

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



Fitzroy Lee

Acting Chief Financial Officer

May 17, 2022

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

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

SUBJECT: Report of Variances between Actual Agency Expenditures and Obligations and Approved Spending Plans through the Second Quarter of FY 2022

Dear Mayor Bowser and Chairman Mendelson:

Pursuant to D.C. Code §47-355.05(a), I am providing this summary report on the variances between actual agency expenditures and obligations and their approved spending plans through the second quarter of Fiscal Year 2022. This summary report is divided into two sections: the Operating Budget and the Capital Improvements Program. Each section includes observations of the Chief Financial Officer and Agency Fiscal Officers, jointly reported as “OCFO Observations.” The enclosed data reports similarly cover the Operating Budget and the Capital Improvements Program, and agencies in each report are grouped by Council committee, to comport with §47-355.05 (a-1).

A. Operating Budget

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

There are two types of anti-deficiency violations:

Type 1

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

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

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

Type 2

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

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

OCFO Observations

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

The report covered 144 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 five agencies had violations involving one or more funds each, as follows:

- The five 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 Second Quarter FY 2022 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 545 of the District's capital projects (which includes Highway Trust fund) across 32 agencies that had expenditures in the second quarter of FY 2022. The actual year-to-date expenditures, obligations, and commitments of 542 of the 545 projects were within their year-to-date approved spending plan or exceeded the spending plan by less than the threshold amounts.

For three capital projects, IT and Communications Upgrades, MPD/FEMS Radio Replacement, and DPW – Fleet Vehicles > \$50k, the actual expenditures exceeded the spending plan amount by more than the 5 percent threshold at the end of the quarter. The projects had not however, exceeded their life-to-date allotment budgets at the end of the quarter.

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

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

Sincerely,



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 Cannady, Deputy Chief Financial Officer, Office of Budget and Planning
Carmen Pigler, Deputy Chief Financial Officer and Treasurer
Kimberly Williams, Deputy Chief Financial Officer, Office of Financial Operations and Systems
Associate Chief Financial Officers

Operating Budget:

2nd Qtr Planned Spending Compared to Actual Spending

(as of March 31, 2022)

**Operating Budget
Second Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended March 31, 2022**

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
ZH0 - SETTLEMENTS AND JUDGMENTS FUND	0100 - LOCAL FUND	28,024,759	28,024,759	28,024,759	11,600,000	7,608,742	3,991,258	34.4%		0	
ZH0 - SETTLEMENTS AND JUDGMENTS FUND - Summary		28,024,759	28,024,759	28,024,759	11,600,000	7,608,742	3,991,258	34.4%		0	
COMMITTEE ON THE JUDICIARY AND PUBLIC SAFETY - Summary		1,630,614,448	1,902,236,435	1,902,236,435	991,768,752	943,404,914	48,363,838	4.9%		0	
COMMITTEE ON TRANSPORTATION AND THE ENVIRONMENT											
KA0 - DEPARTMENT OF TRANSPORTATION	0100 - LOCAL FUND	132,852,611	133,502,611	133,502,611	97,701,642	87,010,362	10,691,280	10.9%		0	
	0200 - FEDERAL GRANT FUND	18,423,809	22,244,534	22,244,534	16,288,637	14,918,325	1,370,312	8.4%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	18,818,400	19,418,400	19,418,400	15,659,564	12,765,408	2,894,156	18.5%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	600,000	600,000	384,518	263,820	120,698	31.4%		0	
KA0 - DEPARTMENT OF TRANSPORTATION - Summary		170,094,820	175,765,545	175,765,545	130,034,361	114,957,915	15,076,448	11.6%		0	
KB0 - GREEN FINANCE AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	30,500,000	30,500,000	30,500,000	15,249,996	0	15,249,996	100.0%		0	
KB0 - GREEN FINANCE AUTHORITY - Summary		30,500,000	30,500,000	30,500,000	15,249,996	0	15,249,996	100.0%		0	
KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT	0100 - LOCAL FUND	22,228,549	84,263,480	84,263,480	44,550,857	44,627,079	(76,222)	-0.2%		0	
	0150 - FEDERAL PAYMENTS	81,704,286	32,506,036	32,506,036	21,447,049	21,447,049	0	0.0%		0	
	0200 - FEDERAL GRANT FUND	35,135,468	52,033,494	52,033,494	21,132,533	21,282,771	(150,238)	-0.7%		0	
	0400 - PRIVATE GRANT FUND	2,556,263	2,785,913	2,785,913	770,868	770,831	37	0.0%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	98,116,128	98,566,128	98,566,128	54,118,508	54,198,134	(79,626)	-0.1%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,463,672	2,463,672	2,463,672	1,015,312	1,019,702	(4,390)	-0.4%		0	
KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT - Summary		242,204,366	272,618,723	272,618,723	143,035,127	143,345,566	(310,439)	-0.2%		0	
KO0 - DEPUTY MAYOR OPERATIONS & INFRASTRUCTURE	0100 - LOCAL FUND	1,244,138	1,244,138	1,244,138	627,068	612,939	14,129	2.3%		0	
KO0 - DEPUTY MAYOR OPERATIONS & INFRASTRUCTURE - Summary		1,244,138	1,244,138	1,244,138	627,068	612,939	14,129	2.3%		0	
KT0 - DEPARTMENT OF PUBLIC WORKS	0100 - LOCAL FUND	161,359,247	161,359,247	161,359,247	105,079,636	96,579,092	8,500,544	8.1%		0	
	0400 - PRIVATE GRANT FUND	0	79,220	79,220	15,000	0	15,000	100.0%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	14,598,788	14,598,788	14,598,788	8,499,401	6,338,158	2,161,243	25.4%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	30,824,312	31,599,392	31,599,392	19,864,159	17,281,407	2,582,752	13.0%		0	
KT0 - DEPARTMENT OF PUBLIC WORKS - Summary		206,782,347	207,636,647	207,636,647	133,458,196	120,198,657	13,259,539	9.9%		0	
KV0 - DEPARTMENT OF MOTOR VEHICLES	0100 - LOCAL FUND	38,964,914	38,964,914	38,964,914	27,761,690	26,359,297	1,402,393	5.1%		0	
	0200 - FEDERAL GRANT FUND	329,500	329,500	329,500	286,298	200,000	86,298	30.1%		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	8,986,451	8,986,451	8,986,451	6,915,208	6,073,172	842,036	12.2%		0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	608,295	608,295	608,295	573,293	527,896	45,397	7.9%		0	
KV0 - DEPARTMENT OF MOTOR VEHICLES - Summary		48,889,160	48,889,160	48,889,160	35,536,469	33,160,365	2,376,124	6.7%		0	
KZ0 - HIGHWAY TRANSPORTATION FUND - TRANSFERS	0110 - DEDICATED TAXES	26,705,648	26,705,648	26,705,648	0	8,439,799	(8,439,799)	zero divide		0	1
KZ0 - HIGHWAY TRANSPORTATION FUND - TRANSFERS - Summary		26,705,648	26,705,648	26,705,648	0	8,439,799	(8,439,799)	zero divide		0	
LA0 - WATER & SEWER AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	658,423,000	658,423,000	658,423,000	329,211,514	0	329,211,514	100.0%		0	
LA0 - WATER & SEWER AUTHORITY - Summary		658,423,000	658,423,000	658,423,000	329,211,514	0	329,211,514	100.0%		0	
LB0 - WASHINGTON AQUEDUCT	0620 - ENTERPRISE AND OTHER FUNDS	70,521,159	70,521,159	70,521,159	35,260,581	0	35,260,581	100.0%		0	
LB0 - WASHINGTON AQUEDUCT - Summary		70,521,159	70,521,159	70,521,159	35,260,581	0	35,260,581	100.0%		0	
COMMITTEE ON TRANSPORTATION AND THE ENVIRONMENT - Summary		1,455,364,638	1,492,304,020	1,492,304,020	822,413,332	420,715,241	401,698,091	48.8%		0	
Overall - Summary		19,278,086,623	20,566,799,176	20,566,799,176	11,100,304,439	9,585,263,951	1,515,040,488	13.6%		0	6

Apr 19, 2022

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

Agency Code

- 1 DY0
- 2 ESO
- 3 GFO
- 4 HFO
- 5 HWO
- 6 LA0
- 7 LBO
- 8 TFO

Agency Name

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

Number of agencies cited

-1
5 0

Capital Budget:

2nd Qtr Planned Spending Compared to Actual Spending by Agency & Project

(as of March 31, 2022)

Second Quarter FY 2022 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Total Projects: 545

