# 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 <u>Second Quarter Planned Spending Compared to Actual Spending – Operating Budget</u> 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 <u>type 1</u> violation. The last column of the enclosed report labeled "SPIN" shows a "2" on rows of those agency appropriated funds that were considered a <u>type 2</u> 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 <u>Second Quarter FY 2022 Planned Capital Spending Compared to Actual Spending</u>, by Agency and <u>Project</u> 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)

# 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. YTD Spending Plan Activity SOAR Approved SOAR Revised Spending Plan % of YTD Total SOAR minus Tota YTD SOAR Actuals Appropriated Fund Budget SPIN Deficiency SPIN COMMITTEE OF THE WHOLE AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA 0100 - LOCAL FUND 30.582.371 30.973.039 30.973.039 19.880.438 13.595.341 6.285.097 31.6% 13,595,341 AC0 - OFFICE OF THE D.C. AUDITOR 0100 - LOCAL FUND 4,907,736 35.4% AC0 - OFFICE OF THE D.C. AUDITOR - S 6,876,169 7.505.979 7.505.979 3,171,933 1,735,803 35.4% ARO - STATEHOOD INITIATIVE AGENCY 0100 - LOCAL FUND 240,992 248,244 248,244 196,566 105,016 91,550 46.6% AR0 - STATEHOOD INITIATIVE AGENCY- Summary 248,24 BD0 - OFFICE OF PLANNING 0100 - LOCAL FUND 16 964 114 17 300 672 11 672 063 3 596 607 8 075 456 30.8% 0200 - FEDERAL GRANT FUND 546 000 655 868 655 868 435 206 367 619 67 587 15.5% 0400 - PRIVATE GRANT FUND 10,000 52,689 52,689 50,625 10,000 40,625 80.2% 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) 100,000 100,000 100,000 100,000 34,237 65,763 65.8% 7.620,114 109.22 2.257.894 487.312 109.22 770.582 30.8% BJ0 - OFFICE OF ZONING 0100 - LOCAL FUND 3,858,061 2,107,038 14.5% 3,858,06 3,858,06 2,465,267 0700 - OPERATING INTRA-DISTRICT FUNDS 24,000 24,000 24 000 24 000 24,000 100.0% 3.882.061 3.882.061 3.882.061 2.489.267 382.229 15.4% BK0 - BASEBALL 0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX 18,406,154 10,977,352 737,280 0620 - ENTERPRISE AND OTHER FUNDS 12,365,134 12 365 134 12 365 134 9 766 000 8 498 538 1 267 462 13.0% 20.743.352 18.738.610 2.004.742 BK0 - BASEBALL - Sun 30.771.288 30 771 288 30 771 288 9.7% BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON 0110 - DEDICATED TAXES 37,522,544 37,522,544 37,522,544 33,155,015 30,302,660 2,852,355 0200 - FEDERAL GRANT FUND 761.101 2,399,767 2.399.767 518.367 189.069 329.298 63.5% 0700 - OPERATING INTRA-DISTRICT FUNDS 83 500 83 500 83 500 zero divide BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON - Su 8,367,145 0,005,811 10,005,811 33,673,382 3,181,653 9.4% CR0 - DEPT. OF LICENSING & CONSUMER PROTECTION 0100 - LOCAL FUND 47.842.780 47.842.780 32.601.179 2.504.812 7.7% 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) 42.745.734 42.745.734 42.745.734 26.123.097 20.913.672 5.209.425 19.9% 0700 - OPERATING INTRA-DISTRICT FLINDS 148 744 554 594 554 594 165 720 85 422 80.298 48 5% CR0 - DEPT. OF LICENSING & CONSUMER PROTECTION - Sun 90,737,258 91,143,108 91,143,108 58,889,996 51,095,461 7,794,535 13.2% DO0 - NON-DEPARTMENTAL ACCOUNT 0100 - LOCAL FUND 19.024.071 2.247.27 2.247.27 2.247.271 2.247.271 100.0% 0150 - FEDERAL PAYMENTS 272,464,137 58 551 555 58 551 555 58 551 555 58 551 555 100.0% 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE 10,392,561 10,392,561 10,392,561 100.0% 10.392.561 10.392.56 DO0 - NON-DEPARTMENTAL ACCOUNT - Sum <u>71,1</u>91,387 71,191,387 100.0% 71,191,387 71,191,387 DS0 - REPAYMENT OF LOANS AND INTEREST 0100 - LOCAL FUND 839,216,470 839,216,470 839,216,470 429,291,106 387,529,023 41,762,083 9.7% 0200 - FEDERAL GRANT FUND 18,464,988 18 464 988 18 464 988 9,232,494 9,232,494 100.0% 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) 8 089 000 8 089 000 8 089 000 zero divide DS0 - REPAYMENT OF LOANS AND INTEREST - Summary 65,770,458 55,770,458 865,770,458 7,529,023 50,994,577 11.6% zero divide DT0 - REPAYMENT OF REVENUE BONDS - St 3.781.227 3.781.227 3.781.227 675,613 (675.613) DY0 - DISTRICT OF COLUMBIA RETIREMENT BOARD 0620 - ENTERPRISE AND OTHER FUNDS 48,903,034 48,903,034 100.0% DY0 - DISTRICT OF COLUMBIA RETIREMENT BOARD-48,903,034 48,903,034 48,903,034 24,451,508 24,451,508 100.0% EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS 0100 - LOCAL FUND 594,939 554,939 40,000 594.939 594,939 554,939 40,000 ES0 - WASHINGTON CONVENTION & SPORTS AUTHORITY - S 227,770,305 227.770.305 227.770.30 08.370.955 108.370.955 100.0% EZ0 - CONVENTION CENTER TRANSFER 0100 - LOCAL FUND 71.069.000 32.069.000 32.069.000 32.069.000 32.069.000 0110 - DEDICATED TAXES 104.907.720 34.174.343 26.055.823 43.3% 0150 - FEDERAL PAYMENTS 40.000.000 40.000.000 40.000.000 40.000.000 0.0% 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE' 4 305 546 4 305 546 4 305 546 3 150 631 1 424 734 1 725 897 54.8% 07,668,077 27,781,720 FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM 0100 - LOCAL FUND 108.966.000 108.966.000 108.966.000 108.966.000 108.965.000 1.000 0.0% 08,965,000 108.966.000 108,966,000 108,966,000 FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM - S GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA 0100 - LOCAL FUND 0200 - FEDERAL GRANT FUND (875) 875 zero divide 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) (30.304)30.304 zero divide 0620 - ENTERPRISE AND OTHER FLINDS 171.201.435 171 201 435 171 201 435 88.675.646 88,675,646 100.0% GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA - Sumi 171,201,435 171,201,435 171,201,435 88,675,646 100.0% 0100 - LOCAL FUND GG0 - UDC SUBSIDY 92.873.935 92.873.935 92.873.935 45.610.168 45,610,168 0.0% 0150 - FEDERAL PAYMENTS 440,000 440,000 440,000 GG0 - UDC SUBSIDY - Summary 3,313,935 93,313,935 93,313,935 45,610,168 45,610,168 0.0% 0100 - LOCAL FUND GX0 - TEACHERS' RETIREMENT SYSTEM 75 060 000 75,060,000 75 060 000 75,256,832 74 875 220 381 612 0.5% GX0 - TEACHERS' RETIREMENT SYSTEM - Summary 0100 - LOCAL FUND KC0 - WASHINGTON METRO TRANSIT COMMISSION 166,266 166,266 40,001 40,001 100.0% KC0 - WASHINGTON METRO TRANSIT COMMISSION - St

# 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 "2" in column L indicates To	tal Year Spend	ding Plan is i	not equal to	the agency's	revised budg	get 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	SF
i0 - PAY GO - CAPITAL	0100 - LOCAL FUND	63,264,671	63,264,671	63,264,671	0	0	0	zero divide	0		
	0110 - DEDICATED TAXES	178,500,000	178,500,000	178,500,000	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	113,029,350	113,029,350	113,029,350	0	0	0	zero divide	0		
0 - PAY GO - CAPITAL - Summary		354,794,021	354,794,021	354,794,021	0	0	0	zero divide	0		
I0 - TAX REVISION COMMISSION	0100 - LOCAL FUND	989,000	989,000	989,000	494,502	0	494,502	100.0%	0		
0 - TAX REVISION COMMISSION - Summary	•	989,000	989,000	989,000	494,502	0	494,502	100.0%	0		
0 - PURCHASE CARD TRANSACTIONS	0700 - OPERATING INTRA-DISTRICT FUNDS	39,000,000	39,000,000	39,000,000	22,990,977	8,169,783	14,821,194	64.5%			Г
0 - PURCHASE CARD TRANSACTIONS - Summary	•	39,000,000	39,000,000	39,000,000	22,990,977	8,169,783	14,821,194	64.5%	0		
0 - DISTRICT RETIREE HEALTH CONTRIBUTION	0100 - LOCAL FUND	50,300,000	50,300,000	50,300,000	25,150,000	0	25,150,000	100.0%	0		Г
10 - DISTRICT RETIREE HEALTH CONTRIBUTION - Summary	•	50,300,000	50,300,000	50,300,000	25,150,000	0	25,150,000	100.0%	0		ı
0 - DC TOBACCO SETTLEMENT FINANCING CORP	0620 - ENTERPRISE AND OTHER FUNDS			0	0	8,024,775	(8,024,775)	zero divide		1	ī
0 - DC TOBACCO SETTLEMENT FINANCING CORP - Summary				0	0	8,024,775	(8,024,775)	zero divide			ī
0 - TAX INCREMENT FINANCING (TIF) PROGRAM	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	42,042,107	42,042,107	42,042,107	14,534,836	6,946,131	7,588,705	52.2%	0		Ī
0 - TAX INCREMENT FINANCING (TIF) PROGRAM - Summary		42,042,107	42,042,107	42,042,107	14,534,836	6,946,131	7,588,705	52.2%	0		ī
0 - REPAYMENT OF PILOT FINANCING	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	47,941,239	47,941,239	47,941,239	29,449,443	19,708,383	9,741,060	33.1%	0		ſ
0 - REPAYMENT OF PILOT FINANCING - Summary		47,941,239	47,941,239	47,941,239	29,449,443	19,708,383	9,741,060	33.1%	0		ı
0 - OTHER POST EMPLOYMENT BENEFITS FUND	0620 - ENTERPRISE AND OTHER FUNDS	10,416,000	10,416,000	10,416,000	5,208,000	0	5,208,000	100.0%	0		ſ
0 - OTHER POST EMPLOYMENT BENEFITS FUND - Summary	·	10,416,000	10,416,000		5,208,000	0	5,208,000	100.0%	0		ĺ
0 - DEBT SERVICE - ISSUANCE COSTS	0100 - LOCAL FUND	10,000,000	10,000,000		8,200,000		7,093,282	86.5%			ĺ
0 - DEBT SERVICE - ISSUANCE COSTS - Summary		10,000,000	10,000,000	10,000,000	8,200,000	1,106,718	7,093,282	86.5%	0		ĺ
0 - COMMERCIAL PAPER PROGRAM	0100 - LOCAL FUND	6,750,000	6,750,000		4,056,647	777,841	3,278,806	80.8%			Í
0 - COMMERCIAL PAPER PROGRAM - Summary	·	6,750,000	6,750,000	6,750,000	4,056,647	777,841	3,278,806	80.8%			ĺ
0 - WILSON BUILDING	0100 - LOCAL FUND	4,887,141	4,887,141		4,887,141	4,887,141	0	0.0%	0		Ī
0 - WILSON BUILDING - Summary		4,887,141	4,887,141	4,887,141	4,887,141	4,887,141	0	0.0%	0		i
MMITTEE OF THE WHOLE - Summary		2,863,887,540	2,637,759,519	2,637,759,519	1,365,141,010	903,259,998	461,881,012	33.8%	0		
MMITTEE ON BUSINESS AND ECONOMIC DEVELOPMENT											Ī
0 - OFFICE OF FINANCE & RESOURCE MGMT	0100 - LOCAL FUND	31,580,888	31,580,888	31,580,888	22,032,785	19,087,630	2,945,155	13.4%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	242,910	242,910	242,910	130,000	90,022	39,978	30.8%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	10,370,830	10,399,330	10,399,330	7,626,972	4,609,932	3,017,040	39.6%	0		
S0 - OFFICE OF FINANCE & RESOURCE MGMT - Summary	•	42,194,628	42,223,128	42,223,128	29,789,757	23,787,584	6,002,173	20.1%	0		ı
0 - OFFICE OF THE CHIEF FINANCIAL OFFICER	0100 - LOCAL FUND	147,887,788	147,887,788	147,887,788	87,482,900	82,395,521	5,087,379	5.8%			ī
	0200 - FEDERAL GRANT FUND	450,000	450,000	450,000	450,000	448,800	1,200	0.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	45,521,376	45,521,376	45,521,376	35,391,787	21,699,439	13,692,348	38.7%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	9,198,640	9,198,640	9,198,640	6,722,847	6,044,193	678,654	10.1%	0		
0 - OFFICE OF THE CHIEF FINANCIAL OFFICER - Summary		203,057,804	203,057,804	203,057,804	130,047,534	110,587,953	19,459,581	15.0%	0		i
0 - OFFICE OF LOTTERY AND CHARITABLE GAMES	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)			0	0	2,247	(2,247)	zero divide			Ī
	0620 - ENTERPRISE AND OTHER FUNDS	544,200,000	544,200,000	544,200,000	183,467,181	174,850,784	8,616,397	4.7%	0		
0 - OFFICE OF LOTTERY AND CHARITABLE GAMES - Summary	•	544,200,000	544,200,000	544,200,000	183,467,181	174,853,031	8,614,150	4.7%	0		i
10 - PUBLIC SERVICE COMMISSION	0200 - FEDERAL GRANT FUND	580,999	580,999	580,999	395,058	317,049	78,009	19.7%	0		Ī
	0450 - PRIVATE DONATIONS	14,000	14,000	14,000	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	17,450,270	17,450,270	17,450,270	10,324,844	9,712,381	612,463	5.9%	0		
0 - PUBLIC SERVICE COMMISSION - Summary		18,045,269	18,045,269	18,045,269	10,719,902	10,029,430	690,472	6.4%	0		i
0 - OFFICE OF PEOPLE'S COUNSEL	0100 - LOCAL FUND	674,561	674,561	674,561	417,109		39,671	9.5%			Ī
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	10,335,291	10,335,291	10,335,291	6,459,524	5,740,489	719,035	11.1%	0		
0 - OFFICE OF PEOPLE'S COUNSEL - Summary		11,009,852	11,009,852	11,009,852	6,876,633	6,117,927	758,706	11.0%	0		i
0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV	0100 - LOCAL FUND	120,158,160	94,852,873	94.852.873	41,923,192	33.976.990	7,946,202	19.0%	0		ī
	0110 - DEDICATED TAXES	900,000			615,564	361,805	253,759	41.2%	0		
	0150 - FEDERAL PAYMENTS	15,900,000			25,142,202	8,142,202	17,000,000	67.6%	0		
	0200 - FEDERAL GRANT FUND	0	6,875,000	6,875,000	1,290,788	990,788	300,000	23.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	4,612,809			4,817,008		1,352,589	28.1%			
0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV - Summary		141,570,969	202,553,338		73.788.754	46,936,204	26.852.550	36.4%	0		i
) - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0100 - LOCAL FUND	21,150,234			16,139,859	15,010,078	1,129,781	7.0%	0		í
	0200 - FEDERAL GRANT FUND	570,764			285,606		46,886	16.4%			
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0			3,822,320		205,320	5.4%			
	0700 - OPERATING INTRA-DISTRICT FUNDS	0		426,000	0,522,525	0,017,000	0	zero divide			
0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT - Summar		21,720,998	25,893,568		20,247,785	18,865,798	1,381,987	6.8%			į
- BUSINESS IMPROVEMENT DISTRICTS TRANSFER	0100 - LOCAL FUND	250,000		250,000	250,000		250,000	100.0%			1
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	50,000,000			19,389,395		13,459,434	69.4%			
) - BUSINESS IMPROVEMENT DISTRICTS TRANSFER - Summary	2. 22. E. Old OOE REVEROET ONDO (OTTLE)	50,250,000	50,250,000		19,639,395	5,929,961	13,709,434	69.8%			í
0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.	0100 - LOCAL FUND	365,719	365,719		324,868	208,197	116,671	35.9%	0		í
	0110 - DEDICATED TAXES	1.184.661	1 184 661	1 184 661	02-7,000	0	1.13,071	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	8,945,432	1,101,001	8,945,432	5,373,877	4,334,545	1,039,332	19.3%			
00 - ALCOHOLIC BEVERAGE REGULATION ADMIN Summary	2000 S. ZOINET DIN ODE NEVEROLET DINDO (OTTPE)	10,495,812						20.3%			į
in - According Beverage Regulation Admin Summary		10,495,812	10,495,812	10,495,812	5,698,745	4,542,742	T,156,003	20.3%			

