

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



Glen Lee
Chief Financial Officer

August 22, 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 Third 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 third 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 Third Quarter Planned Spending Compared to Actual Spending – Operating Budget includes a detailed comparison of each agency’s actual expenditures, obligations and commitments to their approved spending plan, by appropriated fund.

There are two types of anti-deficiency violations:

Type 1

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

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

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

Type 2

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

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

OCFO Observations

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

The report covered 144 agencies; however, eight agencies are excluded because either SOAR is not its system of record, or it is not a budgetary agency. A total of four agencies had violations involving one or more funds each, as follows:

- Three agencies' actual expenditures, obligations, and commitments exceeded their spending plan by more than the threshold of \$1 million or 5 percent for one or more funds, a type 1 violation.
- One agency had a type 2 violation this quarter.

In all cases of violation, the OCFO reviewed corrective actions and confirmed that the actions were completed or in the process of being completed. All agencies expect their spending to remain within the approved budget by year-end.

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

B. Capital Improvements Program

The enclosed report entitled Third Quarter FY 2022 Planned Capital Spending Compared to Actual Spending, by Agency and Project includes a detailed comparison of each agency's actual expenditures compared to their approved spending plan, by project rather than by appropriated fund. Otherwise, the format of the report and the variance calculations follow those of the Operating Budget.

OCFO Observations

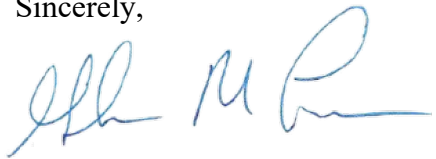
The report on the Capital Improvements Program covers 589 of the District's capital projects (which includes Highway Trust fund) across 32 agencies that had expenditures in the third quarter of FY 2022. The actual year-to-date expenditures, obligations, and commitments of 588 of the 589 projects were within their year-to-date approved spending plan or exceeded the spending plan by less than the threshold amounts.

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

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

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

Sincerely,



Glen Lee
Chief Financial Officer

Enclosures

cc: Kevin Donahue, City Administrator
Jennifer Reed, Director, Office of Budget and Performance Management, Office of the City Administrator
Jennifer Budoff, Budget Director, Council of the District of Columbia
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
David Tseng, General Counsel, Office of the Chief Financial Officer
Eric M. 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:

3rd Qtr Planned Spending Compared to Actual Spending

(as of June 30, 2022)

Operating Budget
Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended June 30, 2022

Source : CFOSolve/SOAR/SPIN **Unaudited and Unadjusted**

A "1" in Column K indicates YTD actual exceeds YTD spending plan budget by 5% or \$1 million
A "2" in column L indicates Total Year Spending Plan is not equal to the agency's revised budget in SOAR.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable) Variance	% of YTD Variance	Total SOAR minus Total SPIN	Deficiency	SPIN
FA0 - METROPOLITAN POLICE DEPARTMENT	0100 - LOCAL FUND	493,814,092	498,566,558	498,566,558	418,162,514	418,162,515	(1)	0.0%	0		
	0150 - FEDERAL PAYMENTS	511,466	359,000	359,000	0	0	0	zero divide	0		
	0200 - FEDERAL GRANT FUND	5,688,919	8,328,309	8,328,309	4,505,802	4,505,801	1	0.0%	0		
	0450 - PRIVATE DONATIONS	0	280,163	280,163	20,298	20,298	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	5,833,432	6,016,387	6,016,387	2,445,453	2,445,453	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	10,846,092	13,964,473	13,964,473	10,241,686	10,241,686	0	0.0%	0		
FA0 - METROPOLITAN POLICE DEPARTMENT - Summary		516,793,021	527,514,889	527,514,889	435,375,763	435,375,763	0	0.0%	0		
F80 - FIRE AND EMERGENCY MEDICAL SERVICES	0100 - LOCAL FUND	267,742,870	268,737,870	268,737,870	238,869,097	215,968,968	23,302,129	9.8%	0		
	0200 - FEDERAL GRANT FUND	0	1,854,790	1,854,790	1,854,790	676,413	1,178,377	6.8%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	985,733	985,733	985,733	751,668	245,597	506,111	67.3%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	38,625,493	39,988,950	39,988,950	34,482,532	19,227,583	15,254,949	44.2%	0		
F80 - FIRE AND EMERGENCY MEDICAL SERVICES - Summary		307,354,096	311,567,343	311,567,343	275,958,087	235,716,521	40,241,566	14.6%	0		
FH0 - OFFICE OF POLICE COMPLAINTS	0100 - LOCAL FUND	2,892,257	2,817,257	2,817,257	2,284,741	1,971,303	313,448	13.7%	0		
FH0 - OFFICE OF POLICE COMPLAINTS - Summary		2,892,257	2,817,257	2,817,257	2,284,741	1,971,303	313,448	13.7%	0		
FI0 - CORRECTIONS INFORMATION COUNCIL	0100 - LOCAL FUND	892,575	892,575	892,575	654,875	654,875	0	0.0%	0		
FI0 - CORRECTIONS INFORMATION COUNCIL - Summary		892,575	892,575	892,575	654,875	654,875	0	0.0%	0		
FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL	0100 - LOCAL FUND	1,535,765	1,535,765	1,535,765	1,315,892	1,315,891	1	0.0%	0		
	0150 - FEDERAL PAYMENTS	2,150,000	3,207,297	3,207,297	1,700,321	1,700,321	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	150,000	225,000	225,000	222,752	222,752	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	90,000	180,430	180,430	145,664	145,664	0	0.0%	0		
FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL - Summary		3,925,765	5,148,493	5,148,493	3,384,629	3,384,629	1	0.0%	0		
FK0 - D.C. NATIONAL GUARD	0100 - LOCAL FUND	5,236,902	5,136,902	5,136,902	3,492,487	3,492,231	256	0.0%	0		