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Committee of the Whole								
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA								
Committee of the Whole	AB0	WIL05C	IT UPGRADES	3,627,457	632,586	2,994,871	82.6%	
BJ0-OFFICE OF ZONING								
Committee of the Whole	BJ0	JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	219,474	94,087	125,387	57.1%	
CR0-DEPT. OF LICENSING & CONSUMER PROTECTION								
Committee of the Whole	CR0	ISM07C	IT SYSTEMS MODERNIZATION - DLCP	4,364,766	151,066	4,213,680	96.5%	
Committee of the Whole	CR0	ISMNEC	SHORT-TERM RENTAL TECHNOLOGY	1,956,755	934,587	1,022,168	52.2%	
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS								
Committee of the Whole	GA0	PJMCLC	CAPITAL LABOR PROJECT	429,230	429,230	0	0.0%	
Committee of the Whole	GA0	T247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	21,014	21,013	1	0.0%	
Committee of the Whole	GA0	T22DIC	IT - DATA INFRASTRUCTURE	195,941	195,941	0	0.0%	
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)								
Committee of the Whole	GD0	EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	36,073	0	36,073	100.0%	
Committee of the Whole	GD0	GD001C	DATA INFRASTRUCTURE	3,699,677	2,311,980	1,387,697	37.5%	
Committee of the Whole	GD0	MODARC	NEW STATEWIDE SPECIAL EDUCATION DATA SYS	963,732	776,738	186,995	19.4%	
GO0-SPECIAL EDUCATION TRANSPORTATION								
Committee of the Whole	GO0	BU501C	DOT GPS	603,296	736	602,560	99.9%	
KE0-MASS TRANSIT SUBSIDIES								
Committee of the Whole	KE0	SA311C	WMATA FUND - PRIA	49,693,733	49,623,801	69,932	0.1%	
Committee of the Whole	KE0	SA501C	WMATA CIP CONTRIBUTION	278,377,357	245,765,962	32,611,395	11.7%	
Committee on Business and Economic Development								
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER								
Committee on Business and Economic Development	AT0	CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	600,000	193,511	406,489	67.7%	
Committee on Business and Economic Development	AT0	CSP10C	IT SYSTEM UPGRADES	825,000	0	825,000	100.0%	
Committee on Business and Economic Development	AT0	EQ9ATC	EQUIPMENT ACQUISITION	200,000	0	200,000	100.0%	
Committee on Business and Economic Development	AT0	IFSMPC	MP-DISTRICT INTEGRATED FINANCIAL SYSTEM	24,000,000	18,490,035	5,509,965	23.0%	
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV								
Committee on Business and Economic Development	EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	115,683,153	11,077,802	104,605,351	90.4%	
Committee on Business and Economic Development	EB0	AWT01C	WALTER REED REDEVELOPMENT	935,866	(267,866)	1,203,752	128.6%	
Committee on Business and Economic Development	EB0	EB008C	MP-NEW COMMUNITIES	24,980,735	250,241	24,730,494	99.0%	
Committee on Business and Economic Development	EB0	EB016C	PARK MORTON REDEVELOPMENT INITIATIVE	11,864,947	1,090,130	10,774,817	90.8%	
Committee on Business and Economic Development	EB0	EB422C	HILL EAST	17,059,420	275	17,059,145	100.0%	
Committee on Government Operations and Facilities								
AM0-DEPARTMENT OF GENERAL SERVICES								
Committee on Government Operations and Facilities	AM0	BC101C	FACILITY CONDITION ASSESSMENT	1,766,536	0	1,766,536	100.0%	
Committee on Government Operations and Facilities	AM0	BRM18C	DALY/MPD BUILDING SWING	7,163,885	433,553	6,730,332	93.9%	
Committee on Government Operations and Facilities	AM0	BRM28C	REEVES CENTER RENOVATION	1,197,175	145,054	1,052,121	87.9%	
Committee on Government Operations and Facilities	AM0	DCHSEC	NEW HOSPITAL PROJECT PUBLIC PARKING STRU	6,652,849	5,584,074	1,068,775	16.1%	
Committee on Government Operations and Facilities	AM0	EA710B	EASTERN MARKET	1,358,817	0	1,358,817	100.0%	
Committee on Government Operations and Facilities	AM0	EBK08C	ST E'S ROWWYS/ INFRASTR STAGE 2	20,000,000	10,676,396	9,323,604	46.6%	
Committee on Government Operations and Facilities	AM0	EST01C	EASTERN MARKET METRO PARK	1,395,586	0	1,395,586	100.0%	
Committee on Government Operations and Facilities	AM0	HA0FPC	FRANKLIN PARK IMPROVEMENTS	190,197	190,197	(0)	(0.0%)	
Committee on Government Operations and Facilities	AM0	HA0NJC	NEW JERSEY AND O STREET NW PARK	400,000	116,859	283,141	70.8%	
Committee on Government Operations and Facilities	AM0	PL108C	BIG 3 BUILDINGS POOL	75,755	75,755	0	0.0%	
Committee on Government Operations and Facilities	AM0	PL602C	ROOF REPLACEMENT POOL	2,625,080	397,449	2,227,632	84.9%	
Committee on Government Operations and Facilities	AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	3,677,110	116,882	3,560,228	96.8%	
Committee on Government Operations and Facilities	AM0	PL905C	MUNICIPAL LABOR PROGRAM MANAGEMENT	3,764,769	1,790,589	1,974,180	52.4%	
Committee on Government Operations and Facilities	AM0	SPC01C	DC UNITED SOCCER STADIUM	235,113	0	235,113	100.0%	
Committee on Government Operations and Facilities	AM0	WIL02C	WILSON BLDG	2,756,464	307,601	2,448,863	88.8%	
Committee on Government Operations and Facilities	AM0	WSTFRC	W STREET TRANSFER STATION	13,900,000	13,900,000	0	0	
Committee on Government Operations and Facilities	BY0	SW601C	SENIOR WELLNESS CENTER RENOVATION POOL P	953,723	0	953,723	100.0%	
Committee on Government Operations and Facilities	CF0	SNTRCC	DC INFRASTRUCTURE ACADEMY	22,197,052	107,873	22,089,179	99.5%	
Committee on Government Operations and Facilities	EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	36,789,402	5,505,915	31,283,487	85.0%	
Committee on Government Operations and Facilities	FA0	BRM09C	EVIDENCE IMPOUND LOT RENOVATION	4,051,808	255,990	3,795,818	93.7%	
Committee on Government Operations and Facilities	FA0	BRM10C	ADA UPGRADES (1D SUB & 4D SUB) MPD STATI	363,124	3,451	359,673	99.0%	
Committee on Government Operations and Facilities	FA0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	3,761,874	32,700	3,729,174	99.1%	
Committee on Government Operations and Facilities	FB0	FMF01C	FLEET MAINTENANCE RESERVE FACILITY	3,074,549	466,859	2,607,690	84.8%	
Committee on Government Operations and Facilities	FB0	LC537C	ENGINE COMPANY 23 RENOVATION	2,103,402	107,312	1,996,090	94.9%	
Committee on Government Operations and Facilities	FB0	LC837C	RELOCATION OF ENGINE COMPANY 26	6,567,625	62,564	6,505,061	99.0%	

Second Quarter FY 2022 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Total Projects: 545

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	FB0	LE537C	ENGINE 14 MAJOR RENOVATION	121,478	0	121,478	100.0%	
Committee on Government Operations and Facilities	FB0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	3,806,160	419,106	3,387,054	89.0%	
Committee on Government Operations and Facilities	FL0	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	3,450,961	212,933	3,238,028	93.8%	
Committee on Government Operations and Facilities	FL0	CGN02C	CTF GENERAL RENOVATION	4,167,210	495,820	3,671,390	88.1%	
Committee on Government Operations and Facilities	FL0	CGN08C	HEATING SYSTEM REPLACEMENT	9,271,512	66,500	9,205,012	99.3%	
Committee on Government Operations and Facilities	FL0	CR104C	HVAC REPLACEMENT FOR CDF	5,851,668	33,429	5,818,239	99.4%	
Committee on Government Operations and Facilities	FL0	MA203C	EXTERIOR STRUCTURAL FINISHING	4,585,769	47,651	4,538,118	99.0%	
Committee on Government Operations and Facilities	FL0	MA220C	EMERGENCY POWER SYSTEM UPGRADES	3,760,232	2,886,051	874,181	23.2%	
Committee on Government Operations and Facilities	FX0	FX0FRC	OCME FACILITY RENOVATION AT THE CFL	870,936	147,866	723,070	83.0%	
Committee on Government Operations and Facilities	GA0	GI5PKC	EARLY ACTION PRE-K INITIATIVES	757,468	103,886	653,582	86.3%	
Committee on Government Operations and Facilities	GA0	GM101C	ROOF REPAIRS - DCPS	4,167,012	360,911	3,806,101	91.3%	
Committee on Government Operations and Facilities	GA0	GM102C	HVAC REPLACEMENT - DCPS	16,600,265	2,573,955	14,026,310	84.5%	
Committee on Government Operations and Facilities	GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	490,778	161,472	329,306	67.1%	
Committee on Government Operations and Facilities	GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	5,974,416	1,903,654	4,070,762	68.1%	
Committee on Government Operations and Facilities	GA0	GM15KC	SCHOOLS KITCHENS	200,071	17,343	182,728	91.3%	
Committee on Government Operations and Facilities	GA0	GM15NC	DCPS SCHOOL NAME CHANGE	750,000	10,629	739,371	98.6%	
Committee on Government Operations and Facilities	GA0	GM303C	ADA COMPLIANCE - DCPS	3,565,254	778,054	2,787,200	78.2%	
Committee on Government Operations and Facilities	GA0	GM304C	LIFE SAFETY - DCPS	3,854,451	1,349,958	2,504,493	65.0%	
Committee on Government Operations and Facilities	GA0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	2,073,016	476,363	1,596,653	77.0%	
Committee on Government Operations and Facilities	GA0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	4,044,958	2,084,373	1,960,585	48.5%	
Committee on Government Operations and Facilities	GA0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	3,385,051	826,114	2,558,937	75.6%	
Committee on Government Operations and Facilities	GA0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	123,687	0	123,687	100.0%	
Committee on Government Operations and Facilities	GA0	MR337C	MAURY ES MODERNIZATION/RENOVATION	124,868	0	124,868	100.0%	
Committee on Government Operations and Facilities	GA0	NM337C	OLD RANDLE HIGHLANDS ECE MODERNIZATION	7,215,866	2,148,412	5,067,454	70.2%	
Committee on Government Operations and Facilities	GA0	NQ937C	WHEATLEY EC - ECE MODERNIZATION/RENOVATI	1,311,750	47,780	1,263,970	96.4%	
Committee on Government Operations and Facilities	GA0	NR939C	ROOSEVELT HS MODERNIZATION	259,398	0	259,398	100.0%	
Committee on Government Operations and Facilities	GA0	NX238C	THADDEUS STEVENS RENOVATION/MODERNIZATIO	324,086	144,004	180,082	55.6%	
Committee on Government Operations and Facilities	GA0	NX837C	COOLIDGE MODERNIZATION/RENOVATION	1,072,563	0	1,072,563	100.0%	
Committee on Government Operations and Facilities	GA0	SG106C	WINDOW REPLACEMENT - DCPS	1,923,527	481,991	1,441,536	74.9%	
Committee on Government Operations and Facilities	GA0	SK120C	ATHLETIC FACILITIES	3,334,399	222,623	3,111,776	93.3%	
Committee on Government Operations and Facilities	GA0	YY101C	BANNEKER HS MODERNIZATION/RENOVATION	58,343	15,192	43,151	74.0%	
Committee on Government Operations and Facilities	GA0	YY105C	ANNE M. GODING ES	23,548,872	6,249,940	17,298,932	73.5%	
Committee on Government Operations and Facilities	GA0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	1,831,973	999,771	832,202	45.4%	
Committee on Government Operations and Facilities	GA0	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	1,106,391	0	1,106,391	100.0%	
Committee on Government Operations and Facilities	GA0	YY151C	PEABODY ES RENOVATION/MODERNIZATION	133,838	0	133,838	100.0%	
Committee on Government Operations and Facilities	GA0	YY153C	ROSS ES RENOVATION	404,070	381,531	22,539	10.5%	
Committee on Government Operations and Facilities	GA0	YY173C	WEST ES MODERNIZATION/RENOVATION	7,403,148	4,981,918	2,421,230	32.7%	
Committee on Government Operations and Facilities	GA0	YY180C	EATON ES RENOVATION/MODERNIZATION	4,349,644	2,923,066	1,426,578	32.8%	
Committee on Government Operations and Facilities	GA0	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	883,644	181,250	702,394	79.5%	
Committee on Government Operations and Facilities	GA0	YY193C	RAYMOND ES MODERNIZATION/RENOVATION	18,100,700	4,808,549	13,292,151	73.4%	
Committee on Government Operations and Facilities	GA0	YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	25,278,261	7,775,820	17,502,441	69.2%	
Committee on Government Operations and Facilities	GA0	YY1B5C	BANNEKER HS CONSTRUCTION @ 925 RI AVE NW	10,229,408	10,229,408	0	0.0%	
Committee on Government Operations and Facilities	GA0	YY1DHC	DOROTHY HEIGHT ES MODERNIZATION	3,210,676	281,799	2,928,877	91.2%	
Committee on Government Operations and Facilities	GA0	YY1MAC	MAC ARTHUR BOULEVARD SCHOOL	2,690,956	0	2,690,956	100.0%	
Committee on Government Operations and Facilities	GA0	YY1MBC	BARD EARLY COLLEGE MODERNIZATION/RENOVAT	26,276,870	9,447,092	16,829,778	64.0%	
Committee on Government Operations and Facilities	GA0	YY1SPC	CENTRALIZED SWING SPACE	8,582,826	1,093,644	7,489,182	87.3%	
Committee on Government Operations and Facilities	GA0	YY1VNC	VAN NESS RENOVATION	1,514,321	1,514,321	(0)	(0.0%)	
Committee on Government Operations and Facilities	GO0	BRM15C	1601 W STREET NE BUILDING RENOVATION	10,558,498	1,187,093	9,371,405	88.8%	
Committee on Government Operations and Facilities	HA0	AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	978,294	8,850	969,444	99.1%	
Committee on Government Operations and Facilities	HA0	COM37C	CONGRESS HEIGHTS MODERNIZATION	17,238,761	0	17,238,761	100.0%	
Committee on Government Operations and Facilities	HA0	FTLPKC	FORT LINCOLN PARK	2,423,076	0	2,423,076	100.0%	
Committee on Government Operations and Facilities	HA0	HA0NJC	NEW JERSEY AND O STREET NW PARK	400,000	116,859	283,141	70.8%	
Committee on Government Operations and Facilities	HA0	HRDYRC	HARDY RECREATION CENTER	414,851	212,625	202,226	48.7%	
Committee on Government Operations and Facilities	HA0	HTSPKC	HEARST PARK	940,369	379,461	560,908	59.6%	
Committee on Government Operations and Facilities	HA0	JELRCC	JELLEFF RECREATION CENTER	14,008,978	0	14,008,978	100.0%	
Committee on Government Operations and Facilities	HA0	KMS20C	ANACOSTIA RECREATION CENTER @ KETCHAM ES	7,640,500	450,867	7,189,633	94.1%	
Committee on Government Operations and Facilities	HA0	LEDPKC	PARK AT LEDROIT	9,422	8,812	610	6.5%	
Committee on Government Operations and Facilities	HA0	LFRO1C	LAFAYETTE REC EXPANSION	704,181	154,668	549,513	78.0%	
Committee on Government Operations and Facilities	HA0	OXR37C	OXON RUN PARK	699,768	21,546	678,222	96.9%	
Committee on Government Operations and Facilities	HA0	PETWTC	PETWORTH RECREATION CENTER	66,985	0	66,985	100.0%	