# 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 T	otal Year Spend	ding Plan is r	not equal to	the agency's r	evised buda	et 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	SF
0 - MEDICAL LIABILITY CAPTIVE INS AGENCY	0100 - LOCAL FUND	5,212,587	8,884,850	8,884,850	4,541,600	551,477	3,990,123	87.9%	0		-
	0150 - FEDERAL PAYMENTS	0	88,000	88,000	40,000	0	40,000	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	672,515	672,515	672,515	566,102	108,185	457,917	80.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	9,983	9,983	9,983	9,983	0	0.0%	0		
- MEDICAL LIABILITY CAPTIVE INS AGENCY - Summary		5,885,102	9,655,348	9,655,348	5,157,685	669,645	4,488,040	87.0%	0		
- DEPART OF INSURANCE, SECURITIES & BANKING	0100 - LOCAL FUND	1,694,774	1,694,774	1,694,774	1,216,084	789,999	426,085	35.0%	0		П
	0200 - FEDERAL GRANT FUND	0	743,642	743,642	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	32,330,385	32,330,385	32,330,385	19,806,724	17,864,438	1,942,286	9.8%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	133,000	133,000	133,000	0	0	0	zero divide	0		
- DEPART OF INSURANCE, SECURITIES & BANKING - Sum	nmary	34,158,159	34,901,801	34,901,801	21,022,808	18,654,437	2,368,371	11.3%	0		
) - DEPARTMENT OF FOR-HIRE VEHICLES	0100 - LOCAL FUND	13,701,908	13,851,908	13,851,908	11,377,950	9,590,667	1,787,283	15.7%	0		П
	0150 - FEDERAL PAYMENTS	150,000	0	0	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	8,797,310	8,797,310	8,797,310	4,105,240	3,074,305	1,030,935	25.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	686,000	819,892	819,892	738,284	622,291	115,993	15.7%	0		
- DEPARTMENT OF FOR-HIRE VEHICLES - Summary		23,335,218	23,469,110	23,469,110	16,221,474	13,287,263	2,934,211	18.1%	0		
MMITTEE ON BUSINESS AND ECONOMIC DEVELOPMENT-	Summary	1,105,923,811	1,175,755,030	1,175,755,030	522,677,653	434,261,975	88,415,678	16.9%			
MMITTEE ON EDUCATION											
) - DC PUBLIC LIBRARY	0100 - LOCAL FUND	71,726,222	79,335,398	79,335,398	41,906,238	41,906,242	(4)	0.0%	0		
	0200 - FEDERAL GRANT FUND	2,314,056	3,112,513	3,112,513	1,356,674	1,356,678	(4)	0.0%	0		
	0450 - PRIVATE DONATIONS	17,000	17,000	17,000	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1,300,000	1,300,000	1,300,000	113,875	113,877	(2)	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	137,300	1,618,143	1,618,143	1,574,931	1,574,931	0	0.0%	0		
) - DC PUBLIC LIBRARY - Summary		75,494,578	85.383.054	85,383,054	44,951,718	44,951,728	(10)	0.0%	0		
) - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0100 - LOCAL FUND	1,006,497,816	1,028,320,360	1,028,320,360	592,391,538	592,424,098	(32,560)	0.0%	0		П
	0150 - FEDERAL PAYMENTS	17.500.000	19.582.727	19.582.727	636,669	636.669	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	10,198,759	17,722,513	17,722,513	22,130,589	22,130,589	0	0.0%	0		
	0400 - PRIVATE GRANT FUND	2,649,544	7,137,442	7,137,442	746,542	746,272	270	0.0%	0		
	0450 - PRIVATE DONATIONS	0	365,985	365.985	251.021	251.021	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	10,127,677	10,127,677	10,127,677	1,807,833	1,807,832	1	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	275,754,622	283,374,904	283,374,904	118,780,674	119,179,631	(398,957)	-0.3%	0		
0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS - Summary		1,322,728,418	1,366,631,608	1,366,631,608	736,744,866	737,176,112	(431,246)	-0.1%	0		
80 - D.C. PUBLIC CHARTER SCHOOL BOARD	0150 - FEDERAL PAYMENTS	1,000,000	1,000,000	1,000,000	30,000	30,000	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	10.587.860	10.587.860	10.587.860	4.067.183	4.067.183	0	0.0%	0		
0 - D.C. PUBLIC CHARTER SCHOOL BOARD - Summary		11,587,860	11,587,860	11,587,860	4,097,183	4,097,183	0	0.0%	0		
0 - PUBLIC CHARTER SCHOOLS	0100 - LOCAL FUND	1,011,333,917	659,066,635	659,066,635	461,853,207	461,853,207	0	0.0%	0		
0 - PUBLIC CHARTER SCHOOLS - Summary		1,011,333,917	659,066,635	659,066,635	461,853,207	461,853,207	0	0.0%	0		
0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	0100 - LOCAL FUND	229,265,422	282,985,948	282,985,948	99,333,714	99,334,462	(748)	0.0%	0		
	0110 - DEDICATED TAXES	5.629.909	5.629.909	5.629.909	2.539.237	2.539.237	0	0.0%	0		
	0150 - FEDERAL PAYMENTS	98,357,711	88,817,711	88,817,711	22,099,532	22,099,532	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	367,931,054	840,080,531	840,080,531	131,698,358	131,698,358	0	0.0%	0		
	0400 - PRIVATE GRANT FUND	146 996	270 651	270 651	143 191	143,191	0	0.0%	0		
	0450 - PRIVATE DONATIONS	140,000	50,000	50,000	50,000	50,000	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1,623,197	1,623,197	1,623,197	921,643	921,643	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	39 714 264	61.623.410	61.623.410	22,358,315	22,358,315	0	0.0%	0		
0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)- Sun		742,668,553	1,281,081,357	1,281,081,357	279,143,990	279,144,738	(748)	0.0%	0		
) - DC STATE BOARD OF EDUCATION	0100 - LOCAL FUND	2.361.422	2,361,422	2 361 422	1 164 520	1.164.520	(748)	0.0%	0		
3 - DC STATE BOARD OF EDUCATION	0700 - OPERATING INTRA-DISTRICT FUNDS	2,301,422	1.825.862	1,825,862	42,756	42,756	0	0.0%	0		
A DO OTATE DO ADD OF EDUCATION O	0700 - OPERATING INTRA-DISTRICT FUNDS	-	71 1711				0				
0 - DC STATE BOARD OF EDUCATION - Summary 0 - D.C. STATE ATHLETICS COMMISSION	0100 - LOCAL FUND	2,361,422 1,170,105	4,187,284 1,170,105	4,187,284 1,170,105	1,207,276 654.190	1,207,276 654,190	0	0.0%	0		
- D.G. STATE ATFLETICS COMMISSION							0		0		
D. O. OTATE ATHERTON COMMISSION CO.	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	100,000	100,000	100,000	51,738	51,738	0	0.0%	0		
- D.C. STATE ATHLETICS COMMISSION - Summary	loves a contribute	1,270,105	1,270,105	1,270,105	705,928	705,928		0.0%	0		
- OFFICE FOR NON-PUBLIC TUITION	0100 - LOCAL FUND	58,454,495	58,454,495	58,454,495	20,803,748	20,803,748	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,000,000	1,000,000	1,000,000	803,000	803,000	0	0.0%	0		
- OFFICE FOR NON-PUBLIC TUITION - Summary		59,454,495	59,454,495	59,454,495	21,606,748	21,606,748	0	0.0%			
0 - SPECIAL EDUCATION TRANSPORTATION	0100 - LOCAL FUND	107,781,986	107,781,986	107,781,986	53,819,321	53,819,321	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	9,000,000	9,000,000	9,000,000	5,586,642	5,586,642	0	0.0%	0		
0 - SPECIAL EDUCATION TRANSPORTATION- Summary		116,781,986	116,781,986	116,781,986	59,405,963	59,405,963	0	0.0%	0		
/0 - DEPUTY MAYOR FOR EDUCATION	0100 - LOCAL FUND	25,336,440	21,346,440	21,346,440	13,254,696	13,254,696	0	0.0%	0		
	0150 - FEDERAL PAYMENTS	22,185,401	26,175,401	26,175,401	5,931,347	5,931,347	0	0.0%	0		
	0450 - PRIVATE DONATIONS	115,000	115,000	115,000	0	0	0	zero divide	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,520,741	11,359,413	11,359,413	5,735,885	5,735,885	0	0.0%	0		
V0 - DEPUTY MAYOR FOR EDUCATION - Summary		49,157,582	58,996,254	58,996,254	24,921,928	24,921,928	0	0.0%	0		

# 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. SOAR Approved SOAR Revised Spending Plan YTD Spending Plan % of YTD Total SOAR minus Tota YTD SOAR Actuals Deficiency Appropriated Fund Budget Budget Budget SPIN SPIN COMMITTEE ON FACILITIES AND PROCUREMENT 0100 - LOCAL FUND AF0 - CONTRACT APPEALS BOARD 1 897 177 1 897 177 1 897 177 1 251 476 959 499 291 977 AM0 - DEPARTMENT OF GENERAL SERVICES 0100 - LOCAL FUND 375,801,156 228,188,380 375,801,156 5,066,380 0110 - DEDICATED TAXES 1,048,174 1,048,174 215.923 21,077 8.9% 1.048.174 237.000 0150 - FEDERAL PAYMENTS 6 120 902 6 120 902 5 258 955 5 190 373 68 582 1 3% 0450 - PRIVATE DONATIONS 116.500 116,500 zero divide 6.041.009 2.191.118 1.979.559 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) 6.041.009 6.041.009 211.559 9.7% 0700 - OPERATING INTRA-DISTRICT FUNDS 186.531.457 198.429.195 198,429,195 94.497.678 93.864.686 632.992 0.7% AM0 - DEPARTMENT OF GENERAL SERVICES - Su 93,534,884 37.556.936 587.556.936 30,373,131 24,372,541 6,000,590 DX0 - ADVISORY NEIGHBORHOOD COMMISSIONS 0100 - LOCAL FUND DX0 - ADVISORY NEIGHBORHOOD COMMISSIONS - Summary 1,911,622 1,911,622 1,911,622 1,102,146 478,137 624,009 56.6% KEO - MASS TRANSIT SUBSIDIES 0100 - LOCAL FUND 352 887 864 352 887 864 352 887 864 335 653 570 335,653,570 0.0% 0110 - DEDICATED TAXES 76 637 000 76 637 000 76 637 000 53 928 667 53 928 667 100.0% 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) 28,000,000 28,000,000 14,000,000 14,000,000 100.0% 28.000.000 KE0 - MASS TRANSIT SUBSIDIES - Summary 457,524,864 157,524,864 403,582,237 335,653,570 67,928,667 16.8% 457.524.864 POO - OFFICE OF CONTRACTING AND PROCUREMENT 0100 - LOCAL FUND 28.275.575 168 412 927 168 412 927 153 663 725 146 053 159 7 610 566 5.0% 0150 - FEDERAL PAYMENTS 2 830 332 2 830 332 1 695 610 673 500 1 022 110 60.3% 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) 1,875,837 1,875,837 628,580 49.5% 1,875,837 1,245,490 616,910 0700 - OPERATING INTRA-DISTRICT FUNDS 3 849 328 4 385 821 4,385,821 2,099,368 1,722,672 376,696 17.9% PO0 - OFFICE OF CONTRACTING AND PROCUREMENT - Summar 77,504,917 58,704,193 34,000,740 49,077,911 COMMITTEE ON GOVERNMENT OPERATIONS 0100 - LOCAL FUND 13.118.215 15.073.756 15.073.756 7.318.635 6.892.808 425.827 5.8% AA0 - OFFICE OF THE MAYOR zero divide 0150 - FEDERAL PAYMENTS (4.350) 4 350 0200 - FEDERAL GRANT FUND 4,123,400 4,428,419 4,428,419 4,170,401 4,200,756 (30,355) -0.7% 0700 - OPERATING INTRA-DISTRICT FUNDS 902 709 1,006,708 1 006 708 507 000 325 596 181 404 35.8% AA0 - OFFICE OF THE MAYOR - Sun 8.144.324 11.996.036 1.414.810 20.508.883 0.508.883 581.226 4.8% AD0 - OFFICE OF THE INSPECTOR GENERAL 0100 - LOCAL FUND 19,672,797 19,672,796 19,672,796 10,632,583 7,628,117 3,004,466 28.3% 0200 - FEDERAL GRANT FUND AD0 - OFFICE OF THE INSPECTOR GENERAL - Sum 22,684,084 22,684,083 22,684,083 12,141,143 8,614,598 3,526,545 29.0% AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR 0100 - LOCAL FUND 10.814.353 10.814.353 10.814.353 5.877.346 3.125.531 2.751.815 46.8% 0150 - FEDERAL PAYMENTS 138.314 138.314 138.314 138.314 100.0% AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR- Summary 0,952,667 0.952.667 6,015,660 3,125,531 2,890,129 48.0% 0100 - LOCAL FUND AHO - MAYOR'S OFFICE OF LEGAL COUNSEL AHO - MAYOR'S OFFICE OF LEGAL COUNSEL -1.638.423 1.638.423 1.638.423 755.864 113,135 AIO - OFFICE OF THE SENIOR ADVISOR 0100 - LOCAL FUND 3,409,319 2,094,681 1,959,860 134,821 6.4% AIO - OFFICE OF THE SENIOR ADVISOR -3,409,319 2,094,681 1,959,860 134,821 3,409,319 3,409,319 6.4% 0100 - LOCAL FUND APO - OFFICE ON ASIAN/PACIFIC AFFAIRS 1.385.150 1.385.150 997.422 704 777 292.645 1.385.150 29.3% 997,422 APO - OFFICE ON ASIAN/PACIFIC AFFAIRS - SL 1,385,150 1.385.150 1.385.150 704,777 29.3% BA0 - OFFICE OF THE SECRETARY 0100 - LOCAL FUND 2.446.995 1.892.358 554.637 60.4% 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) 1,100,001 1,100,001 1.100.00 869.488 344.436 525.052 3,316,483 BAO - OFFICE OF THE SECRETARY - Summ 4.535.033 32.6% 4 535 033 4 535 031 2.236.794 1,079,689 BZ0 - MAYOR'S OFFICE ON LATING AFFAIRS 0100 - LOCAL FUND 6 385 570 6 385 570 6 385 570 5 985 966 0700 - OPERATING INTRA-DISTRICT FUNDS 197,780 227,780 227,780 227,780 227,780 100.0% BZ0 - MAYOR'S OFFICE ON LATINO AFFAIRS - Summary 6,583,350 6,613,350 5,215,937 6,613,350 6,213,746 997,809 16.1% CIO - OFFICE OF CABLE TV.FILM.MUSIC & ENTINMENT 0100 - LOCAL FUND 2.753.842 2.933.842 2.933.842 2.474.305 255.621 10.3% 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) 12 017 395 12 868 294 12 868 294 9 923 765 7 326 536 2 597 229 26.2% CIO - OFFICE OF CABLE TV.FILM.MUSIC & ENTINMENT - Su 15.802.13 9,545,220 2,852,850 FS0 - OFFICE OF ADMINISTRATIVE HEARINGS 0100 - LOCAL FUND 10.784.763 11.034.763 11.034.763 5.020.560 5.134.289 (113.729)-2.3% 0250 - FEDERAL MEDICAID PAYMENTS 150,000 150 000 150 000 150 000 88 167 61.833 41 2% 0450 - PRIVATE DONATIONS 217 443 217 443 60,386 60.386 0.0% 0700 - OPERATING INTRA-DISTRICT FUNDS 3,140,971 3,140,971 3,140,97 1,683,032 1,297,348 385,684 FS0 - OFFICE OF ADMINISTRATIVE HEARINGS - Summary 14,075,734 14.543.177 4.543.17 6,913,978 6,580,190 333,788 4.8% HM0 - OFFICE OF HUMAN RIGHTS 0100 - LOCAL FUND 8 560 899 8 560 899 8 560 899 3,006,553 3 006 553 0.0% 0200 - FEDERAL GRANT FUND 404 797 404 797 404 797 142.415 142 415 0.0% 0700 - OPERATING INTRA-DISTRICT FUNDS 1.858.227 1.858.227 1.858.227 17.608 17.609 0.0% HM0 - OFFICE OF HUMAN RIGHTS - Sumi 0.823.923 10.823.923 0.823.923 3.166.576 .166.577 0.0% RC0 - OFFICE ON RETURNING CITIZEN AFFAIRS 0100 - LOCAL FUND 1.915.612 1.915.612 1,915,612 585.986 585.986 0150 - FEDERAL PAYMENTS 616,800 616,800 616,800 144,057 144 057 0.0% 0700 - OPERATING INTRA-DISTRICT FUNDS 204,527 204 527 1 017 1.017 0.0% RC0 - OFFICE ON RETURNING CITIZEN AFFAIRS - Su 2.736,939 731,060 2,532,412 2,736,939 731,060 0.0% RK0 - OFFICE OF RISK MANAGEMENT 0100 - LOCAL FUND 4,104,112 4,104,112 4,104,112 2,330,145 2,097,350 232,795 10.0% 0700 - OPERATING INTRA-DISTRICT FUNDS 12,995 12.995 12.995 12.995 100.0% RK0 - OFFICE OF RISK MANAGEMENT - Summa 4,104,112 4,117,107 4,117,107 2,343,140 2,097,350 10.5%