	0150 - FEDERAL PAYMENTS	600,000	822,616	822,616	403,216	403,216	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	10,218,812	10,437,812	10,437,812	7,030,525	7,030,524	1	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	147,514	147,514	147,514	92,863	92,864	(1)	0.0%	0		
FK0 - D.C. NATIONAL GUARD - Summary		16,203,228	16,544,844	16,544,844	11,019,091	11,018,835	256	0.0%	0		
FL0 - DEPARTMENT OF CORRECTIONS	0100 - LOCAL FUND	162,703,722	162,703,722	162,703,722	122,836,031	122,836,033	(2)	0.0%	0		
	0200 - FEDERAL GRANT FUND	0	556,152	556,152	402,814	402,814	1	0.0%	0		
	0400 - PRIVATE GRANT FUND	0	156,750	156,750	156,750	156,750	0	0.0%	0		
	0450 - PRIVATE DONATIONS	0	5,000	5,000	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	24,517,040	26,017,040	26,017,040	19,979,106	19,979,106	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	764,343	6,335,746	6,335,746	5,208,321	5,208,321	0	0.0%	0		
FL0 - DEPARTMENT OF CORRECTIONS - Summary		187,985,105	195,774,410	195,774,410	148,582,822	148,582,824	(2)	0.0%	0		
F00 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	0100 - LOCAL FUND	53,050,149	53,684,639	53,684,639	51,799,533	51,799,530	3	0.0%	0		
	0150 - FEDERAL PAYMENTS	37,648,466	37,563,466	37,563,466	28,202,529	28,202,526	3	0.0%	0		
	0200 - FEDERAL GRANT FUND	10,689,800	8,623,432	8,623,432	6,618,893	6,618,889	4	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	4,556,494	4,556,494	4,556,494	2,866,021	2,866,018	3	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	3,732,310	3,732,310	3,659,241	3,659,239	2	0.0%	0		
F00 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS - Summary		105,844,509	109,162,841	109,162,841	93,872,417	93,872,415	2	0.0%	0		
F00 - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0100 - LOCAL FUND	2,399,136	3,224,136	3,224,136	2,620,385	2,619,823	562	0.0%	0		
F00 - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE - Summary		2,399,136	3,224,136	3,224,136	2,620,385	2,619,823	562	0.0%	0		
FR0 - DEPARTMENT OF FORENSIC SCIENCES	0100 - LOCAL FUND	28,433,106	33,977,310	33,977,310	23,948,460	23,948,459	1	0.0%	0		
	0150 - FEDERAL PAYMENTS	0	256,854	256,854	0	0	0	zero divide	0		
	0200 - FEDERAL GRANT FUND	493,858	493,858	493,858	0	0	0	zero divide	0		
	0400 - PRIVATE GRANT FUND	0	916,042	916,042	627,186	627,186	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	7,312,474	12,939,352	12,939,352	5,209,270	5,209,271	(1)	0.0%	0		
FR0 - DEPARTMENT OF FORENSIC SCIENCES - Summary		36,239,438	48,683,416	48,683,416	29,784,916	29,784,916	4	0.0%	0		
FT0 - HOMELAND SECURITY GRANTS	0700 - OPERATING INTRA-DISTRICT FUNDS	50,000	3,481,359	3,481,359	2,367,473	2,367,469	4	0.0%	0		
FT0 - HOMELAND SECURITY GRANTS - Summary		50,000	3,481,359	3,481,359	2,367,473	2,367,469	4	0.0%	0		
F00 - OFFICE OF THE CHIEF MEDICAL EXAMINER	0100 - LOCAL FUND	13,444,703	13,744,704	13,744,704	9,405,936	9,263,820	142,315	1.5%	0		
	0200 - FEDERAL GRANT FUND	525,000	502,249	502,249	284,996	284,996	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,557,497	1,521,512	1,521,512	824,510	725,515	98,995	12.3%	0		
F00 - OFFICE OF THE CHIEF MEDICAL EXAMINER - Summary		15,527,200	15,768,465	15,768,465	10,515,442	10,274,133	241,309	2.3%	0		
FZ0 - D.C. SENTENCING COMMISSION	0100 - LOCAL FUND	1,627,831	1,627,831	1,627,831	1,478,670	1,336,388	142,282	9.6%	0		
FZ0 - D.C. SENTENCING COMMISSION - Summary		1,627,831	1,627,831	1,627,831	1,478,670	1,336,388	142,282	9.6%	0		
MA0 - CRIMINAL CODE REFORM COMMISSION	0100 - LOCAL FUND	907,173	897,173	897,173	733,740	687,513	46,227	6.3%	0		
MA0 - CRIMINAL CODE REFORM COMMISSION - Summary		907,173	897,173	897,173	733,740	687,513	46,227	6.3%	0		
NS0 - NEIGHBORHOOD SAFETY AND ENGAGEMENT	0100 - LOCAL FUND	14,780,028	12,401,648	12,401,648	9,462,081	8,049,708	1,412,373	14.9%	0		
	0150 - FEDERAL PAYMENTS	13,930,035	14,312,844	14,312,844	10,004,820	9,712,609	292,211	2.8%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	2,946,845	2,946,845	1,835,466	1,469,035	366,411	20.0%	0		
NS0 - NEIGHBORHOOD SAFETY AND ENGAGEMENT - Summary		28,710,063	27,661,337	27,661,337	21,101,967	19,231,352	1,870,615	8.7%	0		
UC0 - OFFICE OF UNIFIED COMMUNICATIONS	0100 - LOCAL FUND	29,588,957	29,588,957	29,588,957	20,448,337	20,448,337	(91,702)	-0.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	24,896,502	24,896,502	24,896,502	21,028,591	20,737,724	290,867	1.4%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	978,338	1,919,096	1,919,096	768,651	770,160	(1,509)	-0.2%	0		
UC0 - OFFICE OF UNIFIED COMMUNICATIONS - Summary		55,463,797	56,384,555	56,384,555	42,183,877	41,956,221	227,656	0.5%	0		
ZH0 - SETTLEMENTS AND JUDGMENTS FUND	0100 - LOCAL FUND	28,024,759	24,024,759	24,024,759	17,100,000	9,331,488	7,768,512	45.4%	0		
ZH0 - SETTLEMENTS AND JUDGMENTS FUND - Summary		28,024,759	24,024,759	24,024,759	17,100,000	9,331,488	7,768,512	45.4%	0		
COMMITTEE ON THE JUDICIARY AND PUBLIC SAFETY - Summary		1,630,614,448	1,913,423,001	1,913,423,001	1,378,756,523	1,303,729,941	75,027,482	5.4%	0		
COMMITTEE ON TRANSPORTATION AND THE ENVIRONMENT											
KA0 - DEPARTMENT OF TRANSPORTATION	0100 - LOCAL FUND	132,852,611	131,297,611	131,297,611	113,771,675	103,872,879	9,898,796	8.7%	0		
	0200 - FEDERAL GRANT FUND	18,423,809	22,334,534	22,334,534	18,893,409	16,981,088	1,912,321	10.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	18,818,400	19,845,390	19,845,390	16,839,258	15,596,832	1,556,832	9.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	600,000	600,000	492,260	283,820	208,440	46.4%	0		
KA0 - DEPARTMENT OF TRANSPORTATION - Summary		170,094,820	174,077,535	174,077,535	149,896,602	138,400,413	13,898,189	9.1%	0		
KB0 - GREEN FINANCE AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	30,500,000	30,500,000	30,500,000	22,874,994	0	22,874,994	100.0%	0		
KB0 - GREEN FINANCE AUTHORITY - Summary		30,500,000	30,500,000	30,500,000	22,874,994	0	22,874,994	100.0%	0		
KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT	0100 - LOCAL FUND	22,228,549	83,763,480	83,763,480	65,831,031	65,911,814	(80,783)	-0.1%	0		
	0150 - FEDERAL PAYMENTS	81,704,286	32,276,036	32,276,036	30,024,172	30,024,169	3	0.0%	0		
	0200 - FEDERAL GRANT FUND	35,135,468	54,261,754	54,261,754	38,155,921	38,305,099	(149,178)	-0.4%	0		
	0400 - PRIVATE GRANT FUND	2,556,263	2,894,346	2,894,346	977,771	797,734	37				