Second Quarter FY 2022 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Total Projects: 545

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	HA0	Q10FGC	FORT GREBLE RECREATION CENTER	833,417	76,500	756,917	90.8%	
Committee on Government Operations and Facilities	HA0	QA5JEC	JOY EVANS FIELD HOUSE	189,747	160,140	29,607	15.6%	
Committee on Government Operations and Facilities	HA0	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	14,533,604	0	14,533,604	100.0%	
Committee on Government Operations and Facilities	HA0	QE511C	ADA COMPLIANCE	4,919,256	174,631	4,744,625	96.5%	
Committee on Government Operations and Facilities	HA0	QE834C	SMALL PARK IMPROVEMENTS	1,193,892	33,496	1,160,396	97.2%	
Committee on Government Operations and Facilities	HA0	QF4RCC	BENNING PARK RECREATION CENTER - REHAB	1,029,480	71,451	958,029	93.1%	
Committee on Government Operations and Facilities	HA0	QG3PMC	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	1,778,934	1,404,823	374,111	21.0%	
Committee on Government Operations and Facilities	HA0	QL2TKC	TAKOMA DOG PARK	8,367	0	8,367	100.0%	
Committee on Government Operations and Facilities	HA0	QM802C	NOMA PARKS & REC CENTERS	1,996,414	0	1,996,414	100.0%	
Committee on Government Operations and Facilities	HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	2,053,685	107,838	1,945,848	94.7%	
Committee on Government Operations and Facilities	HA0	QN750C	PARK IMPROVEMENTS	210,454	8,983	201,471	95.7%	
Committee on Government Operations and Facilities	HA0	QN751C	FRANKLIN SQUARE PARK	2,252,900	2,165,796	87,104	3.9%	
Committee on Government Operations and Facilities	HA0	QN754C	LANSBURGH PARK IMPROVEMENTS	529,820	0	529,820	100.0%	
Committee on Government Operations and Facilities	HA0	QPSARC	ARBORETUM COMMUNITY CENTER	4,504,390	3,210,819	1,293,571	28.7%	
Committee on Government Operations and Facilities	HA0	RG001C	GENERAL IMPROVEMENTS - DPR	5,324,924	48,403	5,276,521	99.1%	
Committee on Government Operations and Facilities	HA0	RG003C	PLAYGROUND EQUIPMENT	2,081,651	1,183,369	898,282	43.2%	
Committee on Government Operations and Facilities	HA0	RG004C	HVAC REPLACEMENT	991,450	51,750	939,700	94.8%	
Committee on Government Operations and Facilities	HA0	RG006C	SWIMMING POOL REPLACEMENT	1,664,932	63,086	1,601,846	96.2%	
Committee on Government Operations and Facilities	HA0	RG0KGC	KING GREENLEAF RECREATION IMPROVEMENTS	500,000	61,119	438,881	87.8%	
Committee on Government Operations and Facilities	HA0	RG0TAC	TAKOMA AQUATIC CENTER RENO AND NEW ROOF	3,267,693	3,267,693	0	0	
Committee on Government Operations and Facilities	HA0	SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	6,553,267	0	6,553,267	100.0%	
Committee on Government Operations and Facilities	HA0	SHPRCC	SHEPARD PARK COMMUNITY CENTER	136,090	0	136,090	100.0%	
Committee on Government Operations and Facilities	HA0	STDDPC	STEAD PARK REC CENTER IMPROVEMENTS	7,596,274	79,882	7,516,392	98.9%	
Committee on Government Operations and Facilities	HA0	THELCC	THEODORE HAGANS CULTURAL CTR-THURGOOD MA	15,325,500	0	15,325,500	100.0%	
Committee on Government Operations and Facilities	HA0	THPRCC	THERAPEUTIC RECREATION CENTER	19,153,903	157,824	18,996,079	99.2%	
Committee on Government Operations and Facilities	HA0	WD3PLC	HEARST PARK POOL	277,810	51,454	226,356	81.5%	
Committee on Government Operations and Facilities	HT0	HT901C	GWU/ST ELIZABETH NEW HOSPITAL PARTNERSHI	6,000,000	96,586	5,903,414	98.4%	
Committee on Government Operations and Facilities	HT0	UMV01C	SAINT ELIZABETHS MEDICAL CENTER	74,588,827	10,709,476	63,849,351	85.6%	
Committee on Government Operations and Facilities	JAO	HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	2,495,249	1,306,568	1,188,681	47.6%	
Committee on Government Operations and Facilities	JAO	HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	556,642	149,540	407,102	73.1%	
Committee on Government Operations and Facilities	JAO	HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	849,915	0	849,915	100.0%	
Committee on Government Operations and Facilities	JAO	TFS01C	SMALL CAPITAL PROJECTS	2,847,206	201,484	2,645,722	92.9%	
Committee on Government Operations and Facilities	JAO	THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	5,501,056	320,565	5,180,491	94.2%	
Committee on Government Operations and Facilities	JAO	THK18C	SINGLE SHELTER REPLACEMENT 5	5,746,965	0	5,746,965	100.0%	
Committee on Government Operations and Facilities	JAO	THK19C	EMERGENCY & TEMPORARY HOUSING FOR MEN	12,059,958	12,059,958	0	0.0%	
Committee on Government Operations and Facilities	JZ0	SH740C	YSC SECURITY ENTRANCE IMPROVEMENTS	1,408,571	0	1,408,571	100.0%	
Committee on Government Operations and Facilities	KA0	KAH01C	DDOT MATERIAL TESTING LAB	340,872	143,630	197,242	57.9%	
Committee on Government Operations and Facilities	KTO	FTF01C	FORT TOTTEN TRASH TRANSFER STATION	2,571,270	794,164	1,777,106	69.1%	
Committee on Government Operations and Facilities	RM0	RM901C	ST. E'S EMERGENCY ELECTRICAL POWER SYSTE	270,301	93,059	177,242	65.6%	
POO-OFFICE OF CONTRACTING AND PROCUREMENT								
Committee on Government Operations and Facilities	PO0	1PO01C	ARIBA REFRESH	2,148,372	406,049	1,742,323	81.1%	
Committee on Government Operations and Facilities	PO0	1PO02C	CONTENT MANAGEMENT	150,198	0	150,198	100.0%	
Committee on Government Operations and Facilities	PO0	1PO03C	PROCESS AUTOMATION	105,887	0	105,887	100.0%	
Committee on Government Operations and Facilities	PO0	1PO04C	SUPPLIER ENABLEMENT	51,261	6,250	45,011	87.8%	
Committee on Government Operations and Facilities	PO0	1PO05C	TRANSPARENCY	114,039	0	114,039	100.0%	
Committee on Government Operations and Facilities	PO0	1PO06C	SECURITY	63,696	0	63,696	100.0%	
TOO-OFFICE OF THE CHIEF TECHNOLOGY OFFICER								
Committee on Government Operations and Facilities	EN0	ENS16C	SMALL BUSINESS IT SYSTEM	769,036	230,233	538,803	70.1%	
Committee on Government Operations and Facilities	FA0	NW101C	NETWORK & WIFI UPGRADE FOR IMPROVED PUBL	1,538,761	301,963	1,236,798	80.4%	
Committee on Government Operations and Facilities	GA0	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	3,511,801	670,992	2,840,809	80.9%	
Committee on Government Operations and Facilities	HA0	NPR15C	IT INFRASTRUCTURE AND SECURITY - DPR	588,846	433,406	155,440	26.4%	
Committee on Government Operations and Facilities	RK0	RMS01C	RISK MANAGEMENT IT SYSTEM	79,012	222	78,790	99.7%	
Committee on Government Operations and Facilities	TO0	AIN19C	WIFI UPGRADE FOR IMPROVED PUBLIC SAFETY	714,020	40,984	673,036	94.3%	
Committee on Government Operations and Facilities	TO0	AIN20C	PUBLIC WIFI EXPANSION	740,552	115,038	625,514	84.5%	
Committee on Government Operations and Facilities	TO0	DPA20C	DATA PRIVACY & ANONYMIZATION	52,126	26,994	25,132	48.2%	
Committee on Government Operations and Facilities	TO0	DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	6,871,303	670,561	6,200,742	90.2%	
Committee on Government Operations and Facilities	TO0	DSM20C	DIRECTORY SERVICES MODERNIZATION	5,942,172	159,327	5,782,845	97.3%	
Committee on Government Operations and Facilities	TO0	EAP20C	PEOPLESOFT ENTERPRISE DATA RECLAMATION	200,000	114,444	85,556	42.8%	
Committee on Government Operations and Facilities	TO0	EES20C	ENHANCED EMAIL SECURITY AND HYGIENE	121,085	0	121,085	100.0%	
Committee on Government Operations and Facilities	TO0	EQ103C	CREDENTIALING AND WIRELESS	468,669	299,570	169,100	36.1%	

Second Quarter FY 2022 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Total Projects: 545