# 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 "2" in column L indicates T	otal Year Spend	ling Plan is r	not equal to t	he agency's i	evised buda	et in SOAR.				
Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	•	YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable)  Variance	% of YTD Variance	Total SOAR minus Total SPIN	Deficiency	SF
00 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER	0100 - LOCAL FUND	72,927,542	74,755,718	74,755,718	53,047,539	52,513,735	533,804	1.0%	0	<u> </u>	
	0150 - FEDERAL PAYMENTS	656,610	2,728,123	2,728,123	308,120	258,788	49,332	16.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	12,229,712	12,229,712	12,229,712	8,462,011	8,343,475	118,536	1.4%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	47,777,803	52,387,444	52,387,444	35,087,939	34,832,855	255,084	0.7%	0		
0 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER - Summary		133,591,667	142,100,997	142,100,997	96,905,609	95,948,853	956.756	1.0%	0		H
0 - OFFICE OF VETERANS AFFAIRS	0100 - LOCAL FUND	1,124,521	1,124,521	1,124,521	757,651	664,783	92,868	12.3%	0		Н
0 01110201 121210007017000	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	5,000	5,000	5,000	5,000	001,700	5,000	100.0%	0		
0 - OFFICE OF VETERANS AFFAIRS - Summary	0000 - OF ECIAET ON COENEVENCE FONDO (OTTI E)	1,129,521	1,129,521	1,129,521	762.651	664.783	97.868	12.8%	0		Ш
MMITTEE ON GOVERNMENT OPERATIONS - Summary		250,222,642	262,980,708	262,980,708	166,865,254	152,762,204	14,103,050	8.5%	ď		
DMMITTEE ON HEALTH		250,222,042	202,980,708	202,980,708	100,000,204	152,762,204	14,103,030	8.5 /6	U		Н
0 - DEPARTMENT OF HEALTH	0100 - LOCAL FUND	88,875,691	90,133,308	90 133 308	74,272,342	74,272,353	(11)	0.0%	0		
0 - DEPARTMENT OF HEALTH	0150 - FEDERAL PAYMENTS	15,313,500	18,935,462	18,935,462	19,202,549	19,202,549	(11)	0.0%	0		
									0		
	0200 - FEDERAL GRANT FUND	157,401,993	344,119,181	344,119,181	168,541,401	168,541,404	(3)	0.0%	0		
	0400 - PRIVATE GRANT FUND	42,988	94,780	94,780	99,538	99,766	(228)	-0.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	19,170,751	25,434,277	25,434,277	11,586,441	11,586,443	(2)	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,487,400	1,503,400	1,503,400	679,441	679,443	(2)	0.0%	0		
0 - DEPARTMENT OF HEALTH - Summary		282,292,323	480,220,408	480,220,408	274,381,712	274,381,958	(246)	0.0%	0		
E0 - D.C HEALTH BENEFIT EXCHANGE SUBSIDY	0100 - LOCAL FUND	0	1,600,000	1,600,000	0	1,600,000	(1,600,000)	zero divide	0	1	
0 - D.C HEALTH BENEFIT EXCHANGE SUBSIDY - Summary		0	1,600,000	1,600,000	0	1,600,000	(1,600,000)	zero divide	0		
GO - DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	0100 - LOCAL FUND	2,922,543	2,922,543	2,922,543	1,024,544	1,024,344	200	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS			0	0	95,668	(95,668)	zero divide			
GO - DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES - Summ	nary	2,922,543	2,922,543	2,922,543	1,024,544	1,120,012	(95,468)	-9.3%	0		
) - D.C HEALTH BENEFIT EXCHANGE AUTHORITY	0150 - FEDERAL PAYMENTS	0	0	0	0	1,141,232	(1,141,232)	zero divide	0	1	
	0620 - ENTERPRISE AND OTHER FUNDS	32,841,979	36,570,427	36,570,427	22,333,787	22,333,787	0	0.0%	0		
0 - D.C HEALTH BENEFIT EXCHANGE AUTHORITY - Summary		32,841,979	36,570,427	36,570,427	22,333,787	23,475,019	(1,141,232)	-5.1%	0		
0 - DEPARTMENT OF HEALTH CARE FINANCE	0100 - LOCAL FUND	847,228,959	862,228,959	862,228,959	471,059,696	471,004,428	55,268	0.0%	0		ī
	0110 - DEDICATED TAXES	103,219,385	103,219,385	103,219,385	801,291	801,291	0	0.0%	0		
	0150 - FEDERAL PAYMENTS	2,000,000	2.000.000	2,000,000	781,892	781,892	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	3,206,819	5.461.753	5.461.753	3,108,155	3,108,155	0	0.0%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	2.553.572.305	2.560.170.817	2.560.170.817	1,464,467,127	1.464.165.816	301.311	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	6,434,237	6,434,237	6,434,237	1,721,135	1,721,135	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	141,368,840	141,368,840	141,368,840	63,516,349	63,516,349	0	0.0%	0		
0 - DEPARTMENT OF HEALTH CARE FINANCE- Summary	0700 - OFERATING INTRA-DISTRICT FORDS	3,657,030,545	3,680,883,991	3,680,883,991	2,005,455,645	2,005,099,066	356,579	0.0%			L
WO - NOT FOR PROFIT HOSPITAL CORPORATION	0620 - ENTERPRISE AND OTHER FUNDS	155,000,000	155,000,000	155,000,000	77,500,002	2,005,055,066		100.0%	0		Н
	0620 - ENTERPRISE AND OTHER FUNDS					0	77,500,002		0		Ш
WO - NOT FOR PROFIT HOSPITAL CORPORATION - Summary	laves a contraction	155,000,000	155,000,000	155,000,000	77,500,002	45.000.000	77,500,002	100.0%	U		4
0 - NOT FOR PROFIT HOSPITAL CORP. SUBSIDY	0100 - LOCAL FUND	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	0	0.0%	0		<u> </u>
KO - NOT FOR PROFIT HOSPITAL CORP. SUBSIDY - Summary		15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	0	0.0%			Д
0 - DEPARTMENT OF BEHAVIORAL HEALTH	0100 - LOCAL FUND	287,359,073	291,520,840	291,520,840	182,097,946	182,097,246	700	0.0%	0		
	0110 - DEDICATED TAXES	200,000	200,000	200,000	200,000	200,000	0	0.0%	0		
	0150 - FEDERAL PAYMENTS	10,220,786	10,220,787	10,220,787	878,043	877,943	100	0.0%	0		
	0200 - FEDERAL GRANT FUND	38,852,910	51,463,404	51,463,404	21,219,149	21,218,749	400	0.0%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	2,857,677	2,857,677	2,857,677	2,403,434	2,403,234	200	0.0%	0		
	0400 - PRIVATE GRANT FUND	486,290	540,830	540,830	200,574	200,524	50	0.0%	0		
	0450 - PRIVATE DONATIONS	161,153	161,153	161,153	22,121	22,071	50	0.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2,686,961	2,686,961	2,686,961	1,224,227	1,223,928	299	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	13,310,098	16,781,478	16,781,478	5,027,842	5,027,342	500	0.0%	0		
MO - DEPARTMENT OF BEHAVIORAL HEALTH- Summary		356,134,948	376,433,130	376,433,130	213,273,336	213,271,037	2,299	0.0%	0		ĺ
DMMITTEE ON HEALTH - Summary		4,501,222,338	4,748,630,499	4,748,630,499	2,608,969,026	2,533,947,092	75,021,934	2.9%	0		
MMITTEE ON HOUSING AND NEIGHBORHOOD REVITALIZATION											1
0 - DEPARTMENT OF AGING AND COMMUNITY LIVING	0100 - LOCAL FUND	45,860,263	45,860,263	45,860,263	41,576,973	38,372,224	3,204,749	7.7%	0		
	0200 - FEDERAL GRANT FUND	8,516,033	14,828,218	14,828,218	12,865,991	5,382,037	7,483,954	58.2%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	3.078.424	3.078.424	3.078.424	2.819.210	1.410.616	1.408.594	50.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	415,064	415,064	415,064	433,597	281,974	151,623	35.0%	0		
70 - DEPARTMENT OF AGING AND COMMUNITY LIVING - Summa		57,869,784	64,181,969	64,181,969		45.446.851	12,248,920		0		ı
					57,695,771			21.2%	0		ı
Q0 - OFFICE OF THE TENANT ADVOCATE	0100 - LOCAL FUND	3,258,266	4,281,626	4,281,626	2,153,813	1,740,308	413,505	19.2%	0		
	0150 - FEDERAL PAYMENTS	410,490	410,490	410,490	205,248	0	205,248	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	467,827	467,827	467,827	240,158	168,501	71,657	29.8%	0		
Q0 - OFFICE OF THE TENANT ADVOCATE - Summary		4,136,583	5,159,943	5,159,943	2,599,219	1,908,809	690,410	26.6%			
A0 - REAL PROPERTY TAX APPEALS COMMISSION	0100 - LOCAL FUND	1,775,875	1,775,875	1,775,875	1,084,409	897,891	186,518	17.2%	0		
A0 - REAL PROPERTY TAX APPEALS COMMISSION- Summary		1,775,875	1,775,875	1,775,875	1,084,409	897,891	186,518	17.2%			

# 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. YTD Spending Plan SOAR Approved SOAR Revised Spending Plan YTD Favorable (Unfavorable) % of YTD Total SOAR minus Tota YTD SOAR Actuals Appropriated Fund Budget SPIN Deficiency SPIN DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT 0100 - LOCAL FUND 33,447,132 37,982,451 37,982,451 18,852,661 16 707 172 2,145,489 0150 - FEDERAL PAYMENTS 48 157 624 51 157 625 51 157 625 1 800 386 151 000 1 649 386 91.6% 0200 - FEDERAL GRANT FUND 47 526 844 99 954 874 99,954,874 35,074,545 32,844,851 2,229,694 6.4% 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) 6 100 000 5,919,635 5,919,635 5,372,211 4 851 655 520 556 9.7% 0700 - OPERATING INTRA-DISTRICT FUNDS 14 999 999 22 688 800 22 688 800 11 036 303 7 691 565 3 344 738 30.3% DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT - Sui 17,703,38 2,136,106 2,246,243 0100 - LOCAL FUND DR0 - RENTAL HOUSING COMMISSION 666,812 106,822 DR0 - RENTAL HOUSING COMMISSION - S 1.359.912 1,359,912 1,359,912 773,634 666,812 106,822 13.8% HF0 - HOUSING FINANCE AGENCY 0620 - ENTERPRISE AND OTHER FUNDS 7.504.752 7.504.752 100.0% 15.009.504 15.009.504 15.009.504 15.009.504 15.009.504 15.009.504 7,504,752 7,504,752 100.0% HPO - HOUSING PRODUCTION TRUST FUND (SUBSIDY) 0150 - FEDERAL PAYMENTS 166,684,444 zero divide HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY) - Sumi 166,684,444 166,684,444 166,684,444 0100 - LOCAL FUND HY0 - HOUSING AUTHORITY SUBSIDY 175 252 454 189 645 057 189 645 057 110 018 831 85 063 008 24 955 823 22 7% HY0 - HOUSING AUTHORITY SUBSIDY -UZ0 - HOUSING PRODUCTION TRUST FUND 0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX 73,315,556 73,315,556 73,315,556 51,706,704 7,115,474 58.822.178 0620 - ENTERPRISE AND OTHER FLINDS 176,684,444 176,684,444 176,684,444 102,174,170 91 604 820 10,569,350 10.3% 43,311,524 UZ0 - HOUSING PRODUCTION TRUST FUND - Summary 250 000 000 250 000 00 250 000 00 160.996.34 17 684 824 COMMITTEE ON HOUSING AND NEIGHBO 911,520,08 911,520,089 73,267,932 **COMMITTEE ON HUMAN SERVICES** JA0 - DEPARTMENT OF HUMAN SERVICES 0100 - LOCAL FUND 510 128 912 528 581 432 528 581 432 374 054 270 374 009 547 44 723 0150 - FEDERAL PAYMENTS 44 835 321 221 374 558 221 374 558 189 718 762 188 841 485 877 277 0.5% 0200 - FEDERAL GRANT FUND 147.998.742 187 539 207 187 539 207 99.748.972 99 741 366 7 606 0.0% 0250 - FEDERAL MEDICAID PAYMENTS 16.123.559 20.437.755 20.437.755 8.406.031 8.406.031 0.0% 0450 - PRIVATE DONATIONS 2.961 (2.961) zero divide 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) 900 000 900 000 900 000 zero divide 0700 - OPERATING INTRA-DISTRICT FUNDS 3,502,848 3,502,848 3,502,848 1,375,628 1 375 628 0.0% JA0 - DEPARTMENT OF HUMAN SERVICES - Summary 23,489,382 62.335.800 962.335.800 673,303,663 672,377,018 926.645 0.1% JM0 - DEPARTMENT ON DISABILITY SERVICES 0100 - LOCAL FUND 134 064 192 134 064 192 134 064 192 112 084 457 11 352 0150 - FEDERAL PAYMENTS 605.008 605.008 605 098 604 670 604 670 0.0% 0200 - FEDERAL GRANT FUND 32,928,143 37,256,685 37,256,685 22,169,286 21,980,342 188,944 0.9% 0250 - FEDERAL MEDICAID PAYMENTS 14,195,141 14,195,141 14,195,141 10.210.396 10.081.976 128,420 1.3% 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) 14.754.614 14.754.614 14.754.614 12.688.653 12.682.775 5.878 0.0% zero divide 0700 - OPERATING INTRA-DISTRICT FLINDS 246 189 246.189 246.189 JM0 - DEPARTMENT ON DISABILITY SERVICES - Summary 57,757,462 6,793,377 1,121,919 01,121,919 JR0 - OFFICE OF DISABILITY RIGHTS 0100 - LOCAL FUND 1,349,241 1,349,24 1,349,241 569,212 560,827 0200 - FEDERAL GRANT FUND 633 069 694 341 694 341 213 952 213 595 357 0.2% 0700 - OPERATING INTRA-DISTRICT FUNDS 255 250 255 250 255,250 252 356 252 002 354 0.1% JR0 - OFFICE OF DISABILITY RIGHTS - Summary 2,237,560 2,298,832 2,298,832 1,035,520 ,026,424 0.9% JS0 - OFC FOR DEAF, DEAFBLIND, HARD OF HEARING 0100 - LOCAL FUND 835,456 835.456 835.456 zero divide JS0 - OFC FOR DEAF, DEAFBLIND, HARD OF HEAR RL0 - CHILD AND FAMILY SERVICES AGENCY 0100 - LOCAL FUND 144.991.706 144,991,706 144,991,706 0150 - FEDERAL PAYMENTS 328,470 328,470 328,470 48.046 0.0% 48.046 0200 - FEDERAL GRANT FUND 71 898 834 73,521,536 73,521,536 39 634 949 39 634 949 0.0% 0400 - PRIVATE GRANT FUND 324 778 324 778 324 778 113,506 113 506 0.0% 0450 - PRIVATE DONATIONS 4,560 33,339 33,339 zero divide 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) 1,000,000 1,000,000 1,000,000 500,000 500,000 0700 - OPERATING INTRA-DISTRICT FUNDS 870 537 870 537 1 646 875 2 262 054 2 262 054 0.0% RL0 - CHILD AND FAMILY SERVICES AGENCY - Summary ,195,223 2,461,883 2,461,883 0,986,057 RO0 - OFFICE OF THE OMBUDSPERSON FOR CHILDREN 0100 - LOCAL FUND 608.504 608.504 RO0 - OFFICE OF THE OMBUDSPERSON FOR CHILDREN - Summary 935,00 935,000 608,504 935.00 608.504 COMMITTEE ON HUMAN SERVICES - Summar 1 144 485 998 .389.988.890 1 389 988 890 953,691,206 951 812 366 1 878 840 COMMITTEE ON LABOR AND WORKFORCE DEVELOPMENT AK0 - OFC OF LABOR REL AND COLL BARGAINING 0100 - LOCAL FUND 2,586,044 2,586,044 1,541,226 1,337,258 203,968 0700 - OPERATING INTRA-DISTRICT FUNDS 70 000 70 000 70 000 32 334 37 666 53.8% AK0 - OFC OF LABOR REL AND COLL BARGAINING - Su 656.044 656.04 1,611,226 369.592 241,634 BEO., D.C. DEPARTMENT OF HUMAN RESOURCES. 0100 - LOCAL FUND 11.494.817 12.385.512 12.385.512 8.358.104 5.758.110 2.599.994 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) 749.845 379.572 145.351 27.7% 0700 - OPERATING INTRA-DISTRICT FUNDS 7.993.719 12.031.591 12.031.591 8.124.183 5.689.143 2.435.040 30.0% 25,166,948 BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES - Summary 20,238,381 25,166,948 17,007,210 1,826,825 5,180,385 30.5% BG0 - EMPLOYEES'COMPENSATION FUND 0100 - LOCAL FUND 22,146,568 14,204,874 5,174,118 25,663,876 BG0 - EMPLOYEES'COMPENSATION FUND - St 25,663,876 25,663,876 14,204,874 9,030,756 5,174,118 36.4% 0100 - LOCAL FUND BHO - DC UNEMPLOYMENT COMPENSATION FUND 5 480 390 5 480 390 5 480 390 2 857 700 1 486 683 BHO - DC UNEMPLOYMENT COMPENSATION FUND - S