Capital Budget:

3rd Qtr Planned Spending Compared to Actual Spending by Agency & Project

(as of June 30, 2022)

Third Quarter FY 2022 Planned Capital Spending Compared to Actual Spending, by Agency and Project
Total Projects: 589

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Committee of the Whole								
ABO-COUNCIL OF THE DISTRICT OF COLUMBIA								
Committee of the Whole	ABO	WL05C	IT UPGRADES	3,627,457	787,091	2,840,366	78.3%	
BJO-OFFICE OF ZONING								
Committee of the Whole	BJO	JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	219,474	133,885	85,589	99.0%	
CR0-DEPT. OF LICENSING & CONSUMER PROTECTION								
Committee of the Whole	CR0	ISM07C	IT SYSTEMS MODERNIZATION - DLCP	4,364,786	707,199	3,657,587	83.8%	
Committee of the Whole	CR0	ISMINEC	SHORT-TERM RENTAL TECHNOLOGY	1,956,755	989,829	966,926	49.4%	
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS								
Committee of the Whole	GA0	AFM04C	TECHNOLOGY MODERNIZATION INITIATIVE	316,901	316,901	0	0.0%	
Committee of the Whole	GA0	PJMCLC	CAPITAL LABOR PROJECT	526,417	716,072	(189,655)	(36.0%)	1
Committee of the Whole	GA0	T2247C	DCPS DCSTARS-ASPENENTERPRISE APPLICATIO	102,142	102,142	0	0.0%	
Committee of the Whole	GA0	T2291C	IT - DATA INFRASTRUCTURE	424,260	424,260	0	0.0%	
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)								
Committee of the Whole	GD0	EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	72,533	0	72,533	100.0%	
Committee of the Whole	GD0	GD001C	DATA INFRASTRUCTURE	3,140,324	3,122,084	18,240	0.6%	
Committee of the Whole	GD0	MODARC	NEW STATEWIDE SPECIAL EDUCATION DATA SYS	838,556	838,556	(0)	(0.0%)	
GO0-SPECIAL EDUCATION TRANSPORTATION								
Committee of the Whole	GO0	BUS01C	DOT GPS	960,000	960,000	0	0	
KE0-MASS TRANSIT SUBSIDIES								
Committee of the Whole	KE0	SA311C	WMATA FUND - PRIIA	49,811,028	49,623,801	187,227	0.4%	
Committee of the Whole	KE0	SA501C	WMATA CIP CONTRIBUTION	311,326,202	278,039,907	33,286,295	10.7%	
Committee on Business and Economic Development								
ATO-OFFICE OF THE CHIEF FINANCIAL OFFICER								
Committee on Business and Economic Development	ATO	CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	900,000	410,882	489,118	54.3%	
Committee on Business and Economic Development	ATO	CSP10C	IT SYSTEM UPGRADES	1,125,000	3,494	1,121,507	99.7%	
Committee on Business and Economic Development	ATO	EQ9ATC	EQUIPMENT ACQUISITION	300,000	67,058	232,942	77.6%	
Committee on Business and Economic Development	ATO	IFSMPC	DISTRICT INTEGRATED FINANCIAL SYSTEM (DI	36,000,000	29,302,953	6,697,047	18.6%	
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV								
Committee on Business and Economic Development	EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	144,603,937	18,152,009	126,451,928	87.4%	
Committee on Business and Economic Development	EB0	AWT01C	WALTER REED REDEVELOPMENT	1,169,856	(62,021)	1,231,877	105.3%	
Committee on Business and Economic Development	EB0	CHN19C	CHILDREN'S NATIONAL	10,000,000	10,000,000	0	0	
Committee on Business and Economic Development	EB0	EB008C	MP-NEW COMMUNITIES	31,225,919	1,130,703	30,095,216	96.4%	
Committee on Business and Economic Development	EB0	EB016C	PARK MORTON REDEVELOPMENT INITIATIVE	14,831,185	2,124,358	12,706,827	85.7%	
Committee on Business and Economic Development	EB0	EB422C	HILL EAST	21,324,276	275	21,324,001	100.0%	
Committee on Government Operations and Facilities								
ADD-OFFICE OF THE INSPECTOR GENERAL								
Committee on Government Operations and Facilities	ADD	AD101C	IT UPGRADE	1,226,089	303,690	922,378	75.2%	
AM0-DEPARTMENT OF GENERAL SERVICES								
Committee on Government Operations and Facilities	AM0	BC101C	FACILITY CONDITION ASSESSMENT	2,649,804	0	2,649,804	100.0%	
Committee on Government Operations and Facilities	AM0	BRM18C	DALYMPD BUILDING SWING	10,745,827	729,789	10,016,038	93.2%	
Committee on Government Operations and Facilities	AM0	BRM28C	REEVES CENTER RENOVATION	1,795,762	288,330	1,507,432	83.9%	
Committee on Government Operations and Facilities	AM0	DCHSEC	NEW HOSPITAL PROJECT PUBLIC PARKING STRU	9,979,273	5,584,074	4,395,199	44.0%	
Committee on Government Operations and Facilities	AM0	DOTTCC	DDOT SW TERMINAL CIRCULATOR LOT - PM SER	28,058	126,058	(98,000)	81.9%	
Committee on Government Operations and Facilities	AM0	EA710B	EASTERN MARKET	2,038,226	0	2,038,226	100.0%	
Committee on Government Operations and Facilities	AM0	EBK08C	ST E'S RDWYS/ INFRASTR STAGE 2	40,000,000	17,396,735	22,603,265	56.5%	
Committee on Government Operations and Facilities	AM0	EST01C	EASTERN MARKET METRO PARK	2,093,379	0	2,093,379	100.0%	
Committee on Government Operations and Facilities	AM0	HAF0FC	FRANKLIN PARK IMPROVEMENTS	190,197	190,197	(0)	(0.0%)	
Committee on Government Operations and Facilities	AM0	HANJUC	NEW JERSEY AND O STREET NW PARK	900,000	122,809	777,191	86.4%	
Committee on Government Operations and Facilities	AM0	PL108C	BIG 3 BUILDINGS POOL	93,649	75,756	17,894	19.1%	
Committee on Government Operations and Facilities	AM0	PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	724,551	0	724,551	100.0%	
Committee on Government Operations and Facilities	AM0	PL602C	ROOF REPLACEMENT POOL	3,937,620	623,178	3,314,442	84.2%	
Committee on Government Operations and Facilities	AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	5,515,664	358,046	5,157,618	93.5%	
Committee on Government Operations and Facilities	AM0	PL905C	MUNICIPAL LABOR PROGRAM MANAGEMENT	5,647,153	2,663,159	2,983,994	52.8%	
Committee on Government Operations and Facilities	AM0	SPC01C	DC UNITED SOCCER STADIUM	0	352,670	(352,670)	100.0%	
Committee on Government Operations and Facilities	AM0	WL02C	WILSON BLDG	4,134,695	391,162	3,743,533	90.5%	
Committee on Government Operations and Facilities	AM0	WSTFRFC	W STREET TRANSFER STATION	13,900,000	13,900,000	0	0	
Committee on Government Operations and Facilities	BNO	BRM26C	HSEMA EMERGENCY OPERATIONS CENTER RENOVA	3,000,000	130,861	2,869,140	95.8%	
Committee on Government Operations and Facilities	BYO	SW601C	SENIOR WELLNESS CENTER RENOVATION POOL P	0	1,430,585	(1,430,585)	100.0%	
Committee on Government Operations and Facilities	CF0	SNTRCC	DC INFRASTRUCTURE ACADEMY	33,295,578	160,296	33,135,282	99.5%	
Committee on Government Operations and Facilities	EB0	AMS11C	MCNILLAN SITE REDEVELOPMENT	55,184,102	9,272,161	45,911,941	83.2%	
Committee on Government Operations and Facilities	FA0	BRM09C	EVIDENCE IMPOUND LOT RENOVATION	6,077,712	589,127	5,488,585	90.3%	
Committee on Government Operations and Facilities	FA0	BRM10C	ADA UPGRADES (1D SUB & 4D SUB) MPD STATI	544,685	3,451	541,234	99.4%	
Committee on Government Operations and Facilities	FA0	BRM20C	DETENTION AREA RENOVATIONS	1,875,000	253,000	1,622,000	86.5%	
Committee on Government Operations and Facilities	FA0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	5,642,911	272,751	5,370,160	95.2%	
Committee on Government Operations and Facilities	FBO	BRM22C	ENGINE COMPANY 7	1,312,500	135,569	1,176,931	89.7%	
Committee on Government Operations and Facilities	FBO	FMF01C	FLEET MAINTENANCE RESERVE FACILITY	4,611,823	466,859	4,144,964	89.9%	
Committee on Government Operations and Facilities	FBO	LC537C	ENGINE COMPANY 23 RENOVATION	3,155,103	351,861	2,803,242	88.8%	
Committee on Government Operations and Facilities	FBO	LC837C	RELOCATION OF ENGINE COMPANY 26	9,851,437	62,564	9,788,873	99.4%	
Committee on Government Operations and Facilities	FBO	LE537C	ENGINE 14 MAJOR RENOVATION	182,217	0	182,217	100.0%	
Committee on Government Operations and Facilities	FBO	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	5,709,239	880,763	4,828,476	84.6%	
Committee on Government Operations and Facilities	FLO	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	5,176,442	357,758	4,818,684	93.1%	
Committee on Government Operations and Facilities	FLO	CGN02C	CTF GENERAL RENOVATION	6,250,814	1,032,890	5,217,924	83.5%	
Committee on Government Operations and Facilities	FLO	CGN08C	HEATING SYSTEM REPLACEMENT	13,907,289	66,500	13,840,789	99.5%	
Committee on Government Operations and Facilities	FLO	CR104C	HVAC REPLACEMENT FOR CDF	8,777,502	839,235	7,938,267	90.4%	
Committee on Government Operations and Facilities	FLO	MA203C	EXTERIOR STRUCTURAL FINISHING	6,878,653	267,170	6,611,483	96.1%	
Committee on Government Operations and Facilities	FLO	MA220C	EMERGENCY POWER SYSTEM UPGRADES	5,640,348	3,283,254	2,357,094	41.8%	
Committee on Government Operations and Facilities	FX0	FX0FRFC	OCME FACILITY RENOVATION AT THE CFL	1,306,404	657,437	648,967	49.7%	
Committee on Government Operations and Facilities	GA0	CARWIC	CARDOZO WATER INTRUSION AND FLOORING PRO	3,000,000	0	3,000,000	100.0%	
Committee on Government Operations and Facilities	GA0	GISPKC	EARLY ACTION PRE-K INITIATIVES	1,136,201	113,455	1,022,746	90.0%	
Committee on Government Operations and Facilities	GA0	GM101C	ROOF REPAIRS - DCPS	6,250,517	383,670	5,866,847	93.9%	
Committee on Government Operations and Facilities	GA0	GM102C	HVAC REPAIRS - DCPS	24,900,397	3,221,032	21,679,365	87.1%	
Committee on Government Operations and Facilities	GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	736,167	211,908	524,259	71.2%	
Committee on Government Operations and Facilities	GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	8,961,624	2,961,777	5,999,847	67.0%	
Committee on Government Operations and Facilities	GA0	GM15KC	SCHOOLS KITCHENS	300,106	17,343	282,763	94.2%	
Committee on Government Operations and Facilities	GA0	GM15NC	DCPS SCHOOL NAME CHANGE	1,125,000	10,620	1,114,379	99.1%	
Committee on Government Operations and Facilities	GA0	GM503C	ADA COMPLIANCE - DCPS	5,347,880	978,624	4,369,256	81.7%	
Committee on Government Operations and Facilities	GA0	GM504C	LIFE SAFETY - DCPS	5,781,675	1,536,934	4,244,741	73.4%	
Committee on Government Operations and Facilities	GA0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	3,109,524	753,593	2,355,931	75.8%	
Committee on Government Operations and Facilities	GA0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	6,067,437	3,216,998	2,850,439	47.0%	
Committee on Government Operations and Facilities	GA0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	5,077,576	1,434,095	3,643,481	71.8%	
Committee on Government Operations and Facilities	GA0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	185,529	12,137	173,392	93.5%	
Committee on Government Operations and Facilities	GA0	MR337C	MAURY ES MODERNIZATION/RENOVATION	187,302	0	187,302	100.0%	
Committee on Government Operations and Facilities	GA0	NM337C	OLD RANDLE HIGHLANDS ECE MODERNIZATION	10,823,798	3,055,449	7,768,349	71.8%	
Committee on Government Operations and Facilities	GA0	NO307C	WHEATLEY EC - ECE MODERNIZATION/RENOVATI	1,967,625	82,520	1,885,105	95.8%	
Committee on Government Operations and Facilities	GA0	NR399C	ROOSEVELT HS MODERNIZATION	389,086	0	389,086	100.0%	