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	TOO	HCM21C	HCM ENTERPRISE APPLICATION MODERNIZATION	955,009	124,429	830,580	87.0%	
Committee on Government Operations and Facilities	TOO	N2504C	ENTERPRISE BACKUP HARDWARE REPLACE & INF	1,126,030	47,468	1,078,562	95.8%	
Committee on Government Operations and Facilities	TOO	N2518C	DATA CENTER RELOCATION	3,663,153	547,594	3,115,559	85.1%	
Committee on Government Operations and Facilities	TOO	N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	10,141	0	10,141	100.0%	
Committee on Government Operations and Facilities	TOO	N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	8,223,156	2,968,220	5,254,936	63.9%	
Committee on Government Operations and Facilities	TOO	NDC21C	DCHA WIFI IMPROVEMENTS	1,000,000	175,547	824,453	82.4%	
Committee on Health								
HT0-DEPARTMENT OF HEALTH CARE FINANCE								
Committee on Health	HT0	MES23C	DCAS RELEASE 3	19,712,204	8,031,967	11,680,237	59.3%	
Committee on Health	HT0	MPM03C	MMIS UPGRADED SYSTEM	27,438,191	448,633	26,989,558	98.4%	
Committee on Health								
RM0-DEPARTMENT OF BEHAVIORAL HEALTH								
Committee on Health	RM0	HX703C	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	560,652	93,059	467,593	83.4%	
Committee on Health	RM0	HX992C	ST. ELIZABETHS HOSPITAL EHR CAP IMPROVME	1,151,576	132,530	1,019,046	88.5%	
Committee on Housing and Executive Administration								
CQ0-OFFICE OF THE TENANT ADVOCATE								
Committee on Housing and Executive Administration	CQ0	RCC06C	RENT CONTROL DATABASE	604,066	139,882	464,184	76.8%	
HY0-HOUSING AUTHORITY SUBSIDY								
Committee on Housing and Executive Administration	HY0	DHA21C	DEVELOPMENT AND REHABILITATION - DCHA	23,998,349	23,998,349	(0)	(0.0%)	
Committee on Human Services								
JA0-DEPARTMENT OF HUMAN SERVICES								
Committee on Human Services	JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	7,489	(7,471)	14,960	199.8%	
Committee on Human Services								
RL0-CHILD AND FAMILY SERVICES AGENCY								
Committee on Human Services	RL0	RL31AC	CCWIS IMPLEMENTATION	3,972,865	(6,207,577)	10,180,442	256.2%	
Committee on Labor and Workforce Development								
CF0-DEPARTMENT OF EMPLOYMENT SERVICES								
Committee on Labor and Workforce Development	CF0	DW101C	DOES DATAWORKS	0	469,943	(469,943)	N/A	
Committee on Labor and Workforce Development	CF0	PFL08C	PAID FAMILY LEAVE IT APPLICATION	3,775,742	396,078	3,379,664	89.5%	
Committee on Labor and Workforce Development	CF0	SYPO1C	SUMMER YOUTH EMPLOYMENT PROGRAM- CAPITAL	300,000	18,804	281,196	93.7%	
Committee on Labor and Workforce Development	CF0	UIM02C	UI MODERNIZATION PROJECT-FEDERAL	3,281,520	2,137,720	1,143,800	34.9%	
Committee on Recreation, Libraries and Youth Affairs								
CE0-DC PUBLIC LIBRARY								
Committee on Recreation, Libraries and Youth Affairs	CE0	LAR37C	LAMOND RIGGS LIBRARY	3,246,092	3,246,093	(1)	(0.0%)	
Committee on Recreation, Libraries and Youth Affairs	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	235,745	235,746	(1)	(0.0%)	
Committee on Recreation, Libraries and Youth Affairs	CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	430,098	430,098	0	0.0%	
Committee on Recreation, Libraries and Youth Affairs	CE0	SEL37C	SOUTHEAST LIBRARY	90,766	90,766	0	0.0%	
Committee on Recreation, Libraries and Youth Affairs	CE0	SWL37C	SOUTHWEST LIBRARY	484,698	484,697	1	0.0%	
HA0-DEPARTMENT OF PARKS AND RECREATION								
Committee on Recreation, Libraries and Youth Affairs	HA0	QFL15C	DPR FLEET UPGRADES	500,000	486,583	13,417	2.7%	
Committee on Recreation, Libraries and Youth Affairs	HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	270,972	58,870	212,102	78.3%	
Committee on Recreation, Libraries and Youth Affairs	HA0	QR201C	NEW JERSEY & O PARK STREET RESTORATION	654,881	116,859	538,022	82.2%	
Committee on the Judiciary and Public Safety								
CB0-OFFICE OF THE ATTORNEY GENERAL								
Committee on the Judiciary and Public Safety	CB0	EN240C	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	1,525,962	663,666	862,296	56.5%	
Committee on the Judiciary and Public Safety	CB0	EN601C	OAG-IT INFRASTRUCTURE UPGRADES	431,736	209,755	221,981	51.4%	
FBO-FIRE AND EMERGENCY MEDICAL SERVICES								
Committee on the Judiciary and Public Safety	FBO	206AVC	ADMINISTRATIVE VEHICLES - FEMS	293,528	93,528	200,000	68.1%	
Committee on the Judiciary and Public Safety	FBO	206CVC	COMMAND VEHICLES - FEMS	2,234,106	847,681	1,386,425	62.1%	
Committee on the Judiciary and Public Safety	FBO	206PTC	PUMPERS - FEMS	13,456,664	571,155	12,885,509	95.8%	
Committee on the Judiciary and Public Safety	FBO	206RVC	OTHER RESPONSE VEHICLES - FEMS	6,000,000	1,028,632	4,971,368	82.9%	
Committee on the Judiciary and Public Safety	FBO	FEP00C	FEMS SAFETY EQUIPMENT PURCHASES	953,352	202,112	751,240	78.8%	
Committee on the Judiciary and Public Safety								
FA0-METROPOLITAN POLICE DEPARTMENT								
Committee on the Judiciary and Public Safety	FA0	EPI20C	MPD--DISASTER RECOVERY	737,882	0	737,882	100.0%	
Committee on the Judiciary and Public Safety	FA0	FAV02C	WRECKERS & TRAILERS - MPD	703,343	36,470	666,873	94.8%	
Committee on the Judiciary and Public Safety	FA0	FAV03C	UNMARKED VEHICLES - MPD	2,560,955	949,349	1,611,606	62.9%	
Committee on the Judiciary and Public Safety	FA0	FAV04C	MARKED CRUISERS - MPD	11,328,297	4,320,614	7,007,683	61.9%	
Committee on the Judiciary and Public Safety	FA0	FAV05C	OTHER MARKED VEHICLES - MPD	2,495,326	604,184	1,891,142	75.8%	
Committee on the Judiciary and Public Safety	FA0	PDB23C	CCTV/SHOTSPOTTER INTEGRATION	468,697	65,892	402,805	85.9%	

Second Quarter FY 2022 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Total Projects: 545

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Committee on the Judiciary and Public Safety	FA0	WAM40C	DATA WAREHOUSE & ANALYTICS MODERNIZATION	375,000	339,335	35,665	9.5%	
FR0-DEPARTMENT OF FORENSIC SCIENCES								
Committee on the Judiciary and Public Safety	FR0	DIG19C	FORENSIC EVIDENCE DIGITAL STORAGE	1,351,365	25,552	1,325,813	98.1%	
Committee on the Judiciary and Public Safety	FR0	FL19C	CRIME SCENE SPECIALIZATION VEHICLES	59,564	59,564	0	0	
Committee on the Judiciary and Public Safety	FR0	HDW02C	LABORATORY & HOSPITAL EQUIPMENT - DFS	1,054,784	543,704	511,080	48.5%	
Committee on the Judiciary and Public Safety	FR0	LIM20C	DFS LABORATORY INFORMATION MANAGEMENT SY	1,803,454	616,439	1,187,015	65.8%	
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER								
Committee on the Judiciary and Public Safety	FX0	FXEERC	EQUIPMENT REPLACEMENT AT THE CFL	1,498,485	721,881	776,604	51.8%	
UC0-OFFICE OF UNIFIED COMMUNICATIONS								
Committee on the Judiciary and Public Safety	FA0	BAR01C	BIDIRECTIONAL AMPLIFIERS FOR RADIO COVER	1,263,142	13,826	1,249,316	98.9%	
Committee on the Judiciary and Public Safety	FA0	FDA01C	FIRSTNET DISTRIBUTED ANTENNA SYSTEM DEPL	737,994	13,826	724,168	98.1%	
Committee on the Judiciary and Public Safety	UC0	AFC02C	IT HARDWARE 911/311 SYSTEMS	929,879	818,193	111,686	12.0%	
Committee on the Judiciary and Public Safety	UC0	CERCEC	UCC ELECTRICAL RECONFIGURATION	3,089,406	27,652	3,061,754	99.1%	
Committee on the Judiciary and Public Safety	UC0	DWB02C	IT SOFTWARE (911/311 APPLICATIONS)	312,253	61,016	251,237	80.5%	
Committee on the Judiciary and Public Safety	UC0	UC2TDC	IT AND COMMUNICATIONS UPGRADES	3,992	145,415	(141,423)	(3,542.7%)	1
Committee on the Judiciary and Public Safety	UC0	UC302C	MDC REPLACEMENT FOR MPD & FEMS	10,979,720	51,411	10,928,309	99.5%	
Committee on the Judiciary and Public Safety	UC0	UC303C	MPD/ FEMS RADIO REPLACEMENT	0	13,402,631	(13,402,631)	N/A	1
Committee on the Judiciary and Public Safety	UC0	UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	6,610,184	34,014	6,576,170	99.5%	
Committee on Transportation and the Environment								
KA0-DEPARTMENT OF TRANSPORTATION								
Committee on Transportation and the Environment	KA0	6EQ01C	EQUIPMENT ACQUISITION - DDOT	17,798,879	1,111,239	16,687,640	93.8%	
Committee on Transportation and the Environment	KA0	6EQ05C	PARKING METERS	2,943,576	1,854,235	1,089,341	37.0%	
Committee on Transportation and the Environment	KA0	AD304C	STREETLIGHT MANAGEMENT	9,101,824	2,894,256	6,207,568	68.2%	
Committee on Transportation and the Environment	KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	3,333,263	1,377,699	1,955,564	58.7%	
Committee on Transportation and the Environment	KA0	AF073A	MBT-2009(01)MBT-FT TOTEN	159,068	12,317	146,751	92.3%	
Committee on Transportation and the Environment	KA0	AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	5,230,290	8,666	5,221,624	99.8%	
Committee on Transportation and the Environment	KA0	AW026A	STP-CM-8888(306)FRP BRIDGES	1,110,792	837	1,109,955	99.9%	
Committee on Transportation and the Environment	KA0	AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	128,309,949	44,973,135	83,336,814	64.9%	
Committee on Transportation and the Environment	KA0	AW035A	2016(005) AWI PROGRAM	2,092,990	736,399	1,356,591	64.8%	
Committee on Transportation and the Environment	KA0	AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	674,821	246,279	428,542	63.5%	
Committee on Transportation and the Environment	KA0	AW039A	SOUTH CAPITOL STREET CORRIDOR	948,656	15,825	932,831	98.3%	
Committee on Transportation and the Environment	KA0	BEE00C	BUS PRIORITY AND EFFICIENCY INITIATIVE	5,250,741	(97,012)	5,347,753	101.8%	
Committee on Transportation and the Environment	KA0	BIDCRC	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	476,360	20,804	455,556	95.6%	
Committee on Transportation and the Environment	KA0	BR005C	H STREET BRIDGE	31,340,600	391,710	30,948,890	98.8%	
Committee on Transportation and the Environment	KA0	BR101C	PEDESTRIAN BRIDGE - PARKSIDE	12,661,677	3,824,892	8,836,785	69.8%	
Committee on Transportation and the Environment	KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	6,988,310	3,331,271	3,657,039	52.3%	
Committee on Transportation and the Environment	KA0	CA303C	STORMWATER MANAGEMENT	8,035,375	339,206	7,696,169	95.8%	
Committee on Transportation and the Environment	KA0	CAL16C	CURB AND SIDEWALK REHAB	4,840,974	4,411,531	429,443	8.9%	
Committee on Transportation and the Environment	KA0	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	173,195	1,932	171,263	98.9%	
Committee on Transportation and the Environment	KA0	CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	1,678	70	1,606	95.8%	
Committee on Transportation and the Environment	KA0	CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	2,997,448	134,640	2,862,808	95.5%	
Committee on Transportation and the Environment	KA0	CD051A	PEDESTRIAN BR OV KENILWORTH AVE	846,853	75,775	771,078	91.1%	
Committee on Transportation and the Environment	KA0	CD054A	REHAB H ST, NE BRIDGE OVER 1ST ST	308,838	79,688	229,150	74.2%	
Committee on Transportation and the Environment	KA0	CDT86A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	113,518	6,108	107,410	94.6%	
Committee on Transportation and the Environment	KA0	CE302C	EQUIPMENT MAINTENANCE	1,182,054	109,037	1,073,017	90.8%	
Committee on Transportation and the Environment	KA0	CE304C	STREET SIGN IMPROVEMENTS	4,158,047	2,170,566	1,987,481	47.8%	
Committee on Transportation and the Environment	KA0	CE307C	BRIDGE MAINTENANCE	7,493,717	531,603	6,962,114	92.9%	
Committee on Transportation and the Environment	KA0	CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	1,719,313	124,934	1,594,379	92.7%	
Committee on Transportation and the Environment	KA0	CE309C	LOCAL STREET MAINTENANCE	9,721,678	2,013,686	7,707,992	79.3%	
Committee on Transportation and the Environment	KA0	CE310C	ALLEY MAINTENANCE	361,812	12,417	349,395	96.6%	
Committee on Transportation and the Environment	KA0	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	13,984,577	3,255,766	10,728,811	76.7%	
Committee on Transportation and the Environment	KA0	CE314C	BUZZARD POINT STREETS	1,140,844	146,810	994,034	87.1%	
Committee on Transportation and the Environment	KA0	CEL21C	ALLEY REHABILITATION	10,633,092	10,084,496	548,596	5.2%	
Committee on Transportation and the Environment	KA0	CG313C	GREENSPACE MANAGEMENT	6,440,586	5,064,708	1,375,878	21.4%	
Committee on Transportation and the Environment	KA0	CG314C	TREE PLANTING	4,694,136	1,270,217	3,423,919	72.6%	
Committee on Transportation and the Environment	KA0	CI060A	CAPTOP PHASE II	264,578	16,554	248,024	93.7%	
Committee on Transportation and the Environment	KA0	CIRBGC	DBOM CIRCULATOR BUS GARAGE	24,117,652	14,154	24,103,498	99.9%	
Committee on Transportation and the Environment	KA0	CIRFLC	CIRCULATOR FLEET REHAB	564,245	53,985	510,260	90.4%	
Committee on Transportation and the Environment	KA0	ED028A	SOUTHERN AVENUE BOUNDARY STREETS	618,876	359	618,517	99.9%	
Committee on Transportation and the Environment	KA0	ED005C	11TH STREET BRIDGE PARK	43,991,472	215,099	43,776,373	99.5%	

