

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



**Fitzroy Lee**

Acting Chief Financial Officer

December 3, 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 Third 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 third 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 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 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 seven agencies had violations involving one or more funds each, as follows:

- The seven 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 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 entitled Third 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 567 of the District's capital projects (which includes Highway Trust fund) across 37 agencies that had expenditures in the third quarter of FY 2021. The actual year-to-date expenditures, obligations, and commitments of 566 of the 567 projects were within their year-to-date approved spending plan or exceeded the spending plan by less than the threshold amounts.

For one capital project, Fire Apparatus, the actual expenditures exceeded the spending plan amount by more than the 5 percent threshold at the end of the quarter. The project had not exceeded its life-to-date allotment budget at the end of the quarter.

The OCFO notified the BRADV of this finding and the corrective actions taken by the agency.

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

Sincerely,



Fitzroy Lee  
Acting 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 M. Cannady, Deputy Chief Financial Officer, Office of Budget and Planning  
Carmen Pigler, Deputy Chief Financial Officer and Treasurer  
Henry Mosley, 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, 2021**  
**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
<b>COMMITTEE OF THE WHOLE</b>											
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	0100 - LOCAL FUND	28,657,023	28,627,023	28,627,023	25,324,462	19,629,456	5,695,006	22.5%	0		
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA - Summary		28,657,023	28,627,023	28,627,023	25,324,462	19,629,456	5,695,006	22.5%	0		
AC0 - OFFICE OF THE D.C. AUDITOR	0100 - LOCAL FUND	5,652,794	6,153,131	6,153,131	5,144,208	4,663,751	480,457	9.3%	0		
AC0 - OFFICE OF THE D.C. AUDITOR - Summary		5,652,794	6,153,131	6,153,131	5,144,208	4,663,751	480,457	9.3%	0		
AR0 - STATEHOOD INITIATIVE AGENCY	0100 - LOCAL FUND	240,992	249,246	249,246	240,362	154,850	85,512	35.6%	0		
AR0 - STATEHOOD INITIATIVE AGENCY - Summary		240,992	249,246	249,246	240,362	154,850	85,512	35.6%	0		
BD0 - OFFICE OF PLANNING	0100 - LOCAL FUND	11,314,876	11,558,665	11,558,665	9,618,213	8,308,239	1,309,974	13.6%	0		
	0200 - FEDERAL GRANT FUND	534,999	597,883	597,883	597,883	409,375	188,508	31.5%	0		
	0400 - PRIVATE GRANT FUND	10,000	15,000	15,000	15,000	10,000	5,000	33.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	150,000	150,000	150,000	150,000	117,498	32,502	21.7%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	128,600	128,600	128,600	110,127	18,473	14.4%	0		
BD0 - OFFICE OF PLANNING - Summary		12,009,875	12,450,148	12,450,148	10,509,696	8,955,239	1,554,457	14.8%	0		
BJ0 - OFFICE OF ZONING	0100 - LOCAL FUND	3,231,669	3,231,669	3,231,669	2,944,733	2,366,475	578,258	19.6%	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		3,255,669	3,255,669	3,255,669	2,968,733	2,366,475	602,258	20.3%	0		
BK0 - BASEBALL	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	19,646,156	19,646,156	19,646,156	14,174,907	11,634,192	2,540,715	17.9%	0		
	0620 - ENTERPRISE AND OTHER FUNDS	12,366,000	12,366,000	12,366,000	9,593,742	8,156,598	1,437,144	15.0%	0		
BK0 - BASEBALL - Summary		32,012,156	32,012,156	32,012,156	23,768,649	19,790,790	3,977,859	16.7%	0		
BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON	0100 - LOCAL FUND			0	0	489	(489)	zero divide			
	0110 - DEDICATED TAXES	37,848,384	37,848,384	37,848,384	31,884,598	28,769,864	3,114,734	9.8%	0		
	0200 - FEDERAL GRANT FUND	719,000	719,000	719,000	468,883	270,014	198,869	42.4%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	158,500	160,000	160,000	100,000	0	100,000	100.0%	0		
BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON - Summary		38,725,884	38,727,384	38,727,384	32,453,481	29,040,367	3,413,114	10.5%	0		
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0100 - LOCAL FUND	27,538,608	27,538,608	27,538,608	21,954,402	19,688,369	2,266,033	10.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	46,028,608	46,028,608	46,028,608	37,729,268	31,640,721	6,088,547	16.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	148,744	578,114	578,114	355,179	130,845	224,334	63.2%	0		
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS - Summary		73,715,960	74,145,330	74,145,330	60,038,849	51,459,935	8,578,914	14.3%	0		
DO0 - NON-DEPARTMENTAL ACCOUNT	0100 - LOCAL FUND	2,850,000	1,750,000	1,750,000	1,750,000	0	1,750,000	100.0%	0		
	0150 - FEDERAL PAYMENTS	37,667,310	2,048,404,833	2,048,404,833	2,048,404,833	0	2,048,404,833	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	556,223	556,223	556,223	556,223	0	556,223	100.0%	0		
DO0 - NON-DEPARTMENTAL ACCOUNT - Summary		41,073,533	2,050,711,056	2,050,711,056	2,050,711,056	0	2,050,711,056	100.0%	0		
DS0 - REPAYMENT OF LOANS AND INTEREST	0100 - LOCAL FUND	784,899,629	784,899,629	784,899,629	754,604,269	755,310,604	(706,335)	-0.1%	0		
	0200 - FEDERAL GRANT FUND	18,464,988	18,464,988	18,464,988	16,756,060	16,756,060	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	7,777,000	7,777,000	7,777,000	7,777,000	7,777,000	0	0.0%	0		
DS0 - REPAYMENT OF LOANS AND INTEREST - Summary		811,141,617	811,141,617	811,141,617	779,137,329	779,843,664	(706,335)	-0.1%	0		
DT0 - REPAYMENT OF REVENUE BONDS	0110 - DEDICATED TAXES	5,691,190	5,691,190	5,691,190	2,919,814	3,771,476	(851,662)	-29.2%	0	1	
DT0 - REPAYMENT OF REVENUE BONDS - Summary		5,691,190	5,691,190	5,691,190	2,919,814	3,771,476	(851,662)	-29.2%	0		
DY0 - DISTRICT OF COLUMBIA RETIREMENT BOARD	0620 - ENTERPRISE AND OTHER FUNDS	44,099,430	44,099,430	44,099,430	25,199,660	0	25,199,660	100.0%	0		
DY0 - DISTRICT OF COLUMBIA RETIREMENT BOARD - Summary		44,099,430	44,099,430	44,099,430	25,199,660	0	25,199,660	100.0%	0		
EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS	0100 - LOCAL FUND	586,333	586,333	586,333	586,333	586,333	0	0.0%	0		
EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS - Summary		586,333	586,333	586,333	586,333	586,333	0	0.0%	0		
FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM	0100 - LOCAL FUND	109,933,000	109,933,000	109,933,000	109,933,000	109,933,000	0	0.0%	0		
FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM - Summary		109,933,000	109,933,000	109,933,000	109,933,000	109,933,000	0	0.0%	0		
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0100 - LOCAL FUND	982,008,779	974,838,084	974,838,084	793,229,125	793,994,125	(765,000)	-0.1%	0		
	0150 - FEDERAL PAYMENTS	30,000,000	8,154,465	8,154,465	7,587,794	7,587,794	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	5,879,369	28,018,546	28,018,546	19,974,082	19,974,082	0	0.0%	0		
	0400 - PRIVATE GRANT FUND	308,366	9,091,225	9,091,225	2,282,034	2,281,634	400	0.0%	0		
	0450 - PRIVATE DONATIONS	0	273,303	273,303	147,697	307,066	(159,369)	-107.9%	0	1	
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	12,037,073	12,249,466	12,249,466	6,304,527	6,541,338	(236,811)	-3.8%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	112,032,119	181,547,443	181,547,443	120,474,215	117,193,112	3,281,103	2.7%	0		
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS - Summary		1,142,265,706	1,214,172,532	1,214,172,532	949,999,474	947,879,151	2,120,323	0.2%	0		
GB0 - D.C. PUBLIC CHARTER SCHOOL BOARD	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	10,087,252	10,087,252	10,087,252	6,475,261	6,747,711	(272,450)	-4.2%	0		
GB0 - D.C. PUBLIC CHARTER SCHOOL BOARD - Summary		10,087,252	10,087,252	10,087,252	6,475,261	6,747,711	(272,450)	-4.2%	0		
GC0 - PUBLIC CHARTER SCHOOLS	0100 - LOCAL FUND	934,899,568	615,172,021	615,172,021	613,925,599	613,925,599	0	0.0%	0		
GC0 - PUBLIC CHARTER SCHOOLS - Summary		934,899,568	615,172,021	615,172,021	613,925,599	613,925,599	0	0.0%	0		

**Operating Budget**  
**Third Quarter Planned Spending Compared to Actual Spending - Operating Budget**  
**For the Quarter Ended June 30, 2021**  
**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
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	0100 - LOCAL FUND	169,479,336	187,099,538	187,099,538	120,100,215	120,007,563	92,652	0.1%	0		
	0110 - DEDICATED TAXES	5,696,232	5,696,232	5,696,232	2,575,340	2,575,341	(1)	0.0%	0		
	0150 - FEDERAL PAYMENTS	70,000,001	96,798,857	96,798,857	20,090,882	20,090,882	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	310,782,444	876,568,908	876,568,908	127,300,209	127,300,210	(1)	0.0%	0		
	0400 - PRIVATE GRANT FUND	130,000	182,394	182,394	86,451	86,451	0	0.0%	0		
	0450 - PRIVATE DONATIONS	0	50,000	50,000	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1,170,467	1,775,250	1,775,250	1,127,665	1,127,665	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	39,666,770	39,910,281	39,910,281	18,472,470	18,472,470	0	0.0%	0		
<b>GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE) - Summary</b>		<b>596,925,250</b>	<b>1,208,081,460</b>	<b>1,208,081,460</b>	<b>289,753,232</b>	<b>289,660,582</b>	<b>92,650</b>	<b>0.0%</b>	<b>0</b>		
GE0 - DC STATE BOARD OF EDUCATION	0100 - LOCAL FUND	2,187,102	2,187,102	2,187,102	1,467,595	1,467,595	0	0.0%	0		
<b>GE0 - DC STATE BOARD OF EDUCATION - Summary</b>		<b>2,187,102</b>	<b>2,187,102</b>	<b>2,187,102</b>	<b>1,467,595</b>	<b>1,467,595</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>		
GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA	0100 - LOCAL FUND			0	0	(438)	438	zero divide			
	0200 - FEDERAL GRANT FUND			0	0	692	(692)	zero divide			
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)			0	0	(54,707)	54,707	zero divide			
	0620 - ENTERPRISE AND OTHER FUNDS	177,090,836	177,090,836	177,090,836	132,818,123	0	132,818,123	100.0%	0		
<b>GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA - Summary</b>		<b>177,090,836</b>	<b>177,090,836</b>	<b>177,090,836</b>	<b>132,818,123</b>	<b>(54,453)</b>	<b>132,872,576</b>	<b>100.0%</b>	<b>0</b>		
GG0 - UDC SUBSIDY	0100 - LOCAL FUND	90,303,335	90,333,335	90,333,335	90,303,335	89,303,336	999,999	1.1%	0		
<b>GG0 - UDC SUBSIDY - Summary</b>		<b>90,303,335</b>	<b>90,333,335</b>	<b>90,333,335</b>	<b>90,303,335</b>	<b>89,303,336</b>	<b>999,999</b>	<b>1.1%</b>	<b>0</b>		
GL0 - D.C. STATE ATHLETICS COMMISSION	0100 - LOCAL FUND	1,185,643	1,185,643	1,185,643	804,125	804,125	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	100,000	100,000	100,000	0	0	0	zero divide	0		
<b>GL0 - D.C. STATE ATHLETICS COMMISSION - Summary</b>		<b>1,285,643</b>	<b>1,285,643</b>	<b>1,285,643</b>	<b>804,125</b>	<b>804,125</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>		
GN0 - OFFICE FOR NON-PUBLIC TUITION	0100 - LOCAL FUND	59,238,495	59,238,495	59,238,495	41,021,120	41,021,120	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,000,000	1,000,000	1,000,000	306,612	306,612	0	0.0%	0		
<b>GN0 - OFFICE FOR NON-PUBLIC TUITION - Summary</b>		<b>60,238,495</b>	<b>60,238,495</b>	<b>60,238,495</b>	<b>41,327,732</b>	<b>41,327,732</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>		
GO0 - SPECIAL EDUCATION TRANSPORTATION	0100 - LOCAL FUND	111,122,750	111,832,806	111,832,806	77,076,335	77,654,368	(578,033)	-0.7%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	9,500,000	6,000,000	6,000,000	4,524,682	4,519,682	5,000	0.1%	0		
<b>GO0 - SPECIAL EDUCATION TRANSPORTATION - Summary</b>		<b>120,622,750</b>	<b>117,832,806</b>	<b>117,832,806</b>	<b>81,601,017</b>	<b>82,174,050</b>	<b>(573,033)</b>	<b>-0.7%</b>	<b>0</b>		
GW0 - DEPUTY MAYOR FOR EDUCATION	0100 - LOCAL FUND	21,137,886	21,137,886	21,137,886	16,851,389	16,861,847	(10,458)	-0.1%	0		
	0450 - PRIVATE DONATIONS	60,000	60,000	60,000	0	0	0	zero divide	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,401,832	1,520,742	1,520,742	1,012,757	1,012,757	0	0.0%	0		
<b>GW0 - DEPUTY MAYOR FOR EDUCATION - Summary</b>		<b>22,599,718</b>	<b>22,718,628</b>	<b>22,718,628</b>	<b>17,864,146</b>	<b>17,874,604</b>	<b>(10,458)</b>	<b>-0.1%</b>	<b>0</b>		
GX0 - TEACHERS' RETIREMENT SYSTEM	0100 - LOCAL FUND	70,478,000	70,478,000	70,478,000	70,544,802	70,232,938	311,864	0.4%	0		
<b>GX0 - TEACHERS' RETIREMENT SYSTEM - Summary</b>		<b>70,478,000</b>	<b>70,478,000</b>	<b>70,478,000</b>	<b>70,544,802</b>	<b>70,232,938</b>	<b>311,864</b>	<b>0.4%</b>	<b>0</b>		
KC0 - WASHINGTON METRO TRANSIT COMMISSION	0100 - LOCAL FUND	165,365	165,365	165,365	124,024	87,926	36,098	29.1%	0		
<b>KC0 - WASHINGTON METRO TRANSIT COMMISSION - Summary</b>		<b>165,365</b>	<b>165,365</b>	<b>165,365</b>	<b>124,024</b>	<b>87,926</b>	<b>36,098</b>	<b>29.1%</b>	<b>0</b>		
KE0 - MASS TRANSIT SUBSIDIES	0100 - LOCAL FUND	342,662,161	342,662,161	342,662,161	342,662,161	342,662,161	0	0.0%	0		
	0110 - DEDICATED TAXES	77,295,302	77,295,302	77,295,302	77,295,302	77,295,302	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	38,400,000	38,400,000	38,400,000	38,400,000	38,400,000	0	0.0%	0		
<b>KE0 - MASS TRANSIT SUBSIDIES - Summary</b>		<b>458,357,463</b>	<b>458,357,463</b>	<b>458,357,463</b>	<b>458,357,463</b>	<b>458,357,463</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>		
PA0 - PAY GO - CAPITAL	0100 - LOCAL FUND	15,000,000	18,177,398	18,177,398	1,177,398	0	1,177,398	100.0%	0		
	0110 - DEDICATED TAXES	183,855,000	183,855,000	183,855,000	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	90,542,561	90,542,561	90,542,561	0	0	0	zero divide	0		
<b>PA0 - PAY GO - CAPITAL - Summary</b>		<b>289,397,561</b>	<b>292,574,959</b>	<b>292,574,959</b>	<b>1,177,398</b>	<b>0</b>	<b>1,177,398</b>	<b>100.0%</b>	<b>0</b>		
PX0 - PURCHASE CARD TRANSACTIONS	0700 - OPERATING INTRA-DISTRICT FUNDS	39,000,000	39,000,000	39,000,000	30,375,000	10,704,651	19,670,349	64.8%	0		
<b>PX0 - PURCHASE CARD TRANSACTIONS - Summary</b>		<b>39,000,000</b>	<b>39,000,000</b>	<b>39,000,000</b>	<b>30,375,000</b>	<b>10,704,651</b>	<b>19,670,349</b>	<b>64.8%</b>	<b>0</b>		
RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION	0100 - LOCAL FUND	48,400,000	53,600,000	53,600,000	53,600,000	53,600,000	0	0.0%	0		
<b>RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION - Summary</b>		<b>48,400,000</b>	<b>53,600,000</b>	<b>53,600,000</b>	<b>53,600,000</b>	<b>53,600,000</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>		
SB0 - INAUGURAL EXPENSES	0150 - FEDERAL PAYMENTS	0	34,872,372	34,872,372	17,296,080	17,277,395	18,685	0.1%	0		
<b>SB0 - INAUGURAL EXPENSES - Summary</b>		<b>0</b>	<b>34,872,372</b>	<b>34,872,372</b>	<b>17,296,080</b>	<b>17,277,395</b>	<b>18,685</b>	<b>0.1%</b>	<b>0</b>		
TF0 - DC TOBACCO SETTLEMENT FINANCING CORP	0620 - ENTERPRISE AND OTHER FUNDS			0	0	46,642,026	(46,642,026)	zero divide		1	
<b>TF0 - DC TOBACCO SETTLEMENT FINANCING CORP - Summary</b>				<b>0</b>	<b>0</b>	<b>46,642,026</b>	<b>(46,642,026)</b>	<b>zero divide</b>			
TX0 - TAX INCREMENT FINANCING (TIF) PROGRAM	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	56,340,258	56,340,258	56,340,258	33,927,774	13,516,155	20,411,619	60.2%	0		
<b>TX0 - TAX INCREMENT FINANCING (TIF) PROGRAM - Summary</b>		<b>56,340,258</b>	<b>56,340,258</b>	<b>56,340,258</b>	<b>33,927,774</b>	<b>13,516,155</b>	<b>20,411,619</b>	<b>60.2%</b>	<b>0</b>		
TY0 - REPAYMENT OF PILOT FINANCING	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	50,991,618	50,991,618	50,991,618	47,954,275	26,344,342	21,609,933	45.1%	0		
<b>TY0 - REPAYMENT OF PILOT FINANCING - Summary</b>		<b>50,991,618</b>	<b>50,991,618</b>	<b>50,991,618</b>	<b>47,954,275</b>	<b>26,344,342</b>	<b>21,609,933</b>	<b>45.1%</b>	<b>0</b>		
UB0 - OTHER POST EMPLOYMENT BENEFITS FUND	0620 - ENTERPRISE AND OTHER FUNDS	9,088,000	9,088,000	9,088,000	0	0	0	zero divide	0		
<b>UB0 - OTHER POST EMPLOYMENT BENEFITS FUND - Summary</b>		<b>9,088,000</b>	<b>9,088,000</b>	<b>9,088,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>zero divide</b>	<b>0</b>		
ZB0 - DEBT SERVICE - ISSUANCE COSTS	0100 - LOCAL FUND	10,000,000	10,000,000	10,000,000	9,439,506	469,657	8,969,849	95.0%	0		
<b>ZB0 - DEBT SERVICE - ISSUANCE COSTS - Summary</b>		<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>9,439,506</b>	<b>469,657</b>	<b>8,969,849</b>	<b>95.0%</b>	<b>0</b>		