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

Total Projects: 589

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Committee on Government Operations and Facilities	GA0	NX238C	THADDEUS STEVENS RENOVATION/MODERNIZATIO	486,129	144,004	342,125	70.4%	
Committee on Government Operations and Facilities	GA0	NX837C	COOLIDGE MODERNIZATION/RENOVATION	1,608,844	0	1,608,844	100.0%	
Committee on Government Operations and Facilities	GA0	SG106C	WINDOW REPLACEMENT - DCPS	2,885,200	610,498	2,274,702	78.8%	
Committee on Government Operations and Facilities	GA0	SK120C	ATHLETIC FACILITIES	5,001,598	847,431	4,154,167	83.1%	
Committee on Government Operations and Facilities	GA0	SK11PC	THOMSON ES PLAYGROUND	187,500	44,878	142,622	76.1%	
Committee on Government Operations and Facilities	GA0	YY101C	BANNEKER HS MODERNIZATION/RENOVATION	87,513	15,192	72,321	82.6%	
Committee on Government Operations and Facilities	GA0	YY103C	FRANCIS/STEVENS EC MODERNIZATION/RENOVAT	5,981,472	603,952	5,377,520	89.9%	
Committee on Government Operations and Facilities	GA0	YY105C	ANNE M. GODING ES	35,323,308	15,006,150	20,317,158	57.5%	
Committee on Government Operations and Facilities	GA0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	2,747,958	999,771	1,748,187	63.6%	
Committee on Government Operations and Facilities	GA0	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	1,659,585	1,477,352	182,233	11.0%	
Committee on Government Operations and Facilities	GA0	YY151C	PEABODY ES RENOVATION/MODERNIZATION	200,757	6,366	194,391	96.8%	
Committee on Government Operations and Facilities	GA0	YY153C	ROSS ES RENOVATION	404,070	381,908	22,162	5.5%	
Committee on Government Operations and Facilities	GA0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	19,592	380	19,212	98.1%	
Committee on Government Operations and Facilities	GA0	YY164C	HYDE ES MODERNIZATION/RENOVATION	35,664	(2,189)	37,853	106.1%	
Committee on Government Operations and Facilities	GA0	YY165C	JEFFERSON MS MODERNIZATION/RENOVATION	21,529	2,189	19,340	89.8%	
Committee on Government Operations and Facilities	GA0	YY173C	WEST ES MODERNIZATION/RENOVATION	11,104,721	5,829,680	5,275,041	47.5%	
Committee on Government Operations and Facilities	GA0	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	(620)	(620)	0	103.0%	
Committee on Government Operations and Facilities	GA0	YY180C	EATON ES RENOVATION/MODERNIZATIO	6,524,465	2,648,200	3,876,265	59.4%	
Committee on Government Operations and Facilities	GA0	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	1,325,465	186,549	1,138,916	85.9%	
Committee on Government Operations and Facilities	GA0	YY182C	GARFIELD ES RENOVATION/MODERNIZATION	4,328,687	450,252	3,878,435	89.6%	
Committee on Government Operations and Facilities	GA0	YY193C	RAYMOND ES MODERNIZATION/RENOVATION	27,151,050	12,702,040	14,449,010	53.2%	
Committee on Government Operations and Facilities	GA0	YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	37,917,390	15,952,845	21,964,545	57.9%	
Committee on Government Operations and Facilities	GA0	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	51,251	(61)	51,312	100.1%	
Committee on Government Operations and Facilities	GA0	YY1B3C	BANNEKER HS CONSTRUCTION @ 925 RI AVE NW	10,229,408	10,229,408	0	0.0%	
Committee on Government Operations and Facilities	GA0	YY1DHC	DOROTHY HEIGHT ES MODERNIZATION	4,816,013	483,038	4,332,975	90.0%	
Committee on Government Operations and Facilities	GA0	YY1IMAC	MAC ARTHUR BOULEVARD SCHOOL	4,036,434	66,696	3,969,738	98.3%	
Committee on Government Operations and Facilities	GA0	YY1MBC	BARD EARLY COLLEGE MODERNIZATION/RENOVAT	39,415,304	24,169,319	15,245,985	38.7%	
Committee on Government Operations and Facilities	GA0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	45,777	(388)	46,165	100.8%	
Committee on Government Operations and Facilities	GA0	YY1SPC	CENTRALIZED SWING SPACE	12,874,238	1,410,448	11,463,790	89.0%	
Committee on Government Operations and Facilities	GA0	YY1VNC	YAN NESS RENOVATION	1,514,382	1,514,382	0	(0.0%)	
Committee on Government Operations and Facilities	GA0	YY1W4C	MACFARLAND MS	4,971	620	4,351	87.5%	
Committee on Government Operations and Facilities	GO0	BRM15C	1601 W STREET NE BUILDING RENOVATION	15,837,747	2,437,945	13,399,802	84.6%	
Committee on Government Operations and Facilities	HA0	ASTACC	ACCESS AND SECURITY INFRASTRUCTURE	1,467,440	8,850	1,458,590	99.4%	
Committee on Government Operations and Facilities	HA0	COM37C	CONGRESS HEIGHTS MODERNIZATION	25,858,141	0	25,858,141	100.0%	
Committee on Government Operations and Facilities	HA0	FTDAVC	FORT DAVIS RECREATION CENTER	656,055	0	656,055	100.0%	
Committee on Government Operations and Facilities	HA0	FTLPLK	FORT LINCOLN PARK	3,634,614	71,501	3,563,113	98.0%	
Committee on Government Operations and Facilities	HA0	HADNJC	NEW JERSEY AND O STREET NW PARK	900,000	122,809	777,191	86.4%	
Committee on Government Operations and Facilities	HA0	HRDYRC	HARDY RECREATION CENTER	622,276	228,589	393,687	63.3%	
Committee on Government Operations and Facilities	HA0	HTSPKC	HEARST PARK	1,410,553	770,999	639,554	45.3%	
Committee on Government Operations and Facilities	HA0	JELRCC	JELLEFF RECREATION CENTER	21,013,467	0	21,013,467	100.0%	
Committee on Government Operations and Facilities	HA0	KMS20C	ANACOSTIA RECREATION CENTER @ KETCHAM ES	11,460,750	538,171	10,922,579	95.3%	
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	1,056,271	154,668	901,603	85.4%	
Committee on Government Operations and Facilities	HA0	OXR37C	OXON RUN PARK	1,049,652	41,995	1,007,657	96.0%	
Committee on Government Operations and Facilities	HA0	PETWTC	PETWORTH RECREATION CENTER	100,476	0	100,476	100.0%	
Committee on Government Operations and Facilities	HA0	Q10FGC	FORT GREBLE RECREATION CENTER	1,250,124	179,604	1,070,520	85.6%	
Committee on Government Operations and Facilities	HA0	QASJEC	JOY EVANS FIELD HOUSE	189,747	160,140	29,607	15.6%	
Committee on Government Operations and Facilities	HA0	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	21,800,408	43,525	21,756,881	99.8%	
Committee on Government Operations and Facilities	HA0	QES11C	ADA COMPLIANCE	7,378,883	346,591	7,032,292	95.3%	
Committee on Government Operations and Facilities	HA0	QES34C	SMALL PARK IMPROVEMENTS	1,790,838	134,041	1,656,797	92.5%	
Committee on Government Operations and Facilities	HA0	QFARCC	BENNING PARK RECREATION CENTER - REHAB	1,544,220	71,451	1,472,769	95.4%	
Committee on Government Operations and Facilities	HA0	QG3PMC	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	2,668,400	2,037,755	630,645	23.6%	
Committee on Government Operations and Facilities	HA0	QL2TKC	TAKOMA DOG PARK	12,549	0	12,549	100.0%	
Committee on Government Operations and Facilities	HA0	QM802C	NOMA PARKS & REC CENTERS	2,994,620	491,710	2,502,910	83.6%	
Committee on Government Operations and Facilities	HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	3,080,527	107,838	2,972,690	96.5%	
Committee on Government Operations and Facilities	HA0	QN750C	PARK IMPROVEMENTS	315,681	8,983	306,698	97.2%	
Committee on Government Operations and Facilities	HA0	QN751C	FRANKLIN SQUARE PARK	3,379,349	2,165,796	1,213,553	35.9%	
Committee on Government Operations and Facilities	HA0	QN753C	COBB PARK IMPROVEMENTS	1,492,575	17,721	1,474,854	98.8%	
Committee on Government Operations and Facilities	HA0	QN754C	LANSBURGH PARK IMPROVEMENTS	794,730	0	794,730	100.0%	
Committee on Government Operations and Facilities	HA0	QPSARC	ARBORETUM COMMUNITY CENTER	6,731,584	5,238,678	1,492,906	22.2%	
Committee on Government Operations and Facilities	HA0	RG001C	GENERAL IMPROVEMENTS - DPR	7,987,386	492,238	7,495,148	93.8%	
Committee on Government Operations and Facilities	HA0	RG003C	PLAYGROUND EQUIPMENT	3,122,475	1,239,879	1,882,596	60.3%	
Committee on Government Operations and Facilities	HA0	RG004C	HVAC REPLACEMENT	1,487,175	134,150	1,353,025	91.0%	
Committee on Government Operations and Facilities	HA0	RG006C	SWIMMING POOL REPLACEMENT	2,497,398	63,086	2,434,312	97.5%	
Committee on Government Operations and Facilities	HA0	RG0KGC	KING GREENLEAF RECREATION IMPROVEMENTS	750,000	228,440	521,560	69.5%	
Committee on Government Operations and Facilities	HA0	RG0TAC	TAKOMA AQUATIC CENTER RENO AND NEW ROOF	4,548,656	4,548,656	0	0.0%	
Committee on Government Operations and Facilities	HA0	SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	9,829,900	0	9,829,900	100.0%	
Committee on Government Operations and Facilities	HA0	SHPRCC	SHEPHARD PARK COMMUNITY CENTER	204,135	0	204,135	100.0%	
Committee on Government Operations and Facilities	HA0	STDDPC	STEAD PARK REC CENTER IMPROVEMENTS	11,394,411	88,937	11,305,474	99.2%	
Committee on Government Operations and Facilities	HA0	THELCC	THEODORE HAGANS CULTURAL CTR-THURGOOD MA	22,988,249	633,711	22,354,538	97.2%	
Committee on Government Operations and Facilities	HA0	THPRCC	THERAPEUTIC RECREATION CENTER	28,730,853	704,463	28,026,390	97.5%	
Committee on Government Operations and Facilities	HA0	W4PLCC	WALTER REED POOL	8,461,126	53,253	8,407,873	99.4%	
Committee on Government Operations and Facilities	HA0	WD3PLC	HEARST PARK POOL	416,714	266,794	149,920	36.0%	
Committee on Government Operations and Facilities	HT0	HT901C	GWU/ST ELIZABETH NEW HOSPITAL PARTNERSHI	9,000,000	608,161	8,391,839	93.2%	
Committee on Government Operations and Facilities	HT0	LMV01C	SAINT ELIZABETHS MEDICAL CENTER	111,838,240	21,811,632	90,026,608	80.5%	
Committee on Government Operations and Facilities	JA0	HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	3,742,873	1,306,568	2,436,305	65.1%	
Committee on Government Operations and Facilities	JA0	HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	834,983	149,540	685,423	82.1%	
Committee on Government Operations and Facilities	JA0	HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	1,274,872	0	1,274,872	100.0%	
Committee on Government Operations and Facilities	JA0	TF901C	SMALL CAPITAL PROJECTS	4,270,803	497,563	3,773,240	88.3%	
Committee on Government Operations and Facilities	JA0	THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	8,251,583	1,496,203	6,755,380	81.9%	
Committee on Government Operations and Facilities	JA0	THK18C	SINGLE SHELTER REPLACEMENT 5	8,620,447	0	8,620,447	100.0%	
Committee on Government Operations and Facilities	JA0	THK19C	EMERGENCY & TEMPORARY HOUSING FOR MEN	16,574,057	16,551,225	22,832	0.1%	
Committee on Government Operations and Facilities	JA0	THK22C	SINGLES SHELTER REPLACEMENT 1 AND 2	22,500,000	8,950	22,491,050	100.0%	
Committee on Government Operations and Facilities	JZ0	SH740C	YSC SECURITY ENTRANCE IMPROVEMENTS	2,112,857	0	2,112,857	100.0%	
Committee on Government Operations and Facilities	K40	KAH01C	DDOT MATERIAL TESTING LAB	511,308	143,630	367,678	71.9%	
Committee on Government Operations and Facilities	KT0	FTF01C	FORT TOTTEN TRASH TRANSFER STATION	3,856,905	794,164	3,062,741	79.4%	
Committee on Government Operations and Facilities	NS0	NS021C	RENOVATION AND MODERNIZATION OF CNSE BLD	1,500,000	17,151	1,482,849	98.9%	
Committee on Government Operations and Facilities	PM0	RM901C	ST. E'S EMERGENCY ELECTRICAL POWER SYSTE	405,451	134,189	271,262	66.9%	
PM-OFFICE OF CONTRACTING AND PROCUREMENT								
Committee on Government Operations and Facilities	PO0	1P001C	ARIBA REFRESH	3,222,598	569,592	2,652,966	82.3%	
Committee on Government Operations and Facilities	PO0	1P002C	CONTENT MANAGEMENT	225,297	0	225,297	100.0%	
Committee on Government Operations and Facilities	PO0	1P003C	PROCESS AUTOMATION	105,897	0	105,897	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	1P005C	TRANSPARENCY	114,039	0	114,039	100.0%	
Committee on Government Operations and Facilities	PO0	1P006C	SECURITY	63,698	0	63,698	100.0%	
TOO-OFFICE OF THE CHIEF TECHNOLOGY OFFICER								