Second Quarter FY 2022 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Total Projects: 545

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	ED310C	CLEVELAND PARK STREETSAPES	47,991	483	47,508	99.0%	
Committee on Transportation and the Environment	KA0	EDL17C	DUPONT CROWN PARK INFRASTRUCTURE	712,694	179,640	533,054	74.8%	
Committee on Transportation and the Environment	KA0	EFL01A	INDEPENDENCE AVENUE AND 17TH ST	29,891	15,424	14,467	48.4%	
Committee on Transportation and the Environment	KA0	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	6,092	(3,705)	9,797	160.8%	
Committee on Transportation and the Environment	KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	695,189	(285,989)	981,178	141.1%	
Committee on Transportation and the Environment	KA0	GPC19C	GARFIELD PARK CONNECTOR	956,424	173,521	782,903	81.9%	
Committee on Transportation and the Environment	KA0	LMB01C	MARYLAND AVENUE STREETScape	4,590,654	1,272,551	3,318,103	72.3%	
Committee on Transportation and the Environment	KA0	LMB02C	ASPEN STREET NW	8,798,007	126,818	8,671,189	98.6%	
Committee on Transportation and the Environment	KA0	LMB03C	CLEVELAND PARK STREETSAPES	4,784,490	12,477	4,772,013	99.7%	
Committee on Transportation and the Environment	KA0	LMB05C	FLORIDA AVENUE NW (9TH TO SHERMAN)	2,326,000	475	2,325,525	100.0%	
Committee on Transportation and the Environment	KA0	LMB15C	PHASE II CLEVELAND PARK STORMWATER MANAG	916,881	28,715	888,166	96.9%	
Committee on Transportation and the Environment	KA0	LMB17C	VAN NESS COMMERCIAL CORRIDOR	1,176,773	359,058	817,715	69.5%	
Committee on Transportation and the Environment	KA0	LMB19C	CHESTNUT ST FROM WESTERN AVE TO OREGON A	3,312,467	1,211,313	2,101,154	63.4%	
Committee on Transportation and the Environment	KA0	LMB20C	EASTERN AVE NE REHABILITATION	680,456	149,516	530,940	78.0%	
Committee on Transportation and the Environment	KA0	LMB23C	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	21,907,170	(16,078,050)	37,985,220	173.4%	
Committee on Transportation and the Environment	KA0	LMB32C	MACOMB STREET, NW RECONSTRUCTION	807,428	86,884	720,544	89.2%	
Committee on Transportation and the Environment	KA0	LMB47C	BLACK LIVES MATTER PLAZA	3,000,000	43	2,999,957	100.0%	
Committee on Transportation and the Environment	KA0	LMC01C	16TH STREET BUS PRIORITY	6,657,773	2,595,915	4,061,858	61.0%	
Committee on Transportation and the Environment	KA0	LMC02C	K STREET TRANSITWAY	64,963,849	549,391	64,414,458	99.2%	
Committee on Transportation and the Environment	KA0	LMC06C	CIRCULATOR BUS GARAGE / S. CAP ST	2,214,216	787,485	1,426,731	64.4%	
Committee on Transportation and the Environment	KA0	LME01C	SAFETY BARRIERS	431,853	0	431,853	100.0%	
Committee on Transportation and the Environment	KA0	LME02C	BICYCLE RACKS	250,000	65,554	184,446	73.8%	
Committee on Transportation and the Environment	KA0	LMF03C	TRAFFIC MANAGEMENT CENTER	345,476	98,706	246,770	71.4%	
Committee on Transportation and the Environment	KA0	LMG01C	OREGON AVENUE OPPORTUNITY PROJECT	332,161	2,850	329,311	99.1%	
Committee on Transportation and the Environment	KA0	LMG04C	FEEDER 00368-WD7- FT DAVIS/BENNING/MARSH	9,760,255	15,374	9,744,881	99.8%	
Committee on Transportation and the Environment	KA0	LMG05C	FEEDER 14007-WD5-BROOKLAND/WOODRIDGE/MIC	2,785,022	1,020,362	1,764,660	63.4%	
Committee on Transportation and the Environment	KA0	LMG06C	FEEDER 14758-WD8 - BELLEVUE	145,602	102,515	43,087	29.6%	
Committee on Transportation and the Environment	KA0	LMG07C	FEEDER 15009-WD4-TAKOMA/MANOR PK	1,011,810	556,870	454,940	45.0%	
Committee on Transportation and the Environment	KA0	LMG11C	FEEDER 14008 - WARD 5	1,382,452	823,570	558,882	40.4%	
Committee on Transportation and the Environment	KA0	LMG15C	FEEDER 15001 - WARD 4	2,291,233	1,595,852	695,381	30.3%	
Committee on Transportation and the Environment	KA0	LMG16C	FEEDER 15021 - WARD 4	50,000	21,536	28,464	56.9%	
Committee on Transportation and the Environment	KA0	LMG17C	FEEDER 15166 - WARD 8	1,332,698	649,419	683,279	51.3%	
Committee on Transportation and the Environment	KA0	LML01C	STREETLIGHT CONSTRUCTION	2,289,650	235,942	2,053,708	89.7%	
Committee on Transportation and the Environment	KA0	LML02C	STREETLIGHT P3	9,956,556	305,813	9,650,743	96.9%	
Committee on Transportation and the Environment	KA0	LML03C	STREETLIGHT LED CONVERSION	401,941	243,326	158,615	39.5%	
Committee on Transportation and the Environment	KA0	LMM02C	BARRY FARM	409,077	69,535	339,542	83.0%	
Committee on Transportation and the Environment	KA0	LMM04C	WALTER REED CONSTRUCTION MGMT PROJ	45,614	2,685	42,929	94.1%	
Committee on Transportation and the Environment	KA0	LMM05C	SPRING FLATS PROJECT LOCATED AT 10TH STR	111,825	35,631	76,194	68.1%	
Committee on Transportation and the Environment	KA0	LMM06C	3RD STREET NE	91,364	1,686	89,678	98.2%	
Committee on Transportation and the Environment	KA0	LMM07C	SURSUM CORDA REDEVELOPMENT	26,056	24,191	1,865	7.2%	
Committee on Transportation and the Environment	KA0	LMM08C	KENILWORTH COURTS	482,017	9,342	472,675	98.1%	
Committee on Transportation and the Environment	KA0	LMM11C	NORTHWEST ONE	143,951	44,382	99,569	69.2%	
Committee on Transportation and the Environment	KA0	LMS06C	LIVABILITY DESIGN PROJECTS	396,425	2,016	394,409	99.5%	
Committee on Transportation and the Environment	KA0	LMS07C	CROSSTOWN BICYCLE LANES	408,020	124,309	283,711	69.5%	
Committee on Transportation and the Environment	KA0	LMS10C	UTILITY MARKINGS	945,606	30,165	915,441	96.8%	
Committee on Transportation and the Environment	KA0	LMS12C	BUS PRIORITY PROGRAM	2,527,153	1,155,927	1,371,226	54.3%	
Committee on Transportation and the Environment	KA0	LMS20C	SIDEWALKS EXPANSION - GEORGETOWN	500,000	281,424	218,576	43.7%	
Committee on Transportation and the Environment	KA0	LMUR1C	GREEN INFRASTRUCTURE PRESERVATION	1,102,370	76,250	1,026,120	93.1%	
Committee on Transportation and the Environment	KA0	LMW39C	GREEN INFRASTRUCTURE MANAGEMENT	8,121,045	776,789	7,344,256	90.4%	
Committee on Transportation and the Environment	KA0	LMW40C	GI DESIGN AND INSTALLATION	1,839,246	192,421	1,646,825	89.5%	
Committee on Transportation and the Environment	KA0	MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	234,547	40,053	194,494	82.9%	
Committee on Transportation and the Environment	KA0	MNT02A	CULVERT REHAB & REPLACEMENT	160,910	2,089	158,821	98.7%	
Committee on Transportation and the Environment	KA0	MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	4,147,474	251,511	3,895,963	93.9%	
Committee on Transportation and the Environment	KA0	MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	231,951	0	231,951	100.0%	
Committee on Transportation and the Environment	KA0	MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	3,086,994	1,240,321	1,846,673	59.8%	
Committee on Transportation and the Environment	KA0	MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	1,119,554	529,616	589,938	52.7%	
Committee on Transportation and the Environment	KA0	MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	3,883,579	910,997	2,972,582	76.5%	
Committee on Transportation and the Environment	KA0	MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	10,799,025	4,133,886	6,665,139	61.7%	
Committee on Transportation and the Environment	KA0	MNT22A	CULVERT REHAB AND REPLACEMENT	3,341,742	4,965	3,336,777	99.9%	
Committee on Transportation and the Environment	KA0	MNT26A	REPLACING AND UPGRADING GUARDRAIL AND IM	64,273	(6)	64,279	100.0%	

Second Quarter FY 2022 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Total Projects: 545