# 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. SOAR Approved SOAR Revised Spending Plan YTD Spending Plan YTD Favorable (Unfavorable) % of YTD Total SOAR minus Tota YTD SOAR Actuals Appropriated Fund Budget SPIN Deficiency SPIN CF0 - DEPARTMENT OF EMPLOYMENT SERVICES 0100 - LOCAL FUND 56 589 079 56,589,079 35,392,365 28 630 663 6 761 702 56,589,079 0150 - FEDERAL PAYMENTS 53 504 166 60 968 258 60 968 258 58 881 457 29 352 528 29 528 929 50.1% 0200 - FEDERAL GRANT FUND 44,005,383 54 680 154 54,680,154 39,398,226 20,273,789 19,124,437 48.5% 0400 - PRIVATE GRANT FUND 928 007 1 593 122 1 593 122 1 593 122 330 831 1,262,291 79.2% 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) 47,778,949 69 889 880 71 590 884 71 590 884 37 554 782 10 224 167 21 4% 0700 - OPERATING INTRA-DISTRICT FLINDS 1 535 118 2 992 405 2 992 405 2 526 346 546 528 1 979 818 78 4% CF0 - DEPARTMENT OF EMPLOYMENT SERVICES - Si 6.451.633 8,413,902 48.413.902 85,570,465 6,689,121 68,881,344 CG0 - PUBLIC EMPLOYEE RELATIONS BOARD 1.314.583 271.901 29.3% CG0 - PUBLIC EMPLOYEE RELATIONS BOARD - Su 1.314.583 1.314.583 1.314.583 927,126 655.225 271.901 29.3% 0100 - LOCAL FUND CH0 - OFFICE OF EMPLOYEE APPEALS 2,234,311 2,234,311 2,234,311 1,475,971 1 138 795 337 176 22.8% CH0 - OFFICE OF EMPLOYEE APPEALS -22.8% UIO - UNEMPLOYMENT COMPENSATION FUND (1,574,907) zero divide 0200 - FEDERAL GRANT FUND 121 461 (121 461) zero divide 0620 - ENTERPRISE AND OTHER FLINDS 267 315 936 267 315 936 267 315 936 79 786 619 18 528 547 61 258 072 76.8% 20,224,915 59,561,704 UIO - UNEMPLOYMENT COMPENSATION FUND - Summa 267.315.936 267.315.936 0100 - LOCAL FUND ILIO - LINEMPLOYMENT INS TRUST FUND TRANSFER 5.000.000 5.000.000 5.000.000 4.998.000 2.000 0.0% 5.000.000 ILIO - LINEMPI OYMENT INS TRUST FUND TRANSFER - Sum 5 000 000 5 000 00 5 000 00 4 998 000 2.000 UL0 - UNIVERSAL PAID LEAVE FUND 0620 - ENTERPRISE AND OTHER FUNDS 339,675,879 32 671 395 UL0 - UNIVERSAL PAID LEAVE FUND - SI 339,675,879 339,675,879 339,675,879 235,501,426 202,830,031 32,671,395 13.9% UP0 - WORKFORCE INVESTMENTS ACCOUNT 0100 - LOCAL FUND 92 562 248 92 562 248 72 449 250 92 562 248 92 562 248 100.0% 92,562,248 92,562,248 92,562,248 UP0 - WORKFORCE INVESTMENTS ACCOUNT - Summary 92,562,24 COMMITTEE ON RECREATION AND YOUTH AFFAIRS HAO - DEPARTMENT OF PARKS AND RECREATION 0100 - LOCAL FUND 61.156.129 61,291,129 61,291,129 31.979.107 31.979.104 0.0% 0150 - FEDERAL PAYMENTS 6.035.749 6.035.749 6.035.749 1.130.727 1.130.726 0.0% 0450 - PRIVATE DONATIONS 2,616 2,616 zero divide 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) 2,058,598 3,258,223 3,258,223 2,074,778 2,074,782 (4) 0.0% 0700 - OPERATING INTRA-DISTRICT FUNDS 2,532,570 2 532 570 2 532 570 1 458 946 1 458 941 0.0% HA0 - DEPARTMENT OF PARKS AND RECREATION- Su 1,783,046 3,120,287 73,120,28 6,643,553 85,070,829 85,070,829 52,336,733 0150 - FEDERAL PAYMENTS 390,000 390,000 390.000 390,000 390.000 0.0% 0200 - FEDERAL GRANT FUND 146.982 146.982 zero divide 0700 - OPERATING INTRA-DISTRICT FLINDS 200 000 575.617 575.617 441.990 441 990 0.0% 36,183,428 JZ0 - DEPARTMENT OF YOUTH REHABILITATION SVCS - Summary 85,660,829 86,183,428 53,168,723 53,168,724 157,443,875 159.303.715 159.303.718 COMMITTEE ON RECREATION AND YOUTH AFFAIRS-Summar COMMITTEE ON THE JUDICIARY AND PUBLIC SAFETY AG0 - DC BD OF ETHICS AND GOVT ACCOUNTABILITY 0100 - LOCAL FUND 3,517,218 3,517,218 3,517,218 1,950,069 1,412,375 537,694 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) 52,373 187 888 187,888 187 888 123,946 71 573 42.3% AG0 - DC BD OF ETHICS AND GOVT ACCOUNTABILITY- Summ 705.106 705.10 2.074.015 483.948 705.106 0100 - LOCAL FUND ALC. LINIFORM LAW COMMISSION 60.250 60.250 60.250 60 250 37 950 22 300 37.0% AL0 - UNIFORM LAW COMMISSION - S BNO - HOMELAND SECURITY/EMERGENCY MANAGEMENT 0100 - LOCAL FUND 5.667.416 5.667.416 5.667.416 2.883.337 2.875.452 7.885 0.3% 0200 - FEDERAL GRANT FUND 101 956 810 327,091,607 327 091 607 70,456,706 70 456 315 391 0.0% 73.340.043 73.331.76 07.624.226 CB0 - OFFICE OF THE ATTORNEY GENERAL 0100 - LOCAL FUND 92,815,759 92,815,759 3,568,102 0200 - FEDERAL GRANT FUND 15,053,505 6,497,535 30.1% 24,134,276 30,886,740 30,886,740 21,551,040 0450 - PRIVATE DONATIONS 567.519 718.108 718,108 353.767 277.885 75.882 21.4% 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) 25 621 440 25 621 440 25 621 440 18.623.163 16 373 997 2 249 166 12 1% 0700 - OPERATING INTRA-DISTRICT FUNDS 3,838,960 3,838,960 3.838.960 2,193,513 1,866,927 326,586 14.9% 84,644,616 CB0 - OFFICE OF THE ATTORNEY GENERAL - Su 46.977.954 53.881.007 53.881.007 97.361.887 12.717.271 13.1% 0100 - LOCAL FUND CJD - OFFICE OF CAMPAIGN FINANCE 23 439 116 27 367 119 27 367 119 19 367 661 9 287 202 10 080 459 CJ0 - OFFICE OF CAMPAIGN FINANCE - S DL0 - BOARD OF ELECTIONS 12,184,639 13,184,639 9,156,515 2,718,192 0200 - FEDERAL GRANT FUND 2 354 808 2 354 808 2 354 808 404 280 1 950 528 82.8% 5,539,447 5.539.441 1,511,323 842.60 4,668,720 65,236 DOD - COMM ON JUDICIAL DISABILITIES & TENURE 0100 - LOCAL FUND 65 236 54.201 54 201 0150 - FEDERAL PAYMENTS 329.999 107.992 112.168 (4.176) -3.9% DQ0 - COMM ON JUDICIAL DISABILITIES & TENURE - Sumi 395.235 395.235 395.235 162.193 166.369 (4.176) -2.6% DV0 - JUDICIAL NOMINATION COMMISSION 0100 - LOCAL FUND 7 569 7.569 7.569 7.569 8.661 (1,092) -14.4% 0150 - FEDERAL PAYMENTS 300,000 300,000 300,000 161,364 160,520 844 0.5% DV0 - JUDICIAL NOMINATION COMMISSION - SI 307,569 307,569 69,181 -0.1% EPO - EMERGENCY PLANNING AND SECURITY COST 0150 - FEDERAL PAYMENTS 25 000 000 25 000 000 zero divide EPO - EMERGENCY PLANNING AND SECURITY COST - S

# 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. SOAR Approved SOAR Revised Spending Plan YTD Spending Plan % of YTD Total SOAR minus Tota YTD SOAR Actuals Deficiency Appropriated Fund SPIN FA0 - METROPOLITAN POLICE DEPARTMENT 0100 - LOCAL FUND 493,814,092 493,966,558 291,355,524 291,355,524 493,966,558 0150 - FEDERAL PAYMENTS 511 466 359 000 359 000 zero divide 0200 - FEDERAL GRANT FUND 5,688,919 9,235,883 9,235,883 3,544,134 3,544,133 0.0% 0450 - PRIVATE DONATIONS 196,933 196 933 19 504 19 504 0.0% 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) 5 932 452 5 932 452 5 932 452 1 825 571 1 825 571 0.0% 0700 - OPERATING INTRA-DISTRICT FLINDS 10.846.092 10 596 017 10 596 017 6.052.343 6.052.343 0.0% FA0 - METROPOLITAN POLICE DEPARTMENT - Sumi 16,793,021 20.286.84 20.286.843 02,797,075 2,344,929 FB0 - FIRE AND EMERGENCY MEDICAL SERVICES 0100 - LOCAL FUND 267,742,870 267.742.870 151.708.014 0200 - FEDERAL GRANT FUND 1.673.499 1.673.499 1.673.499 408.818 1.264.681 75.6% 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) 985 733 985 733 985 733 507 374 110 096 397 278 78.3% 0700 - OPERATING INTRA-DISTRICT FUNDS 38,625,493 38,921,325 38,921,325 27,379,600 23,361,866 4,017,734 14.7% FB0 - FIRE AND EMERGENCY MEDICAL SERVICES - Summar 8,024,622 07,354,096 09,323,427 809,323,427 81,268,487 73,243,865 4.4% 0100 - LOCAL FUND FHO - OFFICE OF POLICE COMPLAINTS 2 892 257 2 892 257 2 892 257 1 660 794 1 359 328 301 466 18.2% FHO - OFFICE OF POLICE COMPLAINTS -359.328 FIO - CORRECTIONS INFORMATION COUNCIL 0100 - LOCAL FUND 892,575 892,575 892,575 417,023 417.023 FIO - CORRECTIONS INFORMATION COUNCIL - Summa 892.575 892.575 892.57 417.023 417.023 0.0% E.O. CRIMINAL JUSTICE COORDINATING COUNCIL 0100 - LOCAL FUND 1 535 765 1 535 765 1 535 765 1 095 585 1 095 585 0.0% 0150 - FEDERAL PAYMENTS 2 150 000 2 150 000 2 150 000 1 034 330 1 034 330 0.0% 0200 - FEDERAL GRANT FUND 147,752 147,752 0.0% 150,000 225,000 0700 - OPERATING INTRA-DISTRICT FUNDS 90,000 78,052 78,052 7,014 7,014 0.0% FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL - Summ 3,925,765 ,988,817 ,988,817 0.0% EKO - D.C. NATIONAL GUARD 0100 - LOCAL FUND 5 236 902 5 236 902 5 236 902 2 694 045 2 689 716 4.329 0150 - FEDERAL PAYMENTS 600.000 0200 - FEDERAL GRANT FUND 10,218,812 10,437,812 10,437,812 102,699 5.265.456 5.162.757 2.0% 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE' 147 514 147 514 147 514 92 873 92.863 0.0% 6,422,228 6,422,228 8,315,584 3,208,545 1.3% FL0 - DEPARTMENT OF CORRECTIONS 0100 - LOCAL FUND 162,703,722 162,703,722 83,864,302 0200 - FEDERAL GRANT FUND 556 152 556 152 269 325 269 325 0.0% 0450 - PRIVATE DONATIONS 5 000 5,000 zero divide 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) 24,517,040 24,517,040 24,517,040 14,260,550 14,260,549 0.0% 0700 - OPERATING INTRA-DISTRICT FUNDS 764,343 6.321.281 6.321.281 4.104.577 4.104.577 0.0% FL0 - DEPARTMENT OF CORRECTIONS - Summar <u>87,9</u>85,105 02,498,754 02,498,753 94.103.195 94.103.19 0.0% FO0 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS 0100 - LOCAL FUND 53.050.149 53,784,639 53 784 630 49.267.516 49 257 513 0150 - FEDERAL PAYMENTS 37,648,466 37,648,466 37.648.466 26.893.460 26.893.460 0.0% 0200 - FEDERAL GRANT FUND 10,689,800 8,859,858 8,859,858 6,547,120 2,325 0.0% 6,549,445 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) 4 556 494 4 556 494 4 556 494 2 636 820 2 636 814 0.0% 0700 - OPERATING INTRA-DISTRICT FUNDS 3,732,310 3 732 310 2,866,777 2,866,775 0.0% FOO - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS - Sun 08,581,767 88,214,018 88,201,682 08,581,767 0.0% 0100 - LOCAL FUND FOO - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE 2 399 136 3 224 136 3 224 136 2 064 659 2 058 208 6 451 0.3% FQ0 - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE -3,224,13 2,064,659 FR0 - DEPARTMENT OF FORENSIC SCIENCES 0100 - LOCAL FUND 28,433,106 33,285,310 33.285.310 0150 - FEDERAL PAYMENTS 256.854 256.854 zero divide 0200 - FEDERAL GRANT FUND 493 858 493 858 493 858 zero divide 427,528 427 528 0400 - PRIVATE GRANT FUND 916 042 916 042 0.0% 0700 - OPERATING INTRA-DISTRICT FUNDS 7,312,474 13,055,641 13,055,641 3,189,239 3,189,240 0.0% FR0 - DEPARTMENT OF FORENSIC SCIENCES - Summary 20,995,081 6,239,438 48,007,705 48,007,70 20,995,082 0.0% 0700 - OPERATING INTRA-DISTRICT FUNDS ETO - HOMELAND SECURITY GRANTS 50 000 2 885 777 2 885 777 1 812 390 1 812 391 0.0% 2,885,777 FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER 0100 - LOCAL FUND 13.444.703 6.556.214 0200 - FEDERAL GRANT FUND 525.000 502.249 502.249 299.327 159.327 140.000 46.8% 0700 - OPERATING INTRA-DISTRICT FLINDS 1 557 497 1 390 356 1 390 356 694 207 359 279 334 928 48.2% 549 748 6,971,322 FZ0 - D.C. SENTENCING COMMISSION 0100 - LOCAL FUND 1,627,831 1,627,831 1,627,831 1,258,832 1,113,560 145,272 11.5% FZ0 - D.C. SENTENCING COMMISSION - S 1,627,831 1.627.831 1.627.831 1,258,832 1,113,560 145,272 11.5% MA0 - CRIMINAL CODE REFORM COMMISSION 0100 - LOCAL FUND 907.173 907.173 907.173 572.200 548.629 23.571 4.1% NS0 - NEIGHBORHOOD SAFETY AND ENGAGEMENT 14.780.028 13.282.992 4.420.586 0150 - FEDERAL PAYMENTS 13.930.035 14.996.500 14.996.500 10.224.972 8.037.193 2.187.779 21.4% 0700 - OPERATING INTRA-DISTRICT FUNDS 2.946.845 2.946.845 1.450.230 1.275.134 175 096 12 1% RHOOD SAFETY AND ENGAGEMENT - Si 23.151.863 6,783,461 29.3% UC0 - OFFICE OF UNIFIED COMMUNICATIONS 0100 - LOCAL FUND 13,501,950 13,524,712 29,568,957 29,568,95 29,568,957 -0.2% 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) 1 4% 24 896 502 24 896 502 24 896 502 17 028 601 16 795 748 232 853 0700 - ODERATING INTRA-DISTRICT ELINIDS 978,338 1,024,085 1,024,085 730,706 633,530 97 176 13.3% UC0 - OFFICE OF UNIFIED COMMUNICATIONS - Summary 55,443,797 55,489,544 55,489,544 31,261,257 30.953.990 307,267