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

Total Projects: 589

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	EN0	ENS16C	SMALL BUSINESS IT SYSTEM	769,036	426,907	342,129	44.5%	
Committee on Government Operations and Facilities	FA0	NW101C	NETWORK & WIFI UPGRADE FOR IMPROVED PUBL	1,538,716	906,453	632,263	41.1%	
Committee on Government Operations and Facilities	GA0	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	3,511,801	695,703	2,816,098	80.2%	
Committee on Government Operations and Facilities	HA0	NPRT15C	IT INFRASTRUCTURE AND SECURITY - DPR	588,848	505,869	82,977	14.1%	
Committee on Government Operations and Facilities	RK0	RMS01C	RISK MANAGEMENT IT SYSTEM	79,012	45,342	33,670	42.6%	
Committee on Government Operations and Facilities	TO0	AIN19C	WIFI UPGRADE FOR IMPROVED PUBLIC SAFETY	714,020	40,984	673,036	94.3%	
Committee on Government Operations and Facilities	TO0	AIN20C	PUBLIC WIFI EXPANSION	740,552	155,546	585,006	79.0%	
Committee on Government Operations and Facilities	TO0	DPA20C	DATA PRIVACY & ANONYMIZATION	52,126	26,994	25,132	48.2%	
Committee on Government Operations and Facilities	TO0	DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	6,871,303	1,211,773	5,659,530	82.4%	
Committee on Government Operations and Facilities	TO0	DSM20C	DIRECTORY SERVICES MODERNIZATION	5,942,172	947,787	4,994,385	84.0%	
Committee on Government Operations and Facilities	TO0	DSM22C	DIGITAL SERVICES MODERNIZATION	4,051,320	0	4,051,320	100.0%	
Committee on Government Operations and Facilities	TO0	EAP20C	PEOPLESFT ENTERPRISE DATA RECLAMATION	200,000	168,264	31,736	15.9%	
Committee on Government Operations and Facilities	TO0	ES29C	ENHANCED EMAIL SECURITY AND HYGIENE	121,085	0	121,085	100.0%	
Committee on Government Operations and Facilities	TO0	EQ103C	CREDENTIALING AND WIRELESS	468,669	468,295	2,374	0.5%	
Committee on Government Operations and Facilities	TO0	HCM21C	HCM ENTERPRISE APPLICATION MODERNIZATION	955,009	301,176	653,833	68.5%	
Committee on Government Operations and Facilities	TO0	N2504C	ENTERPRISE BACKUP HARDWARE REPLACE & INF	1,126,030	474,001	652,029	57.9%	
Committee on Government Operations and Facilities	TO0	N2518C	DATA CENTER RELOCATION	3,663,153	691,098	2,972,055	81.1%	
Committee on Government Operations and Facilities	TO0	N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	10,141	0	10,141	100.0%	
Committee on Government Operations and Facilities	TO0	N3802C	PROCUREMENT SYSTEM	37,084	21,398	15,686	42.3%	
Committee on Government Operations and Facilities	TO0	N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	8,223,156	3,006,275	5,216,881	63.4%	
Committee on Government Operations and Facilities	TO0	NDC21C	DCHA WIFI IMPROVEMENTS	1,000,000	224,072	775,928	77.6%	
Committee on Government Operations and Facilities	TO0	NTU02C	UPGRADE END OF LIFE NETWORK ELECTRONICS	2,264,642	2,215,337	49,305	2.2%	
Committee on Health								
HT0-DEPARTMENT OF HEALTH CARE FINANCE								
Committee on Health	HT0	MES23C	DCAS RELEASE 3	26,399,135	17,699,203	8,699,932	33.0%	
Committee on Health	HT0	MPM03C	MMIS UPGRADED SYSTEM	54,876,374	448,633	54,427,741	99.2%	
Committee on Health								
RM0-DEPARTMENT OF BEHAVIORAL HEALTH								
Committee on Health	RM0	HX703C	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	840,978	134,189	706,789	84.0%	
Committee on Health	RM0	HX992C	ST. ELIZABETHS HOSPITAL EHR CAP IMPROVME	1,727,360	191,955	1,535,765	88.9%	
Committee on Housing and Executive Administration								
CQ0-OFFICE OF THE TENANT ADVOCATE								
Committee on Housing and Executive Administration	CQ0	RCC08C	RENT CONTROL DATABASE	604,066	529,887	274,179	45.4%	
HY0-HOUSING AUTHORITY SUBSIDY								
Committee on Housing and Executive Administration	HY0	DHA21C	DEVELOPMENT AND REHABILITATION - DCHA	38,477,193	23,998,349	14,478,844	37.6%	
Committee on Human Services								
JA0-DEPARTMENT OF HUMAN SERVICES								
Committee on Human Services	JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	7,489	(7,471)	14,960	199.8%	
Committee on Human Services								
RL0-CHILD AND FAMILY SERVICES AGENCY								
Committee on Human Services	RL0	RL31AC	CCWIS IMPLEMENTATION	5,917,232	(6,048,165)	11,965,397	202.2%	
Committee on Labor and Workforce Development								
CF0-DEPARTMENT OF EMPLOYMENT SERVICES								
Committee on Labor and Workforce Development	CF0	DW101C	DOES DATAWORKS	0	543,208	(543,208)	N/A	
Committee on Labor and Workforce Development	CF0	PFL08C	PAID FAMILY LEAVE IT APPLICATION	3,775,742	589,828	3,185,914	84.4%	
Committee on Labor and Workforce Development	CF0	SYR01C	SUMMER YOUTH EMPLOYMENT PROGRAM- CAPITAL	300,000	71,261	228,739	76.2%	
Committee on Labor and Workforce Development	CF0	UIM02C	UI MODERNIZATION PROJECT-FEDERAL	35,588,029	3,668,972	31,919,057	89.7%	
Committee on Recreation, Libraries and Youth Affairs								
CE0-DC PUBLIC LIBRARY								
Committee on Recreation, Libraries and Youth Affairs	CE0	ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	320,481	320,481	(0)	(0.0%)	
Committee on Recreation, Libraries and Youth Affairs	CE0	LAR37C	LAMOND RIGGS LIBRARY	5,098,308	5,098,309	(1)	(0.0%)	
Committee on Recreation, Libraries and Youth Affairs	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	265,793	265,794	(1)	(0.0%)	
Committee on Recreation, Libraries and Youth Affairs	CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	732,461	732,462	(1)	(0.0%)	
Committee on Recreation, Libraries and Youth Affairs	CE0	SEL37C	SOUTHEAST LIBRARY	339,549	339,549	0	0.0%	
Committee on Recreation, Libraries and Youth Affairs	CE0	SWL37C	SOUTHWEST LIBRARY	484,698	484,697	1	0.0%	
HA0-DEPARTMENT OF PARKS AND RECREATION								
Committee on Recreation, Libraries and Youth Affairs	HA0	QFL15C	DPR FLEET UPGRADES	707,724	498,583	221,141	31.2%	
Committee on Recreation, Libraries and Youth Affairs	HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	630,373	85,485	544,888	86.4%	
Committee on Recreation, Libraries and Youth Affairs	HA0	QR201C	NEW JERSEY & O PARK STREET RESTORATION	1,192,560	122,809	1,069,751	89.7%	
Committee on the Judiciary and Public Safety								
CB0-OFFICE OF THE ATTORNEY GENERAL								
Committee on the Judiciary and Public Safety	CB0	EN240C	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	2,288,943	1,752,485	536,458	23.4%	
Committee on the Judiciary and Public Safety	CB0	EN601C	OAG-IT INFRASTRUCTURE UPGRADES	731,736	261,797	469,939	64.2%	
FB0-FIRE AND EMERGENCY MEDICAL SERVICES								
Committee on the Judiciary and Public Safety	FB0	206AMC	AMBULANCE VEHICLES - FEMS	7,508,307	0	7,508,307	100.0%	
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	206LTC	LADDER TRUCKS - FEMS	3,595,520	409,342	3,186,178	88.8%	
Committee on the Judiciary and Public Safety	FB0	206PTC	PUMPERS - FEMS	13,456,664	960,342	12,496,322	92.9%	
Committee on the Judiciary and Public Safety	FB0	206RSC	RESCUE SQUAD VEHICLES - FEMS	317,155	0	317,155	100.0%	
Committee on the Judiciary and Public Safety	FB0	206RVC	OTHER RESPONSE VEHICLES - FEMS	8,000,000	1,398,651	6,601,349	82.5%	
Committee on the Judiciary and Public Safety	FB0	FEPO0C	FEMS SAFETY EQUIPMENT PURCHASES	1,130,028	773,440	356,588	31.6%	
Committee on the Judiciary and Public Safety								
FA0-METROPOLITAN POLICE DEPARTMENT								
Committee on the Judiciary and Public Safety	FA0	EPI20C	MPD-DISASTER RECOVERY	737,882	26,985	710,897	96.3%	
Committee on the Judiciary and Public Safety	FA0	FAV02C	WRECKERS & TRAILERS - MPD	703,343	71,900	631,443	89.8%	
Committee on the Judiciary and Public Safety	FA0	FAV03C	UNMARKED VEHICLES - MPD	2,560,955	1,570,353	990,602	38.7%	
Committee on the Judiciary and Public Safety	FA0	FAV04C	MARKED CRUISERS - MPD	11,328,297	4,774,912	6,553,385	57.8%	
Committee on the Judiciary and Public Safety	FA0	FAV05C	OTHER MARKED VEHICLES - MPD	2,495,326	2,243,889	251,437	10.1%	
Committee on the Judiciary and Public Safety	FA0	PDB23C	CCTV/SHOTSPOTTER INTEGRATION	468,697	65,892	402,805	85.9%	
Committee on the Judiciary and Public Safety	FA0	WAM40C	DATA WAREHOUSE & ANALYTICS MODERNIZATION	450,000	374,585	75,415	16.8%	
FR0-DEPARTMENT OF FORENSIC SCIENCES								
Committee on the Judiciary and Public Safety	FR0	DIG19C	FORENSIC EVIDENCE DIGITAL STORAGE	1,024,503	50,055	974,448	95.1%	
Committee on the Judiciary and Public Safety	FR0	FLE19C	CRIME SCENE SPECIALIZATION VEHICLES	59,564	0	59,564	0	
Committee on the Judiciary and Public Safety	FR0	HDW02C	LABORATORY & HOSPITAL EQUIPMENT - DFS	1,121,564	610,484	511,080	45.6%	
Committee on the Judiciary and Public Safety	FR0	LIM20C	DFS LABORATORY INFORMATION MANAGEMENT SY	3,009,937	1,822,922	1,187,015	39.4%	
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER								
Committee on the Judiciary and Public Safety	FX0	FXEERC	EQUIPMENT REPLACEMENT AT THE CFL	2,344,699	1,549,691	795,008	33.9%	
UC0-OFFICE OF UNIFIED COMMUNICATIONS								
Committee on the Judiciary and Public Safety	UC0	BAR01C	BIDIRECTIONAL AMPLIFIERS FOR RADIO COVER	2,407,912	34,800	2,373,112	98.6%	
Committee on the Judiciary and Public Safety	UC0	FDA01C	FIRSTNET DISTRIBUTED ANTENNA SYSTEM DEPL	881,196	34,747	846,419	96.1%	
Committee on the Judiciary and Public Safety	UC0	AF020C	IT HARDWARE 911/311 SYSTEMS	1,298,117	1,021,911	276,206	21.3%	
Committee on the Judiciary and Public Safety	UC0	CERCEC	UCC ELECTRICAL RECONFIGURATION	4,626,782	93,424	4,533,358	98.0%	
Committee on the Judiciary and Public Safety	UC0	DWB02C	IT SOFTWARE (911/311 APPLICATIONS)	360,720	61,016	299,704	83.1%	
Committee on the Judiciary and Public Safety	UC0	UC2TDC	IT AND COMMUNICATIONS UPGRADES	272,583	272,578	5	0.0%	
Committee on the Judiciary and Public Safety	UC0	UC302C	MDC REPLACEMENT FOR MPD & FEMS	10,979,720	915,705	10,064,015	91.7%	

Third Quarter FY 2022 Planned Capital Spending Compared to Actual Spending, by Agency and Project
 Total Projects: 589