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Committee on Transportation and the Environment	KAO	MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	2,271,380	218,728	2,052,652	90.4%	
Committee on Transportation and the Environment	KAO	MNT49A	FY17 CW CONSULTANT O-E BR DSGN	260,360	152,262	108,098	41.5%	
Committee on Transportation and the Environment	KAO	MNT52A	ROADWAY CONDITION ASSESSMENT	1,443,254	329,452	1,113,802	77.2%	
Committee on Transportation and the Environment	KAO	MNT53A	REPL & UPRG GUARDRAILS AND IMPACT ATTENU	6,531,314	1,601,570	4,929,744	75.5%	
Committee on Transportation and the Environment	KAO	MNT54A	PAVEMENT RESTORATION - STP	9,881,733	3,238,696	6,643,037	67.2%	
Committee on Transportation and the Environment	KAO	MNT55A	TRAFFIC SIGH INVENTORY UPGRADE	618,087	367	617,720	99.9%	
Committee on Transportation and the Environment	KAO	MNT56A	HWY STRUCTURES PREV MNT & REPAIRS	7,756,732	3,481,772	4,274,960	55.1%	
Committee on Transportation and the Environment	KAO	MNT57A	2018(045) TRAFFIC SIGNAL MAINTENANCE	7,848,806	5,331,528	2,517,278	32.1%	
Committee on Transportation and the Environment	KAO	MNT58A	STRUCTURES & BRIDGES ENG. SVCS	919,857	22,395	897,462	97.6%	
Committee on Transportation and the Environment	KAO	MNT59A	CULVERT INSPECTIONS	120,779	112,928	7,851	6.5%	
Committee on Transportation and the Environment	KAO	MNT60A	STORMWATER RETROFITS	456,530	47,557	408,973	89.6%	
Committee on Transportation and the Environment	KAO	MNT61A	CLEVELAND PARK DRAINAGE AND WATERSHED PR	1,940,831	173,139	1,767,692	91.1%	
Committee on Transportation and the Environment	KAO	MNT62A	2019(039) DRAINAGE AND STORMWATER IMPROV	6,200,944	31,455	6,169,489	99.5%	
Committee on Transportation and the Environment	KAO	MNT64A	DRAINAGE AND STORMWATER IMPROVEMENTS	1,831,317	162,596	1,668,721	91.1%	
Committee on Transportation and the Environment	KAO	MNT65A	2020(006) THERMOPLASTIC PAVEMENT MARKING	1,572,389	607	1,571,782	100.0%	
Committee on Transportation and the Environment	KAO	MNT66A	BRIDGE DESIGN	1,220,179	71,473	1,148,706	94.1%	
Committee on Transportation and the Environment	KAO	MNT67A	PAVEMENT RESTORATION - NHPP STREETS	17,748,784	(12,226,191)	29,972,975	168.9%	
Committee on Transportation and the Environment	KAO	MNT68A	BRIDGE INSPECTION	3,254,819	18,503	3,236,316	99.4%	
Committee on Transportation and the Environment	KAO	MNT70A	STBG - 2021(021) URBAN FORESTRY PROGRAM	408,190	0	408,190	100.0%	
Committee on Transportation and the Environment	KAO	MNT71A	STBG-2021028 SIGN STRUCTURE UPRG AND REP	995,758	12,379	983,379	98.8%	
Committee on Transportation and the Environment	KAO	MRR01A	PA AVENUE, SE RAMP AT I-295	184,259	1,398	182,861	99.2%	
Committee on Transportation and the Environment	KAO	MRR08A	LONG BRIDGE STUDY	98,656	0	98,656	100.0%	
Committee on Transportation and the Environment	KAO	MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	710,868	67,389	643,479	90.5%	
Committee on Transportation and the Environment	KAO	MRR32A	14TH ST BR OV MNE AVE	2,109,156	376,447	1,732,709	82.2%	
Committee on Transportation and the Environment	KAO	MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	4,122,572	22	4,122,550	100.0%	
Committee on Transportation and the Environment	KAO	MRR35A	KLINGLE VALLEY TRAIL	1,069,274	1,010	1,068,264	99.9%	
Committee on Transportation and the Environment	KAO	MRR44A	PENNSYLVANIA/POTOMAC CIRCLE	455,116	206,686	248,430	54.6%	
Committee on Transportation and the Environment	KAO	MRR48A	REPLACEMENT OF 31ST ST. BRIDGE OVER C&O	521,425	278,480	242,945	46.6%	
Committee on Transportation and the Environment	KAO	MRR49A	OREGON AVE.	6,624,840	2,827,828	3,797,012	57.3%	
Committee on Transportation and the Environment	KAO	MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	3,520,944	162,009	3,358,935	95.4%	
Committee on Transportation and the Environment	KAO	MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	20,606	11,284	9,322	45.2%	
Committee on Transportation and the Environment	KAO	MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	15,725	9,083	6,642	42.2%	
Committee on Transportation and the Environment	KAO	MRR65A	NH-2016(011) PA 7 MN AVE	100,727	20,163	80,564	80.0%	
Committee on Transportation and the Environment	KAO	MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	118,355	822	117,533	99.3%	
Committee on Transportation and the Environment	KAO	MRR68A	8888480 KENNEDY ST REVITALIZATION	180,978	(3,130)	184,108	101.7%	
Committee on Transportation and the Environment	KAO	MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	3,342,756	19,874	3,322,882	99.4%	
Committee on Transportation and the Environment	KAO	MRR70A	STP-2016(032)C ST.NE 14TH-22ND STS	51,806	51,336	470	0.9%	
Committee on Transportation and the Environment	KAO	MRR71A	NH-2016(035)16TH ST,NW AK AVE-H ST	19,591	4	19,587	100.0%	
Committee on Transportation and the Environment	KAO	MRR73A	STP-2016(042) RECON OF KENNEDY ST	282,540	171,997	110,543	39.1%	
Committee on Transportation and the Environment	KAO	MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	2,048,025	296,602	1,751,423	85.5%	
Committee on Transportation and the Environment	KAO	MRR76A	NH-2016(054)14TH ST,NW STREETScape	2,155,614	39,941	2,115,673	98.1%	
Committee on Transportation and the Environment	KAO	MRR77A	STP-2016(053)MONROE ST. NE BRIDGE	3,715,423	68	3,715,355	100.0%	
Committee on Transportation and the Environment	KAO	MRR82A	H ST. BRIDGE OVER RR (N CAP TO 3RD)	46,562	13,562	33,000	70.9%	
Committee on Transportation and the Environment	KAO	MRR85A	E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	3,404,026	43,311	3,360,715	98.7%	
Committee on Transportation and the Environment	KAO	MRR89A	PENN AV STREETScape 17TH ST NW TO WASHIN	666,773	57,022	609,751	91.4%	
Committee on Transportation and the Environment	KAO	MRR92A	BH-2017(006)J-695 BRIDGES PROG. MANAGEME	31,599	29,031	2,568	8.1%	
Committee on Transportation and the Environment	KAO	MRR93A	BH-2017(022)J-695 EB D4 RAMP	935,371	14,291	921,080	98.5%	
Committee on Transportation and the Environment	KAO	MRR94A	NH-2017(027)BENNING RD BR/TRANSPORTATIO	902,498	149,623	752,875	83.4%	
Committee on Transportation and the Environment	KAO	MRR96A	2017042 NJINY AVE SAFETY IMPROVEMENTS	1,613,973	181,532	1,432,441	88.8%	
Committee on Transportation and the Environment	KAO	MRR97A	2018005 I-295 MALCOLM X INTERCHANGE IMPR	29,034,482	9,253,103	19,781,379	68.1%	
Committee on Transportation and the Environment	KAO	MRR99A	2018(023) MARYLAND AVENUE NE ROAD DIET	4,375,943	2,851,268	1,524,675	34.8%	
Committee on Transportation and the Environment	KAO	MRR1A	RECONSTRUCTION OF SB KENILWORTH AVE NE	8,096,362	3,333	8,093,029	100.0%	
Committee on Transportation and the Environment	KAO	MRR2A	2018(035) SAFETY & GEOMETRIC IMPRVS OF I	10,037,608	6,338,472	3,699,136	36.9%	
Committee on Transportation and the Environment	KAO	MRR4A	NY AVE NE BR OV ANACOSTIA RIVER	713,619	44,052	669,567	93.8%	
Committee on Transportation and the Environment	KAO	MRR45A	S ST FROM 7TH ST TO 4TH ST NW REVITALIZA	391,260	99,242	292,018	74.6%	
Committee on Transportation and the Environment	KAO	MRR7A	CONNECTICUT AVE NW MULTIMODAL STUDY	187,534	52,412	135,122	72.1%	
Committee on Transportation and the Environment	KAO	MRR8A	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	524,483	210,071	314,412	59.9%	
Committee on Transportation and the Environment	KAO	MRR81A	MASSACHUSETTS AVE FROM 20TH ST TO WATERS	27,381,739	5,717,762	21,663,977	79.1%	
Committee on Transportation and the Environment	KAO	MRR82A	2019(037) FLORIDA AVE AND 9TH ST. FROM T	11,357,914	5,626,316	5,731,598	50.5%	
Committee on Transportation and the Environment	KAO	MRR83A	2019(038) SOUTHERN AVE. FROM BARNABY RD	11,050,777	1,720,036	9,330,741	84.4%	