**Operating Budget**  
**Third Quarter Planned Spending Compared to Actual Spending - Operating Budget**  
**For the Quarter Ended June 30, 2021**  
**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
ZC0 - COMMERCIAL PAPER PROGRAM	0100 - LOCAL FUND	6,000,000	6,000,000	6,000,000	4,110,200	1,685,151	2,425,049	59.0%	0		
<b>ZC0 - COMMERCIAL PAPER PROGRAM - Summary</b>		<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>4,110,200</b>	<b>1,685,151</b>	<b>2,425,049</b>	<b>59.0%</b>	<b>0</b>		
ZZ0 - WILSON BUILDING	0100 - LOCAL FUND	4,463,551	4,263,551	4,263,551	4,263,551	4,263,551	0	0.0%	0		
<b>ZZ0 - WILSON BUILDING - Summary</b>		<b>4,463,551</b>	<b>4,263,551</b>	<b>4,263,551</b>	<b>4,263,551</b>	<b>4,263,551</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>		
<b>COMMITTEE OF THE WHOLE - Summary</b>		<b>5,407,982,927</b>	<b>7,822,714,409</b>	<b>7,822,714,409</b>	<b>6,086,445,344</b>	<b>3,824,486,623</b>	<b>2,261,958,721</b>	<b>37.2%</b>	<b>0</b>		
<b>COMMITTEE ON BUSINESS AND ECONOMIC DEVELOPMENT</b>											
AS0 - OFFICE OF FINANCE & RESOURCE MGMT	0100 - LOCAL FUND	30,649,572	30,649,572	30,649,572	27,022,759	21,212,488	5,810,271	21.5%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	300,351	300,351	300,351	225,264	127,842	97,422	43.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	9,954,314	9,954,314	9,954,314	7,465,752	6,756,827	708,925	9.5%	0		
<b>AS0 - OFFICE OF FINANCE &amp; RESOURCE MGMT - Summary</b>		<b>40,904,237</b>	<b>40,904,237</b>	<b>40,904,237</b>	<b>34,713,775</b>	<b>28,097,157</b>	<b>6,616,618</b>	<b>19.1%</b>	<b>0</b>		
AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER	0100 - LOCAL FUND	143,908,982	146,558,982	146,558,982	115,302,532	113,662,626	1,639,906	1.4%	0		
	0200 - FEDERAL GRANT FUND	450,000	450,000	450,000	450,000	449,999	1	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	45,339,334	44,378,049	44,378,049	34,818,350	31,468,452	3,349,898	9.6%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	9,198,641	9,198,641	9,198,641	7,553,157	6,113,315	1,439,842	19.1%	0		
<b>AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER - Summary</b>		<b>198,896,957</b>	<b>200,585,672</b>	<b>200,585,672</b>	<b>158,124,039</b>	<b>151,694,392</b>	<b>6,429,647</b>	<b>4.1%</b>	<b>0</b>		
DC0 - OFFICE OF LOTTERY AND CHARITABLE GAMES	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)			0	0	2,247	(2,247)	zero divide			
	0620 - ENTERPRISE AND OTHER FUNDS	507,308,471	507,308,471	507,308,471	214,080,047	214,342,655	(262,608)	-0.1%	0		
<b>DC0 - OFFICE OF LOTTERY AND CHARITABLE GAMES - Summary</b>		<b>507,308,471</b>	<b>507,308,471</b>	<b>507,308,471</b>	<b>214,080,047</b>	<b>214,344,902</b>	<b>(264,855)</b>	<b>-0.1%</b>	<b>0</b>		
DH0 - PUBLIC SERVICE COMMISSION	0200 - FEDERAL GRANT FUND	581,000	581,000	581,000	505,019	374,845	130,174	25.8%	0		
	0450 - PRIVATE DONATIONS	14,000	14,000	14,000	7,000	0	7,000	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	16,950,601	16,950,601	16,950,601	13,343,823	11,887,771	1,456,052	10.9%	0		
<b>DH0 - PUBLIC SERVICE COMMISSION - Summary</b>		<b>17,545,601</b>	<b>17,545,601</b>	<b>17,545,601</b>	<b>13,855,842</b>	<b>12,262,616</b>	<b>1,593,226</b>	<b>11.5%</b>	<b>0</b>		
DJ0 - OFFICE OF PEOPLE'S COUNSEL	0100 - LOCAL FUND	689,246	689,246	689,246	602,375	499,819	102,556	17.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	9,880,143	9,880,143	9,880,143	8,414,417	6,866,819	1,547,598	18.4%	0		
<b>DJ0 - OFFICE OF PEOPLE'S COUNSEL - Summary</b>		<b>10,569,389</b>	<b>10,569,389</b>	<b>10,569,389</b>	<b>9,016,792</b>	<b>7,366,638</b>	<b>1,650,154</b>	<b>18.3%</b>	<b>0</b>		
EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV	0100 - LOCAL FUND	27,761,968	27,761,968	27,761,968	23,368,667	21,736,034	1,632,633	7.0%	0		
	0110 - DEDICATED TAXES	0	1,325,928	1,325,928	1,325,928	1,191,066	134,862	10.2%	0		
	0150 - FEDERAL PAYMENTS	0	107,131,167	107,131,167	107,131,167	107,077,352	53,815	0.1%	0		
	0200 - FEDERAL GRANT FUND			0	0	3,205	(3,205)	zero divide			
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	5,339,393	10,347,112	10,347,112	9,327,374	6,801,899	2,525,475	27.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS			0	0	365	(365)	zero divide			
<b>EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV - Summary</b>		<b>33,101,361</b>	<b>146,566,175</b>	<b>146,566,175</b>	<b>141,153,136</b>	<b>136,809,921</b>	<b>4,343,215</b>	<b>3.1%</b>	<b>0</b>		
EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0100 - LOCAL FUND	16,224,296	16,312,729	16,312,729	14,855,943	13,890,998	964,945	6.5%	0		
	0200 - FEDERAL GRANT FUND	558,906	532,400	532,400	532,400	370,959	161,441	30.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0	1,619,480	1,619,480	1,619,480	1,453,141	166,339	10.3%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	547,271	547,271	447,271	263,824	183,447	41.0%	0		
<b>EN0 - DEPT OF SMALL &amp; LOCAL BUSINESS DEVELOPMT - Summary</b>		<b>16,783,202</b>	<b>19,011,880</b>	<b>19,011,880</b>	<b>17,455,094</b>	<b>15,978,922</b>	<b>1,476,172</b>	<b>8.5%</b>	<b>0</b>		
ES0 - WASHINGTON CONVENTION & SPORTS AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	164,270,817	185,270,817	185,270,817	142,431,181	0	142,431,181	100.0%	0		
<b>ES0 - WASHINGTON CONVENTION &amp; SPORTS AUTHORITY - Summary</b>		<b>164,270,817</b>	<b>185,270,817</b>	<b>185,270,817</b>	<b>142,431,181</b>	<b>0</b>	<b>142,431,181</b>	<b>100.0%</b>	<b>0</b>		
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	93,144,816	93,144,816	93,144,816	62,096,544	26,602,554	35,493,990	57.2%	0		
	0150 - FEDERAL PAYMENTS	0	20,052,786	20,052,786	20,052,786	20,052,786	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	4,212,863	4,212,863	4,212,863	3,610,719	3,522,627	88,092	2.4%	0		
<b>EZ0 - CONVENTION CENTER TRANSFER - Summary</b>		<b>97,357,679</b>	<b>118,510,465</b>	<b>118,510,465</b>	<b>86,860,049</b>	<b>51,277,967</b>	<b>35,582,082</b>	<b>41.0%</b>	<b>0</b>		
ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER	0100 - LOCAL FUND	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	50,000,000	50,000,000	50,000,000	47,700,042	24,511,490	23,188,552	48.6%	0		
<b>ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER - Summary</b>		<b>51,125,000</b>	<b>51,125,000</b>	<b>51,125,000</b>	<b>48,825,042</b>	<b>25,636,490</b>	<b>23,188,552</b>	<b>47.5%</b>	<b>0</b>		
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.	0100 - LOCAL FUND	359,247	359,247	359,247	338,433	15,537	322,896	95.4%	0		
	0110 - DEDICATED TAXES	1,193,826	1,193,826	1,193,826	1,193,826	0	1,193,826	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	9,062,317	9,062,317	9,062,317	7,474,787	6,572,308	902,479	12.1%	0		
<b>LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN. - Summary</b>		<b>10,615,390</b>	<b>10,615,390</b>	<b>10,615,390</b>	<b>9,007,046</b>	<b>6,587,845</b>	<b>2,419,201</b>	<b>26.9%</b>	<b>0</b>		
RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY	0100 - LOCAL FUND	3,744,473	7,585,736	7,585,736	4,464,065	4,186,163	277,902	6.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	667,502	667,502	667,502	500,628	160,065	340,563	68.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	60,777	60,777	60,777	57,883	2,894	4.8%	0		
<b>RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY - Summary</b>		<b>4,411,975</b>	<b>8,314,015</b>	<b>8,314,015</b>	<b>5,025,470</b>	<b>4,404,111</b>	<b>621,359</b>	<b>12.4%</b>	<b>0</b>		

**Operating Budget**  
**Third Quarter Planned Spending Compared to Actual Spending - Operating Budget**  
**For the Quarter Ended June 30, 2021**  
**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
SR0 - DEPART OF INSURANCE, SECURITIES & BANKING	0200 - FEDERAL GRANT FUND	139,000	277,959	277,959	277,959	277,959	0	0.0%	0		
	0400 - PRIVATE GRANT FUND	0	80,000	80,000	80,000	80,000	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	32,285,303	32,285,303	32,285,303	23,629,384	21,761,637	1,867,747	7.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	133,000	186,000	186,000	98,000	0	98,000	100.0%	0		
<b>SR0 - DEPART OF INSURANCE, SECURITIES &amp; BANKING - Summary</b>		<b>32,557,303</b>	<b>32,829,262</b>	<b>32,829,262</b>	<b>24,085,343</b>	<b>22,119,596</b>	<b>1,965,747</b>	<b>8.2%</b>	<b>0</b>		
TC0 - DEPARTMENT OF FOR-HIRE VEHICLES	0100 - LOCAL FUND	5,889,397	9,888,982	9,888,982	7,641,548	4,543,502	3,098,046	40.5%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	10,901,246	10,901,246	10,901,246	8,740,821	6,188,720	2,552,101	29.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,016,000	690,038	690,038	690,038	670,398	19,640	2.8%	0		
<b>TC0 - DEPARTMENT OF FOR-HIRE VEHICLES - Summary</b>		<b>17,806,643</b>	<b>21,480,266</b>	<b>21,480,266</b>	<b>17,072,407</b>	<b>11,402,620</b>	<b>5,669,787</b>	<b>33.2%</b>	<b>0</b>		
<b>COMMITTEE ON BUSINESS AND ECONOMIC DEVELOPMENT - Summary</b>		<b>1,203,254,025</b>	<b>1,370,636,640</b>	<b>1,370,636,640</b>	<b>921,705,263</b>	<b>687,983,177</b>	<b>233,722,086</b>	<b>25.4%</b>	<b>0</b>		
<b>COMMITTEE ON GOVERNMENT OPERATIONS AND FACILITIES</b>											
AA0 - OFFICE OF THE MAYOR	0100 - LOCAL FUND	11,867,568	11,973,713	11,973,713	8,961,084	8,756,636	204,448	2.3%	0		
	0150 - FEDERAL PAYMENTS	0	8,659,413	8,659,413	4,159,413	6,864,104	(2,704,691)	-65.0%	0	1	
	0200 - FEDERAL GRANT FUND	5,396,816	6,861,461	6,861,461	4,489,427	3,732,757	756,670	16.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	810,857	828,833	828,833	618,588	590,745	27,843	4.5%	0		
<b>AA0 - OFFICE OF THE MAYOR - Summary</b>		<b>18,075,241</b>	<b>28,323,420</b>	<b>28,323,420</b>	<b>18,228,512</b>	<b>19,944,242</b>	<b>(1,715,730)</b>	<b>-9.4%</b>	<b>0</b>		
AD0 - OFFICE OF THE INSPECTOR GENERAL	0100 - LOCAL FUND	15,848,906	15,848,906	15,848,906	12,798,501	10,638,045	2,160,456	16.9%	0		
	0200 - FEDERAL GRANT FUND	3,061,736	3,054,661	3,054,661	2,609,492	1,764,453	845,039	32.4%	0		
<b>AD0 - OFFICE OF THE INSPECTOR GENERAL - Summary</b>		<b>18,910,642</b>	<b>18,903,567</b>	<b>18,903,567</b>	<b>15,407,993</b>	<b>12,402,498</b>	<b>3,005,495</b>	<b>19.5%</b>	<b>0</b>		
AF0 - CONTRACT APPEALS BOARD	0100 - LOCAL FUND	1,779,796	1,779,796	1,779,796	1,452,678	1,299,766	152,912	10.5%	0		
<b>AF0 - CONTRACT APPEALS BOARD - Summary</b>		<b>1,779,796</b>	<b>1,779,796</b>	<b>1,779,796</b>	<b>1,452,678</b>	<b>1,299,766</b>	<b>152,912</b>	<b>10.5%</b>	<b>0</b>		
AM0 - DEPARTMENT OF GENERAL SERVICES	0100 - LOCAL FUND	323,891,787	373,647,503	373,647,503	300,210,094	300,209,407	687	0.0%	0		
	0110 - DEDICATED TAXES	1,513,776	1,513,776	1,513,776	239,764	201,806	37,958	15.8%	0		
	0150 - FEDERAL PAYMENTS	0	24,418,618	24,418,618	24,391,737	24,352,824	38,913	0.2%	0		
	0450 - PRIVATE DONATIONS	0	70,300	70,300	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	5,166,675	6,127,960	6,127,960	3,813,580	3,518,931	294,649	7.7%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	180,359,674	198,474,442	198,474,442	140,731,488	133,901,955	6,829,533	4.9%	0		
<b>AM0 - DEPARTMENT OF GENERAL SERVICES - Summary</b>		<b>510,931,912</b>	<b>604,252,599</b>	<b>604,252,599</b>	<b>469,386,663</b>	<b>462,184,923</b>	<b>7,201,740</b>	<b>1.5%</b>	<b>0</b>		
DX0 - ADVISORY NEIGHBORHOOD COMMISSIONS	0100 - LOCAL FUND	1,630,234	1,630,234	1,630,234	1,222,618	515,789	706,829	57.8%	0		
<b>DX0 - ADVISORY NEIGHBORHOOD COMMISSIONS - Summary</b>		<b>1,630,234</b>	<b>1,630,234</b>	<b>1,630,234</b>	<b>1,222,618</b>	<b>515,789</b>	<b>706,829</b>	<b>57.8%</b>	<b>0</b>		
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	0100 - LOCAL FUND	10,323,110	10,323,110	10,323,110	7,261,255	7,265,859	(4,604)	-0.1%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	150,000	150,000	150,000	150,000	228,514	(78,514)	-52.3%	0	1	
	0450 - PRIVATE DONATIONS	0	195,710	195,710	195,710	68,733	126,977	64.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,755,426	2,772,226	2,772,226	1,787,137	1,782,233	4,904	0.3%	0		
<b>FS0 - OFFICE OF ADMINISTRATIVE HEARINGS - Summary</b>		<b>13,228,536</b>	<b>13,441,046</b>	<b>13,441,046</b>	<b>9,394,102</b>	<b>9,345,339</b>	<b>48,763</b>	<b>0.5%</b>	<b>0</b>		
HM0 - OFFICE OF HUMAN RIGHTS	0100 - LOCAL FUND	7,941,659	7,941,659	7,941,659	4,092,595	4,092,595	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	338,778	338,778	338,778	144,088	144,088	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,853,227	1,853,227	1,853,227	151,877	151,877	0	0.0%	0		
<b>HM0 - OFFICE OF HUMAN RIGHTS - Summary</b>		<b>10,133,664</b>	<b>10,133,664</b>	<b>10,133,664</b>	<b>4,388,560</b>	<b>4,388,560</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>		
PO0 - OFFICE OF CONTRACTING AND PROCUREMENT	0100 - LOCAL FUND	24,412,810	209,597,286	209,597,286	162,184,776	179,210,884	(17,026,108)	-10.5%	0	1	
	0150 - FEDERAL PAYMENTS	0	9,370,399	9,370,399	8,167,207	2,482,413	5,684,794	69.6%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1,871,171	1,871,171	1,871,171	1,507,393	1,139,047	368,346	24.4%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	3,762,709	3,920,332	3,920,332	2,927,116	2,446,164	480,952	16.4%	0		
<b>PO0 - OFFICE OF CONTRACTING AND PROCUREMENT - Summary</b>		<b>30,046,690</b>	<b>224,759,188</b>	<b>224,759,188</b>	<b>174,786,492</b>	<b>185,278,508</b>	<b>(10,492,016)</b>	<b>-6.0%</b>	<b>0</b>		
RK0 - OFFICE OF RISK MANAGEMENT	0100 - LOCAL FUND	4,266,385	4,266,385	4,266,385	3,311,952	2,775,221	536,731	16.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	12,800	12,800	5,120	0	5,120	100.0%	0		
<b>RK0 - OFFICE OF RISK MANAGEMENT - Summary</b>		<b>4,266,385</b>	<b>4,279,185</b>	<b>4,279,185</b>	<b>3,317,072</b>	<b>2,775,221</b>	<b>541,851</b>	<b>16.3%</b>	<b>0</b>		
TO0 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER	0100 - LOCAL FUND	69,801,510	69,801,510	69,801,510	60,855,039	59,901,676	953,363	1.6%	0		
	0150 - FEDERAL PAYMENTS	0	9,110,592	9,110,592	9,110,592	8,648,054	462,538	5.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	10,153,707	10,444,255	10,444,255	8,527,597	8,258,056	269,541	3.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	38,202,391	50,028,096	50,028,096	40,021,437	39,665,126	356,311	0.9%	0		
<b>TO0 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER - Summary</b>		<b>118,157,608</b>	<b>139,384,453</b>	<b>139,384,453</b>	<b>118,514,665</b>	<b>116,472,912</b>	<b>2,041,753</b>	<b>1.7%</b>	<b>0</b>		
VA0 - OFFICE OF VETERANS AFFAIRS	0100 - LOCAL FUND	837,891	837,891	837,891	693,540	555,339	138,201	19.9%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	5,000	5,000	5,000	5,000	0	5,000	100.0%	0		
<b>VA0 - OFFICE OF VETERANS AFFAIRS - Summary</b>		<b>842,891</b>	<b>842,891</b>	<b>842,891</b>	<b>698,540</b>	<b>555,339</b>	<b>143,201</b>	<b>20.5%</b>	<b>0</b>		

**Operating Budget**  
**Third Quarter Planned Spending Compared to Actual Spending - Operating Budget**  
**For the Quarter Ended June 30, 2021**  
**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 GOVERNMENT OPERATIONS AND FACILITIES - Summary		728,003,599	1,047,730,043	1,047,730,043	816,797,895	815,163,097	1,634,798	0.2%	0		
<b>COMMITTEE ON HEALTH</b>											
DU0 - MEDICAID RESERVE	0100 - LOCAL FUND	17,540,089	17,540,089	17,540,089	13,155,066	0	13,155,066	100.0%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	40,926,873	40,926,873	40,926,873	30,695,157	0	30,695,157	100.0%	0		
DU0 - MEDICAID RESERVE - Summary		58,466,962	58,466,962	58,466,962	43,850,223	0	43,850,223	100.0%	0		
HC0 - DEPARTMENT OF HEALTH	0100 - LOCAL FUND	90,029,202	96,868,691	96,868,691	83,893,272	83,892,820	452	0.0%	0		
	0150 - FEDERAL PAYMENTS	4,000,000	4,000,000	4,000,000	6,632,812	6,632,812	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	139,161,121	369,985,581	369,985,581	181,934,177	181,934,178	(1)	0.0%	0		
	0400 - PRIVATE GRANT FUND	70,929	679,436	679,436	155,602	155,602	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	30,200,557	30,200,557	30,200,557	21,958,669	21,958,671	(2)	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	859,596	7,260,473	7,260,473	4,373,190	4,373,190	0	0.0%	0		
HC0 - DEPARTMENT OF HEALTH - Summary		264,141,405	508,994,738	508,994,738	298,947,722	298,947,273	449	0.0%	0		
HG0 - DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	0100 - LOCAL FUND	2,115,940	2,115,940	2,115,940	1,426,567	1,426,468	99	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	278,593	278,593	209,881	209,881	0	0.0%	0		
HG0 - DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES - Summary		2,115,940	2,394,533	2,394,533	1,636,448	1,636,349	99	0.0%	0		
HI0 - D.C HEALTH BENEFIT EXCHANGE AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	30,947,602	39,504,853	39,504,853	30,636,552	30,636,552	0	0.0%	0		
HI0 - D.C HEALTH BENEFIT EXCHANGE AUTHORITY - Summary		30,947,602	39,504,853	39,504,853	30,636,552	30,636,552	0	0.0%	0		
HT0 - DEPARTMENT OF HEALTH CARE FINANCE	0100 - LOCAL FUND	857,622,718	867,522,718	867,522,718	623,824,928	623,656,444	168,484	0.0%	0		
	0110 - DEDICATED TAXES	98,195,139	98,195,139	98,195,139	598,500	598,499	1	0.0%	0		
	0200 - FEDERAL GRANT FUND	6,067,676	6,717,831	6,717,831	2,668,540	2,668,540	0	0.0%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	2,472,818,581	2,472,818,580	2,472,818,580	2,071,095,598	2,070,795,022	300,576	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	6,596,710	6,596,710	6,596,710	2,072,614	2,072,614	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	138,715,711	140,019,603	140,019,603	81,220,672	81,220,672	0	0.0%	0		
HT0 - DEPARTMENT OF HEALTH CARE FINANCE - Summary		3,580,016,535	3,591,870,581	3,591,870,581	2,781,480,852	2,781,011,791	469,061	0.0%	0		
HW0 - NOT FOR PROFIT HOSPITAL CORPORATION	0620 - ENTERPRISE AND OTHER FUNDS	155,000,000	180,000,000	180,000,000	116,249,994	0	116,249,994	100.0%	0		
HW0 - NOT FOR PROFIT HOSPITAL CORPORATION - Summary		155,000,000	180,000,000	180,000,000	116,249,994	0	116,249,994	100.0%	0		
HX0 - NOT FOR PROFIT HOSPITAL CORP. SUBSIDY	0100 - LOCAL FUND	15,000,000	40,000,000	40,000,000	21,250,000	40,000,000	(18,750,000)	-88.2%	0	1	
HX0 - NOT FOR PROFIT HOSPITAL CORP. SUBSIDY - Summary		15,000,000	40,000,000	40,000,000	21,250,000	40,000,000	(18,750,000)	-88.2%	0		
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH	0100 - LOCAL FUND	272,004,366	272,004,365	272,004,365	211,698,161	212,033,862	(335,701)	-0.2%	0		
	0110 - DEDICATED TAXES	200,000	200,000	200,000	0	0	zero divide	0	0		
	0200 - FEDERAL GRANT FUND	15,134,619	65,736,002	65,736,002	44,744,806	44,744,607	199	0.0%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	2,991,414	2,991,414	2,991,414	2,471,596	2,471,575	21	0.0%	0		
	0400 - PRIVATE GRANT FUND	446,290	663,703	663,703	304,816	304,816	0	0.0%	0		
	0450 - PRIVATE DONATIONS	161,153	161,153	161,153	499	499	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2,650,320	2,650,320	2,650,320	2,025,904	2,025,751	153	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	14,059,343	22,537,739	22,537,739	11,342,940	11,342,889	51	0.0%	0		
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH - Summary		307,647,505	366,944,696	366,944,696	272,588,722	272,923,999	(335,277)	-0.1%	0		
COMMITTEE ON HEALTH - Summary		4,413,335,949	4,788,176,363	4,788,176,363	3,566,640,513	3,425,155,964	141,484,549	4.0%	0		
<b>COMMITTEE ON HOUSING AND EXECUTIVE ADMINISTRATION</b>											
AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR	0100 - LOCAL FUND	10,896,590	10,981,191	10,981,191	8,496,970	6,700,812	1,796,158	21.1%	0		
	0400 - PRIVATE GRANT FUND	0	184,518	184,518	184,518	175,634	8,884	4.8%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	70,000	70,000	70,000	48,388	21,612	30.9%	0		
AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR - Summary		10,896,590	11,235,709	11,235,709	8,751,488	6,924,834	1,826,654	20.9%	0		
AH0 - MAYOR'S OFFICE OF LEGAL COUNSEL	0100 - LOCAL FUND	1,638,422	1,638,422	1,638,422	1,324,888	1,156,481	168,407	12.7%	0		
AH0 - MAYOR'S OFFICE OF LEGAL COUNSEL - Summary		1,638,422	1,638,422	1,638,422	1,324,888	1,156,481	168,407	12.7%	0		
AI0 - OFFICE OF THE SENIOR ADVISOR	0100 - LOCAL FUND	3,343,808	3,343,808	3,343,808	2,772,864	2,538,599	234,265	8.4%	0		
AI0 - OFFICE OF THE SENIOR ADVISOR - Summary		3,343,808	3,343,808	3,343,808	2,772,864	2,538,599	234,265	8.4%	0		
BA0 - OFFICE OF THE SECRETARY	0100 - LOCAL FUND	3,706,056	3,706,056	3,706,056	3,168,545	2,889,943	278,602	8.8%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1,100,000	1,100,000	1,100,000	951,749	660,427	291,322	30.6%	0		
BA0 - OFFICE OF THE SECRETARY - Summary		4,806,056	4,806,056	4,806,056	4,120,294	3,550,370	569,924	13.8%	0		
BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING	0100 - LOCAL FUND	40,973,261	40,820,261	40,820,261	39,840,694	37,935,956	1,904,738	4.8%	0		
	0150 - FEDERAL PAYMENTS	0	2,866,667	2,866,667	2,866,667	2,866,667	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	7,702,180	19,388,050	19,388,050	19,273,782	11,739,377	7,534,405	39.1%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	3,389,343	3,389,343	3,389,343	3,142,012	1,834,593	1,307,419	41.6%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	228,958	407,062	407,062	407,062	359,557	47,505	11.7%	0		
BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING - Summary		52,293,742	66,871,383	66,871,383	65,530,217	54,736,150	10,794,067	16.5%	0		
CQ0 - OFFICE OF THE TENANT ADVOCATE	0100 - LOCAL FUND	3,467,119	3,467,119	3,467,119	3,005,504	2,224,501	781,003	26.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	543,278	543,278	543,278	444,959	209,006	235,953	53.0%	0		
CQ0 - OFFICE OF THE TENANT ADVOCATE - Summary		4,010,397	4,010,397	4,010,397	3,450,463	2,433,507	1,016,956	29.5%	0		