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	UC0	UC303C	MPD/ FEMS RADIO REPLACEMENT	12,928,199	13,423,301	(495,102)	(3.8%)	
Committee on the Judiciary and Public Safety	UC0	UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	13,017,245	37,919	12,979,326	99.7%	
Committee on Transportation and the Environment								
KAO-DEPARTMENT OF TRANSPORTATION								
Committee on Transportation and the Environment	KAO	BEQ01C	EQUIPMENT ACQUISITION - DDOT	17,798,879	4,721,163	13,077,716	73.5%	
Committee on Transportation and the Environment	KAO	BEQ05C	PARKING METERS	2,943,576	2,650,419	293,157	10.0%	
Committee on Transportation and the Environment	KAO	AD304C	STREETLIGHT MANAGEMENT	9,101,824	4,553,166	4,548,658	50.0%	
Committee on Transportation and the Environment	KAO	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	3,333,263	2,102,850	1,230,413	36.9%	
Committee on Transportation and the Environment	KAO	AF073A	MBT-2009(01)JMBT-FT TOTTEN	159,088	12,317	146,771	92.3%	
Committee on Transportation and the Environment	KAO	AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	5,230,290	13,296	5,216,994	99.7%	
Committee on Transportation and the Environment	KAO	AW026A	STP-CM-8888(306)FRP BRIDGES	1,110,792	837	1,109,955	99.9%	
Committee on Transportation and the Environment	KAO	AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	128,309,949	59,449,487	68,860,462	53.7%	
Committee on Transportation and the Environment	KAO	AW035A	2016(005) AWI PROGRAM	2,092,990	1,087,004	1,005,986	48.1%	
Committee on Transportation and the Environment	KAO	AW037A	CM-2016(029)ARBRETUM BRIDGE AND TRAIL	674,821	255,516	419,305	62.1%	
Committee on Transportation and the Environment	KAO	AW039A	SOUTH CAPITOL STREET CORRIDOR	86,656	83,949	864,707	91.2%	
Committee on Transportation and the Environment	KAO	BE000C	BUS PRIORITY AND EFFICIENCY INITIATIVE	11,258,025	(90,878)	11,348,903	100.8%	
Committee on Transportation and the Environment	KAO	BIDCRC	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	476,360	40,104	436,256	91.6%	
Committee on Transportation and the Environment	KAO	BR005C	H STREET BRIDGE	31,340,600	429,981	30,910,619	98.6%	
Committee on Transportation and the Environment	KAO	BR01C	PEDESTRIAN BRIDGE - PARKSIDE	12,661,677	3,854,619	8,807,058	69.6%	
Committee on Transportation and the Environment	KAO	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	6,888,310	5,731,028	1,257,282	18.0%	
Committee on Transportation and the Environment	KAO	CA303C	STORMWATER MANAGEMENT	8,035,375	605,722	7,429,653	92.5%	
Committee on Transportation and the Environment	KAO	CAL16C	CURB AND SIDEWALK REHAB	16,169,069	8,880,922	7,288,147	45.1%	
Committee on Transportation and the Environment	KAO	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	173,195	7,512	165,683	95.7%	
Committee on Transportation and the Environment	KAO	CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	1,676	70	1,606	95.8%	
Committee on Transportation and the Environment	KAO	CB050C	CAPITAL BIKESHARE EXPANSION	12,770,937	0	12,770,937	100.0%	
Committee on Transportation and the Environment	KAO	CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	2,997,448	609,662	2,387,786	79.7%	
Committee on Transportation and the Environment	KAO	CD051A	PEDESTRIAN BR OV KENILWORTH AVE	846,853	76,477	770,376	91.0%	
Committee on Transportation and the Environment	KAO	CD054A	REHAB H ST, NE BRIDGE OVER 1ST ST	308,838	139,205	169,633	54.9%	
Committee on Transportation and the Environment	KAO	COT68A	NH-IM-395-1(157) ELECMEC REHAB OF AIR	113,519	6,108	107,410	94.6%	
Committee on Transportation and the Environment	KAO	CE302C	EQUIPMENT MAINTENANCE	1,182,054	184,075	997,979	84.4%	
Committee on Transportation and the Environment	KAO	CE304C	STREET SIGN IMPROVEMENTS	4,159,047	3,375,083	783,964	18.8%	
Committee on Transportation and the Environment	KAO	CE307C	BRIDGE MAINTENANCE	7,493,717	981,073	6,512,644	86.9%	
Committee on Transportation and the Environment	KAO	CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	1,719,313	162,758	1,556,555	90.5%	
Committee on Transportation and the Environment	KAO	CE309C	LOCAL STREET MAINTENANCE	9,721,678	2,086,450	7,635,228	78.5%	
Committee on Transportation and the Environment	KAO	CE310C	ALLEY MAINTENANCE	361,812	14,154	347,658	96.1%	
Committee on Transportation and the Environment	KAO	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	13,984,577	5,691,006	8,293,571	59.3%	
Committee on Transportation and the Environment	KAO	CE314C	BUZZARD POINT STREETS	1,140,844	151,787	989,057	86.7%	
Committee on Transportation and the Environment	KAO	CEL21C	ALLEY REHABILITATION	24,049,974	15,976,420	8,073,554	33.6%	
Committee on Transportation and the Environment	KAO	CG313C	GREENSPACE MANAGEMENT	15,631,642	8,740,351	6,891,291	44.1%	
Committee on Transportation and the Environment	KAO	CG314C	TREE PLANTING	4,694,136	1,238,605	3,455,531	73.6%	
Committee on Transportation and the Environment	KAO	CI060A	CAPTOP PHASE II	264,578	55,188	209,390	79.1%	
Committee on Transportation and the Environment	KAO	CIRBGC	DBOM CIRCULATOR BUS GARAGE	24,117,652	14,154	24,103,498	99.9%	
Committee on Transportation and the Environment	KAO	CIRFLC	CIRCULATOR FLEET REHAB	564,245	103,989	460,256	81.6%	
Committee on Transportation and the Environment	KAO	ED028A	SOUTHERN AVENUE BOUNDARY STREETS	618,876	359	618,517	99.9%	
Committee on Transportation and the Environment	KAO	ED050C	11TH STREET BRIDGE PARK	43,991,472	1,201,773	42,789,699	97.3%	
Committee on Transportation and the Environment	KAO	ED310C	CLEVELAND PARK STREETSAPES	47,991	483	47,508	99.0%	
Committee on Transportation and the Environment	KAO	ELD17C	DUPONT CROWN PARK INFRASTRUCTURE	712,694	266,107	446,587	62.7%	
Committee on Transportation and the Environment	KAO	EFL01A	INDEPENDENCE AVENUE AND 17TH ST	29,891	16,391	13,500	45.2%	
Committee on Transportation and the Environment	KAO	EFL02A	KENNEDY CENTER	0	(1,319)	1,319	N/A	
Committee on Transportation and the Environment	KAO	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	6,092	(4,197)	10,289	168.9%	
Committee on Transportation and the Environment	KAO	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	695,189	(285,989)	981,178	141.1%	
Committee on Transportation and the Environment	KAO	GPC19C	GARFIELD PARK CONNECTOR	956,424	253,010	703,414	73.5%	
Committee on Transportation and the Environment	KAO	LMB01C	MARYLAND AVENUE STREETSAPES	4,590,654	1,748,362	2,842,292	61.9%	
Committee on Transportation and the Environment	KAO	LMB02C	ASPEN STREET NW	8,798,007	167,193	8,630,814	98.1%	
Committee on Transportation and the Environment	KAO	LMB03C	CLEVELAND PARK STREETSAPES	4,784,490	168,429	4,616,061	96.5%	
Committee on Transportation and the Environment	KAO	LMB05C	FLORIDA AVENUE NW (9TH TO SHERMAN)	2,326,000	515	2,325,485	100.0%	
Committee on Transportation and the Environment	KAO	LMB15C	PHASE II CLEVELAND PARK STORMWATER MANAG	916,881	115,398	801,483	87.4%	
Committee on Transportation and the Environment	KAO	LMB16C	TENLEY PLAZA	1,000,000	60,234	939,766	94.4%	
Committee on Transportation and the Environment	KAO	LMB17C	VAN NESS COMMERCIAL CORRIDOR	1,176,773	548,286	628,507	53.4%	
Committee on Transportation and the Environment	KAO	LMB19C	CHESTNUT ST FROM WESTERN AVE TO OREGON A	3,312,467	1,501,860	1,810,607	54.7%	
Committee on Transportation and the Environment	KAO	LMB20C	EASTERN AVE NE REHABILITATION	680,456	219,143	461,313	67.8%	
Committee on Transportation and the Environment	KAO	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	KAO	LMB30C	SOUTHERN AVE FROM SOUTH CAPITOL ST. TO B	10,981,157	423	10,980,734	100.0%	
Committee on Transportation and the Environment	KAO	LMB32C	MACOMB STREET, NW RECONSTRUCTION	807,428	317,686	489,742	60.7%	
Committee on Transportation and the Environment	KAO	LMB47C	BLACK LIVES MATTER PLAZA	3,000,000	43	2,999,957	100.0%	
Committee on Transportation and the Environment	KAO	LMC01C	18TH STREET BUS PRIORITY	6,657,773	2,913,438	3,744,335	56.2%	
Committee on Transportation and the Environment	KAO	LMC02C	K STREET TRANSITWAY	84,983,949	1,761,559	83,222,390	97.3%	
Committee on Transportation and the Environment	KAO	LMC06C	CIRCULATOR BUS GARAGE / S. CAP ST	2,214,216	1,274,529	939,687	42.4%	
Committee on Transportation and the Environment	KAO	LMEQ1C	SAFETY BARRIERS	431,853	0	431,853	100.0%	
Committee on Transportation and the Environment	KAO	LMEQ2C	BICYCLE RACKS	250,000	65,554	184,446	73.8%	
Committee on Transportation and the Environment	KAO	LMF03C	TRAFFIC MANAGEMENT CENTER	345,476	98,706	246,770	71.4%	
Committee on Transportation and the Environment	KAO	LMG01C	OREGON AVENUE OPPORTUNITY PROJECT	332,161	78,935	253,226	76.2%	
Committee on Transportation and the Environment	KAO	LMG04C	FEEDER 00368-WD7- FT DAVIS/BENNING/MARSH	9,760,255	556,849	9,203,406	94.3%	
Committee on Transportation and the Environment	KAO	LMG05C	FEEDER 14007-WD5-BROOKLAND/WOODRIDGE/MIC	2,785,022	1,735,028	1,049,994	37.7%	
Committee on Transportation and the Environment	KAO	LMG06C	FEEDER 14758-WD8 - BELLEVUE	13,945,721	245,621	13,700,100	98.2%	
Committee on Transportation and the Environment	KAO	LMG07C	FEEDER 15008-WD4-TAKOMMANOR PK	1,011,810	566,871	444,939	44.0%	
Committee on Transportation and the Environment	KAO	LMG11C	FEEDER 14808 - WARD 5	1,382,452	969,905	412,547	29.8%	
Committee on Transportation and the Environment	KAO	LMG14C	FEEDER 14767 - WARD 3	3,200,000	114,357	3,085,643	96.4%	
Committee on Transportation and the Environment	KAO	LMG15C	FEEDER 15001 - WARD 4	2,291,233	1,883,457	407,776	17.8%	
Committee on Transportation and the Environment	KAO	LMG16C	FEEDER 15021 - WARD 4	50,000	41,330	8,670	17.3%	
Committee on Transportation and the Environment	KAO	LMG17C	FEEDER 15166 - WARD 8	1,357,334	799,623	557,711	41.1%	
Committee on Transportation and the Environment	KAO	LMG18C	FEEDER 15171 - WARD 8	2,262,843	424,541	1,838,302	81.2%	
Committee on Transportation and the Environment	KAO	LMG10C	STREETLIGHT CONSTRUCTION	2,289,650	365,015	1,924,635	84.1%	
Committee on Transportation and the Environment	KAO	LMG02C	STREETLIGHT P3	9,956,596	342,234	9,614,322	96.6%	
Committee on Transportation and the Environment	KAO	LMG03C	STREETLIGHT LED CONVERSION	401,941	243,326	158,615	39.5%	
Committee on Transportation and the Environment	KAO	LMM02C	BARRY FARM	499,077	94,435	314,642	76.9%	
Committee on Transportation and the Environment	KAO	LMM04C	WALTER REED CONSTRUCTION MGMT PROJ	45,614	2,685	42,929	94.1%	
Committee on Transportation and the Environment	KAO	LMM05C	SPRING FLATS PROJECT LOCATED AT 10TH STR	111,825	39,587	72,238	64.6%	
Committee on Transportation and the Environment	KAO	LMM06C	3RD STREET NE	91,364	1,686	89,678	98.2%	
Committee on Transportation and the Environment	KAO	LMM07C	SURSUM CORDA REDEVELOPMENT	26,056	24,191	1,865	7.2%	
Committee on Transportation and the Environment	KAO	LMM08C	KENILWORTH COURTS	482,017	29,169	452,848	93.9%	
Committee on Transportation and the Environment	KAO	LMM11C	NORTHWEST ONE	143,951	64,528	79,423	55.2%	
Committee on Transportation and the Environment	KAO	LMS06C	LIVABILITY DESIGN PROJECTS	396,425	2,016	394,409	99.5%	
Committee on Transportation and the Environment	KAO	LMS07C	CROSSTOWN BICYCLE LANES	408,020	408,020	0	0.0%	
Committee on Transportation and the Environment	KAO	LMS10C	UTILITY MARKINGS	945,606	31,314	914,292	96.7%	
Committee on Transportation and the Environment	KAO	LMS12C	BUS PRIORITY PROGRAM	2,527,153	1,700,784	826,369	32.7%	