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Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Committee on Transportation and the Environment	KAO	MRRB4A	PENNSYLVANIA AVENUE SE STLIGHT UPGRADE	17,275,732	5,997,925	11,277,807	65.3%	
Committee on Transportation and the Environment	KAO	MRRB5A	16TH ST. NW TRANSIT PRIORITY PROJECT	4,467,687	679,039	3,788,648	84.8%	
Committee on Transportation and the Environment	KAO	MRRB6A	C STREET NE IMPLEMENTATION	21,463,105	2,590,652	18,872,453	87.9%	
Committee on Transportation and the Environment	KAO	MRRB7A	BRIDGE MANAGEMENT PROGRAM	398,414	213,273	185,141	46.5%	
Committee on Transportation and the Environment	KAO	MRRB8A	2020(033) ALABAMA AVE FROM 18TH ST TO BO	2,174,251	125	2,174,126	100.0%	
Committee on Transportation and the Environment	KAO	MRRB9A	2020(034) 16TH ST BRIDGE OVER PINEY BRAN	11,944,368	100,423	11,843,945	99.2%	
Committee on Transportation and the Environment	KAO	MRRC1A	2021(008) KENILWORTH AVE NE PED BRIDGE R	16,595,484	(15,522,035)	32,117,519	193.5%	
Committee on Transportation and the Environment	KAO	MRRC2A	2021023 FL AVE 2ND TO H ST NE (EOR)	16,244,712	20,145	16,224,567	99.9%	
Committee on Transportation and the Environment	KAO	MRRC3A	DAMAGE TO INFRASTRUCTURE: KENILWORTH AVE	1,000,000	10,257	989,743	99.0%	
Committee on Transportation and the Environment	KAO	MRRC4A	2021048 - CLEVELAND PARK STREETSCAPES IM	7,674,979	(496,252)	8,171,231	106.5%	
Committee on Transportation and the Environment	KAO	OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	160,893	3,722	157,171	97.7%	
Committee on Transportation and the Environment	KAO	OSS19A	TRAFFIC SIGNAL OPTIMIZATION	7,399,322	827,174	6,572,148	88.8%	
Committee on Transportation and the Environment	KAO	OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	0	128	(128)	N/A	
Committee on Transportation and the Environment	KAO	OSS25A	TRAFFIC SIGNAL CONSTRUCTION	4,057,084	1,606,569	2,450,515	60.4%	
Committee on Transportation and the Environment	KAO	OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	4,870,045	1,978,100	2,891,945	59.4%	
Committee on Transportation and the Environment	KAO	OSS41A	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	135,819	0	135,819	100.0%	
Committee on Transportation and the Environment	KAO	OSS42A	SHRP2-2015(013) UTILITY LOC 3D DATA REPO	325,336	45	325,291	100.0%	
Committee on Transportation and the Environment	KAO	OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	229,218	96,781	132,437	57.8%	
Committee on Transportation and the Environment	KAO	OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	114,518	80,515	34,003	29.7%	
Committee on Transportation and the Environment	KAO	OSS48A	2016(044) CONSTR OF FIBER OPTIC NETWORKS	399,106	425	398,681	99.9%	
Committee on Transportation and the Environment	KAO	OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	5,987,703	235,533	5,752,170	96.1%	
Committee on Transportation and the Environment	KAO	OSS52A	STREETLIGHT CONSTRUCTION CITYWIDE	2,700,000	670	2,699,330	100.0%	
Committee on Transportation and the Environment	KAO	OSS56A	ITS GENERAL SUPPORT	0	55,803	(55,803)	N/A	
Committee on Transportation and the Environment	KAO	OSS58A	MATOC	861,878	3	861,875	100.0%	
Committee on Transportation and the Environment	KAO	OSS59A	TRAFFIC MANAGEMENT CENTER OPERATIONS	3,038,890	2,414,047	624,843	20.6%	
Committee on Transportation and the Environment	KAO	OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	2,114,544	926,449	1,188,095	56.2%	
Committee on Transportation and the Environment	KAO	OSS63A	WEIGH-IN-MOTION (WIM) DESIGN	49,723	2	49,721	100.0%	
Committee on Transportation and the Environment	KAO	OSS72A	WIM MAINTENANCE CONTRACT - FY18	350,593	105,635	244,958	69.9%	
Committee on Transportation and the Environment	KAO	OSS74A	2017032 TRAFFIC ENGINEERING DESIGN CW	5,958,188	468,757	5,489,431	92.1%	
Committee on Transportation and the Environment	KAO	OSS76A	2018(013) OVERHEAD FREEWAY SIGN MAINTENA	2,481,152	872	2,480,280	100.0%	
Committee on Transportation and the Environment	KAO	OSS81A	2018(032) TRAFFIC DATA CENTER AT HOWARD	1,342,015	158,612	1,183,403	88.2%	
Committee on Transportation and the Environment	KAO	OSS82A	2018(033) ROAD SAFETY AUDIT PROGRAM	616,443	296,044	320,399	52.0%	
Committee on Transportation and the Environment	KAO	OSS84A	2019(004) TMC HARDWARE AND DATA SERVICES	1,112,519	239,731	872,788	78.5%	
Committee on Transportation and the Environment	KAO	OSS85A	2019(006) TRAFFIC SIGNAL SYSTEM ANALYSI	3,523,066	262,081	3,260,985	92.6%	
Committee on Transportation and the Environment	KAO	OSS87A	TRAFFIC SAFETY ENGINEERING SUPPORT SERVI	4,719,179	778,367	3,940,812	83.5%	
Committee on Transportation and the Environment	KAO	OSS89A	MOVEABLE BARRIER SYSTEM	537,421	45,679	491,742	91.5%	
Committee on Transportation and the Environment	KAO	OSS90A	HSIP-2019(020) CONSTRUCTABILITY & WORK Z	0	37,583	(37,583)	N/A	
Committee on Transportation and the Environment	KAO	OSS91A	LED SIGNAGE PROCUREMENT AND INSTALLATION	938,809	1,277	937,532	99.9%	
Committee on Transportation and the Environment	KAO	OSS92A	COMMUNICATION OF FIBER COMMUNICATION NETW	1,303,899	5	1,303,894	100.0%	
Committee on Transportation and the Environment	KAO	OSS93A	2019(034) CRASH DATABASE	276,384	64,859	211,525	76.5%	
Committee on Transportation and the Environment	KAO	OSS94A	ITS MAINTENANCE	3,774,774	74,233	3,700,541	98.0%	
Committee on Transportation and the Environment	KAO	OSS96A	HSIP-2020(007) TRAFFIC SAFETY DESIGN	2,691,196	324,308	2,366,888	87.9%	
Committee on Transportation and the Environment	KAO	OSS97A	TRAFFIC SIGNAL AND STREETLIGHT UTILITY L	1,102,133	15,270	1,086,863	98.6%	
Committee on Transportation and the Environment	KAO	OSS98A	2020(014) TMC CYBERSECURITY IMPROVEMENTS	473,160	196,441	276,719	58.5%	
Committee on Transportation and the Environment	KAO	OSS99A	NHPF-2020(024) WEIGH IN MOTION UPGRADE A	4,040,958	3	4,040,955	100.0%	
Committee on Transportation and the Environment	KAO	OSSA1A	2020(030) TRAFFIC SIGNAL SYSTEM MANAGEME	313,577	74	313,503	100.0%	
Committee on Transportation and the Environment	KAO	OSSA2A	2020(035) TRAFFIC SIGNAL CONSTRUCTION CO	6,414,862	8,219	6,406,643	99.9%	
Committee on Transportation and the Environment	KAO	OSSA3A	INSPECTION & INVENTORY OF SIGN STRUCTURE	1,114,365	2,157	1,112,208	99.8%	
Committee on Transportation and the Environment	KAO	OSSA5A	2021(017) MOBILE PVMT MARKING RETROREFLE	337,500	2,460	335,040	99.3%	
Committee on Transportation and the Environment	KAO	OSSA6A	2021(035) SUBSURFACE INVESTIGATION & AM	355,417	12,194	343,223	96.6%	
Committee on Transportation and the Environment	KAO	OSSA8A	TRAFFIC SIGNAL OPTIMIZATION	100,000	846	99,154	99.2%	
Committee on Transportation and the Environment	KAO	OSSA9A	295 WEIGH STATION UPGRADE	949,086	6,349	942,737	99.3%	
Committee on Transportation and the Environment	KAO	PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	471,200	(5,599)	476,799	101.2%	
Committee on Transportation and the Environment	KAO	PLU00C	POWER LINE UNDERGROUNDING	3,941,535	1,227,627	2,713,908	68.9%	
Committee on Transportation and the Environment	KAO	PM0C3A	FY15 RESEARCH AND TECHNOLOGY	114,007	13,107	100,900	88.5%	
Committee on Transportation and the Environment	KAO	PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	342,786	193,169	149,617	43.6%	
Committee on Transportation and the Environment	KAO	PM0J6A	CONSTRUCTION COST ESTIMATE	42,187	3,265	38,922	92.3%	
Committee on Transportation and the Environment	KAO	PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	218,510	1,308	217,202	99.4%	
Committee on Transportation and the Environment	KAO	PM0K5A	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	10,793,550	2,292,791	8,500,759	78.8%	
Committee on Transportation and the Environment	KAO	PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	350,144	158,661	191,483	54.7%	

Second Quarter FY 2022 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Total Projects: 545

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	PM0L6A	FY17 RESEARCH DEV & TECH TRANSFER	575,006	175,710	399,296	69.4%	
Committee on Transportation and the Environment	KA0	PM0MLC	MATERIALS TESTING LAB	1,129,960	155,838	974,122	86.2%	
Committee on Transportation and the Environment	KA0	PM0MTC	ADMINISTRATIVE COST TRANSFER	3,435,380	274,705	3,160,675	92.0%	
Committee on Transportation and the Environment	KA0	PM0P6A	STP-2019(011) CONSTRUCTION ESTIMATE	1,049,581	88,824	960,757	91.5%	
Committee on Transportation and the Environment	KA0	PM0P8A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	1,639,182	726,275	912,907	55.7%	
Committee on Transportation and the Environment	KA0	PM0Q6A	STP-2019(032) CIVIL RIGHTS/EEO COMPLIANC	932,860	60,636	872,224	93.5%	
Committee on Transportation and the Environment	KA0	PM0Q7A	MOVEDC	298,022	93,453	204,569	68.6%	
Committee on Transportation and the Environment	KA0	PM0Q9A	STATE PLANNING AND RESEARCH PROGRAM	20,110	43	20,067	99.8%	
Committee on Transportation and the Environment	KA0	PM0R1A	OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN	6,678	1,637	5,041	75.5%	
Committee on Transportation and the Environment	KA0	PM0R2A	STATE FREIGHT PLAN: FREIGHT PROGRAM SUPP	255,536	12	255,524	100.0%	
Committee on Transportation and the Environment	KA0	PM0R3A	ROCK CREEK PARK MILITARY ROAD FEASIBILIT	12	1	11	91.3%	
Committee on Transportation and the Environment	KA0	PM0R4A	TENLEYTOWN MULTI-MODAL ACCESS	993,740	1,750	991,990	99.8%	
Committee on Transportation and the Environment	KA0	PM0R6A	2019(051) WALTER STREET STAIRCASE AND TR	78,577	15	78,562	100.0%	
Committee on Transportation and the Environment	KA0	PM0R7A	AUDIT AND COMPLIANCE	2,747,397	1,386,277	1,361,120	49.5%	
Committee on Transportation and the Environment	KA0	PM0R8A	SPR-2020(005) RESEARCH DEVELOPMENT AND T	157,498	1,542	155,956	99.0%	
Committee on Transportation and the Environment	KA0	PM0R9A	2020(008) DC CIRCULATOR SUSTAINABILITY &	376,408	53,299	323,109	85.8%	
Committee on Transportation and the Environment	KA0	PM0S2A	PEDESTRIAN AND CYCLIST INTERSECTION SAFE	181,446	22,967	158,479	87.3%	
Committee on Transportation and the Environment	KA0	PM0S3A	ADA COMPLIANCE IMPROVEMENTS	3,997,571	1,104	3,996,467	100.0%	
Committee on Transportation and the Environment	KA0	PM0S4A	ENVIRONMENTAL MANAGEMENT SYSTEM	215,982	7,984	207,998	96.3%	
Committee on Transportation and the Environment	KA0	PM0S6A	2020(020) M STREET MOBILITY LANE STUDY A	37,655	132	37,523	99.6%	
Committee on Transportation and the Environment	KA0	PM0S7A	2020(022) PRATHER'S ALLEY SAFETY IMPROVE	134,981	75	134,906	99.9%	
Committee on Transportation and the Environment	KA0	PM0S8A	2020(023) DBE ON-LINE CERTIFICATION APPL	150,000	18,105	131,895	87.9%	
Committee on Transportation and the Environment	KA0	PM0S9A	STATE PLANNING AND RESEARCH PROGRAM	972,980	43,779	929,201	95.5%	
Committee on Transportation and the Environment	KA0	PM0T1A	2020(027) ADA ASSET INVENTORY AND COMPLI	1,998,807	2,112	1,996,695	99.9%	
Committee on Transportation and the Environment	KA0	PM0T2A	2020(028) OUT SUPPORTIVE SERVICES	50,000	2,078	47,922	95.8%	
Committee on Transportation and the Environment	KA0	PM0T4A	BLADENSBURG ROAD MULTIMODAL SAFETY AND	1,080,576	4,969	1,075,607	99.5%	
Committee on Transportation and the Environment	KA0	PM0T5A	2020(032) UNION STATION MASONRY RESTORAT	14,440	132	14,308	99.1%	
Committee on Transportation and the Environment	KA0	PM0T7A	2021(004) PROFESSIONAL CAPACITY-BUILDING	869,213	119,059	750,154	86.3%	
Committee on Transportation and the Environment	KA0	PM0T8A	2021(005) RESEARCH DEVELOPMENT AND TECHN	409,239	110,906	298,333	72.6%	
Committee on Transportation and the Environment	KA0	PM0T9A	2021(006) RIGHTS OF WAY PROGRAM	500,000	0	500,000	100.0%	
Committee on Transportation and the Environment	KA0	PM0U2A	2021(013) I-66 RAMP TO WHITEHURST FRWY A	1,496,129	20,009	1,476,120	98.7%	
Committee on Transportation and the Environment	KA0	PM0U3A	ADA SUPPORT CONSULTANT	140,000	577	139,423	99.6%	
Committee on Transportation and the Environment	KA0	PM0U4A	EQUITY AND INCLUSION PROGRAMMING SUPPORT	80,000	350	79,650	99.6%	
Committee on Transportation and the Environment	KA0	PM0U5A	CLEAN AIR PARTNERS	70,751	9,965	60,786	85.9%	
Committee on Transportation and the Environment	KA0	PM0U6A	TAX REVENUE AND TELECOMMUTING	238,731	3	238,728	100.0%	
Committee on Transportation and the Environment	KA0	PM0U7A	ENVIRONMENTAL MANAGEMENT SYSTEM (EMS) PR	625,840	228,328	397,512	63.5%	
Committee on Transportation and the Environment	KA0	PM0V4A	2021(029) OUT SUPPORTIVE SERVICES	93,062	46,111	46,951	50.5%	
Committee on Transportation and the Environment	KA0	PM0V6A	2021031 2021 UNION STATION WEST HALL RES	398,138	58	398,080	100.0%	
Committee on Transportation and the Environment	KA0	PM0V7A	2021(032) 2021 UNION STATION HEADHOUSE F	181,059	58	181,001	100.0%	
Committee on Transportation and the Environment	KA0	PM0V8A	2021033 - 2021 HISTOTRIC BRIDGE SCULPTUR	45,486	87	45,399	99.8%	
Committee on Transportation and the Environment	KA0	PM0W1A	METROPOLITAN PLANNING	1,735,232	954,765	780,467	45.0%	
Committee on Transportation and the Environment	KA0	PM0W2A	STATE PLANNING AND RESEARCH (SPR) FY22	2,643,512	816,220	1,827,292	69.1%	
Committee on Transportation and the Environment	KA0	PM0W3A	STATE FREIGHT PLAN UPDATE 2021	383,978	19,385	364,593	95.0%	
Committee on Transportation and the Environment	KA0	PM0W5A	POSITIVE TRUCK ROUTE SIGNAGE	400,000	7,036	392,964	98.2%	
Committee on Transportation and the Environment	KA0	PM0W7A	BUILDING UP AGENCY-WIDE AUTOMATED IMAGE	110,818	45	110,773	100.0%	
Committee on Transportation and the Environment	KA0	PM0W8A	IDENTIFYING AND INTERVENING WITH HIGH-RI	104,666	45	104,621	100.0%	
Committee on Transportation and the Environment	KA0	PM0W9A	LOW-INCOME TRANSIT FARE PILOT PROGRAM EV	357,968	45	357,923	100.0%	
Committee on Transportation and the Environment	KA0	PM0X1A	2022(004) PROFESSIONAL CAPACITY-BUILDING	375,000	197,963	177,037	47.2%	
Committee on Transportation and the Environment	KA0	PM0X2A	AASHTOWARE LICENSE FEE	349,999	147,235	202,765	57.9%	
Committee on Transportation and the Environment	KA0	PM0X4A	RESEARCH DEVELOPMENT AND TECHNOLOGY TRAN	859,886	108,705	751,181	87.4%	
Committee on Transportation and the Environment	KA0	PM0X5A	LONG BRIDGE PEDESTRIAN & BIKE CONNECTION	2,000,000	22,435	1,977,565	98.9%	
Committee on Transportation and the Environment	KA0	SA306C	H ST/BENNINGK ST. LINE	16,485,798	1,269,664	15,216,134	92.3%	
Committee on Transportation and the Environment	KA0	SA394C	STREETCAR - BENNING EXTENSION	47,972,883	3,117,587	44,855,296	93.5%	
Committee on Transportation and the Environment	KA0	SCG01A	SOUTH CAPITOL STREET GARVEE	10,681,375	10,681,375	0	0	
Committee on Transportation and the Environment	KA0	SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	1,376,806	3,757	1,373,049	99.7%	
Committee on Transportation and the Environment	KA0	SR097C	IVY CITY STREETS/CAPIES	276,563	26,888	249,675	90.3%	
Committee on Transportation and the Environment	KA0	SR098C	WARD 8 STREETS/CAPIES	16,615,708	2,692,358	13,923,350	83.8%	
Committee on Transportation and the Environment	KA0	SR301C	LOCAL STREETS WARD 1	6,227,888	1,217,926	5,009,962	80.4%	
Committee on Transportation and the Environment	KA0	SR302C	LOCAL STREETS WARD 2	6,110,233	1,128,461	4,981,772	81.5%	
Committee on Transportation and the Environment	KA0	SR303C	LOCAL STREETS WARD 3	5,694,405	1,411,256	4,283,149	75.2%	