# 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 indic										
	A "2" in column L indicates T	otal Year Spend	ding Plan is ı	not equal to	the agency's	revised budg	jet 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 - Summar		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											
KAO - 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	15,076,446	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 - Summar	у	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- Sun	nmary	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	<del></del>	48,889,160	48,889,160	48,889,160	35,536,489	33,160,365	2,376,124	6.7%	0		
KZO - 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- Summ	ary	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- S	iummary	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		5
Apr 19, 2022				1 of 1				10:23:06 AM			

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

Agency Code Agency Name District of Columbia Retirement Board 1 DY0 2 ES0 Washington Convention and Sports Authority University of the District of Columbia Housing Finance Agency 3 GF0 4 HF0 5 HW0 Not for Profit Hospital Corporation 6 LA0 District of Columbia Water and Sewer Authority 7 LB0 Washington Aqueduct DC Tobacco Settlement Financing Corporation 8 TF0 Number of agencies cited

ed -1 5 0

# **Capital Budget:**

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

(as of March 31, 2022)

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Committee of the Whole	ounio. Algonoy		Tunio .	(1.12) Approved openium g. i.u.i	(112) / 1010001 / 1011/11	Va.10.100	r orount variance	. Roportubio Variando
Sommittee of the finale	AB0-COUNCIL OF THE D	ISTRICT OF COLUM	BIA					
Committee of the Whole	AB0	WIL05C	IT UPGRADES	3,627,457	632,586	2,994,871	82.6%	
	BJ0-OFFICE OF ZONING		· · · · · · · · · · · · · · · · · · ·	-,,	51-,515	_,,		
Committee of the Whole	BJ0	JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	219,474	94,087	125,387	57.1%	
Committee of the finale	CR0-DEPT. OF LICENSIN			210,414	51,557	120,001	07.170	
Committee of the Whole	CR0	ISM07C	IT SYSTEMS MODERNIZATION - DLCP	4.364.766	151,086	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%	
Committee of the Whole	GA0-DISTRICT OF COLU	_		1,000,100	551,557	1,022,100	UL.L/I	
Committee of the Whole	GA0	PJMCLC	CAPITAL LABOR PROJECT	429,230	429,230	n	0.0%	
Committee of the Whole	GA0	T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	21,014	21,013	1	0.0%	
Committee of the Whole	GAO	T22DIC	IT - DATA INFRASTRUCTURE	195,941	195,941		0.0%	
Committee of the Whole	GD0-STATE SUPERINTER			190,341	130,041	0	0.070	
Committee of the Whole	GD0-STATE SOF ERRIVE	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%	
Committee of the Whole	GO0-SPECIAL EDUCATION			300,132	770,730	100,333	15.470	
Committee of the Whole	GOO-SPECIAL EDUCATIO			coa noc	720	C00 FC0	00.00/	
Committee of the Whole	KE0-MASS TRANSIT SUE	BU501C	DOT GPS	603,296	736	602,560	99.9%	
Committee of the Mileste			DAMAATA CUNID, DDIIA	loor oos os	40.000.004	00.000	0.40/1	
Committee of the Whole	KE0	SA311C	WMATA CID CONTRIBUTION	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	Tara organization							
	AT0-OFFICE OF THE CHI					100 :		
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 FO							
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	935,886	(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 G							
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 RDWYS/ 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%	
	<u></u>			0,307,023	02,304	0,000,001	33.070	

Contract	Committee		Davis of No.	Name	(VTD) Assessed Occasion Disc	OVERN A - 4 1 A - 4 4 4	Variance	Daniel Mariana	1= Reportable Variance
Secretary Comment Segment Comment Segment and Market 1992 (1992)   1992					, , ,, ,	(YID) Actual Activity			1= Reportable Variance
Section of Commonweal Commonwea	1				, ,	410.106	,		
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Committee of Com	•					47,780			
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Committee on Government Operations and Facilities									
Committee on Coverment Operations and Facilities   SAO   Y150C   PEAROVY ED RENOVATIONMODERNIZATION   133.88   0   133.85   100.07	1				,,,,,	999,771	***,***	-	
Committee on Government Operations and Facilities GA0 PYYSIC NOSS ES RENOVATION 1,464,070 39.15.51 22.20 3.27 Normalities on Government Operations and Facilities GA0 PYYSIC VEST ES MODERNIZATION 1,740,3140 4,361,310 2.42,120 3.27 Normalities on Government Operations and Facilities GA0 PYYSIC ELIDT-HINE JINS RENOVATION 1,430,644 2,220,060 1,486,578 32.8% Committee on Government Operations and Facilities GA0 PYYSIC ELIDT-HINE JINS RENOVATION 1,810,070 4,806,544 181,220 702,394 775,56 Committee on Government Operations and Facilities GA0 PYYSIC ELIDT-HINE JINS RENOVATION 1,810,070 4,806,549 132,215 773,44 19,000 1	·		-		,	0	,		
Committee on Government Operations and Facilities   GAO   Y119C   REST ES MODERNIZATION/REDOVATION   7,403,446   4,981,918   2,421,220   32.75						0			
Committee on Government Operations and Facilities	•				. ,	,			
Committee on Government Operations and Facilities   GAO   Y119C   RUDT HINE JAS RENOVATION   R83.64   181.26   782.36   782.56	1	G, 10			, ,	, , , , ,	, ,		
Committee on Government Operations and Facilities	1				.,,	_,,,,	, .,.		
Committee on Government Operations and Facilities GA0 YY195C SMOTHERS ES MODERNIZATION/RENOVATION 25.278.266 7.775.820 17.502.441 69.2% Committee on Government Operations and Facilities GA0 YY195C SANNEKER HS CONSTRUCTION @ 25.678.07W 10.229.408 10.229.408 10.209.408 10.229.408 10.209.409 10.0% Committee on Government Operations and Facilities GA0 YY195C ONE OPINTH FIGURE VARD SCHOOL 2.690.566 0.0 2.690.966 100.0% Committee on Government Operations and Facilities GA0 YY195C COMMITTEE OPERATION OF COMMITTE OPERATION OF COMMITTEE OPERATION OF COMMITTEE OPERATION OF COMM									
Committee on Government Operations and Facilities         GAO         YY1BSC         SANNEKER HS CONSTRUCTION @ 925 RI AVE NW         10,229,408         10,229,408         0         0,0%           Committee on Government Operations and Facilities         GAO         YY1HAC         DOROTHY HEIGHT ES MODERNIZATION         3,210,676         281,799         2,928,877         91.2%           Committee on Government Operations and Facilities         GAO         YY1MBC         BARD EARLY COLLEGE MODERNIZATION/RENOVAT         2,890,965         0         2,690,965         100,0%           Committee on Government Operations and Facilities         GAO         YY1MBC         BARD EARLY COLLEGE MODERNIZATION/RENOVAT         26,276,870         9,447,092         16,829,778         64,0%           Committee on Government Operations and Facilities         GAO         YY1MBC         BARD EARLY COLLEGE MODERNIZATION/RENOVAT         8,582,826         1,093,444         7,499,182         67,3%           Committee on Government Operations and Facilities         GAO         YY1NC         VAN NESS RENOVATION         1,151,321         1,151,432         0         0         0,0%           Committee on Government Operations and Facilities         GAO         SRMSC         160 W STREET NE BUILDING RENOVATION         1,155,486         1,187,099         9,371,405         8,8%           Committee on	•				., ,	,,	-, -, -		
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 2,690,966 0 2,690,966 100.0% Committee on Government Operations and Facilities GA0 YY1MBC BARD EARLY COLLEGE MODERNIZATION PROVATE COMMITTEE ON THE PROVATION OF THE	•						17,502,441		
Committee on Government Operations and Facilities GA0 YY1MAC MAC ARTHUR BOULEVARD SCHOOL 2,690,956 0 0 2,690,956 100.0% Committee on Government Operations and Facilities GA0 YY1MBC BARD EARLY COLLEGE MODERNIZATION/RENOVAT 28,78,780 9,447,092 16,829,778 64.0% Committee on Government Operations and Facilities GA0 YY1MBC CENTRALIZED SWING SPACE 8,582,826 1,093,644 7,489,162 87.3% Committee on Government Operations and Facilities GA0 YY1MC VAN NESS RENOVATION 1,1514,321 1,514,321 (0) (0.0%) Committee on Government Operations and Facilities GA0 SWING SPACE 1601 W STREET NE BUILDING RENOVATION 1,1514,321 1,1514,321 (0) (0.0%) Committee on Government Operations and Facilities GA0 SWING SPACE GAVE SPACE	1	G/ 10			-, -, -, -, -, -, -, -, -, -, -, -, -, -	-, -,	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% 9.00 Committee on Government Operations and Facilities GA0 YY1VINC VAN NESS RENOVATION 1,514,321 (0) (0,0%) Committee on Government Operations and Facilities GA0 BRM15C 1601 W STREET NE BUILDING RENOVATION 1,558,498 1,187,093 9,371,405 88.8% Committee on Government Operations and Facilities GA0 BRM15C 1601 W STREET NE BUILDING RENOVATION 1,558,498 1,187,093 9,371,405 88.8% Committee on Government Operations and Facilities GA0 COM37C CONGRESS HEIGHTS MODERNIZATION 1,558,498 1,187,093 9,371,405 88.8% COMMITTEE OF GOVERNMENT OPERATION CONGRESS HEIGHTS MODERNIZATION 1,514,321 (0) (0,0%) COM37C CONGRESS HEIGHTS MODERNIZATION 1,514,321 (0,0%) COM37C CONGRESS HEIGHTS MODERNIZATION 1,514,321 (0,0%) COM37C CONGRESS HEIGHTS					-, -, -, -	281,799	,,-		
Committee on Government Operations and Facilities GA0 YY1SPC CENTRALIZED SWING SPACE 8,582.66 1,093,644 7,489,182 87.39  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 GA0 BRMISC 1601 W STREET NE BUILDING RENOVATION 1,558,498 1,187,093 9,371,405 88.89  Committee on Government Operations and Facilities HA0 ASIACC ACCESS AND SECURITY INFRASTRUCTURE 978,294 8.850 969,444 99,19  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 FILE WASIACC FORT LINCOLN PARK 24,23,076 0 17,238,761 100.0%  Committee on Government Operations and Facilities HA0 HA0NUC NEW JERSEY AND O STREET NW PARK 400,000 116,859 283,141 70,8%  Committee on Government Operations and Facilities HA0 HROYNC HARDY RECREATION CENTER 14,851 212,852 202,226 48,7%  Committee on Government Operations and Facilities HA0 HISPKC HERST PARK 94,0369 379,461 560,908 59,6%  Committee on Government Operations and Facilities HA0 WISPKC JELECT JELECT FARK 94,0369 379,461 560,908 59,6%  Committee on Government Operations and Facilities HA0 WISPKC ANACOSTIA RECREATION CENTER 14,008,978 0 14,008,978 100.0%  Committee on Government Operations and Facilities HA0 WISPKC ANACOSTIA RECREATION CENTER (KETCHAM ES) 7,640,500 459,867 7,189,633 94,19  Committee on Government Operations and Facilities HA0 LEPRIC ARK TECHAM ES 7,640,500 459,867 7,189,633 94,19  Committee on Government Operations and Facilities HA0 LEPRIC ARK TECHAM ES 7,640,500 459,867 7,189,633 94,19  Committee on Government Operations and Facilities HA0 LEPRIC ARK TECHAM ES 7,640,500 459,867 7,189,633 94,19  Committee on Government Operations and Facilities HA0 LEPRIC ARK TECHAM ES 7,640,500 459,867 7,189,633 94,19  Committee on Government Operations and Facilities HA0 LEPRIC ARK TECHAM ES 7,640,500 459,867 7,189,633 94,19  Committee on Government Operations and Facilities H	· ·					0			
Committee on Government Operations and Facilities GO BRM 15C 1601 W STREET NE BUILDING RENOVATION 10,558,498 1,187,093 9,371,405 88.8% Committee on Government Operations and Facilities HA0 AS1AC ACCESS AND SECURITY INFRASTRUCTURE 978,244 8.86 99,414 99.15 Committee on Government Operations and Facilities HA0 COM37C CONGRESS HEIGHTS MODERNIZATION 17,238,761 0 10,078 17,238,761 1 0 17,238,761 1 0 17,238,761 1 0 17,238,761 1 0 17,238,761 1 0 17,238,761 1 0 17,238,761 1 0 17,238,761 1 0 17,238,761 1 0 17,238,761 1 0 17,238,761 1 0 17,238,761 1 0 17,238,761 1 0 17,238,761 1 0 17,238,761 1 0 17,238,761 1 0 17,238,761 1 0 17,238,761 1 0 17,238,761 1 0 1 17,238,761 1 0 1 17,238,761 1 0 1 17,238,761 1 0 1 17,238,761 1 0 1 17,238,761 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•				., .,.		-,,-		
Committee on Government Operations and Facilities         GOO         BRM15C         1601 W STREET NE BUILDING RENOVATION         10,558,498         1,187,093         9,371,405         88,8%           Committee on Government Operations and Facilities         HAO         ASTACC         ACCESS AND SECURITY INFRASTRUCTURE         978,294         8,850         969,444         99,1%           Committee on Government Operations and Facilities         HAO         COM37C         CONGRESS HEIGHTS MODERNIZATION         17,238,761         0         17,238,761         100,0%           Committee on Government Operations and Facilities         HAO         FTLPKC         FORT LINCOLN PARK         2,423,076         0         2,423,076         100,0%           Committee on Government Operations and Facilities         HAO         HADNIC         NEW JERSEY AND O STREET NW PARK         400,000         116,859         283,141         70,8%           Committee on Government Operations and Facilities         HAO         HRDYRC         HARDY RECREATION CENTER         414,851         212,625         202,226         48,7%           Committee on Government Operations and Facilities         HAO         HTSPKC         HEARST PARK         940,369         379,461         560,90         59,6%           Committee on Government Operations and Facilities         HAO         JELECC					.,,.	,,	,,		
Committee on Government Operations and Facilities         HA0         ASTACC         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         2,425,076         0         2,423,076         100.0%           Committee on Government Operations and Facilities         HA0         HA0NUC         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         403,699         379,461         560,908         59,6%           Committee on Government Operations and Facilities         HA0         JELRC         JELLEFF RECREATION CENTER         11,000,978         0         14,000,978         100.0%           Committee on Government Operations and Facilities         HA0         KMS20C         ANACOSTIA REC	·	G/ 10			, , , , , , , , , , , , , , , , , , , ,		(-)	(====)	
Committee on Government Operations and Facilities									
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         HA0NLC         NEW JERSEY AND O STREET NW PARK         400,000         118,689         283,141         70,8%           Committee on Government Operations and Facilities         HA0         HRDYC         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         JELRC         JELLEFF RECREATION CENTER         14,008,978         0         14,008,978         100.0%           Committee on Government Operations and Facilities         HA0         KMS20C         ANACOSTIA RECREATION CENTER @ KETCHAMES         7,640,500         450,867         7,18,633         94,1%           Committee on Government Operations and Facilities         HA0         LEDNC         ARA TRIETE REC EXPANSION         704,181         154,688         549,513         78,0%           Committee on Government Operations and Facilities         HA0         LEDNC         ARA TRIETE RE		-				8,850			
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 @ KETCHAMES         7,640,500         455,867         7,189,35         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         LFR01C         LAFAYETTE REC EXPANSION         704,181         154,668         549,513         78,0%           Committee on Government Operations and Facilities         HA0         LFR01C         LAFAYETTE REC EXPANS	i i					0			
Committee on Government Operations and Facilities         HAO         HRDYRC         HARDY RECREATION CENTER         414,851         212,625         202,226         48,76           Committee on Government Operations and Facilities         HAO         HTSPKC         HEARST PARK         940,369         379,461         560,906         59,6%           Committee on Government Operations and Facilities         HAO         JELRCC         JELLEFF RECREATION CENTER         14,009,978         0         14,009,978         100,0%           Committee on Government Operations and Facilities         HAO         KMS20C         ANACOSTIA RECREATION CENTER @ KETCHAM ES         7,640,500         450,867         7,189,633         94.1%           Committee on Government Operations and Facilities         HAO         LEDPKC         PARK AT LEDROIT         9,422         8,812         610         6,5%           Committee on Government Operations and Facilities         HAO         LFR01C         LAFAYETTE REC EXPANSION         704,181         154,668         549,513         78,0%           Committee on Government Operations and Facilities         HAO         OXON RUN PARK         699,768         21,546         678,222         96,9%						0	, .,		
Committee on Government Operations and Facilities         HA0         HTSPKC         HEARST PARK         940,369         379,461         560,98         59,69           Committee on Government Operations and Facilities         HA0         JELRCC         JELLEFF RECREATION CENTER         14,008,978         0         14,009,978         100,096           Committee on Government Operations and Facilities         HA0         KMS20C         ANACOSTIA RECREATION CENTER @ KETCHAM ES         7,640,500         450,867         7,189,633         94.19           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         LFR01C         LAFAYETTE REC EXPANSION         704,181         154,688         549,513         78,0%           Committee on Government Operations and Facilities         HA0         OXN RUN PARK         699,768         21,546         678,222         96.9%					11111111	.,			
Committee on Government Operations and Facilities         HA0         JELRC         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         7,840,500         459,867         7,189,633         94.1%           Committee on Government Operations and Facilities         HA0         LEDRC         PARK AT LEDROIT         9,422         8.81         61         6.5%           Committee on Government Operations and Facilities         HA0         LFR01C         LAFAYETTE REC EXPANSION         704,181         154,688         549,513         78,0%           Committee on Government Operations and Facilities         HA0         OXN RUN PARK         699,768         21,546         678,222         96.9%	· ·	-				,		-	
Committee on Government Operations and Facilities         HAO         KMS20C         ANACOSTIA RECREATION CENTER @ KETCHAM ES         7,640,500         450,867         7,189,633         94.1%           Committee on Government Operations and Facilities         HAO         LEDPKC         PARK AT LEDROIT         9,422         8,812         610         6.5%           Committee on Government Operations and Facilities         HAO         LFR01C         LAFAYETTE REC EXPANSION         704,181         154,668         549,513         78.0%           Committee on Government Operations and Facilities         HAO         OXR37C         OXON RUN PARK         699,768         21,546         678,222         96.9%						379,461	,		
Committee on Government Operations and Facilities         HAO         LEDPKC         PARK AT LEDROIT         9,422         8,812         610         6,5%           Committee on Government Operations and Facilities         HAO         LFR01C         LAFAYETTE REC EXPANSION         704,181         154,668         549,513         78.0%           Committee on Government Operations and Facilities         HAO         OXR37C         OXON RUN PARK         699,768         21,546         678,222         96,9%						0			
Committee on Government Operations and Facilities         HAD         LFR01C         LAFAYETTE REC EXPANSION         704,181         154,668         549,513         78,0%           Committee on Government Operations and Facilities         HAD         OXR37C         OXON RUN PARK         699,768         21,546         678,222         96,9%	1			-	.,,	· ·	.,,	* ******	
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%		-				21,546	,		
	Committee on Government Operations and Facilities	HA0	PETWTC	PETWORTH RECREATION CENTER	66,985	0	66,985	100.0%	

