981,657	71.9%	
Committee on Transportation and the Environment	KVO	TPS01C	TICKET PROCESSING SYSTEM	2,921,442	16,169	2,905,273	99.4%	
Committee on Transportation and the Environment								
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT								
Committee on Transportation and the Environment	KG0	CHB01C	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	400,000	0	400,000	100.0%	
Committee on Transportation and the Environment	KG0	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	6,000,000	529,967	5,470,033	91.2%	
Committee on Transportation and the Environment	KG0	ENV01C	NONPOINT SOURCE EPA - CAPITAL	359,996	0	359,996	100.0%	
Committee on Transportation and the Environment	KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DOEE	23,650,000	3,278,422	20,371,578	86.1%	
Committee on Transportation and the Environment	KG0	HRU13C	HICKEY RUN RESTORATION	500,000	16,847	483,153	96.6%	
Committee on Transportation and the Environment	KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	10,000,000	913,271	9,086,729	90.9%	