**Operating Budget**  
**Third Quarter Planned Spending Compared to Actual Spending - Operating Budget**  
**For the Quarter Ended June 30, 2021**  
**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
DA0 - REAL PROPERTY TAX APPEALS COMMISSION	0100 - LOCAL FUND	1,825,886	1,825,886	1,825,886	1,646,652	1,324,579	322,073	19.6%	0		
<b>DA0 - REAL PROPERTY TAX APPEALS COMMISSION - Summary</b>		<b>1,825,886</b>	<b>1,825,886</b>	<b>1,825,886</b>	<b>1,646,652</b>	<b>1,324,579</b>	<b>322,073</b>	<b>19.6%</b>	<b>0</b>		
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	0100 - LOCAL FUND	19,287,365	21,643,002	21,643,002	18,866,756	14,963,639	3,903,117	20.7%	0		
	0150 - FEDERAL PAYMENTS	0	9,633,934	9,633,934	8,155,330	6,761,707	1,393,623	17.1%	0		
	0200 - FEDERAL GRANT FUND	38,045,465	136,669,556	136,669,556	93,901,340	48,811,030	45,090,310	48.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	4,590,022	7,000,543	7,000,543	5,977,313	4,718,532	1,258,781	21.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	22,387,433	14,999,999	14,999,999	12,052,066	8,852,821	3,199,245	26.5%	0		
<b>DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT - Summary</b>		<b>84,310,285</b>	<b>189,947,034</b>	<b>189,947,034</b>	<b>138,952,805</b>	<b>84,107,729</b>	<b>54,845,076</b>	<b>39.5%</b>	<b>0</b>		
DR0 - RENTAL HOUSING COMMISSION	0100 - LOCAL FUND	1,327,890	1,327,890	1,327,890	1,209,376	930,050	279,326	23.1%	0		
<b>DR0 - RENTAL HOUSING COMMISSION - Summary</b>		<b>1,327,890</b>	<b>1,327,890</b>	<b>1,327,890</b>	<b>1,209,376</b>	<b>930,050</b>	<b>279,326</b>	<b>23.1%</b>	<b>0</b>		
HF0 - HOUSING FINANCE AGENCY	0620 - ENTERPRISE AND OTHER FUNDS	14,280,597	14,280,597	14,280,597	10,710,448	0	10,710,448	100.0%	0		
<b>HF0 - HOUSING FINANCE AGENCY - Summary</b>		<b>14,280,597</b>	<b>14,280,597</b>	<b>14,280,597</b>	<b>10,710,448</b>	<b>0</b>	<b>10,710,448</b>	<b>100.0%</b>	<b>0</b>		
HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY)	0100 - LOCAL FUND	17,537,833	17,537,833	17,537,833	0	0	0	zero divide	0		
<b>HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY) - Summary</b>		<b>17,537,833</b>	<b>17,537,833</b>	<b>17,537,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>zero divide</b>	<b>0</b>		
HY0 - HOUSING AUTHORITY SUBSIDY	0100 - LOCAL FUND	158,453,359	181,822,507	181,822,507	150,068,663	121,956,267	28,112,396	18.7%	0		
<b>HY0 - HOUSING AUTHORITY SUBSIDY - Summary</b>		<b>158,453,359</b>	<b>181,822,507</b>	<b>181,822,507</b>	<b>150,068,663</b>	<b>121,956,267</b>	<b>28,112,396</b>	<b>18.7%</b>	<b>0</b>		
UZ0 - HOUSING PRODUCTION TRUST FUND	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	73,462,167	189,683,798	189,683,798	188,878,494	186,562,879	2,315,615	1.2%	0		
	0620 - ENTERPRISE AND OTHER FUNDS	26,537,833	26,537,833	26,537,833	26,532,293	20,652,198	4,430,095	17.7%	0		
<b>UZ0 - HOUSING PRODUCTION TRUST FUND - Summary</b>		<b>100,000,000</b>	<b>216,221,631</b>	<b>216,221,631</b>	<b>213,960,787</b>	<b>207,215,077</b>	<b>6,745,710</b>	<b>3.2%</b>	<b>0</b>		
<b>COMMITTEE ON HOUSING AND EXECUTIVE ADMINISTRATION - Summary</b>		<b>454,724,865</b>	<b>714,869,153</b>	<b>714,869,153</b>	<b>602,498,945</b>	<b>486,873,643</b>	<b>115,625,302</b>	<b>19.2%</b>	<b>0</b>		
<b>COMMITTEE ON HUMAN SERVICES</b>											
AG0 - DC BD OF ETHICS AND GOVT ACCOUNTABILITY	0100 - LOCAL FUND	2,952,891	2,952,891	2,952,891	2,353,089	1,763,315	589,774	25.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	181,384	181,384	181,384	136,036	100,492	35,544	26.1%	0		
<b>AG0 - DC BD OF ETHICS AND GOVT ACCOUNTABILITY - Summary</b>		<b>3,134,275</b>	<b>3,134,275</b>	<b>3,134,275</b>	<b>2,489,125</b>	<b>1,863,807</b>	<b>625,318</b>	<b>25.1%</b>	<b>0</b>		
JA0 - DEPARTMENT OF HUMAN SERVICES	0100 - LOCAL FUND	419,713,591	419,713,591	419,713,591	369,989,381	369,767,956	221,425	0.1%	0		
	0150 - FEDERAL PAYMENTS	0	176,747,252	176,747,252	89,310,616	89,310,616	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	169,294,055	224,004,245	224,004,245	120,878,139	120,726,974	151,165	0.1%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	16,561,910	16,561,910	16,561,910	11,467,479	11,467,478	1	0.0%	0		
	0450 - PRIVATE DONATIONS	0	27,444	27,444	9,751	9,751	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	1,000,000	1,000,000	1,000,000	0	0	0	zero divide	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	3,364,439	20,162,011	20,162,011	16,459,224	16,459,224	0	0.0%	0		
<b>JA0 - DEPARTMENT OF HUMAN SERVICES - Summary</b>		<b>609,933,995</b>	<b>858,216,453</b>	<b>858,216,453</b>	<b>608,114,590</b>	<b>607,741,999</b>	<b>372,591</b>	<b>0.1%</b>	<b>0</b>		
JM0 - DEPARTMENT ON DISABILITY SERVICES	0100 - LOCAL FUND	131,048,077	131,048,077	131,048,077	110,258,257	110,240,845	17,412	0.0%	0		
	0200 - FEDERAL GRANT FUND	33,233,191	37,690,852	37,690,852	29,164,603	28,941,563	223,040	0.8%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	14,513,226	14,753,704	14,753,704	12,491,678	12,375,259	116,419	0.9%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	14,754,614	14,754,614	14,754,614	13,519,168	13,519,168	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	246,189	246,189	196,221	196,221	0	0.0%	0		
<b>JM0 - DEPARTMENT ON DISABILITY SERVICES - Summary</b>		<b>193,549,108</b>	<b>198,493,436</b>	<b>198,493,436</b>	<b>165,629,927</b>	<b>165,273,056</b>	<b>356,871</b>	<b>0.2%</b>	<b>0</b>		
JR0 - OFFICE OF DISABILITY RIGHTS	0100 - LOCAL FUND	1,153,256	1,153,256	1,153,256	502,313	729,783	(227,470)	-45.3%	0	1	
	0200 - FEDERAL GRANT FUND	659,845	643,438	643,438	234,817	387,243	(152,426)	-64.9%	0	1	
	0700 - OPERATING INTRA-DISTRICT FUNDS	292,633	292,633	292,633	277,501	284,502	(7,001)	-2.5%	0		
<b>JR0 - OFFICE OF DISABILITY RIGHTS - Summary</b>		<b>2,105,734</b>	<b>2,089,327</b>	<b>2,089,327</b>	<b>1,014,631</b>	<b>1,401,528</b>	<b>(386,897)</b>	<b>-38.1%</b>	<b>0</b>		
RL0 - CHILD AND FAMILY SERVICES AGENCY	0100 - LOCAL FUND	151,738,865	151,738,865	151,738,865	119,670,291	119,670,292	(1)	0.0%	0		
	0200 - FEDERAL GRANT FUND	64,006,011	68,738,053	68,738,053	45,182,708	45,182,708	0	0.0%	0		
	0400 - PRIVATE GRANT FUND	355,812	443,913	443,913	274,197	274,198	(1)	0.0%	0		
	0450 - PRIVATE DONATIONS	4,560	27,916	27,916	2,568	2,568	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	1,000,000	1,000,000	1,000,000	700,000	700,000	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,333,664	3,273,388	3,273,388	2,061,484	2,061,484	0	0.0%	0		
<b>RL0 - CHILD AND FAMILY SERVICES AGENCY - Summary</b>		<b>219,438,912</b>	<b>225,222,135</b>	<b>225,222,135</b>	<b>167,891,248</b>	<b>167,891,250</b>	<b>(2)</b>	<b>0.0%</b>	<b>0</b>		
<b>COMMITTEE ON HUMAN SERVICES - Summary</b>		<b>1,028,162,024</b>	<b>1,287,155,626</b>	<b>1,287,155,626</b>	<b>945,139,521</b>	<b>944,171,640</b>	<b>967,881</b>	<b>0.1%</b>	<b>0</b>		
<b>COMMITTEE ON LABOR AND WORKFORCE DEVELOPMENT</b>											
BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	0100 - LOCAL FUND	10,518,875	10,518,875	10,518,875	9,426,657	7,213,214	2,213,443	23.5%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	593,214	593,214	593,214	579,914	432,893	147,021	25.4%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	7,346,835	10,042,117	10,042,117	9,862,966	7,818,124	2,044,842	20.7%	0		
<b>BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES - Summary</b>		<b>18,458,924</b>	<b>21,154,206</b>	<b>21,154,206</b>	<b>19,869,537</b>	<b>15,464,231</b>	<b>4,405,306</b>	<b>22.2%</b>	<b>0</b>		
BG0 - EMPLOYEES'COMPENSATION FUND	0100 - LOCAL FUND	22,146,569	22,146,569	22,146,569	17,451,339	14,470,793	2,980,546	17.1%	0		
<b>BG0 - EMPLOYEES'COMPENSATION FUND - Summary</b>		<b>22,146,569</b>	<b>22,146,569</b>	<b>22,146,569</b>	<b>17,451,339</b>	<b>14,470,793</b>	<b>2,980,546</b>	<b>17.1%</b>	<b>0</b>		
BH0 - DC UNEMPLOYMENT COMPENSATION FUND	0100 - LOCAL FUND	5,480,390	5,480,390	5,480,390	5,148,338	3,500,958	1,647,380	32.0%	0		
<b>BH0 - DC UNEMPLOYMENT COMPENSATION FUND - Summary</b>		<b>5,480,390</b>	<b>5,480,390</b>	<b>5,480,390</b>	<b>5,148,338</b>	<b>3,500,958</b>	<b>1,647,380</b>	<b>32.0%</b>	<b>0</b>		

**Operating Budget**  
**Third Quarter Planned Spending Compared to Actual Spending - Operating Budget**  
**For the Quarter Ended June 30, 2021**  
**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
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	0100 - LOCAL FUND	56,000,943	61,060,768	61,060,768	53,106,973	31,586,454	21,520,519	40.5%	0		
	0150 - FEDERAL PAYMENTS	0	22,453,901	22,453,901	21,681,980	20,147,327	1,534,653	7.1%	0		
	0200 - FEDERAL GRANT FUND	42,083,598	63,883,641	63,883,641	57,061,107	37,020,506	20,040,601	35.1%	0		
	0400 - PRIVATE GRANT FUND	260,005	1,863,731	1,863,731	1,859,731	371,532	1,488,199	80.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	61,688,712	61,688,712	61,688,712	52,296,586	39,631,653	12,664,933	24.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,573,948	9,699,195	9,699,195	9,580,374	8,660,438	919,936	9.6%	0		
<b>CF0 - DEPARTMENT OF EMPLOYMENT SERVICES - Summary</b>		<b>161,607,206</b>	<b>220,649,948</b>	<b>220,649,948</b>	<b>195,586,751</b>	<b>137,417,910</b>	<b>58,168,841</b>	<b>29.7%</b>	<b>0</b>		
CG0 - PUBLIC EMPLOYEE RELATIONS BOARD	0100 - LOCAL FUND	1,295,666	1,295,666	1,295,666	1,108,745	957,215	151,530	13.7%	0		
<b>CG0 - PUBLIC EMPLOYEE RELATIONS BOARD - Summary</b>		<b>1,295,666</b>	<b>1,295,666</b>	<b>1,295,666</b>	<b>1,108,745</b>	<b>957,215</b>	<b>151,530</b>	<b>13.7%</b>	<b>0</b>		
CH0 - OFFICE OF EMPLOYEE APPEALS	0100 - LOCAL FUND	2,234,311	2,234,311	2,234,311	1,926,173	1,621,112	305,061	15.8%	0		
<b>CH0 - OFFICE OF EMPLOYEE APPEALS - Summary</b>		<b>2,234,311</b>	<b>2,234,311</b>	<b>2,234,311</b>	<b>1,926,173</b>	<b>1,621,112</b>	<b>305,061</b>	<b>15.8%</b>	<b>0</b>		
UI0 - UNEMPLOYMENT COMPENSATION FUND	0150 - FEDERAL PAYMENTS	215,292,455	945,327,464	945,327,464	945,327,464	924,382,761	20,944,703	2.2%	0		
	0200 - FEDERAL GRANT FUND	0	75,083,265	75,083,265	75,083,265	34,212,928	40,870,337	54.4%	0		
	0620 - ENTERPRISE AND OTHER FUNDS	464,778,369	464,778,369	464,778,369	423,352,688	195,880,318	227,472,370	53.7%	0		
<b>UI0 - UNEMPLOYMENT COMPENSATION FUND - Summary</b>		<b>680,070,824</b>	<b>1,485,189,098</b>	<b>1,485,189,098</b>	<b>1,443,763,417</b>	<b>1,154,476,007</b>	<b>289,287,410</b>	<b>20.0%</b>	<b>0</b>		
UL0 - UNIVERSAL PAID LEAVE FUND	0620 - ENTERPRISE AND OTHER FUNDS	292,123,774	292,123,774	292,123,774	219,842,833	32,416,156	187,426,677	85.3%	0		
<b>UL0 - UNIVERSAL PAID LEAVE FUND - Summary</b>		<b>292,123,774</b>	<b>292,123,774</b>	<b>292,123,774</b>	<b>219,842,833</b>	<b>32,416,156</b>	<b>187,426,677</b>	<b>85.3%</b>	<b>0</b>		
UP0 - WORKFORCE INVESTMENTS ACCOUNT	0100 - LOCAL FUND	0	3,726,992	3,726,992	3,726,992	0	3,726,992	100.0%	0		
<b>UP0 - WORKFORCE INVESTMENTS ACCOUNT - Summary</b>		<b>0</b>	<b>3,726,992</b>	<b>3,726,992</b>	<b>3,726,992</b>	<b>0</b>	<b>3,726,992</b>	<b>100.0%</b>	<b>0</b>		
<b>COMMITTEE ON LABOR AND WORKFORCE DEVELOPMENT - Summary</b>		<b>1,183,417,664</b>	<b>2,054,000,954</b>	<b>2,054,000,954</b>	<b>1,908,424,125</b>	<b>1,360,324,382</b>	<b>548,099,743</b>	<b>28.7%</b>	<b>0</b>		
<b>COMMITTEE ON RECREATION, LIBRARIES AND YOUTH AFFAIRS</b>											
AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS	0100 - LOCAL FUND	1,335,150	1,335,150	1,335,150	1,142,233	966,464	175,769	15.4%	0		
<b>AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS - Summary</b>		<b>1,335,150</b>	<b>1,335,150</b>	<b>1,335,150</b>	<b>1,142,233</b>	<b>966,464</b>	<b>175,769</b>	<b>15.4%</b>	<b>0</b>		
BZ0 - MAYOR'S OFFICE ON LATINO AFFAIRS	0100 - LOCAL FUND	5,385,570	5,385,570	5,385,570	5,260,435	4,689,829	570,606	10.8%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	197,780	197,780	197,780	0	197,780	100.0%	0		
<b>BZ0 - MAYOR'S OFFICE ON LATINO AFFAIRS - Summary</b>		<b>5,385,570</b>	<b>5,583,350</b>	<b>5,583,350</b>	<b>5,458,215</b>	<b>4,689,829</b>	<b>768,386</b>	<b>14.1%</b>	<b>0</b>		
CE0 - DC PUBLIC LIBRARY	0100 - LOCAL FUND	70,671,663	75,341,824	75,341,824	49,505,099	49,505,094	5	0.0%	0		
	0200 - FEDERAL GRANT FUND	1,129,959	1,307,443	1,307,443	847,530	847,543	(13)	0.0%	0		
	0400 - PRIVATE GRANT FUND	0	3,000	3,000	0	0	0	zero divide	0		
	0450 - PRIVATE DONATIONS	17,000	17,000	17,000	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1,230,000	1,230,000	1,230,000	658,522	658,522	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	117,300	986,300	986,300	957,956	957,957	(1)	0.0%	0		
<b>CE0 - DC PUBLIC LIBRARY - Summary</b>		<b>73,165,922</b>	<b>78,885,567</b>	<b>78,885,567</b>	<b>51,969,107</b>	<b>51,969,116</b>	<b>(9)</b>	<b>0.0%</b>	<b>0</b>		
CI0 - OFFICE OF CABLE TV, FILM, MUSIC & ENTNMENT	0100 - LOCAL FUND	2,634,339	2,740,021	2,740,021	2,472,392	1,938,708	533,684	21.6%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	11,595,418	12,166,027	12,166,027	11,158,585	8,645,357	2,513,228	22.5%	0		
<b>CI0 - OFFICE OF CABLE TV, FILM, MUSIC &amp; ENTNMENT - Summary</b>		<b>14,229,757</b>	<b>14,906,048</b>	<b>14,906,048</b>	<b>13,630,977</b>	<b>10,584,065</b>	<b>3,046,912</b>	<b>22.4%</b>	<b>0</b>		
HA0 - DEPARTMENT OF PARKS AND RECREATION	0100 - LOCAL FUND	54,896,218	54,896,218	54,896,218	37,155,552	37,155,552	0	0.0%	0		
	0400 - PRIVATE GRANT FUND	0	4,987	4,987	0	0	0	zero divide	0		
	0450 - PRIVATE DONATIONS	0	228,092	228,092	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2,795,001	4,585,794	4,585,794	2,447,077	2,447,077	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	3,247,496	3,647,496	3,647,496	1,973,331	1,973,331	0	0.0%	0		
<b>HA0 - DEPARTMENT OF PARKS AND RECREATION - Summary</b>		<b>60,938,715</b>	<b>63,362,587</b>	<b>63,362,587</b>	<b>41,575,960</b>	<b>41,575,960</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>		
JZ0 - DEPARTMENT OF YOUTH REHABILITATION SVCS	0100 - LOCAL FUND	84,176,322	85,104,472	85,104,472	69,186,193	69,186,193	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	0	79,262	79,262	58,317	58,317	0	0.0%	0		
	0450 - PRIVATE DONATIONS	0	41,000	41,000	39,265	39,265	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	344,000	1,074,317	1,074,317	925,797	925,797	0	0.0%	0		
<b>JZ0 - DEPARTMENT OF YOUTH REHABILITATION SVCS - Summary</b>		<b>84,520,322</b>	<b>86,299,051</b>	<b>86,299,051</b>	<b>70,209,572</b>	<b>70,209,572</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>		
RC0 - OFFICE ON RETURNING CITIZEN AFFAIRS	0100 - LOCAL FUND	1,890,215	1,890,215	1,890,215	902,357	902,357	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	204,527	204,527	57,112	57,112	0	0.0%	0		
<b>RC0 - OFFICE ON RETURNING CITIZEN AFFAIRS - Summary</b>		<b>1,890,215</b>	<b>2,094,742</b>	<b>2,094,742</b>	<b>959,469</b>	<b>959,469</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>		
<b>COMMITTEE ON RECREATION, LIBRARIES AND YOUTH AFFAIRS - Summary</b>		<b>241,465,651</b>	<b>252,466,495</b>	<b>252,466,495</b>	<b>184,945,533</b>	<b>180,954,475</b>	<b>3,991,058</b>	<b>2.2%</b>	<b>0</b>		