Committee   Comm	Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Committee of Comment Operation and Parkins   00	Committee on Government Operations and Facilities			FORT GREBLE RECREATION CENTER		. ,			.,
Commission de Comment Operation and Parkins  Operation See Comment	Committee on Government Operations and Facilities	HA0	QA5JEC	JOY EVANS FIELD HOUSE	189,747	160,140	29,607	15.6%	
Committee   Committee Copyrights and Principles   1,000.000   17,000	Committee on Government Operations and Facilities	HA0	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	14,533,604	0	14,533,604	100.0%	
Committed Conference of Parlament   Confer	Committee on Government Operations and Facilities	HA0	QE511C	ADA COMPLIANCE	4,919,256	174,631	4,744,625	96.5%	
Sommittee de Comment (Cyprositee and Fairliss)  ONE CONTROL DE CON	Committee on Government Operations and Facilities	HA0	QE834C	SMALL PARK IMPROVEMENTS	1,193,892	33,496	1,160,396	97.2%	
Commission and Commission Confession and Fairbills   96	Committee on Government Operations and Facilities	HA0	QF4RCC	BENNING PARK RECREATION CENTER - REHAB	1,029,480	71,451	958,029	93.1%	
Committee on Committee (Committee)	Committee on Government Operations and Facilities	HA0	QG3PMC	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	1,778,934	1,404,823	374,111	21.0%	
Committee of Committee Operations and Parlians   94    0.07952   0.7752   7.986, MR PAT   0.0752   0.075	Committee on Government Operations and Facilities	HA0	QL2TKC	TAKOMA DOG PARK	8,367	0	8,367	100.0%	
Committee of Committee C	Committee on Government Operations and Facilities	HA0	QM802C	NOMA PARKS & REC CENTERS	1,996,414	0	1,996,414	100.0%	
Committee of Committee (Committee of Committee of Committee (Committee of Committee of Committee (Committee of Committee of Committee of Committee (Committee of Committee of C	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 Committee   Mod   OUTSEC   ASSISTICATION STREET   S. 18.50   1   1   1   1   1   1   1   1   1	Committee on Government Operations and Facilities	HA0	QN750C	PARK IMPROVEMENTS	210,454	8,983	201,471	95.7%	
Committee of Committee (Propriets and Floating   1,200,27)   27,76	Committee on Government Operations and Facilities	HA0	QN751C	FRANKLIN SQUARE PARK	2,252,900	2,165,796	87,104	3.9%	
Committee of Colement Population and Fouristics   140, 100   157, 227   19, 15	Committee on Government Operations and Facilities	HA0	QN754C	LANSBURGH PARK IMPROVEMENTS	529,820	0	529,820	100.0%	
December of Committee Operations and Facilities   Mile   MOSCO   ANAFORMOR EQUIPMENT   2.84 (85)   1.18 (36)   86.026   4.25	Committee on Government Operations and Facilities	HA0	QP5ARC	ARBORETUM COMMUNITY CENTER	4,504,390	3,210,819	1,293,571	28.7%	
Committee on Committee Operations and Fractions   Mo.   ROSAC   SMINNEY POR REPURCISION   1,945.00   1,927.00   1,948.00   1,949.0	Committee on Government Operations and Facilities	HA0	RG001C	GENERAL IMPROVEMENTS - DPR	5,324,924	48,403	5,276,521	99.1%	
Demmittee on Commente Operations and Facilities   MpO   ROSCO   SIMMAND POR, REPLACEMENT   1,666.00   6.115   43.846   F.F.R.	Committee on Government Operations and Facilities	HA0	RG003C	PLAYGROUND EQUIPMENT	2,081,651	1,183,369	898,282	43.2%	
Committee on Commente Operations and Fedatines   Mol   NOTICE   NAME AND ADDRESS	Committee on Government Operations and Facilities	HA0	RG004C	HVAC REPLACEMENT	991,450	51,750	939,700	94.8%	
Committee on Commented Eperations and Fracisities   40	Committee on Government Operations and Facilities	HA0	RG006C	SWIMMING POOL REPLACEMENT	1,664,932	63,086	1,601,846	96.2%	
Committee on Comment Operations and Facilities	Committee on Government Operations and Facilities	HA0	RG0KGC	KING GREENLEAF RECREATION IMPROVEMENTS	500,000	61,119	438,881	87.8%	
Committee on Comment Cycentions and Facilities   Mile   SEPRICE   SPEPARD PARK COMMANTY CENTER   15,000   0   15,000   150,0	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 40 TELECO STALA PRANTICAL CLINITER REPORTATION CONTROL 15,252,300 0 15,252,300 100 PM PM CO THEODORY MARKED STANDARD TO	Committee on Government Operations and Facilities	HA0	SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	6,553,267	0	6,553,267	100.0%	
Committee on Comment Operations and Facilities   Mo.	Committee on Government Operations and Facilities	HA0	SHPRCC	SHEPHARD PARK COMMUNITY CENTER	136,090	0	136,090	100.0%	
Committee or Coverment Operations and Facilities   Mol   THEFIC   THERMARUTIC RECREATION CENTER   19,53,800   15,784   19,896,079   92,78	Committee on Government Operations and Facilities	HA0	STDDPC		7,596,274	79,882	7,516,392		
Committee on Government Operations and Facilities	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 Coverment Operations and Facilities	Committee on Government Operations and Facilities	HA0	THPRCC	THERAPEUTIC RECREATION CENTER	19,153,903	157,824	18,996,079	99.2%	
Committee on Coverment Operations and Facilities   110   MAYOL C   SAMP ELZABETHE MEDICAL CISTER   74,558,827   10,709,476   63,849,351   85,650	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	Committee on Government Operations and Facilities	HT0	HT901C			96,586	5,903,414		
Committee on Coverment Operations and Facilities	Committee on Government Operations and Facilities	HT0	UMV01C	SAINT ELIZABETHS MEDICAL CENTER	74,558,827	10,709,476	63,849,351	85.6%	
Committee on Coverment Operations and Facilities	The state of the s				, ,	,,	, ,		
Committee on Government Operations and Facilities   JAO   TF691°C   SMALL CAPITAL PROJECTS   2,847.200   201.484   2,645.722   92.9%	Committee on Government Operations and Facilities	JA0	HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	556,642	149,540	407,102	73.1%	
Committee on Government Operations and Facilities	Committee on Government Operations and Facilities	JA0	HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	849,915	0	849,915	100.0%	
Committee on Government Operations and Facilities JAO THK18C SINGLE SHELTER REPLACEMENT 5 5,746,965 0 0,5,746,965 100.0% Committee on Government Operations and Facilities JAO THK19C SERVINGENCY & TEMPORARY HOUSING FOR MEN 12,069,958 12,099,958 0 0,00% Committee on Government Operations and Facilities JAC SERVINGENCY & TEMPORARY HOUSING FOR MEN 12,069,958 12,099,958 0 0,00% Committee on Government Operations and Facilities JAC SERVINGENCY & TEMPORARY HOUSING FOR MEN 12,069,958 12,099,958 0 0,00% Committee on Government Operations and Facilities JAC SERVINGENCY & TEMPORARY HOUSING FOR MEN 12,069,958 12,099,958 0 0,00% Committee on Government Operations and Facilities JAC SERVINGENCY & TEMPORARY HOUSING FOR MEN 12,00% COMMITTEE ON THE SERVINGENCY HOUSING FOR MEN 12,00% COMMITTEE ON THE SERVINGENCY HOUSING FOR MEN 12,00% C	Committee on Government Operations and Facilities	JA0	TFS01C		2,847,206	201,484	2,645,722	92.9%	
Committee on Government Operations and Facilities		*** ***			.,,	320,565	2,100,101		
Committee on Government Operations and Facilities   J20   SH740C   YSC SECURITY ENTRANCE IMPROVEMENTS   1,408,571   0   1,408,571   100.0%	,					0	5,746,965		
Committee on Government Operations and Facilities   KAO   KAHO1C   DDOT MATERIAL TESTING LAB   340,872   143,630   197,242   57,9%		** 1.0			:=,==,===	12,059,958	0	****	
Committee on Government Operations and Facilities						0			
Committee on Government Operations and Facilities   RM0	*	KA0							
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	·								
Committee on Government Operations and Facilities PO0 IPO01C ARIBA REFRESH 2,148,372 406,049 1,742,323 81.1%  Committee on Government Operations and Facilities PO0 IPO02C CONTENT MANAGEMENT 150,198 0 150,198 100.0%  Committee on Government Operations and Facilities PO0 IPO03C PROCESS AUTOMATION 105,887 0 105,887 100.0%  Committee on Government Operations and Facilities PO0 IPO03C SUPPLIER ENABLEMENT 51,261 6,250 45,011 87.8%  Committee on Government Operations and Facilities PO0 IPO03C TRANSPARENCY 114,039 0 114,039 100.0%  Committee on Government Operations and Facilities PO0 IPO03C SECURITY 63,896 0 63,896 100.0%  TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER  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 N800SC DCPS IT INFRASTRUCTURE UNDRADE TO INFRASTRUCTURE UNDRADE GOVERNMENT OPERADE ASS,864 433,406 155,440 26,4%  Committee on Government Operations and Facilities RKO RMS01C RISK MANAGEMENT IT SYSTEM 79,012 222 76,790 99.7%	Committee on Government Operations and Facilities				270,301	93,059	177,242	65.6%	
Committee on Government Operations and Facilities PO0 1P002C CONTENT MANAGEMENT 150,198 0 150,198 100.0% Committee on Government Operations and Facilities PO0 1P003C PROCESS AUTOMATION 105,887 0 105,887 100.0% Committee on Government Operations and Facilities PO0 1P004C SUPPLIER ENABLEMENT 51,261 6,250 45,011 87,8% Committee on Government Operations and Facilities PO0 1P004C TRANSPARENCY 114,039 0 114,039 100.0% Committee on Government Operations and Facilities PO0 1P006C SECURITY 53,689 0 63,696 100.0% FOR SECURITY 53,689 0 63,696 100.0% FOR SECURITY 54,000 F									
Committee on Government Operations and Facilities	· ·					406,049			
Committee on Government Operations and Facilities	·				,	0	,		
Committee on Government Operations and Facilities PO0 1PO05C TRANSPARENCY 111,039 0 111,039 100.0%  Committee on Government Operations and Facilities PO0 1PO06C SECURITY 63,696 0 63,696 100.0%  TO0-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 NWI01C 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 RKO RMS01C RISK MANAGEMENT IT SYSTEM 79,012 222 78,790 99.7%	·					0			
Committee on Government Operations and Facilities PO0 1PO06C SECURITY 63,696 0 63,696 100.0%  TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER  Committee on Government Operations and Facilities EN0 ENST6C SMALL BUSINESS IT SYSTEM 769,036 230,233 538,803 70.1%  Committee on Government Operations and Facilities FA0 NWI01C 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 RKO RMS01C RISK MANAGEMENT IT SYSTEM 79,012 222 78,790 99.7%						6,250		*****	
TO6-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         NWIVIC         NETWORK & WIFI UPGRADE FOR IMPROVED PUBL         1,538,761         301,963         1,236,798         80.4%           Committee on Government Operations and Facilities         GA0         N800SC         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%					,	0	,		
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         NWIOTC         NETWORK & WIFT 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         2,940,809         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         RKO         RMS01C         RISK MANAGEMENT IT SYSTEM         79,012         222         78,790         99.7%	Committee on Government Operations and Facilities				63,696	0	63,696	100.0%	
Committee on Government Operations and Facilities         FA0         NWI01C         NETWORK & WIFI LIPGRADE 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%		TO0-OFFICE OF THE CHIE							
Committee on Government Operations and Facilities         GAO         N8005C         DCPS IT INFRASTRUCTURE UPGRADE         3,511,801         670,992         2,840,809         80.9%           Committee on Government Operations and Facilities         HAO         NPR15C         IT INFRASTRUCTURE AND SECURITY - DPR         588,846         433,406         155,440         26.4%           Committee on Government Operations and Facilities         RKO         RMS01C         RISK MANAGEMENT IT SYSTEM         79,012         222         78,790         99.7%		EN0							
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%					.,,,	,	,,	00.470	
Committee on Government Operations and Facilities         RKO         RMS01C         RISK MANAGEMENT IT SYSTEM         79,012         222         78,790         99.7%		C/ 10				,	,,		
Committee on Government Operations and Pacitities 100 AIN19C WHI DPGRADE FOR IMPROVED PUBLIC SAFETY 714,020 40,984 673,036 94.3%				-					
	· ·								
Committee on Government Operations and Facilities TO AIN2DC PUBLIC WIFI EXPANSION 740,552 115,038 625,514 84.5%								*	
Committee on Government Operations and Facilities         TO0         DPA20C         DATA PRIVACY & ANDNYMIZATION         52,126         26,994         25,132         48,2%	1					.,	-, -	-	
Committee on Government Operations and Facilities TO0 DR016C 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         TO         EAP20C         PEOPLESOFT ENTERPRISE DATA RECLAMATION         200,000         114,444         85,556         42,8%		* *			,	114,444			
Committee on Government Operations and Facilities TO0 EES20C ENHANCED EMAIL SECURITY AND HYGIENE 121,085 0 121,085 100.0%	·				,	0	,		
Committee on Government Operations and Facilities TO0 EQ103C CREDENTIALING AND WIRELESS 468,669 299,570 169,100 36.1%	Committee on Government Operations and Facilities	100	EQ103C	CREDEN HALING AND WIRELESS	468,669	299,570	169,100	36.1%	