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Total Projects: 545

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Committee on Transportation and the Environment	KA0	SR304C	LOCAL STREETS WARD 4	5,311,651	1,357,505	3,954,146	74.4%	
Committee on Transportation and the Environment	KA0	SR305C	LOCAL STREETS WARD 5	7,151,969	1,014,419	6,137,550	85.8%	
Committee on Transportation and the Environment	KA0	SR306C	LOCAL STREETS WARD 6	6,483,060	1,614,418	4,868,642	75.1%	
Committee on Transportation and the Environment	KA0	SR307C	LOCAL STREETS WARD 7	7,409,913	877,666	6,532,247	88.2%	
Committee on Transportation and the Environment	KA0	SR308C	LOCAL STREETS WARD 8	9,595,233	(633,489)	10,228,722	106.6%	
Committee on Transportation and the Environment	KA0	SR310C	STORMWATER MANAGEMENT	4,334,242	57,137	4,277,105	98.7%	
Committee on Transportation and the Environment	KA0	SR319C	LTCP MOU MEGA PROJECTS - DC WATER	579,556	248,794	330,762	57.1%	
Committee on Transportation and the Environment	KA0	STRMWA	INTRA-DISTRICT/ DDOE FOR STORMWATER MS4	368,112	(2,375)	370,487	100.6%	
Committee on Transportation and the Environment	KA0	TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	189,218	10,704	178,514	94.3%	
Committee on Transportation and the Environment	KA0	TRL50C	TRAILS	4,804,752	565,730	4,239,022	88.2%	
Committee on Transportation and the Environment	KA0	ZU040A	MET BRANCH TRAIL - FORT TOTTEN	4,165,587	1,890,351	2,275,236	54.6%	
Committee on Transportation and the Environment	KA0	ZU041A	BIKE CAPITAL BIKESHARE (CABI)	36,342	1,605	34,737	95.6%	
Committee on Transportation and the Environment	KA0	ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	109,952	59,166	50,786	46.2%	
Committee on Transportation and the Environment	KA0	ZU053A	TAP-2016(034) LINCOLN CONNECTOR TRAIL	225,457	687	224,770	99.7%	
Committee on Transportation and the Environment	KA0	ZU062A	CAPITAL BIKESHARE MARKETING & OUTREACH	1,444,526	105	1,444,421	100.0%	
Committee on Transportation and the Environment	KA0	ZU066A	DISTRICT GODCGO	2,958,525	756,928	2,201,597	74.4%	
Committee on Transportation and the Environment	KA0	ZU069A	SIDEWALK CONSTRUCTION	1,316,566	617,959	698,607	53.1%	
Committee on Transportation and the Environment	KA0	ZU070A	SCHOOL AREA PLANNING ASSISTANCE	128,244	648	127,596	99.5%	
Committee on Transportation and the Environment	KA0	ZU071A	ROCK CREEK PARK TRAIL	18,245,166	6,681,729	11,563,437	63.4%	
Committee on Transportation and the Environment	KA0	ZU072A	BICYCLE AND PEDESTRIAN EDUCATION	419,680	154,723	264,957	63.1%	
Committee on Transportation and the Environment	KA0	ZU073A	FRIENDS OF KENILWORTH AQUATIC GARDENS	3,897	97	3,800	97.5%	
Committee on Transportation and the Environment	KA0	ZU074A	COMMUTER CONNECTIONS PROGRAM	102,732	349	102,383	99.7%	
Committee on Transportation and the Environment	KA0	ZU075A	STUDENT CONSERVATION ASSOCIATION	44,410	8,757	35,653	80.3%	
Committee on Transportation and the Environment	KA0	ZU076A	DC FLAP DOT STUDY	55,040	4,071	50,969	92.6%	
Committee on Transportation and the Environment	KA0	ZU077A	LIVING CLASSROOMS OF THE NATIONAL CAPITA	300,255	113,335	186,920	62.3%	
Committee on Transportation and the Environment	KA0	ZU078A	2020(025) SCHOOL AREA PLANNING ASSISTANCE	296,978	193,790	103,188	34.7%	
Committee on Transportation and the Environment	KA0	ZU079A	2021(003) COMMUTER CONNECTIONS PROGRAM	312,470	536	311,934	99.8%	
Committee on Transportation and the Environment	KA0	ZU080A	CMAQ - 2022(001) COMMUTER CONNECTIONS PR	689,286	248,839	440,447	63.9%	
Committee on Transportation and the Environment	KA0	ZUT10A	CM-8888(271) SOUTH CAPITOL STREET TRAIL	211,294	14,115	197,179	93.3%	
KTO-DEPARTMENT OF PUBLIC WORKS								
Committee on Transportation and the Environment	KTO	CHS20C	ELECTRICAL CHARGING STATIONS	729,833	129,373	600,460	82.3%	
Committee on Transportation and the Environment	KTO	CNGFSC	CNG FUELING SITE UPGRADE	1,269,432	201,752	1,067,680	84.1%	
Committee on Transportation and the Environment	KTO	FLW01C	DPW - FLEET VEHICLES > \$275K	12,723,234	0	12,723,234	100.0%	
Committee on Transportation and the Environment	KTO	FLW02C	DPW - FLEET VEHICLES > \$100K	17,351,153	1,053,804	16,297,349	93.9%	
Committee on Transportation and the Environment	KTO	FLW03C	DPW - FLEET VEHICLES > \$50K	2,068,453	3,360,979	(1,292,526)	(62.5%)	1
Committee on Transportation and the Environment	KTO	FLW04C	DPW - FLEET VEHICLES < \$50K	2,597,436	(1,762,372)	4,359,808	167.9%	
Committee on Transportation and the Environment	KTO	FLW08C	LIGHT DUTY	2,496,922	4,000	2,492,922	99.8%	
Committee on Transportation and the Environment	KTO	FM605C	MECHANICS SHOP	1,072,392	287,481	784,911	73.2%	
Committee on Transportation and the Environment	KTO	SLE01C	SHOP LIFT ACQUISITION	13,530	0	13,530	100.0%	
KVO-DEPARTMENT OF MOTOR VEHICLES								
Committee on Transportation and the Environment	KVO	MVS16C	DESTINY REPLACEMENT PROJECT	9,177,552	929,056	8,248,496	89.9%	
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT								
Committee on Transportation and the Environment	KG0	BAG04C	WATERWAY RESTORATION	820,879	0	820,879	100.0%	
Committee on Transportation and the Environment	KG0	CHB01C	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	253,658	209,975	43,683	17.2%	
Committee on Transportation and the Environment	KG0	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	6,062,026	279,974	5,782,052	95.4%	
Committee on Transportation and the Environment	KG0	ENV01C	NONPOINT SOURCE EPA - CAPITAL	377,183	2,207	374,977	99.4%	
Committee on Transportation and the Environment	KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DOEE	10,548,138	1,334,957	9,213,181	87.3%	
Committee on Transportation and the Environment	KG0	KINGIC	KINGMAN ISLAND EDUCATION CENTER	2,268,313	199,453	2,068,860	91.2%	
Committee on Transportation and the Environment	KG0	SAWRNC	STREAM AND WETLAND RESTORATION	985,000	45,189	939,811	95.4%	
Committee on Transportation and the Environment	KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	8,039,575	974,376	7,065,199	87.9%	