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

Total Projects: 589

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	LMS13C	VISION ZERO ASSET PRESERVATION	400,000	113,650	286,350	71.6%	
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	179,344	923,026	83.7%	
Committee on Transportation and the Environment	KA0	LMW39C	GREEN INFRASTRUCTURE MANAGEMENT	8,121,046	1,068,138	7,052,907	86.9%	
Committee on Transportation and the Environment	KA0	LMW40C	GI DESIGN AND INSTALLATION	1,839,246	274,958	1,564,288	85.1%	
Committee on Transportation and the Environment	KA0	MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	234,547	179,265	55,282	23.6%	
Committee on Transportation and the Environment	KA0	MNT02A	CULVERT REHAB & REPLACEMENT	160,910	2,089	158,821	98.7%	
Committee on Transportation and the Environment	KA0	MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	4,147,474	786,378	3,361,096	81.0%	
Committee on Transportation and the Environment	KA0	MNT09A	8888(44)FY13 TRAF SIGNAL MAINTENANCE	231,951	0	231,951	100.0%	
Committee on Transportation and the Environment	KA0	MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	3,086,994	2,249,360	837,634	27.1%	
Committee on Transportation and the Environment	KA0	MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	1,119,554	573,425	546,129	48.8%	
Committee on Transportation and the Environment	KA0	MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	3,883,579	961,630	2,921,949	75.2%	
Committee on Transportation and the Environment	KA0	MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	10,799,026	6,181,548	4,617,477	42.8%	
Committee on Transportation and the Environment	KA0	MNT22A	CULVERT REHAB AND REPLACEMENT	3,341,742	6,388	3,335,354	99.8%	
Committee on Transportation and the Environment	KA0	MNT26A	REPLACING AND UPGRADING GUARDRAIL AND IM	64,279	(6)	64,279	100.0%	
Committee on Transportation and the Environment	KA0	MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	2,271,380	336,582	1,934,798	85.2%	
Committee on Transportation and the Environment	KA0	MNT49A	FY17 CW CONSULTANT O-E BR DSGN	260,360	156,159	104,201	40.0%	
Committee on Transportation and the Environment	KA0	MNT52A	ROADWAY CONDITION ASSESSMENT	1,443,254	729,077	714,177	49.5%	
Committee on Transportation and the Environment	KA0	MNT53A	REPL & UPGR GUARDRAILS AND IMPACT ATTENU	6,531,314	2,147,238	4,384,076	67.1%	
Committee on Transportation and the Environment	KA0	MNT54A	PAVEMENT RESTORATION - STP	8,881,733	6,239,482	2,642,251	36.9%	
Committee on Transportation and the Environment	KA0	MNT55A	TRAFFIC SIGN INVENTORY UPGRADE	618,087	367	617,720	99.9%	
Committee on Transportation and the Environment	KA0	MNT56A	HWY STRUCTURES PREVMNT & REPAIRS	7,756,732	6,135,756	1,620,977	20.9%	
Committee on Transportation and the Environment	KA0	MNT57A	2018(045) TRAFFIC SIGNAL MAINTENANCE	7,848,806	6,656,516	1,192,290	15.2%	
Committee on Transportation and the Environment	KA0	MNT58A	STRUCTURES & BRIDGES ENG. SVCS	919,857	31,898	887,959	96.5%	
Committee on Transportation and the Environment	KA0	MNT59A	CULVERT INSPECTIONS	120,779	125,511	(4,732)	(3.9%)	
Committee on Transportation and the Environment	KA0	MNT60A	STORMWATER RETROFITS	456,530	68,009	388,521	85.1%	
Committee on Transportation and the Environment	KA0	MNT61A	CLEVELAND PARK DRAINAGE AND WATERSHED PR	1,940,831	345,682	1,595,149	82.2%	
Committee on Transportation and the Environment	KA0	MNT62A	2019(039) DRAINAGE AND STORMWATER IMPROV	6,200,944	125,298	6,075,646	98.0%	
Committee on Transportation and the Environment	KA0	MNT64A	DRAINAGE AND STORMWATER IMPROVEMENTS	1,831,317	317,049	1,514,268	82.7%	
Committee on Transportation and the Environment	KA0	MNT65A	2020(006) THERMOPLASTIC PAVEMENT MARKING	1,572,389	140,074	1,432,315	91.1%	
Committee on Transportation and the Environment	KA0	MNT66A	BRIDGE DESIGN	1,220,179	151,032	1,069,147	87.6%	
Committee on Transportation and the Environment	KA0	MNT67A	PAVEMENT RESTORATION - NHPP STREETS	17,746,784	(10,441,350)	28,188,134	158.8%	
Committee on Transportation and the Environment	KA0	MNT68A	BRIDGE INSPECTION	3,254,819	30,742	3,224,077	99.1%	
Committee on Transportation and the Environment	KA0	MNT70A	STBG - 2021(021) URBAN FORESTRY PROGRAM	408,190	11,278	396,912	97.2%	
Committee on Transportation and the Environment	KA0	MNT71A	STBG-2021028 SIGN STRUCTURE UPRGR AND REP	995,758	16,291	979,467	98.4%	
Committee on Transportation and the Environment	KA0	MRR01A	PA AVENUE, SE RAMP AT I-295	184,259	1,288	182,971	99.3%	
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	710,889	187,853	523,035	73.6%	
Committee on Transportation and the Environment	KA0	MRR32A	14TH ST BR OV MNE AVE	2,109,156	437,221	1,671,935	79.3%	
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	247,398	207,718	45.6%	
Committee on Transportation and the Environment	KA0	MRR48A	REPLACEMENT OF 31ST ST. BRIDGE OVER C&O	521,425	282,900	238,525	45.7%	
Committee on Transportation and the Environment	KA0	MRR49A	OREGON AVE.	6,624,840	4,552,199	2,072,641	31.3%	
Committee on Transportation and the Environment	KA0	MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	3,520,944	193,197	3,327,747	94.5%	
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	10,847	4,878	31.0%	
Committee on Transportation and the Environment	KA0	MRR65A	NH-2016(011) PA 7 MN AVE	100,727	30,729	69,998	69.5%	
Committee on Transportation and the Environment	KA0	MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	118,365	2,407	115,948	98.0%	
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	33,326	3,309,430	99.0%	
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	3,534	16,057	82.0%	
Committee on Transportation and the Environment	KA0	MRR73A	STP-2016(042) RECON OF KENNEDY ST	282,540	238,885	43,655	15.5%	
Committee on Transportation and the Environment	KA0	MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	2,048,025	344,420	1,703,605	83.2%	
Committee on Transportation and the Environment	KA0	MRR76A	NH-2016(054)14TH ST,NW STREETScape	2,155,614	43,336	2,112,278	98.0%	
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 (IN CAP TO SRD)	46,582	13,562	33,000	70.9%	
Committee on Transportation and the Environment	KA0	MRR85A	E CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	3,404,026	559,993	2,844,033	83.5%	
Committee on Transportation and the Environment	KA0	MRR89A	PENN AV STREETScape 17TH ST NW TO WASHIN	666,773	91,403	575,370	86.3%	
Committee on Transportation and the Environment	KA0	MRR92A	BH-2017(006)J-695 BRIDGES PROG. MANAGEMEN	31,599	29,996	1,603	5.1%	
Committee on Transportation and the Environment	KA0	MRR93A	BH-2017(022)J-695 EB D4 RAMP	935,371	12,689	922,682	98.6%	
Committee on Transportation and the Environment	KA0	MRR94A	NH-2017(027)BENNING RD BR/TRANSPORTATIO	902,488	251,402	651,086	72.1%	
Committee on Transportation and the Environment	KA0	MRR96A	2017(042) NJ/NY AVE SAFETY IMPROVEMENTS	1,613,973	181,532	1,432,441	88.8%	
Committee on Transportation and the Environment	KA0	MRR97A	2018005 I-295 MALCOLM X INTERCHANGE IMPR	29,034,482	10,788,039	18,246,443	62.8%	
Committee on Transportation and the Environment	KA0	MRR99A	2018(023) MARYLAND AVENUE NE ROAD DIET	4,375,943	3,458,252	917,691	21.0%	
Committee on Transportation and the Environment	KA0	MRRA1A	RECONSTRUCTION OF SB KENILWORTH AVE NE	8,096,362	8,789	8,087,573	99.9%	
Committee on Transportation and the Environment	KA0	MRRA2A	2018(035) SAFETY & GEOMETRIC IMPRVYS OF I	10,037,608	7,561,885	2,475,723	24.7%	
Committee on Transportation and the Environment	KA0	MRR4A	NY AVE NE BR OV ANACOSTIA RIVER	713,619	63,774	649,845	91.1%	
Committee on Transportation and the Environment	KA0	MRR5A	S ST FROM 7TH ST TO 4TH ST NW REVITALIZA	391,260	106,600	284,651	72.8%	
Committee on Transportation and the Environment	KA0	MRR7A	CONNECTICUT AVE,NW MULTIMODAL STUDY	187,534	91,377	96,157	51.3%	
Committee on Transportation and the Environment	KA0	MRR8A	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	524,483	261,261	263,222	50.2%	
Committee on Transportation and the Environment	KA0	MRRB1A	MASSACHUSETTS AVE FROM 20TH ST TO WATERS	27,381,739	8,184,897	19,196,842	70.1%	
Committee on Transportation and the Environment	KA0	MRRB2A	2019(037) FLORIDA AVE AND 9TH ST. FROM T	11,357,914	8,424,170	2,933,744	25.8%	
Committee on Transportation and the Environment	KA0	MRRB3A	2019(038) SOUTHERN AVE. FROM BARNABY RD	11,050,777	2,916,730	8,134,047	73.6%	
Committee on Transportation and the Environment	KA0	MRRB4A	PENNSYLVANIA AVENUE SE STUIGHT UPGRADE	17,275,732	6,738,498	10,537,234	61.0%	
Committee on Transportation and the Environment	KA0	MRRB5A	16TH ST. NW TRANSIT PRIORITY PROJECT	4,487,687	2,077,587	2,390,100	53.5%	
Committee on Transportation and the Environment	KA0	MRRB6A	C STREET NE IMPLEMENTATION	21,463,105	6,518,854	14,944,251	69.6%	
Committee on Transportation and the Environment	KA0	MRRB7A	BRIDGE MANAGEMENT PROGRAM	398,414	255,183	143,231	36.0%	
Committee on Transportation and the Environment	KA0	MRRB8A	2020(033) ALABAMA AVE FROM 18TH ST TO BO	2,174,251	1,352	2,172,899	99.9%	
Committee on Transportation and the Environment	KA0	MRRB9A	2020(034) 16TH ST BRIDGE OVER PINEY BRAN	11,944,368	160,454	11,783,914	98.7%	
Committee on Transportation and the Environment	KA0	MRRC1A	2021(008) KENILWORTH AVE NE PED BRIDGE R	16,595,484	(14,639,044)	31,234,528	188.2%	
Committee on Transportation and the Environment	KA0	MRRC2A	2021(023) FL AVE 2ND TO H ST NE (EOR)	16,244,712	20,247	16,224,465	99.9%	
Committee on Transportation and the Environment	KA0	MRRC3A	DAMAGE TO INFRASTRUCTURE: KENILWORTH AVE	1,000,000	59,010	940,990	94.1%	
Committee on Transportation and the Environment	KA0	MRRCA4	2021(048) - CLEVELAND PARK STREETScapeS IM	7,674,979	407,584	7,267,395	94.7%	
Committee on Transportation and the Environment	KA0	OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	180,883	3,722	157,171	97.7%	
Committee on Transportation and the Environment	KA0	OSS19A	TRAFFIC SIGNAL OPTIMIZATION	7,399,322	1,853,026	5,546,296	74.6%	
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	2,274,868	1,782,216	43.9%	
Committee on Transportation and the Environment	KA0	OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERV	4,870,045	2,160,615	2,709,430	55.6%	
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	105,382	123,836	54.0%	
Committee on Transportation and the Environment	KA0	OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	114,518	86,390	28,119	24.6%	
Committee on Transportation and the Environment	KA0	OSS48A	2018(044) CONSTR OF FIBER OPTIC NETWORKS	399,106	461	398,645	99.9%	
Committee on Transportation and the Environment	KA0	OSS49A	2016(059) CW STREETLIGHT P3 TECHNICALFI	5,987,703	366,531	5,621,172	93.9%	