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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 Government Operations and Facilities	T00	HCM21C	HCM ENTERPRISE APPLICATION MODERNIZATION	955,009	124,429	830,580	87.0%	
Committee on Government Operations and Facilities	TO0	N2504C	ENTERPRISE BACKUP HARDWARE REPLACE & INF	1,126,030	47,468	1,078,562	95.8%	
Committee on Government Operations and Facilities	TO0	N2518C	DATA CENTER RELOCATION	3,663,153	547,594	3,115,559	85.1%	
Committee on Government Operations and Facilities	T00	N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	10,141	0	10,141	100.0%	
Committee on Government Operations and Facilities	T00	N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	8,223,156	2,968,220	5,254,936	63.9%	
Committee on Government Operations and Facilities	T00	NDC21C	DCHA WIFI IMPROVEMENTS	1,000,000	175,547	824,453	82.4%	
Committee on Health	•			<u> </u>				
	HT0-DEPARTMENT OF H	EALTH CARE FINAN	CE					
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	1		<u>'</u>				I.	
	RM0-DEPARTMENT OF B	EHAVIORAL HEALT	н					
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 TEN	ANT ADVOCATE						
Committee on Housing and Executive Administration	CQ0	RCC06C	RENT CONTROL DATABASE	604,066	139,882	464,184	76.8%	
	HY0-HOUSING AUTHORI		23.111.02.07.17.07.02	304,000	133,002	404,104	70.076	
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		5. IAZ 10	SEVERS, MENT AND RETABLETATION - DORA	23,396,349	23,330,349	(0)	(0.0%)	
Committee on numan services	JA0-DEPARTMENT OF H	IMAN CEDVICES						
Committee on Human Coming			TO A CE MANA CEMENT OVETEM OF POUR	=	py on of	****	4001	
Committee on Human Services	JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	7,489	(7,471)	14,960	199.8%	
Committee on Human Services	1							
	RL0-CHILD AND FAMILY							
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 E	MPLOYMENT SERVI	CES					
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	SYP01C	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	1	1	l	l.			·	
	CE0-DC PUBLIC LIBRAR	Υ						
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 P			101,000	404,007		0.070	
Committee on Recreation, Libraries and Youth Affairs	HA0	QFL15C	IDPR 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	TIMU	QR201C	NEW JERSEY & O PARK STREET RESTORATION	654,881	116,859	538,022	82.2%	
Committee on the Judiciary and Public Safety	lone office							
	CB0-OFFICE OF THE ATT		INCORMATION OVOTENO, OUR S TOTAL TOTAL					
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%	
	FB0-FIRE AND EMERGEN							
Committee on the Judiciary and Public Safety	FB0	206AVC	ADMINISTRATIVE VEHICLES - FEMS	293,528	93,528	200,000	68.1%	
Committee on the Judiciary and Public Safety	FB0	206CVC	COMMAND VEHICLES - FEMS	2,234,106	847,681	1,386,425	62.1%	
Committee on the Judiciary and Public Safety	FB0	206PTC	PUMPERS - FEMS	13,456,664	571,155	12,885,509	95.8%	
Committee on the Judiciary and Public Safety	FB0	206RVC	OTHER RESPONSE VEHICLES - FEMS	6,000,000	1,028,632	4,971,368	82.9%	
Committee on the Judiciary and Public Safety	FB0	FEP00C	FEMS SAFETY EQUIPMENT PURCHASES	953,352	202,112	751,240	78.8%	
Committee on the Judiciary and Public Safety	•	•		<u>"</u>	l			
· · · · · · · · · · · · · · · · · · ·	FA0-METROPOLITAN PO	LICE DEPARTMENT						
Committee on the Judiciary and Public Safety	FA0	EPI20C	MPDDISASTER 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%	
	1.7.0		THE WALLS CHOIGHTO - IVII D	11,320,291	4,320,014		01.976	
	FΔO	FAV05C	OTHER MARKED VEHICLES - MPD	ט אטב סטב	60/ 10/	1 201 142	75,00/	
Committee on the Judiciary and Public Safety  Committee on the Judiciary and Public Safety  Committee on the Judiciary and Public Safety	FA0	FAV05C PDB23C	OTHER MARKED VEHICLES - MPD CCTV/SHOTSPOTTER INTEGRATION	2,495,326 468.697	604,184 65,892	1,891,142 402.805	75.8% 85.9%	

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 F	DRENSIC SCIENCES					l.	
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	FLE19C	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 CHI	EF MEDICAL EXAMI	NER					
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					I.	
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	l	1	1	.,, .				
	KA0-DEPARTMENT OF T	RANSPORTATION						
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(011)MBT-FT TOTTEN	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	BRI01C	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	1.676	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	KAO	CD054A	REHAB H ST. NE BRIDGE OVER 1ST ST	308,838	79,688	229.150	74.2%	
Committee on Transportation and the Environment	KAO	CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	113,518	6.108	107,410	94.6%	
Committee on Transportation and the Environment	KAO	CE302C	EQUIPMENT MAINTENENCE	1 182 054	109,037	1 073 017	94.6%	
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	92.9%	
Committee on Transportation and the Environment	KAO	CE300C	LOCAL STREET MAINTENANCE	9.721.678	2.013.686	7,707,992	79.3%	
Committee on Transportation and the Environment	KA0	CE310C	ALLEY MAINTENANCE	9,721,076 361,812	12,417	349.395	79.3% 96.6%	
Committee on Transportation and the Environment	KA0	CE310C CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	13.984.577	3,255,766	10,728,811	76.7%	
Committee on Transportation and the Environment	KA0	CE311C CE314C	BUZZARD POINT STREETS	1,140,844	3,255,766 146,810	994.034	76.7% 87.1%	
Committee on Transportation and the Environment	KA0	CEL21C	ALLEY REHABILITATION	1,140,644	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%	
-	KAU KAO	CG313C CG314C	GREENSPACE MANAGEMENT TREE PLANTING	6,440,586 4.694.136		1,375,878	21.4% 72.9%	
Committee on Transportation and the Environment  Committee on Transportation and the Environment	KAU KAO	CI060A	CAPTOP PHASE II	4,694,136 264.578	1,270,217 16,554	3,423,919	72.9% 93.7%	
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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	ED0D5C	11TH STREET BRIDGE PARK	43,991,472	215,099	43,776,373	99.5%	

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 STREETSCAPES	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 STREETSCAPES	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	LMEQ1C	SAFETY BARRIERS	431,853	0	431,853	100.0%	
Committee on Transportation and the Environment	KA0	LMEQ2C	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 GLDESIGN AND INSTALLATION	8,121,045	776,789	7,344,256	00.470	
Committee on Transportation and the Environment	KA0	LMW40C		1,839,246	192,421	1,646,825	89.5%	
Committee on Transportation and the Environment	KA0 KA0	MNT01A MNT02A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R  CULVERT REHAB & REPLACEMENT	234,547	40,053 2.089	194,494 158.821	82.9% 98.7%	
Committee on Transportation and the Environment	KA0			160,910	,	,-		
Committee on Transportation and the Environment		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 1 846 673	100.0%	
Committee on Transportation and the Environment  Committee on Transportation and the Environment	KA0	MNT13A MNT14A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	3,086,994 1.119.554	1,240,321 529,616	1,846,673 589,938	59.8% 52.7%	
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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% 99.9%	
Committee on Transportation and the Environment	10.0	MNT22A	CULVERT REHAB AND REPLACEMENT	3,341,742	4,965	3,336,777	*****	
Committee on Transportation and the Environment	KA0	MNT26A	REPLACING AND UPGRADING GUARDRAIL AND IM	64,273	(6)	64,279	100.0%	

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	MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	2,271,380	218,728	2,052,652	90.4%	
Committee on Transportation and the Environment	KA0	MNT49A	FY17 CW CONSULTANT O-E BR DSGN	260,360	152,262	108,098	41.5%	
Committee on Transportation and the Environment	KA0	MNT52A	ROADWAY CONDITION ASSESSMENT	1,443,254	329,452	1,113,802	77.2%	
Committee on Transportation and the Environment	KA0	MNT53A	REPL & UPGR GUARDRAILS AND IMPACT ATTENU	6,531,314	1,601,570	4,929,744	75.5%	
Committee on Transportation and the Environment	KA0	MNT54A	PAVEMENT RESTORATION - STP	9,881,733	3,238,696	6,643,037	67.2%	
Committee on Transportation and the Environment	KA0	MNT55A	TRAFFIC SIGH INVENTORY UPGRADE	618,087	367	617,720	99.9%	
Committee on Transportation and the Environment	KA0	MNT56A	HWY STRUCTURES PREV MNT & REPAIRS	7,756,732	3,481,772	4,274,960	55.1%	
Committee on Transportation and the Environment	KA0	MNT57A	2018(045) TRAFFIC SIGNAL MAINTENANCE	7,848,806	5,331,528	2,517,278	32.1%	
Committee on Transportation and the Environment	KA0	MNT58A	STRUCTURES & BRIDGES ENG. SVCS	919,857	22,395	897,462	97.6%	
Committee on Transportation and the Environment	KA0	MNT59A	CULVERT INSPECTIONS	120,779	112,928	7,851	6.5%	
Committee on Transportation and the Environment	KA0	MNT60A	STORMWATER RETROFITS	456,530	47,557	408,973	89.6%	
Committee on Transportation and the Environment	KA0	MNT61A	CLEVELAND PARK DRAINAGE AND WATERSHED PR	1,940,831	173,139	1,767,692	91.1%	
Committee on Transportation and the Environment	KA0	MNT62A	2019(039) DRAINAGE AND STORMWATER IMPROV	6,200,944	31,455	6,169,489	99.5%	
Committee on Transportation and the Environment	KA0	MNT64A	DRAINAGE AND STORMWATER IMPROVEMENTS	1,831,317	162,596	1,668,721	91.1%	
Committee on Transportation and the Environment	KA0	MNT65A	2020(006) THERMOPLASTIC PAVEMENT MARKING	1,572,389	607	1,571,782	100.0%	
Committee on Transportation and the Environment	KA0	MNT66A	BRIDGE DESIGN	1,220,179	71,473	1,148,706	94.1%	
Committee on Transportation and the Environment	KA0	MNT67A	PAVEMENT RESTORATION - NHPP STREETS	17,746,784	(12,226,191)	29,972,975	168.9%	
Committee on Transportation and the Environment	KA0	MNT68A	BRIDGE INSPECTION	3,254,819	18,503	3,236,316	99.4%	
Committee on Transportation and the Environment	KA0	MNT70A	STBG - 2021(021) URBAN FORESTRY PROGRAM	408,190	0	408,190	100.0%	
Committee on Transportation and the Environment	KA0	MNT71A	STBG-2021028 SIGN STRUCTURE UPGR AND REP	995,758	12,379	983,379	98.8%	
Committee on Transportation and the Environment	KA0	MRR01A	PA AVENUE, SE RAMPS AT I-295	184,259	1,398	182,861	99.2%	
Committee on Transportation and the Environment	KA0	MRR08A	LONG BRIDGE STUDY	98,656	0	98,656	100.0%	
Committee on Transportation and the Environment	KA0	MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	710,868	67,389	643,479	90.5%	
Committee on Transportation and the Environment	KA0	MRR32A	14TH ST BR OV MNE AVE	2,109,156	376,447	1,732,709	82.2%	
Committee on Transportation and the Environment	KA0	MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	4,122,572	22	4,122,550	100.0%	
Committee on Transportation and the Environment	KA0	MRR35A	KLINGLE VALLEY TRAIL	1,069,274	1,010	1,068,264	99.9%	
Committee on Transportation and the Environment	KA0	MRR44A	PENNSYLVANIA/POTOMAC CIRCLE	455,116	206,686	248,430	54.6%	
Committee on Transportation and the Environment	KA0	MRR48A	REPLACEMENT OF 31ST ST. BRIDGE OVER C&O	521,425	278,480	242,945	46.6%	
Committee on Transportation and the Environment	KA0	MRR49A	OREGON AVE.	6,624,840	2,827,828	3,797,012	57.3%	
Committee on Transportation and the Environment	KA0	MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	3,520,944	162,009	3,358,935	95.4%	
Committee on Transportation and the Environment	KA0	MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	20,606	11,284	9,322	45.2%	
Committee on Transportation and the Environment	KA0	MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	15,725	9,083	6,642	42.2%	
Committee on Transportation and the Environment	KA0	MRR65A	NH-2016(011) PA 7 MN AVE	100,727	20,163	80,564	80.0%	
Committee on Transportation and the Environment	KA0	MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	118,355	822	117,533	99.3%	
Committee on Transportation and the Environment	KA0	MRR68A	8888480 KENNEDY ST REVITALIZATION	180,978	(3,130)	184,108	101.7%	
Committee on Transportation and the Environment	KA0	MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	3,342,756	19,874	3,322,882	99.4%	
Committee on Transportation and the Environment	KA0	MRR70A	STP-2016(032)C ST,NE 14TH-22ND STS	51,806	51,336	470	0.9%	
Committee on Transportation and the Environment	KA0	MRR71A	NH-2016(035)16TH ST,NW AK AVE-H ST	19,591	4	19,587	100.0%	
Committee on Transportation and the Environment	KA0	MRR73A	STP-2016(042) RECON OF KENNEDY ST	282,540	171,997	110,543	39.1%	
Committee on Transportation and the Environment	KA0	MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	2,048,025	296,602	1,751,423	85.5%	
Committee on Transportation and the Environment	KA0	MRR76A	NH-2016(054)14TH ST,NW STREETSCAPE	2,155,614	39,941	2,115,673	98.1%	
Committee on Transportation and the Environment	KA0	MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	3,715,423	68	3,715,355	100.0%	
Committee on Transportation and the Environment	KA0	MRR82A	H ST. BRIDGE OVER RR (N.CAP TO 3RD)	46,562	13,562	33,000	70.9%	
Committee on Transportation and the Environment	KA0	MRR85A	E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	3,404,026	43,311	3,360,715	98.7%	
Committee on Transportation and the Environment	KA0	MRR89A	PENN AV STREETSCAPE 17TH ST NW TO WASHIN	666,773	57,022	609,751	91.4%	
Committee on Transportation and the Environment	KA0	MRR92A	BH-2017(006)I-695 BRIDGES PROG. MANAGEME	31,599	29,031	2,568	8.1%	
Committee on Transportation and the Environment	KA0	MRR93A	BH-2017(022)I-695 EB D4 RAMP	935,371	14,291	921,080	98.5%	
Committee on Transportation and the Environment	KA0	MRR94A	NH-2017(027)BENNING RD BRS/TRANSPORTATIO	902,498	149,623	752,875	83.4%	
Committee on Transportation and the Environment	KA0	MRR96A	2017042 NJ/NY AVE SAFETY IMPROVEMENTS 2018005 I-295 MAI COLM X INTERCHANGE IMPR	1,613,973	181,532	1,432,441	00.070	
Committee on Transportation and the Environment	KA0	MRR97A		29,034,482	9,253,103	19,781,379	68.1%	
Committee on Transportation and the Environment	KA0	MRR99A MRRA1A	2018(023) MARYLAND AVENUE NE ROAD DIET	4,375,943	2,851,268 3.333	1,524,675 8.093.029	34.8% 100.0%	
Committee on Transportation and the Environment	KA0		RECONSTRUCTION OF SB KENILWORTH AVE NE	8,096,362	-,	-,,-		
Committee on Transportation and the Environment	KA0	MRRA2A	2018(035) SAFETY & GEOMETRIC IMPRVS OF I	10,037,608	6,338,472	3,699,136	36.9%	
Committee on Transportation and the Environment	KA0	MRRA4A MRRA5A	NY AVE NE BR OV ANACOSTIA RIVER	713,619	44,052	669,567	93.8%	
Committee on Transportation and the Environment  Committee on Transportation and the Environment	KA0	MRRA5A MRRA7A	S ST FROM 7TH ST TO 4TH ST NW REVITALIZA  CONNECTICUT AVE NW MULTIMODAL STUDY	391,260 187,534	99,242 52,412	292,018 135,122	74.6% 72.1%	
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Committee on Transportation and the Environment	KA0	MRRA8A	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	524,483	210,071	314,412	59.9%	
Committee on Transportation and the Environment	KA0	MRRB1A	MASSACHUSETTS AVE FROM 20TH ST TO WATERS	27,381,739	5,717,762	21,663,977	79.1% 50.5%	
Committee on Transportation and the Environment		MRRB2A	2019(037) FLORIDA AVE AND 9TH ST. FROM T	11,357,914	5,626,316	5,731,598	50.5% 84.4%	
Committee on Transportation and the Environment	KA0	MRRB3A	2019(038) SOUTHERN AVE. FROM BARNABY RD	11,050,777	1,720,036	9,330,741	84.4%	