**Operating Budget**  
**Third Quarter Planned Spending Compared to Actual Spending - Operating Budget**  
**For the Quarter Ended June 30, 2021**  
**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
<b>COMMITTEE ON THE JUDICIARY AND PUBLIC SAFETY</b>											
AL0 - UNIFORM LAW COMMISSION	0100 - LOCAL FUND	60,250	60,250	60,250	60,250	39,409	20,841	34.6%	0		
<b>AL0 - UNIFORM LAW COMMISSION - Summary</b>		<b>60,250</b>	<b>60,250</b>	<b>60,250</b>	<b>60,250</b>	<b>39,409</b>	<b>20,841</b>	<b>34.6%</b>	<b>0</b>		
BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT	0100 - LOCAL FUND	5,531,417	6,031,417	6,031,417	4,033,873	4,033,871	2	0.0%	0		
	0200 - FEDERAL GRANT FUND	164,104,138	327,193,289	327,193,289	75,374,153	75,368,699	5,454	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	792,947	792,947	414,911	756,202	0	0.0%	0		
<b>BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT - Summary</b>		<b>169,635,555</b>	<b>334,017,653</b>	<b>334,017,653</b>	<b>80,164,228</b>	<b>80,158,772</b>	<b>5,456</b>	<b>0.0%</b>	<b>0</b>		
CB0 - OFFICE OF THE ATTORNEY GENERAL	0100 - LOCAL FUND	86,377,361	86,377,361	86,377,361	72,295,162	61,667,874	10,627,288	14.7%	0		
	0200 - FEDERAL GRANT FUND	22,650,610	29,123,667	29,123,667	21,815,406	18,115,933	3,699,473	17.0%	0		
	0450 - PRIVATE DONATIONS	562,848	562,848	562,848	562,848	305,336	109,575	26.4%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	29,430,245	31,592,545	31,592,545	28,134,177	24,554,728	3,579,449	12.7%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	3,568,286	3,568,286	3,568,286	2,846,418	2,490,266	356,152	12.5%	0		
<b>CB0 - OFFICE OF THE ATTORNEY GENERAL - Summary</b>		<b>142,589,350</b>	<b>151,224,707</b>	<b>151,224,707</b>	<b>125,506,074</b>	<b>107,134,137</b>	<b>18,371,937</b>	<b>14.6%</b>	<b>0</b>		
CJ0 - OFFICE OF CAMPAIGN FINANCE	0100 - LOCAL FUND	8,577,340	8,577,340	8,577,340	7,465,330	3,043,153	4,422,177	59.2%	0		
<b>CJ0 - OFFICE OF CAMPAIGN FINANCE - Summary</b>		<b>8,577,340</b>	<b>8,577,340</b>	<b>8,577,340</b>	<b>7,465,330</b>	<b>3,043,153</b>	<b>4,422,177</b>	<b>59.2%</b>	<b>0</b>		
DL0 - BOARD OF ELECTIONS	0100 - LOCAL FUND	9,551,177	9,551,177	9,551,177	9,117,624	8,041,132	1,076,492	11.8%	0		
	0200 - FEDERAL GRANT FUND	0	1,609,720	1,609,720	1,609,720	249,444	1,360,276	84.5%	0		
	0400 - PRIVATE GRANT FUND	0	1,429,448	1,429,448	1,429,448	1,428,690	758	0.1%	0		
<b>DL0 - BOARD OF ELECTIONS - Summary</b>		<b>9,551,177</b>	<b>12,590,345</b>	<b>12,590,345</b>	<b>12,156,792</b>	<b>9,719,266</b>	<b>2,437,526</b>	<b>20.1%</b>	<b>0</b>		
DQ0 - COMM ON JUDICIAL DISABILITIES & TENURE	0100 - LOCAL FUND	82,236	82,236	82,236	64,179	45,299	18,880	29.4%	0		
	0150 - FEDERAL PAYMENTS	325,000	414,438	414,438	235,549	158,204	77,345	32.8%	0		
<b>DQ0 - COMM ON JUDICIAL DISABILITIES &amp; TENURE - Summary</b>		<b>407,236</b>	<b>496,674</b>	<b>496,674</b>	<b>299,728</b>	<b>203,503</b>	<b>96,225</b>	<b>32.1%</b>	<b>0</b>		
DV0 - JUDICIAL NOMINATION COMMISSION	0100 - LOCAL FUND	35,569	35,569	35,569	30,569	17,439	13,130	43.0%	0		
	0150 - FEDERAL PAYMENTS	275,001	421,701	421,701	283,433	212,928	70,505	24.9%	0		
<b>DV0 - JUDICIAL NOMINATION COMMISSION - Summary</b>		<b>310,570</b>	<b>457,270</b>	<b>457,270</b>	<b>314,002</b>	<b>230,367</b>	<b>83,635</b>	<b>26.6%</b>	<b>0</b>		
EP0 - EMERGENCY PLANNING AND SECURITY COST	0150 - FEDERAL PAYMENTS	52,900,000	26,090,206	26,090,206	14,000,000	13,741,058	258,942	1.8%	0		
<b>EP0 - EMERGENCY PLANNING AND SECURITY COST - Summary</b>		<b>52,900,000</b>	<b>26,090,206</b>	<b>26,090,206</b>	<b>14,000,000</b>	<b>13,741,058</b>	<b>258,942</b>	<b>1.8%</b>	<b>0</b>		
FA0 - METROPOLITAN POLICE DEPARTMENT	0100 - LOCAL FUND	523,217,136	523,217,136	523,217,136	439,632,299	439,632,297	2	0.0%	0		
	0200 - FEDERAL GRANT FUND	3,975,137	8,508,014	8,508,014	4,733,609	4,733,609	0	0.0%	0		
	0450 - PRIVATE DONATIONS	0	425,057	425,057	44,537	44,537	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	7,400,000	7,400,000	7,400,000	647,953	647,953	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	11,094,359	24,651,461	24,651,461	18,686,287	18,686,287	0	0.0%	0		
<b>FA0 - METROPOLITAN POLICE DEPARTMENT - Summary</b>		<b>545,686,632</b>	<b>564,201,668</b>	<b>564,201,668</b>	<b>463,744,685</b>	<b>463,744,683</b>	<b>2</b>	<b>0.0%</b>	<b>0</b>		
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	0100 - LOCAL FUND	261,802,198	262,777,103	262,777,103	212,300,403	208,475,520	3,824,883	1.8%	0		
	0150 - FEDERAL PAYMENTS	0	34,074,406	34,074,406	34,074,406	34,074,406	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	0	1,118,635	1,118,635	736,160	244,819	491,341	66.7%	0		
	0400 - PRIVATE GRANT FUND	0	5,000	5,000	4,987	4,987	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	3,485,291	8,885,098	8,885,098	3,067,957	2,653,847	414,110	13.5%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	575,000	3,178,316	3,178,316	2,163,129	2,152,444	10,685	0.5%	0		
<b>FB0 - FIRE AND EMERGENCY MEDICAL SERVICES - Summary</b>		<b>265,862,489</b>	<b>310,038,558</b>	<b>310,038,558</b>	<b>252,347,042</b>	<b>247,606,023</b>	<b>4,741,019</b>	<b>1.9%</b>	<b>0</b>		
FH0 - OFFICE OF POLICE COMPLAINTS	0100 - LOCAL FUND	2,612,657	2,612,657	2,612,657	1,835,821	1,738,411	97,410	5.3%	0		
<b>FH0 - OFFICE OF POLICE COMPLAINTS - Summary</b>		<b>2,612,657</b>	<b>2,612,657</b>	<b>2,612,657</b>	<b>1,835,821</b>	<b>1,738,411</b>	<b>97,410</b>	<b>5.3%</b>	<b>0</b>		
FI0 - CORRECTIONS INFORMATION COUNCIL	0100 - LOCAL FUND	877,940	877,940	877,940	505,098	505,098	0	0.0%	0		
<b>FI0 - CORRECTIONS INFORMATION COUNCIL - Summary</b>		<b>877,940</b>	<b>877,940</b>	<b>877,940</b>	<b>505,098</b>	<b>505,098</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>		
FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL	0100 - LOCAL FUND	1,666,414	1,666,414	1,666,414	1,211,400	1,211,400	0	0.0%	0		
	0150 - FEDERAL PAYMENTS	2,150,001	3,026,107	3,026,107	1,689,876	1,689,875	1	0.0%	0		
	0200 - FEDERAL GRANT FUND	75,000	150,000	150,000	150,000	150,000	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	140,000	88,705	88,705	57,759	57,759	0	0.0%	0		
<b>FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL - Summary</b>		<b>4,031,415</b>	<b>4,931,226</b>	<b>4,931,226</b>	<b>3,109,035</b>	<b>3,109,034</b>	<b>1</b>	<b>0.0%</b>	<b>0</b>		
FK0 - D.C. NATIONAL GUARD	0100 - LOCAL FUND	5,088,182	5,088,182	5,088,182	3,533,036	3,523,446	9,590	0.3%	0		
	0150 - FEDERAL PAYMENTS	413,000	640,977	640,977	401,737	401,738	(1)	0.0%	0		
	0200 - FEDERAL GRANT FUND	9,592,613	10,132,719	10,132,719	8,021,295	8,021,284	11	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	147,514	147,514	147,514	99,842	99,843	(1)	0.0%	0		
<b>FK0 - D.C. NATIONAL GUARD - Summary</b>		<b>15,241,309</b>	<b>16,009,392</b>	<b>16,009,392</b>	<b>12,055,910</b>	<b>12,046,311</b>	<b>9,599</b>	<b>0.1%</b>	<b>0</b>		

**Operating Budget**  
**Third Quarter Planned Spending Compared to Actual Spending - Operating Budget**  
**For the Quarter Ended June 30, 2021**  
**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	147,999,871	147,999,871	147,999,871	119,557,540	119,557,540	0	0.0%	0		
	0150 - FEDERAL PAYMENTS	0	893,193	893,193	893,193	893,193	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	0	1,642,922	1,642,922	1,325,210	1,325,210	0	0.0%	0		
	0450 - PRIVATE DONATIONS	0	5,000	5,000	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	29,790,387	37,289,608	37,289,608	25,344,031	25,344,030	1	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	770,151	7,902,582	7,902,582	3,196,839	3,196,839	0	0.0%	0		
<b>FL0 - DEPARTMENT OF CORRECTIONS - Summary</b>		<b>178,560,409</b>	<b>195,733,176</b>	<b>195,733,176</b>	<b>150,316,813</b>	<b>150,316,812</b>	<b>1</b>	<b>0.0%</b>	<b>0</b>		
FO0 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	0100 - LOCAL FUND	43,616,217	44,215,397	44,215,397	41,939,517	41,939,526	(9)	0.0%	0		
	0200 - FEDERAL GRANT FUND	11,288,242	14,829,982	14,829,982	6,472,172	6,459,062	13,110	0.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	5,284,413	6,802,307	6,802,307	6,155,807	6,081,471	74,336	1.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	171,853	171,853	171,853	171,852	1	0.0%	0		
<b>FO0 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS - Summary</b>		<b>60,188,872</b>	<b>66,019,539</b>	<b>66,019,539</b>	<b>54,739,349</b>	<b>54,651,911</b>	<b>87,438</b>	<b>0.2%</b>	<b>0</b>		
FQ0 - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0100 - LOCAL FUND	1,686,922	1,686,922	1,686,922	1,250,350	1,239,786	10,564	0.8%	0		
<b>FQ0 - DEPUTY MAYOR FOR PUBLIC SAFETY &amp; JUSTICE - Summary</b>		<b>1,686,922</b>	<b>1,686,922</b>	<b>1,686,922</b>	<b>1,250,350</b>	<b>1,239,786</b>	<b>10,564</b>	<b>0.8%</b>	<b>0</b>		
FR0 - DEPARTMENT OF FORENSIC SCIENCES	0100 - LOCAL FUND	28,427,007	36,077,190	36,077,190	27,979,508	27,919,443	60,065	0.2%	0		
	0150 - FEDERAL PAYMENTS	0	490,968	490,968	402,822	372,330	30,492	7.6%	0		
	0200 - FEDERAL GRANT FUND	188,459	1,854,333	1,854,333	719,037	693,401	25,636	3.6%	0		
	0400 - PRIVATE GRANT FUND	0	381,846	381,846	381,846	466,420	9,690	2.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,673,094	19,753,081	19,753,081	8,046,543	7,991,376	55,167	0.7%	0		
<b>FR0 - DEPARTMENT OF FORENSIC SCIENCES - Summary</b>		<b>30,288,560</b>	<b>58,557,418</b>	<b>58,557,418</b>	<b>37,624,020</b>	<b>37,442,970</b>	<b>181,050</b>	<b>0.5%</b>	<b>0</b>		
FT0 - HOMELAND SECURITY GRANTS	0700 - OPERATING INTRA-DISTRICT FUNDS	1,414,857	4,850,499	4,850,499	3,370,687	3,370,084	603	0.0%	0		
<b>FT0 - HOMELAND SECURITY GRANTS - Summary</b>		<b>1,414,857</b>	<b>4,850,499</b>	<b>4,850,499</b>	<b>3,370,687</b>	<b>3,370,084</b>	<b>603</b>	<b>0.0%</b>	<b>0</b>		
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	0100 - LOCAL FUND	12,194,894	12,578,682	12,578,682	9,202,114	9,164,421	37,693	0.4%	0		
	0150 - FEDERAL PAYMENTS	0	511,367	511,367	511,367	511,367	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	0	1,325,000	1,325,000	89,474	89,411	63	0.1%	0		
	0400 - PRIVATE GRANT FUND	61,986	25,000	25,000	25,000	25,000	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,756,263	2,831,642	2,831,642	939,811	932,602	7,209	0.8%	0		
<b>FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER - Summary</b>		<b>14,013,143</b>	<b>17,271,691</b>	<b>17,271,691</b>	<b>10,767,766</b>	<b>10,722,801</b>	<b>44,965</b>	<b>0.4%</b>	<b>0</b>		
FZ0 - D.C. SENTENCING COMMISSION	0100 - LOCAL FUND	1,258,111	1,258,111	1,258,111	1,050,917	930,936	119,981	11.4%	0		
<b>FZ0 - D.C. SENTENCING COMMISSION - Summary</b>		<b>1,258,111</b>	<b>1,258,111</b>	<b>1,258,111</b>	<b>1,050,917</b>	<b>930,936</b>	<b>119,981</b>	<b>11.4%</b>	<b>0</b>		
MA0 - CRIMINAL CODE REFORM COMMISSION	0100 - LOCAL FUND	813,017	813,017	813,017	646,518	562,783	83,735	13.0%	0		
<b>MA0 - CRIMINAL CODE REFORM COMMISSION - Summary</b>		<b>813,017</b>	<b>813,017</b>	<b>813,017</b>	<b>646,518</b>	<b>562,783</b>	<b>83,735</b>	<b>13.0%</b>	<b>0</b>		
NS0 - NEIGHBORHOOD SAFETY AND ENGAGEMENT	0100 - LOCAL FUND	10,355,231	10,355,231	10,355,231	9,500,145	7,468,734	2,031,411	21.4%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	1,970,468	1,970,468	1,654,112	1,053,891	600,221	36.3%	0		
<b>NS0 - NEIGHBORHOOD SAFETY AND ENGAGEMENT - Summary</b>		<b>10,355,231</b>	<b>12,325,699</b>	<b>12,325,699</b>	<b>11,154,257</b>	<b>8,522,625</b>	<b>2,631,632</b>	<b>23.6%</b>	<b>0</b>		
PE0 - SECTION 103 JUDGEMENTS-PUB EDUCATION SYS	0100 - LOCAL FUND			0	0	78,206	(78,206)	zero divide			
<b>PE0 - SECTION 103 JUDGEMENTS-PUB EDUCATION SYS - Summary</b>				<b>0</b>	<b>0</b>	<b>78,206</b>	<b>(78,206)</b>	<b>zero divide</b>			
UC0 - OFFICE OF UNIFIED COMMUNICATIONS	0100 - LOCAL FUND	30,373,139	30,373,139	30,373,139	21,291,456	20,983,257	308,199	1.4%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	22,871,138	22,871,138	22,871,138	19,768,080	18,002,107	1,765,973	8.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	993,477	1,339,952	1,339,952	1,201,459	720,142	481,317	40.1%	0		
<b>UC0 - OFFICE OF UNIFIED COMMUNICATIONS - Summary</b>		<b>54,237,754</b>	<b>54,584,229</b>	<b>54,584,229</b>	<b>42,260,995</b>	<b>39,705,506</b>	<b>2,555,489</b>	<b>6.0%</b>	<b>0</b>		
ZH0 - SETTLEMENTS AND JUDGMENTS FUND	0100 - LOCAL FUND	28,024,759	28,024,759	28,024,759	19,353,963	11,290,537	8,063,426	41.7%	0		
<b>ZH0 - SETTLEMENTS AND JUDGMENTS FUND - Summary</b>		<b>28,024,759</b>	<b>28,024,759</b>	<b>28,024,759</b>	<b>19,353,963</b>	<b>11,290,537</b>	<b>8,063,426</b>	<b>41.7%</b>	<b>0</b>		
<b>COMMITTEE ON THE JUDICIARY AND PUBLIC SAFETY - Summary</b>		<b>1,599,185,555</b>	<b>1,873,310,946</b>	<b>1,873,310,946</b>	<b>1,306,099,630</b>	<b>1,261,854,182</b>	<b>44,245,448</b>	<b>3.4%</b>	<b>0</b>		
<b>COMMITTEE ON TRANSPORTATION AND THE ENVIRONMENT</b>											
KA0 - DEPARTMENT OF TRANSPORTATION	0100 - LOCAL FUND	110,971,941	111,225,941	111,225,941	100,301,516	97,228,405	3,073,111	3.1%	0		
	0150 - FEDERAL PAYMENTS	0	500,000	500,000	382,558	382,558	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	17,211,997	18,029,973	18,029,973	15,894,101	14,197,422	1,696,679	10.7%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	18,813,000	24,404,183	24,404,183	21,092,791	18,928,217	2,164,574	10.3%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS			0	0	8,791	(8,791)	zero divide			
<b>KA0 - DEPARTMENT OF TRANSPORTATION - Summary</b>		<b>146,996,938</b>	<b>154,160,097</b>	<b>154,160,097</b>	<b>137,670,966</b>	<b>130,745,393</b>	<b>6,925,573</b>	<b>5.0%</b>	<b>0</b>		
KB0 - GREEN FINANCE AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	22,000,000	22,000,000	22,000,000	16,499,988	0	16,499,988	100.0%	0		
<b>KB0 - GREEN FINANCE AUTHORITY - Summary</b>		<b>22,000,000</b>	<b>22,000,000</b>	<b>22,000,000</b>	<b>16,499,988</b>	<b>0</b>	<b>16,499,988</b>	<b>100.0%</b>	<b>0</b>		

**Operating Budget  
Third Quarter Planned Spending Compared to Actual Spending - Operating Budget  
For the Quarter Ended June 30, 2021  
Source : CFO/Solve/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
KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT	0100 - LOCAL FUND	23,431,720	27,921,075	27,921,075	19,476,200	19,571,375	(95,175)	-0.5%	0		
	0150 - FEDERAL PAYMENTS	0	8,000,000	8,000,000	0	0	0	zero divide	0		
	0200 - FEDERAL GRANT FUND	31,469,856	38,919,469	38,919,469	25,996,035	26,202,244	(206,209)	-0.8%	0		
	0400 - PRIVATE GRANT FUND	2,292,291	2,645,610	2,645,610	(3,242)	53	(3,295)	101.6%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	82,736,761	93,456,709	93,456,709	66,521,987	67,595,685	(1,073,698)	-1.6%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,623,850	2,450,992	2,450,992	1,709,187	1,709,187	0	0.0%	0		
<b>KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT - Summary</b>		<b>142,554,478</b>	<b>173,393,855</b>	<b>173,393,855</b>	<b>113,700,167</b>	<b>115,078,544</b>	<b>(1,378,377)</b>	<b>-1.2%</b>	<b>0</b>		
KO0 - DEPUTY MAYOR OPERATIONS & INFRASTRUCTURE	0100 - LOCAL FUND	1,297,579	1,297,579	1,297,579	960,606	891,053	69,553	7.2%	0		
<b>KO0 - DEPUTY MAYOR OPERATIONS &amp; INFRASTRUCTURE - Summary</b>		<b>1,297,579</b>	<b>1,297,579</b>	<b>1,297,579</b>	<b>960,606</b>	<b>891,053</b>	<b>69,553</b>	<b>7.2%</b>	<b>0</b>		
KT0 - DEPARTMENT OF PUBLIC WORKS	0100 - LOCAL FUND	147,647,657	149,065,581	149,065,581	121,385,500	119,420,923	1,964,577	1.6%	0		
	0400 - PRIVATE GRANT FUND	0	302,025	302,025	302,025	192,635	109,390	36.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	13,402,249	13,402,249	13,402,249	12,451,677	9,271,110	3,180,567	25.5%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	29,054,775	29,450,829	29,450,829	24,210,567	22,024,235	2,186,332	9.0%	0		
<b>KT0 - DEPARTMENT OF PUBLIC WORKS - Summary</b>		<b>190,104,681</b>	<b>192,220,684</b>	<b>192,220,684</b>	<b>158,349,769</b>	<b>150,908,903</b>	<b>7,440,866</b>	<b>4.7%</b>	<b>0</b>		
KV0 - DEPARTMENT OF MOTOR VEHICLES	0100 - LOCAL FUND	37,542,378	35,817,378	35,817,378	30,560,248	28,547,373	2,012,875	6.6%	0		
	0200 - FEDERAL GRANT FUND	0	329,500	329,500	164,750	0	164,750	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	10,172,574	10,172,574	10,172,574	9,260,414	8,626,944	633,470	6.8%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	600,000	654,480	654,480	618,115	402,896	215,219	34.8%	0		
<b>KV0 - DEPARTMENT OF MOTOR VEHICLES - Summary</b>		<b>48,314,952</b>	<b>46,973,932</b>	<b>46,973,932</b>	<b>40,603,527</b>	<b>37,577,213</b>	<b>3,026,314</b>	<b>7.5%</b>	<b>0</b>		
KZ0 - HIGHWAY TRANSPORTATION FUND - TRANSFERS	0110 - DEDICATED TAXES	24,642,000	24,642,000	24,642,000	9,467,980	0	9,467,980	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	5,557,560	5,557,560	5,557,560	0	0	0	zero divide	0		
<b>KZ0 - HIGHWAY TRANSPORTATION FUND - TRANSFERS - Summary</b>		<b>30,199,560</b>	<b>30,199,560</b>	<b>30,199,560</b>	<b>9,467,980</b>	<b>0</b>	<b>9,467,980</b>	<b>100.0%</b>	<b>0</b>		
LA0 - WATER & SEWER AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	642,663,000	642,663,000	642,663,000	482,014,000	0	482,014,000	100.0%	0		
<b>LA0 - WATER &amp; SEWER AUTHORITY - Summary</b>		<b>642,663,000</b>	<b>642,663,000</b>	<b>642,663,000</b>	<b>482,014,000</b>	<b>0</b>	<b>482,014,000</b>	<b>100.0%</b>	<b>0</b>		
LB0 - WASHINGTON AQUEDUCT	0620 - ENTERPRISE AND OTHER FUNDS	73,139,198	73,139,198	73,139,198	54,854,399	0	54,854,399	100.0%	0		
<b>LB0 - WASHINGTON AQUEDUCT - Summary</b>		<b>73,139,198</b>	<b>73,139,198</b>	<b>73,139,198</b>	<b>54,854,399</b>	<b>0</b>	<b>54,854,399</b>	<b>100.0%</b>	<b>0</b>		
<b>COMMITTEE ON TRANSPORTATION AND THE ENVIRONMENT - Summary</b>		<b>1,297,270,386</b>	<b>1,336,047,905</b>	<b>1,336,047,905</b>	<b>1,014,121,402</b>	<b>435,201,106</b>	<b>578,920,296</b>	<b>57.1%</b>	<b>0</b>		
<b>Overall - Summary</b>		<b>17,556,802,645</b>	<b>22,547,108,534</b>	<b>22,547,108,534</b>	<b>17,352,818,171</b>	<b>13,422,168,289</b>	<b>3,930,649,882</b>	<b>22.7%</b>	<b>0</b>	<b>8</b>	<b>0</b>

The following agencies are excluded because SOAR is not

Agency Code 1 DY0 2 ES0 3 GF0 4 HF0 5 HW0 6 LA0 7 LB0 8 TF0	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
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**Third Quarter FY 2021 Planned Capital Spending Compared to Actual Spending, by Agency and Project**

Total Projects: 567

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
<b>Committee of the Whole</b>								
<b>AB0-COUNCIL OF THE DISTRICT OF COLUMBIA</b>								
Committee of the Whole	AB0	WIL05C	IT UPGRADES	1,955,286	440,031	1,515,255	77.5%	
<b>BJ0-OFFICE OF ZONING</b>								
Committee of the Whole	BJ0	JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	279,872	191,259	88,613	31.7%	
<b>BX0-COMM ON ARTS &amp; HUMANITIES -CREATIVE ECON</b>								
Committee of the Whole	BX0	CTN04C	CHINATOWN FRIENDSHIP ARCHWAY RENOVATION	311,680	4,851	306,829	98.4%	
<b>CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS</b>								
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	4,500	2,227,500	99.8%	
<b>GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS</b>								
Committee of the Whole	GA0	PJMCLC	CAPITAL LABOR PROJECT	720,551	720,551	(0)	(0.0%)	
Committee of the Whole	GA0	T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	357,692	357,691	1	0.0%	
Committee of the Whole	GA0	T22DIC	IT - DATA INFRASTRUCTURE	203,228	203,229	(1)	(0.0%)	
<b>GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)</b>								
Committee of the Whole	GD0	EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	241,091	154,562	86,529	35.9%	
Committee of the Whole	GD0	GD001C	DATA INFRASTRUCTURE	5,738,732	1,153,864	4,584,868	79.9%	
Committee of the Whole	GD0	MODARC	NEW STATEWIDE SPECIAL EDUCATION DATA SYS	2,521,826	32,694	2,489,132	98.7%	
<b>GO0-SPECIAL EDUCATION TRANSPORTATION</b>								
Committee of the Whole	GO0	BU0B0C	BUS-VEHICLE REPLACEMENT	9,076,592	8,338,146	738,446	8.1%	
<b>KE0-MASS TRANSIT SUBSIDIES</b>								
Committee of the Whole	KE0	SA311C	WMATA FUND - PRIIA	49,711,495	49,713,648	(2,153)	(0.0%)	
Committee of the Whole	KE0	SA501C	WMATA CIP CONTRIBUTION	305,752,059	272,786,353	32,965,706	10.8%	
Committee of the Whole	KE0	TOP02C	PROJECT DEVELOPMENT	1,529,033	1,000,000	529,033	34.6%	
<b>Committee on Business and Economic Development</b>								
<b>AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER</b>								
Committee on Business and Economic Development	AT0	CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	500,000	187,740	312,260	62.5%	
Committee on Business and Economic Development	AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	6,400,296	5,828,450	571,846	8.9%	
Committee on Business and Economic Development	AT0	IFSMPC	MP-DISTRICT INTEGRATED FINANCIAL SYSTEM	27,431,046	22,102,694	5,328,352	19.4%	
<b>EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV</b>								
Committee on Business and Economic Development	EB0	ASC13C	SKYLAND SHOPPING CENTER	1,198,195	776,671	421,524	35.2%	
Committee on Business and Economic Development	EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	107,000,000	3,977,679	103,022,321	96.3%	
Committee on Business and Economic Development	EB0	AWT01C	WALTER REED REDEVELOPMENT	1,304,072	26,907	1,277,165	97.9%	
Committee on Business and Economic Development	EB0	EB008C	MP-NEW COMMUNITIES	58,014,903	23,539,664	34,475,239	59.4%	
Committee on Business and Economic Development	EB0	EB422C	HILL EAST	10,834,332	11,211	10,823,121	99.9%	
<b>Committee on Government Operations and Facilities</b>								
<b>AM0-DEPARTMENT OF GENERAL SERVICES</b>								
Committee on Government Operations and Facilities	AM0	BC101C	FACILITY CONDITION ASSESSMENT	1,983,997	0	1,983,997	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	DALY/MPD BUILDING SWING	11,175,000	375,771	10,799,229	96.6%	
Committee on Government Operations and Facilities	AM0	BRM28C	REEVES CENTER RENOVATION	3,960,376	107,475	3,852,901	97.3%	
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	18,431,840	4,818,107	13,613,733	73.9%	
Committee on Government Operations and Facilities	AM0	EBK08C	ST E'S RDWYS/ INFRASTR STAGE 2	94,937,669	762,585	94,175,084	99.2%	
Committee on Government Operations and Facilities	AM0	EST01C	EASTERN MARKET METRO PARK	8,409,178	5,132,262	3,276,916	39.0%	
Committee on Government Operations and Facilities	AM0	HA0NJC	NEW JERSEY AND O STREET NW PARK	1,307,747	19,725	1,288,022	98.5%	
Committee on Government Operations and Facilities	AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	228,043	5,431	222,612	97.6%	
Committee on Government Operations and Facilities	AM0	PL105C	ARCHIVES RECORDER OF DEEDS	94,113	0	94,113	100.0%	
Committee on Government Operations and Facilities	AM0	PL107C	MISCELLANEOUS BUILDINGS POOL	175,193	20,175	155,018	88.5%	
Committee on Government Operations and Facilities	AM0	PL108C	BIG 3 BUILDINGS POOL	130,432	0	130,432	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	4,773,816	647,526	4,126,290	86.4%	
Committee on Government Operations and Facilities	AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	2,138,559	0	2,138,559	100.0%	
Committee on Government Operations and Facilities	AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	4,834,296	219,352	4,614,944	95.5%	
Committee on Government Operations and Facilities	AM0	PL905C	MUNICIPAL LABOR PROGRAM MANAGEMENT	5,165,829	2,527,558	2,638,271	51.1%	
Committee on Government Operations and Facilities	AM0	PLSISC	FY 2021 INAUGURAL REVIEWING STANDS	0	894,600	(894,600)	N/A	
Committee on Government Operations and Facilities	AM0	WIL02C	WILSON BLDG	4,418,152	528,472	3,889,680	88.0%	
Committee on Government Operations and Facilities	BY0	SW601C	SENIOR WELLNESS CENTER RENOVATION POOL P	2,015,637	190,419	1,825,218	90.6%	
Committee on Government Operations and Facilities	CF0	SNTRCC	DC INFRASTRUCTURE ACADEMY	8,333,894	104,939	8,228,955	98.7%	

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

Total Projects: 567

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	CI0	CI801C	HVAC & POWER SYS UPGRDE @ OCTFME HEADQTR	798,047	639,759	158,288	19.8%	
Committee on Government Operations and Facilities	EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	28,309,994	727,123	27,582,871	97.4%	
Committee on Government Operations and Facilities	EB0	EB701C	MCMILLAN SAND FILTRATION SITE	301,479	0	301,479	100.0%	
Committee on Government Operations and Facilities	FA0	BRM09C	EVIDENCE IMPOUND LOT RENOVATION	2,887,500	0	2,887,500	100.0%	
Committee on Government Operations and Facilities	FA0	BRM10C	ADA UPGRADES (1D SUB & 4D SUB) MPD STATI	1,074,221	429,536	644,685	60.0%	
Committee on Government Operations and Facilities	FA0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	4,897,321	773,782	4,123,539	84.2%	
Committee on Government Operations and Facilities	FB0	FMF01C	FLEET MAINTENANCE RESERVE FACILITY	3,829,223	357,274	3,471,949	90.7%	
Committee on Government Operations and Facilities	FB0	LC537C	ENGINE COMPANY 23 RENOVATION	5,132,717	803,243	4,329,474	84.4%	
Committee on Government Operations and Facilities	FB0	LC837C	RELOCATION OF ENGINE COMPANY 26	3,000,001	110,391	2,889,610	96.3%	
Committee on Government Operations and Facilities	FB0	LE537C	ENGINE 14 MAJOR RENOVATION	255,260	97,392	157,868	61.8%	
Committee on Government Operations and Facilities	FB0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	5,478,555	1,958,091	3,520,464	64.3%	
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	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	3,828,967	66,559	3,762,408	98.3%	
Committee on Government Operations and Facilities	FLO	CGN02C	CTF GENERAL RENOVATION	6,900,000	2,102,619	4,797,381	69.5%	
Committee on Government Operations and Facilities	FLO	CR104C	HVAC REPLACEMENT FOR CDF	6,040,925	375,991	5,664,934	93.8%	
Committee on Government Operations and Facilities	FLO	MA220C	EMERGENCY POWER SYSTEM UPGRADES	6,210,950	1,816,422	4,394,528	70.8%	
Committee on Government Operations and Facilities	FX0	FX0FRC	OCME FACILITY RENOVATION AT THE CFL	1,035,338	101,206	934,132	90.2%	
Committee on Government Operations and Facilities	GA0	GI5PKC	EARLY ACTION PRE-K INITIATIVES	1,513,055	579,573	933,482	61.7%	
Committee on Government Operations and Facilities	GA0	GM101C	ROOF REPAIRS - DCPS	5,739,085	948,750	4,790,335	83.5%	
Committee on Government Operations and Facilities	GA0	GM102C	HVAC REPLACEMENT - DCPS	26,165,154	8,504,888	17,660,267	67.5%	
Committee on Government Operations and Facilities	GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	432,191	9,255	422,936	97.9%	
Committee on Government Operations and Facilities	GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	11,253,933	4,008,969	7,244,964	64.4%	
Committee on Government Operations and Facilities	GA0	GM1SKC	SCHOOLS KITCHENS	600,402	111,342	489,060	81.5%	
Committee on Government Operations and Facilities	GA0	GM303C	ADA COMPLIANCE - DCPS	5,535,389	2,242,433	3,292,956	59.5%	
Committee on Government Operations and Facilities	GA0	GM304C	LIFE SAFETY - DCPS	3,875,574	1,020,435	2,855,139	73.7%	
Committee on Government Operations and Facilities	GA0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	2,863,473	651,390	2,212,083	77.3%	
Committee on Government Operations and Facilities	GA0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	5,687,166	2,557,685	3,129,481	55.0%	
Committee on Government Operations and Facilities	GA0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	4,377,336	1,950,843	2,426,493	55.4%	
Committee on Government Operations and Facilities	GA0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	751,158	686,057	65,101	8.7%	
Committee on Government Operations and Facilities	GA0	MR337C	MAURY ES MODERNIZATION/RENOVATION	774,839	0	774,839	100.0%	
Committee on Government Operations and Facilities	GA0	NR939C	ROOSEVELT HS MODERNIZATION	1,567,894	1,209,965	357,929	22.8%	
Committee on Government Operations and Facilities	GA0	NX238C	THADDEUS STEVENS RENOVATION/MODERNIZATIO	6,140,898	971,391	5,169,507	84.2%	
Committee on Government Operations and Facilities	GA0	NX837C	COOLIDGE MODERNIZATION/RENOVATION	1,927,621	22,547	1,905,074	98.8%	
Committee on Government Operations and Facilities	GA0	PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	702,105	377,523	324,582	46.2%	
Committee on Government Operations and Facilities	GA0	SG106C	WINDOW REPLACEMENT - DCPS	2,461,417	407,472	2,053,945	83.4%	
Committee on Government Operations and Facilities	GA0	SK120C	ATHLETIC FACILITIES	5,508,150	3,016,671	2,491,479	45.2%	
Committee on Government Operations and Facilities	GA0	SK1ABC	AMIDON-BOWEN ES PLAYGROUND	0	72,033	(72,033)	N/A	
Committee on Government Operations and Facilities	GA0	SK1SEC	SEATON ES PLAYGROUND	221,063	221,063	0	0.0%	
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	1,816,254	0	1,816,254	100.0%	
Committee on Government Operations and Facilities	GA0	YY105C	ANNE M. GODING ES	21,566,886	8,028,784	13,538,102	62.8%	
Committee on Government Operations and Facilities	GA0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	29,725,481	23,830,717	5,894,764	19.8%	
Committee on Government Operations and Facilities	GA0	YY120C	SHAW MS @ 800 EUCLID ST NW	318,038	65,824	252,214	79.3%	
Committee on Government Operations and Facilities	GA0	YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	80,988	0	80,988	100.0%	
Committee on Government Operations and Facilities	GA0	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	5,878,458	4,032	5,874,426	99.9%	
Committee on Government Operations and Facilities	GA0	YY151C	PEABODY ES RENOVATION/MODERNIZATION	1,000,000	174,010	825,990	82.6%	
Committee on Government Operations and Facilities	GA0	YY153C	ROSS ES RENOVATION	2,838,918	1,848,463	990,455	34.9%	
Committee on Government Operations and Facilities	GA0	YY164C	HYDE ES MODERNIZATION/RENOVATION	59,528	0	59,528	100.0%	
Committee on Government Operations and Facilities	GA0	YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	2,802,426	1,148,624	1,653,802	59.0%	
Committee on Government Operations and Facilities	GA0	YY170C	ORR ES MODERNIZATION/RENOVATION	1,874,503	0	1,874,503	100.0%	
Committee on Government Operations and Facilities	GA0	YY173C	WEST ES MODERNIZATION/RENOVATION	47,966,112	28,620,769	19,345,343	40.3%	
Committee on Government Operations and Facilities	GA0	YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	2,952,878	2,952,878	0	0.0%	
Committee on Government Operations and Facilities	GA0	YY180C	EATON ES RENOVATION/MODERNIZATON	41,215,508	30,363,115	10,852,393	26.3%	
Committee on Government Operations and Facilities	GA0	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	19,324,488	18,005,070	1,319,418	6.8%	
Committee on Government Operations and Facilities	GA0	YY185C	KIMBALL ES MODERNIZATION/RENOVATION	684,007	684,005	2	0.0%	
Committee on Government Operations and Facilities	GA0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	2,221,077	421,100	1,799,977	81.0%	
Committee on Government Operations and Facilities	GA0	YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	21,196,327	2,614,136	18,582,191	87.7%	
Committee on Government Operations and Facilities	GA0	YY1BSC	BANNEKER HS CONSTRUCTION @ 925 RI AVE NW	77,269,950	32,138,181	45,131,769	58.4%	
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	BARD EARLY COLLEGE MODERNIZATION/RENOVAT	3,750,000	981,888	2,768,112	73.8%	