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	MRRB4A	PENNSYLVANIA AVENUE SE STLIGHT UPGRADE	17,275,732	5,997,925	11,277,807	65.3%	
Committee on Transportation and the Environment	KA0	MRRB5A	16TH ST. NW TRANSIT PRIORITY PROJECT	4,467,687	679,039	3,788,648	84.8%	
Committee on Transportation and the Environment	KA0	MRRB6A	C STREET NE IMPLEMENTATION	21,463,105	2,590,652	18,872,453	87.9%	
Committee on Transportation and the Environment	KA0	MRRB7A	BRIDGE MANAGEMENT PROGRAM	398,414	213,273	185,141	46.5%	
Committee on Transportation and the Environment	KA0	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	KA0	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	KA0	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	KA0	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	KA0	MRRC3A	DAMAGE TO INFRASTRUCTURE; KENILWORTH AVE	1,000,000	10,257	989,743	99.0%	
Committee on Transportation and the Environment	KA0	MRRC4A	2021048 - CLEVELAND PARK STREETSCAPES IM	7,674,979	(496,252)	8,171,231	106.5%	
Committee on Transportation and the Environment	KA0	OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	160,893	3,722	157,171	97.7%	
Committee on Transportation and the Environment	KA0	OSS19A	TRAFFIC SIGNAL OPTIMIZATION	7,399,322	827,174	6,572,148	88.8%	
Committee on Transportation and the Environment	KA0	OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	0	128	(128)	N/A	
Committee on Transportation and the Environment	KA0	OSS25A	TRAFFIC SIGNAL CONSTRUCTION	4,057,084	1,606,569	2,450,515	60.4%	
Committee on Transportation and the Environment	KA0	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	KA0	OSS41A	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	135,819	0	135,819	100.0%	
Committee on Transportation and the Environment	KA0	OSS42A	SHRP2-2015(013) UTILITY LOC 3D DATA REPO	325,336	45	325,291	100.0%	
Committee on Transportation and the Environment	KA0	OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	229,218	96,781	132,437	57.8%	
Committee on Transportation and the Environment	KA0	OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	114,518	80,515	34,003	29.7%	
Committee on Transportation and the Environment	KA0	OSS48A	2016(044) CONSTR OF FIBER OPTIC NETWORKS	399,106	425	398,681	99.9%	
Committee on Transportation and the Environment	KA0	OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	5,987,703	235,533	5,752,170	96.1%	
Committee on Transportation and the Environment	KA0	OSS52A	STREETLIGHT CONSTRUCTION CITYWIDE	2,700,000	670	2,699,330	100.0%	
Committee on Transportation and the Environment	KA0	OSS56A	ITS GENERAL SUPPORT	0	55,803	(55,803)	N/A	
Committee on Transportation and the Environment	KA0	OSS58A	MATOC	861,878	3	861,875	100.0%	
Committee on Transportation and the Environment	KA0	OSS59A	TRAFFIC MANAGEMENT CENTER OPERATIONS	3,038,890	2,414,047	624,843	20.6%	
Committee on Transportation and the Environment	KA0	OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	2,114,544	926,449	1,188,095	56.2%	
Committee on Transportation and the Environment	KA0	OSS63A	WEIGH-IN-MOTION (WIM) DESIGN	49,723	2	49,721	100.0%	
Committee on Transportation and the Environment	KA0	OSS72A	WIM MAINTENANCE CONTRACT - FY18	350,593	105,635	244,958	69.9%	
Committee on Transportation and the Environment	KA0	OSS74A	2017032 TRAFFIC ENGINEERING DESIGN CW	5,958,188	468,757	5,489,431	92.1%	
Committee on Transportation and the Environment	KA0	OSS76A	2018(013) OVERHEAD FREEWAY SIGN MAINTENA	2,481,152	872	2,480,280	100.0%	
Committee on Transportation and the Environment	KA0	OSS81A	2018(032) TRAFFIC DATA CENTER AT HOWARD	1,342,015	158,612	1,183,403	88.2%	
Committee on Transportation and the Environment	KA0	OSS82A	2018(033) ROAD SAFETY AUDIT PROGRAM	616,443	296,044	320,399	52.0%	
Committee on Transportation and the Environment	KA0	OSS84A	2019(004) TMC HARDWARE AND DATA SERVICES	1,112,519	239,731	872,788	78.5%	
Committee on Transportation and the Environment	KA0	OSS85A	2019(006) TRAFFIC SIGNAL SYSTEM ANALYSI	3,523,066	262,081	3,260,985	92.6%	
Committee on Transportation and the Environment	KA0	OSS87A	TRAFFIC SAFETY ENGINEERING SUPPORT SERVI	4,719,179	778,367	3,940,812	83.5%	
Committee on Transportation and the Environment	KA0	OSS89A	MOVEABLE BARRIER SYSTEM	537,421	45,679	491,742	91.5%	
Committee on Transportation and the Environment	KA0	OSS90A	HSIP-2019(020) CONSTRUCTABILITY & WORK Z	0	37,583	(37,583)	N/A	
Committee on Transportation and the Environment	KA0	OSS91A	LED SIGNAGE PROCUREMENT AND INSTALLATION	938,809	1,277	937,532	99.9%	
Committee on Transportation and the Environment	KA0	OSS92A	COMMNICATION OF FIBER COMMUNICATION NETW	1,303,899	5	1,303,894	100.0%	
Committee on Transportation and the Environment	KA0	OSS93A	2019(034) CRASH DATABASE	276,384	64,859	211,525	76.5%	
Committee on Transportation and the Environment	KA0	OSS94A	ITS MAINTENANCE	3,774,774	74,233	3,700,541	98.0%	
Committee on Transportation and the Environment	KA0	OSS96A	HSIP-2020(007) TRAFFIC SAFETY DESIGN	2,691,196	324,308	2,366,888	87.9%	
Committee on Transportation and the Environment	KA0	OSS97A	TRAFFIC SIGNAL AND STREETLIGHT UTILITY L	1,102,133	15,270	1,086,863	98.6%	
Committee on Transportation and the Environment	KA0	OSS98A	2020(014) TMC CYBERSECURITY IMPROVEMENTS	473,160	196,441	276,719	58.5%	
Committee on Transportation and the Environment	KA0	OSS99A	NHFP-2020(024) WEIGH IN MOTION UPGRADE A	4,040,958	3	4,040,955	100.0%	
Committee on Transportation and the Environment	KA0	OSSA1A	2020(030) TRAFFIC SIGNAL SYSTEM MANAGEME	313,577	74	313,503	100.0%	
Committee on Transportation and the Environment	KA0	OSSA2A	2020(035) TRAFFIC SIGNAL CONSTRUCTION CO	6,414,862	8,219	6,406,643	99.9%	
Committee on Transportation and the Environment	KA0	OSSA3A	INSPECTION & INVENTORY OF SIGN STRUCTURE	1,114,365	2,157	1,112,208	99.8%	
Committee on Transportation and the Environment	KA0	OSSA5A	2021(017) MOBILE PVMT MARKING RETROREFLE	337,500	2,460	335,040	00.070	
Committee on Transportation and the Environment	KA0	OSSA6A	2021(035) SUBSURFACE INVESTIGATION & AM	355,417	12,194	343,223	96.6%	
Committee on Transportation and the Environment	KA0 KA0	OSSA8A OSSA9A	TRAFFIC SIGNAL OPTIMIZATION 295 WEIGH STATION UPGRADE	100,000 949.086	846 6.349	99,154 942,737	99.2% 99.3%	
Committee on Transportation and the Environment	KA0			,	-,	. , .		
Committee on Transportation and the Environment	KA0	PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	471,200	(5,599)	476,799	101.2%	
Committee on Transportation and the Environment	KA0	PLU00C	POWER LINE UNDERGROUNDING	3,941,535	1,227,627	2,713,908	68.9% 88.5%	
Committee on Transportation and the Environment  Committee on Transportation and the Environment	KA0 KA0	PM0C3A PM0H5A	FY15 RESEARCH AND TECHNOLOGY TCSP-8888(481) E. CAPITOL ST BENNING RD	114,007 342,786	13,107 193,169	100,900 149,617	88.5% 43.6%	
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Committee on Transportation and the Environment	KA0	PM0J6A	CONSTRUCTION COST ESTIMATE	42,187	3,265	38,922	92.3%	
Committee on Transportation and the Environment	KA0	PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	218,510	1,308	217,202	99.4%	
Committee on Transportation and the Environment	10.0	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	KA0	PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	350,144	158,661	191,483	54.7%	

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) OJT SUPPORTIVE SERVICES	50,000	2,078	47,922	95.8%	
Committee on Transportation and the Environment	KA0	PM0T4A	BLADENSBURG ROAD MULTIMODIAL 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	72.9%	
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) OJT 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 POSITIVE TRUCK ROUTE SIGNAGE	383,978	19,385	364,593	95.0%	
Committee on Transportation and the Environment	KA0	PM0W5A		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  Committee on Transportation and the Environment	KA0	PM0W8A	IDENTIFYING AND INTERVENING WITH HIGH-RI LOW-INCOME TRANSIT FARE PILOT PROGRAM EV	104,666 357,968	45	104,621 357,923	100.0%	
'		PM0W9A		,	45	,	100.0%	
Committee on Transportation and the Environment  Committee on Transportation and the Environment	KA0	PM0X1A PM0X2A	2022(004) PROFESSIONAL CAPACITY-BUILDING  AASHTOWARE LICENSE FEE	375,000 349,999	197,963 147 235	177,037	47.2% 57.9%	
Committee on Transportation and the Environment  Committee on Transportation and the Environment	KAU	PM0X2A PM0X4A	RESEARCH DEVELOPMENT AND TECHNOLOGY TRAN	040,500	147,235	202,765	57.9% 87.4%	
Committee on Transportation and the Environment  Committee on Transportation and the Environment	KA0	PM0X4A PM0X5A	LONG BRIDGE PEDESTRIAN & BIKE CONNECTION	859,886 2,000,000	108,705	751,181 1,977,565	87.4% 98.9%	
Committee on Transportation and the Environment  Committee on Transportation and the Environment	KAU KAO	SA306C	LONG BRIDGE PEDESTRIAN & BIRE CONNECTION  H ST/BENNING/K ST. LINE	2,000,000	1,269,664	1,977,565	98.9%	
Committee on Transportation and the Environment  Committee on Transportation and the Environment	KAU KAO	SA306C SA394C	STREETCAR - BENNING EXTENSION	16,485,798 47,972,883	3,117,587	15,216,134 44,855,296	92.3%	
Committee on Transportation and the Environment  Committee on Transportation and the Environment	KA0	SCG01A	SOUTH CAPITOL STREET GARVEE	47,972,883 10,681,375	3,117,587 10,681,375	44,000,296	93.5%	
Committee on Transportation and the Environment  Committee on Transportation and the Environment	KAO	SCG01A SR057A	FL AVE. NW 9TH ST TO SHERMAN AVE	10,681,375	10,681,375	1.373.049	99.7%	
Committee on Transportation and the Environment  Committee on Transportation and the Environment	KAU KAO	SR057A SR097C	IVY CITY STREETSCAPES	1,3/6,806	26,888	1,373,049	99.7%	
Committee on Transportation and the Environment  Committee on Transportation and the Environment	KA0	SR097C SR098C	WARD 8 STREETSCAPES	16,615,708	26,888	13,923,350	90.3%	
Committee on Transportation and the Environment  Committee on Transportation and the Environment	KA0	SR098C SR301C	LOCAL STREETS WARD 1	16,615,708 6,227,868	2,692,358 1,217,926	13,923,350	83.8%	
Committee on Transportation and the Environment  Committee on Transportation and the Environment	KAO	SR301C SR302C	LOCAL STREETS WARD 1	6,227,868	1,217,926	5,009,942 4,981,772	80.4%	
Committee on Transportation and the Environment  Committee on Transportation and the Environment	KA0	SR302C SR303C	LOCAL STREETS WARD 2	5,694,405	1,128,461	4,981,772	81.5% 75.2%	
Committee on transportation and the Environment	IVNU	01/3030	LOUAL GIREETS WARD 3	5,694,405	1,411,256	4,203,149	15.2%	

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	Owner Agency KA0	SR304C	LOCAL STREETS WARD 4	5,311,651	1,357,505	3,954,146	74.4%	1- Reportable variance
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 STORMWATER MANAGEMENT	9,595,233	(633,489) 57,137	10,228,722	106.6%	
Committee on Transportation and the Environment		SR310C		4,334,242		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 ASSOCOATION	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 ASSITANCE	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%	
	KT0-DEPARTMENT OF P	UBLIC WORKS	, ,	· I	- 1			
Committee on Transportation and the Environment	KT0	CHS20C	ELECTRICAL CHARGING STATIONS	729,833	129,373	600,460	82.3%	
Committee on Transportation and the Environment	KT0	CNGFSC	CNG FUELING SITE UPGRADE	1,269,432	201,752	1,067,680	84.1%	
Committee on Transportation and the Environment	KT0	FLW01C	DPW - FLEET VEHICLES > \$275K	12,723,234	0	12,723,234	100.0%	
Committee on Transportation and the Environment	KT0	FLW02C	DPW - FLEET VEHICLES > \$100K	17,351,153	1,053,804	16,297,349	93.9%	
Committee on Transportation and the Environment	KT0	FLW03C	DPW - FLEET VEHICLES > \$50K	2.068.453	3,360,979	(1,292,526)	(62.5%)	1
Committee on Transportation and the Environment	KT0	FLW04C	DPW - FLEET VEHICLES < \$50K	2,597,436	(1,762,372)	4,359,808	167.9%	
Committee on Transportation and the Environment	KT0	FLW08C	LIGHT DUTY	2,496,922	4,000	2,492,922	99.8%	
Committee on Transportation and the Environment	KT0	FM605C	MECHANICS SHOP	1,072,392	287,481	784,911	73.2%	
Committee on Transportation and the Environment	KT0	SLE01C	SHOP LIFT ACQUISITION	13,530	0	13,530	100.0%	
	KV0-DEPARTMENT OF M			10,000	Ÿ	,000	.00.070	
Committee on Transportation and the Environment	KV0	MVS16C	DESTINY REPLACEMENT PROJECT	9.177.552	929.056	8,248,496	89.9%	
Committee on Transportation and the Environment	I			5,177,552	323,030	5,240,490	03.970	
- Tanaportation and the Environment	KG0-DEPARTMENT OF E	NERGY AND ENVIR	DNMENT					
Committee on Transportation and the Environment	KG0	BAG04C	WATERWAY RESTORATION	820,879	n l	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%	
·			NONPOINT SOURCE EPA - CAPITAL	1 1				
Committee on Transportation and the Environment	KG0	ENV01C		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%	

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