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

Total Projects: 567

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	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	186,430	186,430	0	0.0%	
Committee on Government Operations and Facilities	GA0	YY1SPC	CENTRALIZED SWING SPACE	15,436,605	5,048,889	10,387,716	67.3%	
Committee on Government Operations and Facilities	GA0	YY1VNC	VAN NESS RENOVATION	4,658,197	1,843,472	2,814,725	60.4%	
Committee on Government Operations and Facilities	GO0	BRM15C	1601 W STREET NE BUILDING RENOVATION	13,149,731	392,059	12,757,672	97.0%	
Committee on Government Operations and Facilities	HA0	AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	1,565,046	44,774	1,520,272	97.1%	
Committee on Government Operations and Facilities	HA0	COM37C	CONGRESS HEIGHTS MODERNIZATION	16,249,771	148,089	16,101,682	99.1%	
Committee on Government Operations and Facilities	HA0	DUCKPC	DUCK POND	207,881	207,881	0	0.0%	
Committee on Government Operations and Facilities	HA0	FTDAVC	FORT DAVIS RECREATION CENTER	656,055	0	656,055	100.0%	
Committee on Government Operations and Facilities	HA0	FTLPKC	FORT LINCOLN PARK	3,672,570	8,736	3,663,834	99.8%	
Committee on Government Operations and Facilities	HA0	HA0NJC	NEW JERSEY AND O STREET NW PARK	1,307,747	19,725	1,288,022	98.5%	
Committee on Government Operations and Facilities	HA0	HRDYRC	HARDY RECREATION CENTER	3,670,063	1,754,027	1,916,036	52.2%	
Committee on Government Operations and Facilities	HA0	HTSPKC	HEARST PARK	1,854,604	224,135	1,630,469	87.9%	
Committee on Government Operations and Facilities	HA0	JELRCC	JELLEFF RECREATION CENTER	5,340,613	0	5,340,613	100.0%	
Committee on Government Operations and Facilities	HA0	KMS20C	ANACOSTIA RECREATION CENTER @ KETCHAM ES	11,966,257	526,413	11,439,844	95.6%	
Committee on Government Operations and Facilities	HA0	LEDPKC	PARK AT LEDROIT	612,388	612,388	0	0.0%	
Committee on Government Operations and Facilities	HA0	LFR01C	LAFAYETTE REC EXPANSION	3,398,742	1,559,361	1,839,381	54.1%	
Committee on Government Operations and Facilities	HA0	OXR37C	OXON RUN PARK	1,089,053	47,481	1,041,572	95.6%	
Committee on Government Operations and Facilities	HA0	PETWTC	PETWORTH RECREATION CENTER	588,293	288,377	299,916	51.0%	
Committee on Government Operations and Facilities	HA0	Q11HRC	HILLCREST RECREATION CENTER	147,375	0	147,375	100.0%	
Committee on Government Operations and Facilities	HA0	QA5JEC	JOY EVANS FIELD HOUSE	750,000	320,622	429,378	57.3%	
Committee on Government Operations and Facilities	HA0	QB338C	ROPER / DEANWOOD RECREATION CENTER	82,027	81,797	230	0.3%	
Committee on Government Operations and Facilities	HA0	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	12,760,881	28,000	12,732,881	99.8%	
Committee on Government Operations and Facilities	HA0	QE238C	RIDGE ROAD RECREATION CENTER	765,803	645,606	120,198	15.7%	
Committee on Government Operations and Facilities	HA0	QE511C	ADA COMPLIANCE	1,018,384	303,830	714,554	70.2%	
Committee on Government Operations and Facilities	HA0	QE834C	SMALL PARK IMPROVEMENTS	2,910,545	1,835,098	1,075,447	37.0%	
Committee on Government Operations and Facilities	HA0	QF4RCC	BENNING PARK RECREATION CENTER - REHAB	5,804,207	4,546,547	1,257,660	21.7%	
Committee on Government Operations and Facilities	HA0	QG3PMC	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	2,491,096	1,923,359	567,737	22.8%	
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	179,429	21,526	157,903	88.0%	
Committee on Government Operations and Facilities	HA0	QL2TKC	TAKOMA DOG PARK	544,684	544,684	0	0.0%	
Committee on Government Operations and Facilities	HA0	QM701C	CHEVY CHASE COMMUNITY CENTER	825,522	35,808	789,714	95.7%	
Committee on Government Operations and Facilities	HA0	QM802C	NOMA PARKS & REC CENTERS	4,500,179	470,968	4,029,211	89.5%	
Committee on Government Operations and Facilities	HA0	QM8DCC	DOUGLASS COMMUNITY CENTER	173,859	23,943	149,916	86.2%	
Committee on Government Operations and Facilities	HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	2,602,689	1,101,164	1,501,525	57.7%	
Committee on Government Operations and Facilities	HA0	QN750C	PARK IMPROVEMENTS	860,382	491,621	368,761	42.9%	
Committee on Government Operations and Facilities	HA0	QN751C	FRANKLIN SQUARE PARK	11,863,085	6,453,437	5,409,648	45.6%	
Committee on Government Operations and Facilities	HA0	QN752C	SOUTHWEST PLAYGROUND IMPROVMENTS	367,933	367,933	0	0.0%	
Committee on Government Operations and Facilities	HA0	QN753C	COBB PARK IMPROVEMENTS	375,000	0	375,000	100.0%	
Committee on Government Operations and Facilities	HA0	QN754C	LANSBURGH PARK IMPROVEMENTS	660,168	660,168	0	0.0%	
Committee on Government Operations and Facilities	HA0	QN7CPC	CAROLINA PARK	594,029	594,029	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	QP5ARC	ARBORETUM COMMUNITY CENTER	7,729,052	349,054	7,379,998	95.5%	
Committee on Government Operations and Facilities	HA0	RG001C	GENERAL IMPROVEMENTS - DPR	5,425,814	842,411	4,583,403	84.5%	
Committee on Government Operations and Facilities	HA0	RG003C	PLAYGROUND EQUIPMENT	3,883,454	487,103	3,396,351	87.5%	
Committee on Government Operations and Facilities	HA0	RG006C	SWIMMING POOL REPLACEMENT	2,850,566	366,315	2,484,251	87.1%	
Committee on Government Operations and Facilities	HA0	RG0TAC	TAKOMA AQUATIC CENTER RENO AND NEW ROOF	3,688,358	416,190	3,272,168	88.7%	
Committee on Government Operations and Facilities	HA0	SHPRCC	SHEPARD PARK COMMUNITY CENTER	1,730,316	1,314,500	415,816	24.0%	
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	STDDPC	STEAD PARK REC CENTER IMPROVEMENTS	11,795,186	424,944	11,370,242	96.4%	
Committee on Government Operations and Facilities	HA0	THELCC	THEODORE HAGANS CULTURAL CTR-THURGOOD MA	24,122,020	779,324	23,342,697	96.8%	
Committee on Government Operations and Facilities	HA0	THPRCC	THERAPEUTIC RECREATION CENTER	27,086,504	769,196	26,317,308	97.2%	
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	4,082,207	2,813,366	1,268,841	31.1%	
Committee on Government Operations and Facilities	HT0	HT901C	GWU/ST ELIZABETH NEW HOSPITAL PARTNERSHI	12,000,000	1,415,371	10,584,629	88.2%	
Committee on Government Operations and Facilities	HT0	UMV01C	SAINT ELIZABETHS MEDICAL CENTER	28,252,500	57,385	28,195,115	99.8%	
Committee on Government Operations and Facilities	JA0	HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	10,084,964	5,740,702	4,344,262	43.1%	
Committee on Government Operations and Facilities	JA0	HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	1,305,107	81,869	1,223,238	93.7%	
Committee on Government Operations and Facilities	JA0	HSW05C	WARD 5 TEMPORARY HOUSING FOR FAMILIES	671,784	0	671,784	100.0%	
Committee on Government Operations and Facilities	JA0	HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	3,293,979	3,141,838	152,141	4.6%	
Committee on Government Operations and Facilities	JA0	HSW08C	WARD 8 TEMPORARY HOUSING FOR FAMILIES	112,319	0	112,319	100.0%	



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

Total Projects: 567

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	JA0	TFS01C	SMALL CAPITAL PROJECTS	4,013,636	299,654	3,713,982	92.5%	
Committee on Government Operations and Facilities	JA0	THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	11,211,918	2,600,904	8,611,014	76.8%	
Committee on Government Operations and Facilities	JA0	THK18C	NEW YORK AVENUE UPGRADES/RENOVATIONS	8,681,250	0	8,681,250	100.0%	
Committee on Government Operations and Facilities	JA0	THK19C	EMERGENCY & TEMPORARY HOUSING FOR MEN	31,832,832	18,148,284	13,684,548	43.0%	
Committee on Government Operations and Facilities	KA0	KAH01C	DDOT MATERIAL TESTING LAB	3,000,000	2,457,101	542,899	18.1%	
Committee on Government Operations and Facilities	KT0	FTF01C	FORT TOTTEN TRASH TRANSFER STATION	6,396,261	918,386	5,477,875	85.6%	
Committee on Government Operations and Facilities	TO0	TO701C	200 I STREET NATURAL GAS GENERATOR INSTA	132,982	0	132,982	100.0%	
<b>PO0-OFFICE OF CONTRACTING AND PROCUREMENT</b>								
Committee on Government Operations and Facilities	PO0	1PO01C	ARIBA REFRESH	1,090,479	987,425	103,054	9.5%	
Committee on Government Operations and Facilities	PO0	1PO02C	CONTENT MANAGEMENT	200,264	0	200,264	100.0%	
Committee on Government Operations and Facilities	PO0	1PO03C	PROCESS AUTOMATION	77,242	28,438	48,804	63.2%	
Committee on Government Operations and Facilities	PO0	1PO05C	TRANSPARENCY	193,463	135,969	57,494	29.7%	
Committee on Government Operations and Facilities	PO0	1PO06C	SECURITY	96,694	29,760	66,934	69.2%	
<b>TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER</b>								
Committee on Government Operations and Facilities	FA0	NW101C	NETWORK & WIFI UPGRADE FOR IMPROVED PUBL	1,650,000	68,344	1,581,656	95.9%	
Committee on Government Operations and Facilities	FL0	N7001C	INFRASTRUCTURE SYSTEM UPGRADE - DOC	8,396,919	1,185,559	7,211,360	85.9%	
Committee on Government Operations and Facilities	GA0	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	1,568,452	35,148	1,533,304	97.8%	
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	DWB03C	PROCUREMENT SYSTEMS	23,058	0	23,058	100.0%	
Committee on Government Operations and Facilities	RK0	RMS01C	RISK MANAGEMENT IT SYSTEM	122,306	7,615	114,691	93.8%	
Committee on Government Operations and Facilities	TO0	AIN19C	WIFI UPGRADE FOR IMPROVED PUBLIC SAFETY	964,719	104,297	860,422	89.2%	
Committee on Government Operations and Facilities	TO0	AIN20C	PUBLIC WIFI EXPANSION	988,061	184,739	803,322	81.3%	
Committee on Government Operations and Facilities	TO0	DPA20C	DATA PRIVACY & ANONYMIZATION	386,181	146,666	239,515	62.0%	
Committee on Government Operations and Facilities	TO0	DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	7,177,430	2,896,517	4,280,913	59.6%	
Committee on Government Operations and Facilities	TO0	DSM20C	DIRECTORY SERVICES MODERNIZATION	3,623,021	409,591	3,213,430	88.7%	
Committee on Government Operations and Facilities	TO0	EAP20C	PEOPLESFT ENTERPRISE DATA RECLAMATION	482,120	0	482,120	100.0%	
Committee on Government Operations and Facilities	TO0	EES20C	ENHANCED EMAIL SECURITY AND HYGIENE	458,577	164,600	293,977	64.1%	
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	146,539	1,975,192	93.1%	
Committee on Government Operations and Facilities	TO0	N1601B	DCWAN	199,630	166,980	32,650	16.4%	
Committee on Government Operations and Facilities	TO0	N2504C	ENTERPRISE BACKUP HARDWARE REPLACE & INF	1,293,717	138,125	1,155,593	89.3%	
Committee on Government Operations and Facilities	TO0	N2518C	DATA CENTER RELOCATION	9,005,587	3,667,121	5,338,466	59.3%	
Committee on Government Operations and Facilities	TO0	N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	120,769	50,400	70,369	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	328,167	(9,805)	337,972	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%	
<b>Committee on Health</b>								
<b>HT0-DEPARTMENT OF HEALTH CARE FINANCE</b>								
Committee on Health	HT0	CM102C	REPLACE CASE MANAGEMENT SYSTEM	960,227	0	960,227	100.0%	
Committee on Health	HT0	MES23C	DCAS RELEASE 3	69,232,107	31,915,020	37,317,087	53.9%	
Committee on Health	HT0	MPM03C	MMIS UPGRADED SYSTEM	58,110,450	1,774,017	56,336,433	96.9%	
Committee on Health	HT0	UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	10,108,649	2,829,099	7,279,550	72.0%	
<b>Committee on Health</b>								
<b>RM0-DEPARTMENT OF BEHAVIORAL HEALTH</b>								
Committee on Health	RM0	HX990C	FACILITY UPGRADES	3,138,750	10,636	3,128,115	99.7%	
<b>Committee on Housing and Executive Administration</b>								
<b>CQ0-OFFICE OF THE TENANT ADVOCATE</b>								
Committee on Housing and Executive Administration	CQ0	RCC06C	RENT CONTROL DATABASE	1,094,066	490,000	604,066	55.2%	
<b>HY0-HOUSING AUTHORITY SUBSIDY</b>								
Committee on Housing and Executive Administration	HY0	DHA21C	DEVELOPMENT AND REHABILITATION - DCHA	50,000,000	10,705,628	39,294,372	78.6%	
<b>Committee on Human Services</b>								
<b>JA0-DEPARTMENT OF HUMAN SERVICES</b>								
Committee on Human Services	JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	105,448	103,705	1,743	1.7%	
<b>Committee on Human Services</b>								
<b>RL0-CHILD AND FAMILY SERVICES AGENCY</b>								
Committee on Human Services	RL0	RL31AC	CCWIS IMPLEMENTATION	4,426,057	9,405	4,416,652	99.8%	
<b>Committee on Labor and Workforce Development</b>								
<b>CF0-DEPARTMENT OF EMPLOYMENT SERVICES</b>								

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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 Labor and Workforce Development	CF0	PFL08C	PAID FAMILY LEAVE IT APPLICATION	24,718,022	3,188,158	21,529,864	87.1%	
Committee on Labor and Workforce Development	CF0	UIM02C	UI MODERNIZATION PROJECT-FEDERAL	23,469,554	2,327,451	21,142,103	90.1%	
<b>Committee on Recreation, Libraries and Youth Affairs</b>								
<b>CE0-DC PUBLIC LIBRARY</b>								
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	CPL38C	CLEVELAND PARK LIBRARY	13,245	13,245	0	0	
Committee on Recreation, Libraries and Youth Affairs	CE0	LAR37C	LAMOND RIGGS LIBRARY	2,999,438	2,999,438	(0)	(0.0%)	
Committee on Recreation, Libraries and Youth Affairs	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	73,182	73,182	(0)	(0.0%)	
Committee on Recreation, Libraries and Youth Affairs	CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	324,443	324,443	(0)	(0.0%)	
Committee on Recreation, Libraries and Youth Affairs	CE0	PAL37C	PALISADES LIBRARY	1,968	1,968	0	0	
Committee on Recreation, Libraries and Youth Affairs	CE0	SEL37C	SOUTHEAST LIBRARY	478,094	478,096	(2)	(0.0%)	
Committee on Recreation, Libraries and Youth Affairs	CE0	SWL37C	SOUTHWEST LIBRARY	3,200,507	3,200,506	1	0.0%	
<b>CI0-OFFICE OF CABLE TV, FILM, MUSIC &amp; ENTNMENT</b>								
Committee on Recreation, Libraries and Youth Affairs	CI0	BP102C	SMALL CAPITAL PROJECTS	864,014	639,759	224,255	26.0%	
<b>HA0-DEPARTMENT OF PARKS AND RECREATION</b>								
Committee on Recreation, Libraries and Youth Affairs	HA0	QFL15C	DPR FLEET UPGRADES	525,192	67,834	457,358	87.1%	
Committee on Recreation, Libraries and Youth Affairs	HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	679,859	84,364	595,495	87.6%	
Committee on Recreation, Libraries and Youth Affairs	HA0	QR201C	NEW JERSEY & O PARK STREET RESTORATION	1,307,747	19,725	1,288,022	98.5%	
<b>Committee on the Judiciary and Public Safety</b>								
<b>FB0-FIRE AND EMERGENCY MEDICAL SERVICES</b>								
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	13,914,369	4,373,586	9,540,783	68.6%	
Committee on the Judiciary and Public Safety	FB0	206CVC	COMMAND VEHICLES - FEMS	2,658,359	351,129	2,307,230	86.8%	
Committee on the Judiciary and Public Safety	FB0	206LTC	LADDER TRUCKS - FEMS	13,717,960	1,788,770	11,929,190	87.0%	
Committee on the Judiciary and Public Safety	FB0	206PTC	PUMPERS - FEMS	15,353,428	3,428,670	11,924,758	77.7%	
Committee on the Judiciary and Public Safety	FB0	206RSC	RESCUE SQUAD VEHICLES - FEMS	6,769,061	227,754	6,541,307	96.6%	
Committee on the Judiciary and Public Safety	FB0	FEP00C	FEMS SAFETY EQUIPMENT PURCHASES	2,863,654	1,047,224	1,816,430	63.4%	
<b>Committee on the Judiciary and Public Safety</b>								
<b>FA0-METROPOLITAN POLICE DEPARTMENT</b>								
Committee on the Judiciary and Public Safety	FA0	EPI20C	MPD--DISASTER RECOVERY	7,101,146	696,691	6,404,455	90.2%	
Committee on the Judiciary and Public Safety	FA0	FAV01C	MOTOR CYCLES, SCOOTERS & TRAILERS - MPD	570,924	301,584	269,340	47.2%	
Committee on the Judiciary and Public Safety	FA0	FAV04C	MARKED CRUISERS - MPD	28,209,840	65,705	28,144,135	99.8%	
Committee on the Judiciary and Public Safety	FA0	HRB30C	MPD/CCTV HARDWARE REPLACEMENT	233,447	211,637	21,810	9.3%	
Committee on the Judiciary and Public Safety	FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	1,018,789	934,172	84,617	8.3%	
Committee on the Judiciary and Public Safety	FA0	WAM40C	DATA WAREHOUSE & ANALYTICS MODERNIZATION	1,725,676	(74,662)	1,800,338	104.3%	
<b>FR0-DEPARTMENT OF FORENSIC SCIENCES</b>								
Committee on the Judiciary and Public Safety	FR0	DCI19C	CAPITAL AND I.T. EQUIPMENT - DFS	637,946	122,907	515,039	80.7%	
Committee on the Judiciary and Public Safety	FR0	DIG19C	FORENSIC EVIDENCE DIGITAL STORAGE	3,840,734	355,624	3,485,110	90.7%	
Committee on the Judiciary and Public Safety	FR0	FR019C	CAPITAL RENOVATIONS - DFS	347,172	15,377	331,795	95.6%	
Committee on the Judiciary and Public Safety	FR0	HDW02C	LABORATORY & HOSPITAL EQUIPMENT - DFS	1,981,290	452,719	1,528,571	77.2%	
Committee on the Judiciary and Public Safety	FR0	LIM20C	DFS LABORATORY INFORMATION MANAGEMENT SY	3,486,900	989,989	2,496,911	71.6%	
<b>FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER</b>								
Committee on the Judiciary and Public Safety	FX0	FXEERC	EQUIPMENT REPLACEMENT AT THE CFL	2,000,000	143,853	1,856,147	92.8%	
<b>FZ0-D.C. SENTENCING COMMISSION</b>								
Committee on the Judiciary and Public Safety	FZ0	FZ038C	IT UPGRADE - DC IJIS INTEGRATION	246,643	185,285	61,358	24.9%	
<b>UC0-OFFICE OF UNIFIED COMMUNICATIONS</b>								
Committee on the Judiciary and Public Safety	UC0	AFC02C	IT HARDWARE 911/311 SYSTEMS	838,139	57,396	780,743	93.2%	
Committee on the Judiciary and Public Safety	UC0	CERCEC	UCC ELECTRICAL RECONFIGURATION	7,443,304	694,631	6,748,673	90.7%	
Committee on the Judiciary and Public Safety	UC0	DCCUCC	911/311 DISPATCH CONSOLES	249,249	0	249,249	100.0%	
Committee on the Judiciary and Public Safety	UC0	DWB02C	IT SOFTWARE (911/311 APPLICATIONS)	565,243	566,478	(1,235)	(0.2%)	
Committee on the Judiciary and Public Safety	UC0	UC2TDC	IT AND COMMUNICATIONS UPGRADES	3,955,534	37,100	3,918,434	99.1%	
Committee on the Judiciary and Public Safety	UC0	UC302C	MDC REPLACEMENT FOR MPD & FEMS	9,797,755	158,555	9,639,200	98.4%	
Committee on the Judiciary and Public Safety	UC0	UC303C	MPD/ FEMS RADIO REPLACEMENT	15,599,212	1,095,012	14,504,200	93.0%	
Committee on the Judiciary and Public Safety	UC0	UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	10,963,931	546,898	10,417,033	95.0%	
<b>Committee on Transportation and the Environment</b>								
<b>KA0-DEPARTMENT OF TRANSPORTATION</b>								

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Total Projects: 567

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	6EQ01C	EQUIPMENT ACQUISITION - DDOT	13,034,849	2,640,624	10,394,225	79.7%	
Committee on Transportation and the Environment	KA0	6EQ05C	PARKING METERS	3,324,927	1,792,402	1,532,526	46.1%	
Committee on Transportation and the Environment	KA0	AD304C	STREETLIGHT MANAGEMENT	12,316,512	3,751,186	8,565,326	69.5%	
Committee on Transportation and the Environment	KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	3,548,518	2,126,276	1,422,242	40.1%	
Committee on Transportation and the Environment	KA0	AF073A	MBT-2009(011)MBT-FT TOTTEN	714,080	519,102	194,978	27.3%	
Committee on Transportation and the Environment	KA0	AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	5,238,774	4,902	5,233,872	99.9%	
Committee on Transportation and the Environment	KA0	AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	204,671,058	53,986,530	150,684,528	73.6%	
Committee on Transportation and the Environment	KA0	AW032A	ANAC KNLW TRAILS (TIGER) 8888431	1,255,285	0	1,255,285	100.0%	
Committee on Transportation and the Environment	KA0	AW035A	2016(005) AWI PROGRAM	2,634,786	1,393,896	1,240,890	47.1%	
Committee on Transportation and the Environment	KA0	AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	920,496	168,085	752,411	81.7%	
Committee on Transportation and the Environment	KA0	BEE00C	BUS PRIORITY AND EFFICIENCY INITIATIVE	7,859,979	2,657,258	5,202,721	66.2%	
Committee on Transportation and the Environment	KA0	BIDCRC	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	612,368	(42,530)	654,898	106.9%	
Committee on Transportation and the Environment	KA0	BR005C	H STREET BRIDGE	5,273,756	488,223	4,785,533	90.7%	
Committee on Transportation and the Environment	KA0	BRI01C	PEDESTRIAN BRIDGE - PARKSIDE	20,981,662	3,926,923	17,054,739	81.3%	
Committee on Transportation and the Environment	KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	3,109,131	863,667	2,245,464	72.2%	
Committee on Transportation and the Environment	KA0	CA303C	STORMWATER MANAGEMENT	5,297,737	550,031	4,747,706	89.6%	
Committee on Transportation and the Environment	KA0	CAL16C	CURB AND SIDEWALK REHAB	15,079,707	12,888,334	2,191,373	14.5%	
Committee on Transportation and the Environment	KA0	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	975,996	748,271	227,725	23.3%	
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	CBS02C	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	729,329	1,012,700	58.1%	
Committee on Transportation and the Environment	KA0	CD051A	PEDESTRIAN BR OV KENILWORTH AVE	1,235,554	294,650	940,904	76.2%	
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	CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	156,769	37,841	118,928	75.9%	
Committee on Transportation and the Environment	KA0	CE302C	EQUIPMENT MAINTENANCE	2,524,159	190,614	2,333,545	92.4%	
Committee on Transportation and the Environment	KA0	CE304C	STREET SIGN IMPROVEMENTS	5,394,545	1,298,035	4,096,510	75.9%	
Committee on Transportation and the Environment	KA0	CE307C	BRIDGE MAINTENANCE	3,409,454	105,173	3,304,281	96.9%	
Committee on Transportation and the Environment	KA0	CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	1,384,602	101,278	1,283,324	92.7%	
Committee on Transportation and the Environment	KA0	CE309C	LOCAL STREET MAINTENANCE	7,621,632	463,776	7,157,856	93.9%	
Committee on Transportation and the Environment	KA0	CE310C	ALLEY MAINTENANCE	4,239,514	3,867,048	372,466	8.8%	
Committee on Transportation and the Environment	KA0	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	8,376,907	735,321	7,641,586	91.2%	
Committee on Transportation and the Environment	KA0	CE314C	BUZZARD POINT STREETS	1,250,728	8,990	1,241,738	99.3%	
Committee on Transportation and the Environment	KA0	CEL21C	ALLEY REHABILITATION	24,989,357	11,209,632	13,779,725	55.1%	
Committee on Transportation and the Environment	KA0	CG313C	GREENSPACE MANAGEMENT	8,364,210	7,022,905	1,341,305	16.0%	
Committee on Transportation and the Environment	KA0	CG314C	TREE PLANTING	7,259,937	4,130,414	3,129,523	43.1%	
Committee on Transportation and the Environment	KA0	CI060A	CAPTOP PHASE II	441,890	153,145	288,745	65.3%	
Committee on Transportation and the Environment	KA0	CIRBGC	DBOM CIRCULATOR BUS GARAGE	24,992,500	135,293	24,857,207	99.5%	
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	212,643	2,230	1.0%	
Committee on Transportation and the Environment	KA0	ED028A	SOUTHERN AVENUE BOUNDARY STREETS	655,529	19,903	635,626	97.0%	
Committee on Transportation and the Environment	KA0	ED0D5C	11TH STREET BRIDGE PARK	24,766,207	77,545	24,688,662	99.7%	
Committee on Transportation and the Environment	KA0	ED310C	CLEVELAND PARK STREETSCAPES	56,578	4,940	51,638	91.3%	
Committee on Transportation and the Environment	KA0	ED311C	KENNEDY STREET STREETSCAPES	2,827	(2,146,887)	2,149,714	76,042.2%	
Committee on Transportation and the Environment	KA0	EDL17C	DUPONT CROWN PARK INFRASTRUCTURE	7,742,675	780,592	6,962,083	89.9%	
Committee on Transportation and the Environment	KA0	EFL01A	INDEPENDENCE AVENUE AND 17TH ST	50,189	20,075	30,114	60.0%	
Committee on Transportation and the Environment	KA0	G0000C	GEORGETOWN GONDOLA	50,000	0	50,000	100.0%	
Committee on Transportation and the Environment	KA0	GPC19C	GARFIELD PARK CONNECTOR	1,000,000	25,214	974,786	97.5%	
Committee on Transportation and the Environment	KA0	LMB01C	MARYLAND AVENUE STREETSCAPE	7,331,498	1,375,790	5,955,708	81.2%	
Committee on Transportation and the Environment	KA0	LMB02C	ASPEN STREET NW	9,262,705	324,080	8,938,625	96.5%	
Committee on Transportation and the Environment	KA0	LMB03C	CLEVELAND PARK STREETSCAPES	4,854,929	57,042	4,797,888	98.8%	
Committee on Transportation and the Environment	KA0	LMB15C	PHASE II CLEVELAND PARK STORMWATER MANAG	957,310	32,247	925,063	96.6%	
Committee on Transportation and the Environment	KA0	LMB17C	VAN NESS COMMERCIAL CORRIDOR	1,484,074	19,710	1,464,364	98.7%	
Committee on Transportation and the Environment	KA0	LMB19C	CHESTNUT ST FROM WESTERN AVE TO OREGON A	3,580,370	122,594	3,457,776	96.6%	
Committee on Transportation and the Environment	KA0	LMB20C	EASTERN AVE NE REHABILITATION	4,799,150	81,432	4,717,718	98.3%	
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	318,785	125,615	28.3%	
Committee on Transportation and the Environment	KA0	LMB32C	MACOMB STREET, NW RECONSTRUCTION	600,000	6,683	593,317	98.9%	
Committee on Transportation and the Environment	KA0	LMC01C	16TH STREET BUS PRIORITY	9,512,000	1,489,277	8,022,723	84.3%	
Committee on Transportation and the Environment	KA0	LMC02C	K STREET TRANSITWAY	4,289,075	115,739	4,173,336	97.3%	

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

Total Projects: 567

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	LMC06C	CIRCULATOR BUS GARAGE / S. CAP ST	2,225,000	0	2,225,000	100.0%	
Committee on Transportation and the Environment	KA0	LMEQ1C	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	720,294	998,292	58.1%	
Committee on Transportation and the Environment	KA0	LMG03C	AMERICAN UNIVERSITY PARK/FRIENDSHIP HEIG	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	430,621	302,640	41.3%	
Committee on Transportation and the Environment	KA0	LMG05C	FEEDER 14007-WD5-BROOKLAND/WOODRIDGE/MIC	2,000,000	203,445	1,796,555	89.8%	
Committee on Transportation and the Environment	KA0	LMG06C	FEEDER 14758-WD8 - BELLEVUE	1,578,177	1,153,367	424,810	26.9%	
Committee on Transportation and the Environment	KA0	LMG07C	FEEDER 15009-WD4-TAKOMA/MANOR PK	2,000,000	1,166,609	833,391	41.7%	
Committee on Transportation and the Environment	KA0	LMG11C	FEEDER 14008 - WARD 5	1,950,000	112,359	1,837,641	94.2%	
Committee on Transportation and the Environment	KA0	LMG15C	FEEDER 15001 - WARD 4	2,350,000	20,086	2,329,914	99.1%	
Committee on Transportation and the Environment	KA0	LML01C	STREETLIGHT CONSTRUCTION	2,256,662	502,810	1,753,852	77.7%	
Committee on Transportation and the Environment	KA0	LML02C	STREETLIGHT P3	4,871,690	276,470	4,595,220	94.3%	
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	116,833	465,350	79.9%	
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	5,836	91,364	94.0%	
Committee on Transportation and the Environment	KA0	LMM07C	SURSUM CORDA REDEVELOPMENT	85,000	25,167	59,833	70.4%	
Committee on Transportation and the Environment	KA0	LMM08C	KENILWORTH COURTS	510,983	27,203	483,780	94.7%	
Committee on Transportation and the Environment	KA0	LMM11C	NORTHWEST ONE	165,000	15,773	149,227	90.4%	
Committee on Transportation and the Environment	KA0	LMS04C	HAWK SIGNAL - 4TH ST AND MICHIGAN AVE N	580,000	81,478	498,522	86.0%	
Committee on Transportation and the Environment	KA0	LMS06C	LIVABILITY DESIGN PROJECTS	646,118	101,293	544,825	84.3%	
Committee on Transportation and the Environment	KA0	LMS07C	CROSTOWN BICYCLE LANES	1,215,987	621,463	594,524	48.9%	
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	LMS10C	UTILITY MARKINGS	500,000	944	499,056	99.8%	
Committee on Transportation and the Environment	KA0	LMS12C	BUS PRIORITY PROGRAM	2,796,207	72,817	2,723,390	97.4%	
Committee on Transportation and the Environment	KA0	LMS16C	SIDEWALK EXTENSIONS - GEORGETOWN	500,000	429,447	70,553	14.1%	
Committee on Transportation and the Environment	KA0	LMW39C	GREEN INFRASTRUCTURE MANAGEMENT	6,472,957	352,825	6,120,132	94.5%	
Committee on Transportation and the Environment	KA0	LMW40C	GI DESIGN AND INSTALLATION	2,000,000	104,406	1,895,594	94.8%	
Committee on Transportation and the Environment	KA0	MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	570,899	215,276	355,624	62.3%	
Committee on Transportation and the Environment	KA0	MNT02A	CULVERT REHAB & REPLACEMENT	179,140	16,359	162,782	90.9%	
Committee on Transportation and the Environment	KA0	MNT03A	TREE MAINTENANCE	1,252,737	1,013,639	239,098	19.1%	
Committee on Transportation and the Environment	KA0	MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	4,891,258	502,081	4,389,177	89.7%	
Committee on Transportation and the Environment	KA0	MNT08A	FY13 PREV MNT & EMERG REP HWY STR	1,593,336	8,993	1,584,343	99.4%	
Committee on Transportation and the Environment	KA0	MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	789,953	94,928	695,025	88.0%	
Committee on Transportation and the Environment	KA0	MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	5,397,753	1,870,072	3,527,681	65.4%	
Committee on Transportation and the Environment	KA0	MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	2,263,093	994,033	1,269,060	56.1%	
Committee on Transportation and the Environment	KA0	MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	17,317,020	10,733,785	6,583,235	38.0%	
Committee on Transportation and the Environment	KA0	MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	14,359,677	6,488,062	7,871,615	54.8%	
Committee on Transportation and the Environment	KA0	MNT22A	CULVERT REHAB AND REPLACEMENT	3,506,597	121,952	3,384,645	96.5%	
Committee on Transportation and the Environment	KA0	MNT26A	REPLACING AND UPGRADING GUARDRAIL AND IM	73,929	354	73,575	99.5%	
Committee on Transportation and the Environment	KA0	MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	2,153,002	475,648	1,677,354	77.9%	
Committee on Transportation and the Environment	KA0	MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	96,741	73,303	23,438	24.2%	
Committee on Transportation and the Environment	KA0	MNT44A	GUARDRAILS & IMPACT ATTENUATORS RPL & UP	26,824	0	26,824	100.0%	
Committee on Transportation and the Environment	KA0	MNT49A	FY17 CW CONSULTANT O-E BR DSGN	475,763	286,481	189,282	39.8%	
Committee on Transportation and the Environment	KA0	MNT51A	CW FA PREV MAINT & EMERG REPAIRS ON HIGH	111,026	21,926	89,100	80.3%	
Committee on Transportation and the Environment	KA0	MNT52A	ROADWAY CONDITION ASSESSMENT	1,331,292	848,794	482,498	36.2%	
Committee on Transportation and the Environment	KA0	MNT53A	REPL & UPGR GUARDRAILS AND IMPACT ATTENU	3,742,484	124,675	3,617,809	96.7%	
Committee on Transportation and the Environment	KA0	MNT54A	PAVEMENT RESTORATION - STP	7,542,416	5,893,679	1,648,737	21.9%	
Committee on Transportation and the Environment	KA0	MNT55A	TRAFFIC SIGH INVENTORY UPGRADE	331,271	9,017	322,254	97.3%	
Committee on Transportation and the Environment	KA0	MNT56A	HWY STRUCTURES PREV MNT & REPAIRS	12,214,340	3,229,543	8,984,797	73.6%	
Committee on Transportation and the Environment	KA0	MNT57A	2018(045) TRAFFIC SIGNAL MAINTENANCE	8,640,441	7,605,431	1,035,010	12.0%	
Committee on Transportation and the Environment	KA0	MNT58A	STRUCTURES & BRIDGES ENG. SVCS	962,819	32,897	929,922	96.6%	
Committee on Transportation and the Environment	KA0	MNT59A	CULVERT INSPECTIONS	480,722	318,443	162,279	33.8%	
Committee on Transportation and the Environment	KA0	MNT60A	STORMWATER RETROFITS	973,808	601,397	372,411	38.2%	
Committee on Transportation and the Environment	KA0	MNT61A	CLEVELAND PARK DRAINAGE AND WATERSHED PR	967,105	20,219	946,886	97.9%	
Committee on Transportation and the Environment	KA0	MNT62A	2019(039) DRAINAGE AND STORMWATER IMPROV	6,626,952	708,336	5,918,616	89.3%	
Committee on Transportation and the Environment	KA0	MNT64A	DRAINAGE AND STORMWATER IMPROVEMENTS	1,849,882	245,533	1,604,349	86.7%	
Committee on Transportation and the Environment	KA0	MNT65A	2020(006) THERMOPLASTIC PAVEMENT MARKING	2,000,000	397,369	1,602,631	80.1%	
Committee on Transportation and the Environment	KA0	MNT66A	BRIDGE DESIGN	629,467	77,655	551,812	87.7%	
Committee on Transportation and the Environment	KA0	MNT67A	PAVEMENT RESTORATION - NHPP STREETS	7,757,350	4,789	7,752,561	99.9%	

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

Total Projects: 567

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	MNT68A	BRIDGE INSPECTION	3,262,970	8,339	3,254,631	99.7%	
Committee on Transportation and the Environment	KA0	MRR08A	LONG BRIDGE STUDY	148,285	49,629	98,656	66.5%	
Committee on Transportation and the Environment	KA0	MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	843,406	90,312	753,094	89.3%	
Committee on Transportation and the Environment	KA0	MRR32A	14TH ST BR OV MNE AVE	2,855,919	661,159	2,194,760	76.8%	
Committee on Transportation and the Environment	KA0	MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	4,273,353	211,764	4,061,589	95.0%	
Committee on Transportation and the Environment	KA0	MRR35A	KLINGLE VALLEY TRAIL	1,096,208	23,970	1,072,238	97.8%	
Committee on Transportation and the Environment	KA0	MRR43A	BRIDGE MANAGEMENT PROGRAM	100	0	100	100.0%	
Committee on Transportation and the Environment	KA0	MRR44A	PENNSYLVANIA/POTOMAC CIRCLE	1,086,706	616,599	470,107	43.3%	
Committee on Transportation and the Environment	KA0	MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	138,880	533	138,347	99.6%	
Committee on Transportation and the Environment	KA0	MRR48A	REPLACEMENT OF 31ST ST. BRIDGE OVER C&O	3,312,616	1,995,413	1,317,203	39.8%	
Committee on Transportation and the Environment	KA0	MRR49A	OREGON AVE.	19,451,971	8,392,521	11,059,450	56.9%	
Committee on Transportation and the Environment	KA0	MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	1,505,260	317,316	1,187,944	78.9%	
Committee on Transportation and the Environment	KA0	MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	89,655	76,044	13,611	15.2%	
Committee on Transportation and the Environment	KA0	MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	126,190	98,070	28,120	22.3%	
Committee on Transportation and the Environment	KA0	MRR65A	NH-2016(011) PA 7 MN AVE	101,132	0	101,132	100.0%	
Committee on Transportation and the Environment	KA0	MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	118,720	365	118,355	99.7%	
Committee on Transportation and the Environment	KA0	MRR68A	8888480 KENNEDY ST REVITALIZATION	183,056	0	183,056	100.0%	
Committee on Transportation and the Environment	KA0	MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	1,353,440	16,931	1,336,509	98.7%	
Committee on Transportation and the Environment	KA0	MRR70A	STP-2016(032)C ST,NE 14TH-22ND STS	209,593	200,350	9,243	4.4%	
Committee on Transportation and the Environment	KA0	MRR71A	NH-2016(035)16TH ST,NW AK AVE-H ST	19,769	383	19,386	98.1%	
Committee on Transportation and the Environment	KA0	MRR73A	STP-2016(042) RECON OF KENNEDY ST	69,907	28,332	41,575	59.5%	
Committee on Transportation and the Environment	KA0	MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	2,275,683	157,066	2,118,617	93.1%	
Committee on Transportation and the Environment	KA0	MRR76A	NH-2016(054)14TH ST,NW STREETSCAPE	2,439,633	472,849	1,966,784	80.6%	
Committee on Transportation and the Environment	KA0	MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	3,987,614	270,899	3,716,715	93.2%	
Committee on Transportation and the Environment	KA0	MRR79A	ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP	1,360,069	511,089	848,980	62.4%	
Committee on Transportation and the Environment	KA0	MRR82A	H ST. BRIDGE OVER RR (N.CAP TO 3RD)	98,439	98,028	411	0.4%	
Committee on Transportation and the Environment	KA0	MRR85A	E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	9,857,093	6,705,322	3,151,771	32.0%	
Committee on Transportation and the Environment	KA0	MRR89A	PENN AV STREETSCAPE 17TH ST NW TO WASHIN	1,364,481	476,460	888,021	65.1%	
Committee on Transportation and the Environment	KA0	MRR92A	BH-2017(006)I-695 BRIDGES PROG. MANAGEME	132,133	80,151	51,982	39.3%	
Committee on Transportation and the Environment	KA0	MRR93A	BH-2017(022)I-695 EB D4 RAMP	945,297	4,405	940,892	99.5%	
Committee on Transportation and the Environment	KA0	MRR94A	NH-2017(027)BENNING RD BRS/TRANSPORTATIO	2,654,074	700,360	1,953,714	73.6%	
Committee on Transportation and the Environment	KA0	MRR96A	2017042 NJ/NY AVE SAFETY IMPROVEMENTS	7,026,467	4,236,637	2,789,830	39.7%	
Committee on Transportation and the Environment	KA0	MRR97A	2018005 I-295 MALCOLM X INTERCHANGE IMPR	76,837,007	31,304,979	45,532,028	59.3%	
Committee on Transportation and the Environment	KA0	MRR98A	EFL-2018(006) ARLINGTON MEMORIAL BRIDGE	317,333	116	317,217	100.0%	
Committee on Transportation and the Environment	KA0	MRR99A	2018(023) MARYLAND AVENUE NE ROAD DIET	9,814,325	3,705,004	6,109,321	62.2%	
Committee on Transportation and the Environment	KA0	MRAA1A	RECONSTRUCTION OF SB KENILWORTH AVE NE	7,382,668	0	7,382,668	100.0%	
Committee on Transportation and the Environment	KA0	MRAA2A	2018(035) SAFETY & GEOMETRIC IMPRVS OF I	19,489,523	624,090	18,865,433	96.8%	
Committee on Transportation and the Environment	KA0	MRAA4A	NY AVE NE BR OV ANACOSTIA RIVER	776,101	41,386	734,715	94.7%	
Committee on Transportation and the Environment	KA0	MRAA5A	S ST FROM 7TH ST TO 4TH ST NW REVITALIZA	1,147,509	423,853	723,656	63.1%	
Committee on Transportation and the Environment	KA0	MRAA7A	CONNECTICUT AVE NW MULTIMODAL STUDY	466,811	335,609	131,202	28.1%	
Committee on Transportation and the Environment	KA0	MRAA8A	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	1,497,172	771,958	725,214	48.4%	
Committee on Transportation and the Environment	KA0	MRRB1A	MASSACHUSETTS AVE FROM 20TH ST TO WATERS	31,073,424	1,560,110	29,513,314	95.0%	
Committee on Transportation and the Environment	KA0	MRRB2A	2019(037) FLORIDA AVE AND 9TH ST. FROM T	10,593,648	50,692	10,542,956	99.5%	
Committee on Transportation and the Environment	KA0	MRRB3A	2019(038) SOUTHERN AVE. FROM BARNABY RD	11,160,336	51,176	11,109,160	99.5%	
Committee on Transportation and the Environment	KA0	MRRB4A	PENNSYLVANIA AVENUE SE STLIGHT UPGRADE	23,316,270	402,347	22,913,923	98.3%	
Committee on Transportation and the Environment	KA0	MRRB5A	16TH ST. NW TRANSIT PRIORITY PROJECT	5,591,765	729,054	4,862,711	87.0%	
Committee on Transportation and the Environment	KA0	MRRB6A	C STREET NE IMPLEMENTATION	24,671,641	16,932	24,654,709	99.9%	
Committee on Transportation and the Environment	KA0	MRRB7A	BRIDGE MANAGEMENT PROGRAM	329,983	247,127	82,856	25.1%	
Committee on Transportation and the Environment	KA0	MRRB9A	2020(034) 16TH ST BRIDGE OVER PINEY BRAN	10,125,000	31,737	10,093,263	99.7%	
Committee on Transportation and the Environment	KA0	OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	129,484	1,479	128,005	98.9%	
Committee on Transportation and the Environment	KA0	OSS12A	0661070 - MOVEABLE BARRIERS	227,485	0	227,485	100.0%	
Committee on Transportation and the Environment	KA0	OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	317,142	135,483	181,659	57.3%	
Committee on Transportation and the Environment	KA0	OSS19A	TRAFFIC SIGNAL OPTIMIZATION	7,370,469	1,571,168	5,799,301	78.7%	
Committee on Transportation and the Environment	KA0	OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	138,256	53,388	84,868	61.4%	
Committee on Transportation and the Environment	KA0	OSS25A	TRAFFIC SIGNAL CONSTRUCTION	6,477,997	3,350,890	3,127,107	48.3%	
Committee on Transportation and the Environment	KA0	OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	4,713,931	2,901,214	1,812,717	38.5%	
Committee on Transportation and the Environment	KA0	OSS41A	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	155,355	0	155,355	100.0%	
Committee on Transportation and the Environment	KA0	OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	4,116,838	197,830	3,919,008	95.2%	
Committee on Transportation and the Environment	KA0	OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	774,283	517,218	257,065	33.2%	
Committee on Transportation and the Environment	KA0	OSS48A	2016(044) CONSTR OF FIBER OPTIC NETWORKS	1,836,513	772,204	1,064,309	58.0%	

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Committee on Transportation and the Environment	KA0	OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	6,704,403	786,792	5,917,611	88.3%	
Committee on Transportation and the Environment	KA0	OSS52A	STREETLIGHT CONSTRUCTION CITYWIDE	2,686,294	12,973	2,673,321	99.5%	
Committee on Transportation and the Environment	KA0	OSS56A	ITS GENERAL SUPPORT	726,117	198,882	527,235	72.6%	
Committee on Transportation and the Environment	KA0	OSS58A	MATOC	1,027,483	151	1,027,332	100.0%	
Committee on Transportation and the Environment	KA0	OSS59A	TRAFFIC MANAGEMENT CENTER OPERATIONS	3,799,906	3,518,111	281,795	7.4%	
Committee on Transportation and the Environment	KA0	OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	5,443,556	3,054,247	2,389,309	43.9%	
Committee on Transportation and the Environment	KA0	OSS63A	WEIGH-IN-MOTION (WIM) DESIGN	49,876	151	49,725	99.7%	
Committee on Transportation and the Environment	KA0	OSS68A	BLAIR / CEDAR / 4TH ST SW	1,026,674	80,628	946,046	92.1%	
Committee on Transportation and the Environment	KA0	OSS72A	WIM MAINTENANCE CONTRACT - FY18	193,600	156,379	37,221	19.2%	
Committee on Transportation and the Environment	KA0	OSS74A	2017032 TRAFFIC ENGINEERING DESIGN CW	4,446,739	1,277,199	3,169,540	71.3%	
Committee on Transportation and the Environment	KA0	OSS76A	2018(013) OVERHEAD FREEWAY SIGN MAINTENA	2,497,319	14,792	2,482,527	99.4%	
Committee on Transportation and the Environment	KA0	OSS81A	2018(032) TRAFFIC DATA CENTER AT HOWARD	1,283,803	266,737	1,017,066	79.2%	
Committee on Transportation and the Environment	KA0	OSS82A	2018(033) ROAD SAFETY AUDIT PROGRAM	1,477,487	594,296	883,191	59.8%	
Committee on Transportation and the Environment	KA0	OSS84A	2019(004) TMC HARDWARE AND DATA SERVICES	532,469	120,489	411,980	77.4%	
Committee on Transportation and the Environment	KA0	OSS85A	2019(006) TRAFFIC SIGNAL SYSTEM ANALYSI	2,569,443	0	2,569,443	100.0%	
Committee on Transportation and the Environment	KA0	OSS87A	TRAFFIC SAFETY ENGINEERING SUPPORT SERVI	1,661,513	1,073,531	587,982	35.4%	
Committee on Transportation and the Environment	KA0	OSS89A	MOVEABLE BARRIER SYSTEM	1,222,197	642,646	579,551	47.4%	
Committee on Transportation and the Environment	KA0	OSS90A	HSIP-2019(020) CONSTRUCTABILITY & WORK Z	701,489	99,008	602,481	85.9%	
Committee on Transportation and the Environment	KA0	OSS91A	LED SIGNAGE PROCUREMENT AND INSTALLATION	589,946	9,292	580,654	98.4%	
Committee on Transportation and the Environment	KA0	OSS92A	COMMUNICATION OF FIBER COMMUNICATION NETW	1,084,774	260	1,084,514	100.0%	
Committee on Transportation and the Environment	KA0	OSS93A	2019(034) CRASH DATABASE	143,179	59,834	83,345	58.2%	
Committee on Transportation and the Environment	KA0	OSS94A	ITS MAINTENANCE	1,944,248	154,502	1,789,746	92.1%	
Committee on Transportation and the Environment	KA0	OSS96A	HSIP-2020(007) TRAFFIC SAFETY DESIGN	1,650,000	403,655	1,246,345	75.5%	
Committee on Transportation and the Environment	KA0	OSS97A	TRAFFIC SIGNAL AND STREETLIGHT UTILITY L	1,152,342	20,839	1,131,503	98.2%	
Committee on Transportation and the Environment	KA0	OSS98A	2020(014) TMC CYBERSECURITY IMPROVEMENTS	493,571	232	493,339	100.0%	
Committee on Transportation and the Environment	KA0	OSS99A	NHFP-2020(024) WEIGH IN MOTION UPGRADE A	4,041,111	151	4,040,960	100.0%	
Committee on Transportation and the Environment	KA0	OSSA1A	2020(030) TRAFFIC SIGNAL SYSTEM MANAGEME	200,000	2,203	197,797	98.9%	
Committee on Transportation and the Environment	KA0	PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	631,183	157,880	473,303	75.0%	
Committee on Transportation and the Environment	KA0	PLU00C	POWER LINE UNDERGROUNDING	6,869,654	1,807,521	5,062,133	73.7%	
Committee on Transportation and the Environment	KA0	PM0A9A	AUDIT / COMPLIANCE	159,965	0	159,965	100.0%	
Committee on Transportation and the Environment	KA0	PM0G8A	CLEVELAND PARK STUDY	34,918	1,421	33,497	95.9%	
Committee on Transportation and the Environment	KA0	PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	1,652,529	1,006,958	645,571	39.1%	
Committee on Transportation and the Environment	KA0	PM0J6A	CONSTRUCTION COST ESTIMATE	233,746	0	233,746	100.0%	
Committee on Transportation and the Environment	KA0	PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	323,796	105,894	217,902	67.3%	
Committee on Transportation and the Environment	KA0	PM0K5A	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	4,749,117	2,426,540	2,322,577	48.9%	
Committee on Transportation and the Environment	KA0	PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	725,061	129,427	595,634	82.1%	
Committee on Transportation and the Environment	KA0	PM0MLC	MATERIALS TESTING LAB	4,099,820	2,665,955	1,433,865	35.0%	
Committee on Transportation and the Environment	KA0	PM0MTC	ADMINISTRATIVE COST TRANSFER	2,570,523	(451,445)	3,021,968	117.6%	
Committee on Transportation and the Environment	KA0	PM0N4A	2018(010) FY18 CIVIL RIGHTS/EEC COMPLIAN	588,357	14	588,343	100.0%	
Committee on Transportation and the Environment	KA0	PM0N8A	2018038 DBE ON-LINE CERTIFICATION APPLIC	348,802	8,398	340,404	97.6%	
Committee on Transportation and the Environment	KA0	PM0P5A	ENVIRONMENTAL MANAGEMENT SYSTEM	18,420	341	18,079	98.1%	
Committee on Transportation and the Environment	KA0	PM0P6A	STP-2019(011) CONSTRUCTION ESTIMATE	648,407	175,770	472,637	72.9%	
Committee on Transportation and the Environment	KA0	PM0P8A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	3,160,742	2,173,539	987,203	31.2%	
Committee on Transportation and the Environment	KA0	PM0Q1A	RESEARCH DEVELOPMENT & TECHNOLOGY TRANSF	13,525	521	13,004	96.1%	
Committee on Transportation and the Environment	KA0	PM0Q2A	METROPOLITAN PLANNING	1,115,069	1,157	1,113,912	99.9%	
Committee on Transportation and the Environment	KA0	PM0Q6A	STP-2019(032) CIVIL RIGHTS/EEO COMPLIANC	1,033,244	68,253	964,991	93.4%	
Committee on Transportation and the Environment	KA0	PM0Q7A	MOVEDC	1,458,205	969,876	488,329	33.5%	
Committee on Transportation and the Environment	KA0	PM0Q8A	PROFESSIONAL CAPACITY BUILDING STRATEGY	453,677	186,482	267,195	58.9%	
Committee on Transportation and the Environment	KA0	PM0Q9A	STATE PLANNING AND RESEARCH PROGRAM	1,115,873	(42,560)	1,158,433	103.8%	
Committee on Transportation and the Environment	KA0	PM0R1A	OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN	258,306	245,995	12,311	4.8%	
Committee on Transportation and the Environment	KA0	PM0R3A	ROCK CREEK PARK MILITARY ROAD FEASIBILIT	218,790	41	218,749	100.0%	
Committee on Transportation and the Environment	KA0	PM0R4A	TENLEYTOWN MULTI-MODAL ACCESS	994,729	931	993,798	99.9%	
Committee on Transportation and the Environment	KA0	PM0R5A	2019(050) UNION STATION ROMAN LEGIONNAIR	1,469	0	1,469	100.0%	
Committee on Transportation and the Environment	KA0	PM0R6A	2019(051) WALTER STREET STAIRCASE AND TR	161,950	130,967	30,983	19.1%	
Committee on Transportation and the Environment	KA0	PM0R7A	AUDIT AND COMPLIANCE	2,770,491	1,622,540	1,147,951	41.4%	
Committee on Transportation and the Environment	KA0	PM0R8A	SPR-2020(005) RESEARCH DEVELOPMENT AND T	321,705	135,294	186,411	57.9%	
Committee on Transportation and the Environment	KA0	PM0R9A	2020(008) DC CIRCULATOR SUSTAINABILITY &	467,806	1,170	466,636	99.7%	
Committee on Transportation and the Environment	KA0	PM0S2A	PEDESTRIAN AND CYCLIST INTERSECTION SAFE	163,393	8,549	154,844	94.8%	
Committee on Transportation and the Environment	KA0	PM0S3A	ADA COMPLIANCE IMPROVEMENTS	2,000,000	3,957	1,996,043	99.8%	
Committee on Transportation and the Environment	KA0	PM0S4A	ENVIRONMENTAL MANAGEMENT SYSTEM	548,740	372,618	176,122	32.1%	

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

Total Projects: 567

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	PM0S5A	METROPOLITAN PLANNING	1,750,612	1,623,256	127,356	7.3%	
Committee on Transportation and the Environment	KA0	PM0S6A	2020(020) M STREET MOBILITY LANE STUDY A	135,548	120,191	15,357	11.3%	
Committee on Transportation and the Environment	KA0	PM0S7A	2020(022) PRATHER'S ALLEY SAFETY IMPROVE	152,561	49,810	102,751	67.4%	
Committee on Transportation and the Environment	KA0	PM0S9A	STATE PLANNING AND RESEARCH PROGRAM	2,866,176	1,420,441	1,445,735	50.4%	
Committee on Transportation and the Environment	KA0	PM0T3A	2020(029) FY19 DBE SUPPORTIVE SERVICES	58,187	53,629	4,558	7.8%	
Committee on Transportation and the Environment	KA0	PM0T4A	BLADENSBURG ROAD MULTIMODIAL SAFETY AND	498,996	704	498,292	99.9%	
Committee on Transportation and the Environment	KA0	PM0T5A	2020(032) UNION STATION MASONRY RESTORAT	491,374	476,882	14,492	2.9%	
Committee on Transportation and the Environment	KA0	PM0T6A	2020(036) AASHTOWARE LICENSE FEE	299,460	271,793	27,668	9.2%	
Committee on Transportation and the Environment	KA0	PM0T7A	2021(004) PROFESSIONAL CAPACITY-BUILDING	375,000	214,046	160,954	42.9%	
Committee on Transportation and the Environment	KA0	PM0T8A	2021(005) RESEARCH DEVELOPMENT AND TECHN	690,535	199,703	490,832	71.1%	
Committee on Transportation and the Environment	KA0	PM0U1A	OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN	165,515	106,338	59,177	35.8%	
Committee on Transportation and the Environment	KA0	PM0U6A	TAX REVENUE AND TELECOMMUTING	238,868	0	238,868	100.0%	
Committee on Transportation and the Environment	KA0	SA306C	H ST/BENNING/K ST. LINE	14,845,101	1,446,871	13,398,230	90.3%	
Committee on Transportation and the Environment	KA0	SA393C	STREETCAR UNION STA TO GTOWN	179,384	55,440	123,944	69.1%	
Committee on Transportation and the Environment	KA0	SA394C	STREETCAR - BENNING EXTENSION	59,091,386	5,596,741	53,494,645	90.5%	
Committee on Transportation and the Environment	KA0	SCG01A	SOUTH CAPITOL STREET GARVEE	16,119,125	16,119,125	0	0	
Committee on Transportation and the Environment	KA0	SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	1,377,399	591	1,376,808	100.0%	
Committee on Transportation and the Environment	KA0	SR060A	STP-4124(004) REHAB OF BROAD BRANCH	140,160	53,193	86,967	62.0%	
Committee on Transportation and the Environment	KA0	SR097C	IVY CITY STREETSAPES	342,599	66,036	276,563	80.7%	
Committee on Transportation and the Environment	KA0	SR098C	WARD 8 STREETSAPES	19,613,582	3,400,618	16,212,964	82.7%	
Committee on Transportation and the Environment	KA0	SR301C	LOCAL STREETS WARD 1	7,718,263	7,067,297	650,966	8.4%	
Committee on Transportation and the Environment	KA0	SR302C	LOCAL STREETS WARD 2	8,368,357	6,202,970	2,165,387	25.9%	
Committee on Transportation and the Environment	KA0	SR303C	LOCAL STREETS WARD 3	7,940,805	3,950,204	3,990,601	50.3%	
Committee on Transportation and the Environment	KA0	SR304C	LOCAL STREETS WARD 4	9,404,804	4,038,315	5,366,489	57.1%	
Committee on Transportation and the Environment	KA0	SR305C	LOCAL STREETS WARD 5	9,227,839	2,800,185	6,427,654	69.7%	
Committee on Transportation and the Environment	KA0	SR306C	LOCAL STREETS WARD 6	9,817,425	3,565,991	6,251,434	63.7%	
Committee on Transportation and the Environment	KA0	SR307C	LOCAL STREETS WARD 7	10,984,916	4,160,267	6,824,649	62.1%	
Committee on Transportation and the Environment	KA0	SR308C	LOCAL STREETS WARD 8	12,198,991	4,861,669	7,337,322	60.1%	
Committee on Transportation and the Environment	KA0	SR310C	STORMWATER MANAGEMENT	1,486,329	178,369	1,307,960	88.0%	
Committee on Transportation and the Environment	KA0	SR319C	LTCP MOU MEGA PROJECTS - DC WATER	603,022	242,745	360,277	59.7%	
Committee on Transportation and the Environment	KA0	STRMWA	INTRA-DISTRICT/ DDOE FOR STORMWATER MS4	359,686	(19,413)	379,099	105.4%	
Committee on Transportation and the Environment	KA0	TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	389,799	217,071	172,728	44.3%	
Committee on Transportation and the Environment	KA0	TRL01C	KLINGLE TRAIL COMPLETION	276,747	62,709	214,038	77.3%	
Committee on Transportation and the Environment	KA0	TRL50C	TRAILS	3,137,991	522,275	2,615,716	83.4%	
Committee on Transportation and the Environment	KA0	TRLMOU	KLINGLE WATERSHED	453,881	0	453,881	100.0%	
Committee on Transportation and the Environment	KA0	ZU040A	MET BRANCH TRAIL - FORT TOTTEN	5,857,691	2,301,073	3,556,618	60.7%	
Committee on Transportation and the Environment	KA0	ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	657,111	485,397	171,714	26.1%	
Committee on Transportation and the Environment	KA0	ZU050A	NRT-2015(014) ROCK CREEK TRAIL DESIGN	48,936	(76)	49,012	100.2%	
Committee on Transportation and the Environment	KA0	ZU053A	TAP-2016(034) LINCOLN CONNECTOR TRAIL	250,141	23,551	226,590	90.6%	
Committee on Transportation and the Environment	KA0	ZU054A	NEW YORK AVENUE TRAIL DESIGN	4,627	2	4,625	100.0%	
Committee on Transportation and the Environment	KA0	ZU055A	ARIZONA AVE TRAILS	11,098	0	11,098	100.0%	
Committee on Transportation and the Environment	KA0	ZU062A	CAPITAL BIKESHARE MARKETING & OUTREACH	800,245	4,134	796,111	99.5%	
Committee on Transportation and the Environment	KA0	ZU063A	2017(023) FRIENDS OF KENILWORTH AQUATIC	119	32	87	72.7%	
Committee on Transportation and the Environment	KA0	ZU066A	DISTRICT GODCGO	2,875,554	1,270,529	1,605,025	55.8%	
Committee on Transportation and the Environment	KA0	ZU069A	SIDEWALK CONSTRUCTION	2,924,184	226,064	2,698,120	92.3%	
Committee on Transportation and the Environment	KA0	ZU070A	SCHOOL AREA PLANNING ASSISTANCE	345,425	219,838	125,587	36.4%	
Committee on Transportation and the Environment	KA0	ZU071A	ROCK CREEK PARK TRAIL	23,304,621	(15,912,116)	39,216,737	168.3%	
Committee on Transportation and the Environment	KA0	ZU072A	BICYCLE AND PEDESTRIAN EDUCATION	542,834	267,710	275,124	50.7%	
Committee on Transportation and the Environment	KA0	ZU073A	FRIENDS OF KENILWORTH AQUATIC GARDENS	139,267	94,856	44,411	31.9%	
Committee on Transportation and the Environment	KA0	ZU074A	COMMUTER CONNECTIONS PROGRAM	116,316	19,927	96,389	82.9%	
Committee on Transportation and the Environment	KA0	ZU075A	STUDENT CONSERVATION ASSOCOATION	200,739	8,386	192,353	95.8%	
Committee on Transportation and the Environment	KA0	ZU076A	DC FLAP DOT STUDY	485,525	285,296	200,229	41.2%	
Committee on Transportation and the Environment	KA0	ZU077A	LIVING CLASSROOMS OF THE NATIONAL CAPITA	341,615	33,990	307,625	90.1%	
Committee on Transportation and the Environment	KA0	ZU078A	2020(025) SCHOOL AREA PLANNING ASSITANCE	454,000	19,697	434,303	95.7%	
Committee on Transportation and the Environment	KA0	ZU079A	2021(003) COMMUTER CONNECTIONS PROGRAM	675,000	236,754	438,246	64.9%	
Committee on Transportation and the Environment	KA0	ZUT10A	CM-8888(271) SOUTH CAPITOL STREET TRAIL	657,368	431,148	226,220	34.4%	
<b>KT0-DEPARTMENT OF PUBLIC WORKS</b>								
Committee on Transportation and the Environment	KT0	BRTMOC	BENNING ROAD TRANSFER STATION MODERNIZAT	2,900,000	1,837,307	1,062,693	36.6%	
Committee on Transportation and the Environment	KT0	CHS20C	ELECTRICAL CHARGING STATIONS	1,000,000	770,167	229,833	23.0%	
Committee on Transportation and the Environment	KT0	CNGFSC	CNG FUELING SITE UPGRADE	1,500,000	128,568	1,371,432	91.4%	

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

Total Projects: **567**

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	KT0	FLW01C	DPW - FLEET VEHICLES > \$275K	9,676,726	3,352,145	6,324,581	65.4%	
Committee on Transportation and the Environment	KT0	FLW02C	DPW - FLEET VEHICLES > \$100K	36,695,501	4,644,731	32,050,770	87.3%	
Committee on Transportation and the Environment	KT0	FLW03C	DPW - FLEET VEHICLES > \$50K	5,839,157	973,017	4,866,140	83.3%	
Committee on Transportation and the Environment	KT0	FLW04C	DPW - FLEET VEHICLES < \$50K	6,232,518	3,721,981	2,510,537	40.3%	
Committee on Transportation and the Environment	KT0	FLWMPC	MP-FLEET VEHICLES - DPW	49,768	(280,325)	330,093	663.3%	
Committee on Transportation and the Environment	KT0	FM605C	MECHANICS SHOP	3,674,161	2,597,639	1,076,522	29.3%	
<b>KV0-DEPARTMENT OF MOTOR VEHICLES</b>								
Committee on Transportation and the Environment	KV0	MVS16C	DESTINY REPLACEMENT PROJECT	8,320,482	2,498,638	5,821,844	70.0%	
Committee on Transportation and the Environment	KV0	TPS01C	TICKET PROCESSING SYSTEM	4,402,737	33,685	4,369,052	99.2%	
<b>Committee on Transportation and the Environment</b>								
<b>KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT</b>								
Committee on Transportation and the Environment	KG0	BAG04C	WATERWAY RESTORATION	1,019,066	0	1,019,066	100.0%	
Committee on Transportation and the Environment	KG0	CHB01C	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	650,000	0	650,000	100.0%	
Committee on Transportation and the Environment	KG0	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	8,850,000	1,255,824	7,594,176	85.8%	
Committee on Transportation and the Environment	KG0	ENV01C	NONPOINT SOURCE EPA - CAPITAL	359,996	44,587	315,409	87.6%	
Committee on Transportation and the Environment	KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DOEE	24,024,574	3,792,435	20,232,139	84.2%	
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	KINGIC	KINGMAN ISLAND EDUCATION CENTER	2,700,000	163,381	2,536,619	93.9%	
Committee on Transportation and the Environment	KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	10,696,623	1,035,889	9,660,734	90.3%	