Third Quarter FY 2022 Planned Capital Spending Compared to Actual Spending, by Agency and Project
 Total Projects: 589

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	OSS52A	STREETLIGHT CONSTRUCTION CITYWIDE	2,700,000	705	2,699,295	100.0%	
Committee on Transportation and the Environment	KA0	OSS56A	ITS GENERAL SUPPORT	0	78,463	(78,463)	N/A	
Committee on Transportation and the Environment	KA0	OSS58A	NATOC	861,878	3	861,875	100.0%	
Committee on Transportation and the Environment	KA0	OSS59A	TRAFFIC MANAGEMENT CENTER OPERATIONS	7,640,587	3,650,261	3,990,326	52.2%	
Committee on Transportation and the Environment	KA0	OSS62A	F395 SIGN STRUCTURE IMPROVEMENT	2,114,544	1,215,079	899,465	42.5%	
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	350,933	109,748	240,845	68.7%	
Committee on Transportation and the Environment	KA0	OSS74A	2017032 TRAFFIC ENGINEERING DESIGN CW	5,958,188	884,534	5,073,654	85.2%	
Committee on Transportation and the Environment	KA0	OSS76A	2018(013) OVERHEAD FREEWAY SIGN MAINTENA	2,481,152	2,399	2,478,753	99.9%	
Committee on Transportation and the Environment	KA0	OSS81A	2018(032) TRAFFIC DATA CENTER AT HOWARD	1,342,015	186,054	1,155,961	86.1%	
Committee on Transportation and the Environment	KA0	OSS82A	2018(033) ROAD SAFETY AUDIT PROGRAM	616,443	508,432	108,011	17.5%	
Committee on Transportation and the Environment	KA0	OSS84A	2019(004) TMC HARDWARE AND DATA SERVICES	1,112,519	257,535	854,984	76.9%	
Committee on Transportation and the Environment	KA0	OSS85A	2019(006) TRAFFIC SIGNAL SYSTEM ANALYSI	3,523,066	316,409	3,206,657	91.0%	
Committee on Transportation and the Environment	KA0	OSS87A	TRAFFIC SAFETY ENGINEERING SUPPORT SERVI	4,719,179	1,105,178	3,614,001	76.6%	
Committee on Transportation and the Environment	KA0	OSS89A	MOVEABLE BARRIER SYSTEM	537,421	71,276	466,145	86.7%	
Committee on Transportation and the Environment	KA0	OSS90A	HSP-2019(020) CONSTRUCTABILITY & WORK Z	0	144,221	(144,221)	N/A	
Committee on Transportation and the Environment	KA0	OSS91A	LED SIGNAGE PROCUREMENT AND INSTALLATION	938,809	1,329	937,480	99.9%	
Committee on Transportation and the Environment	KA0	OSS92A	COMMUNICATION 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	108,268	168,116	60.8%	
Committee on Transportation and the Environment	KA0	OSS94A	ITS MAINTENANCE	3,774,774	103,714	3,671,060	97.3%	
Committee on Transportation and the Environment	KA0	OSS96A	HSP-2020(007) TRAFFIC SAFETY DESIGN	2,691,196	875,723	1,815,473	67.5%	
Committee on Transportation and the Environment	KA0	OSS97A	TRAFFIC SIGNAL AND STREETLIGHT UTILITY L	1,102,133	24,504	1,077,629	97.8%	
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	3,400,958	3	3,400,955	100.0%	
Committee on Transportation and the Environment	KA0	OSSA1A	2020(030) TRAFFIC SIGNAL SYSTEM MANAGEMEN	313,577	74	313,503	100.0%	
Committee on Transportation and the Environment	KA0	OSSA2A	2020(035) TRAFFIC SIGNAL CONSTRUCTION CO	6,414,862	27,943	6,386,919	99.6%	
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	6,924	330,576	97.9%	
Committee on Transportation and the Environment	KA0	OSSA6A	2021(035) SUBSURFACE INVESTIGATION & AM	355,417	24,004	331,413	93.2%	
Committee on Transportation and the Environment	KA0	OSSA8A	TRAFFIC SIGNAL OPTIMIZATION	100,000	846	99,154	99.2%	
Committee on Transportation and the Environment	KA0	OSSA9A	295 WEIGH STATION UPGRADE	949,086	8,519	940,567	99.1%	
Committee on Transportation and the Environment	KA0	PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	471,200	(1,619)	472,819	100.3%	
Committee on Transportation and the Environment	KA0	PLU00C	POWERLINE UNDERGROUNDING	3,941,535	2,146,278	1,795,257	45.5%	
Committee on Transportation and the Environment	KA0	PMOC3A	FY15 RESEARCH AND TECHNOLOGY	114,007	13,107	100,900	88.5%	
Committee on Transportation and the Environment	KA0	PMOH5A	TCSP-8886(481) E. CAPITOL ST BENNING RD	342,786	221,602	121,184	35.4%	
Committee on Transportation and the Environment	KA0	PMOJ6A	CONSTRUCTION COST ESTIMATE	42,187	3,265	38,922	92.3%	
Committee on Transportation and the Environment	KA0	PMOJ9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	218,510	1,308	217,202	99.4%	
Committee on Transportation and the Environment	KA0	PMOK5A	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	10,793,550	3,464,317	7,329,233	67.9%	
Committee on Transportation and the Environment	KA0	PMOK6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	350,144	231,321	118,823	33.9%	
Committee on Transportation and the Environment	KA0	PMOL6A	FY17 RESEARCH DEV & TECH TRANSFER	575,006	214,271	360,735	62.7%	
Committee on Transportation and the Environment	KA0	PMOLMC	MATERIALS TESTING LAB	1,129,960	155,838	974,122	86.2%	
Committee on Transportation and the Environment	KA0	PMOMTC	ADMINISTRATIVE COST TRANSFER	3,435,380	157,880	3,277,500	95.4%	
Committee on Transportation and the Environment	KA0	PMOP6A	STP-2019(011) CONSTRUCTION ESTIMATE	1,049,581	153,610	895,971	85.4%	
Committee on Transportation and the Environment	KA0	PMOP8A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	1,639,182	1,142,898	496,284	30.3%	
Committee on Transportation and the Environment	KA0	PMOQ6A	STP-2019(032) CIVIL RIGHTS/SEED COMPLIANC	932,860	75,229	857,631	91.9%	
Committee on Transportation and the Environment	KA0	PMOQ7A	MOVEDC	298,022	151,341	146,681	49.2%	
Committee on Transportation and the Environment	KA0	PMOQ9A	STATE PLANNING AND RESEARCH PROGRAM	20,110	43	20,067	99.8%	
Committee on Transportation and the Environment	KA0	PMOR1A	OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN	6,678	1,637	5,041	75.5%	
Committee on Transportation and the Environment	KA0	PMOR2A	STATE FREIGHT PLAN: FREIGHT PROGRAM SUPP	255,536	709	254,827	99.7%	
Committee on Transportation and the Environment	KA0	PMOR3A	ROCK CREEK PARK MILITARY ROAD FEASIBILIT	12	1	11	91.3%	
Committee on Transportation and the Environment	KA0	PMOR4A	TENLEYTOWN MULTIMODAL ACCESS	993,740	47,712	946,028	95.2%	
Committee on Transportation and the Environment	KA0	PMOR6A	2019(051) WALTER STREET STAIRCASE AND TR	78,577	15	78,562	100.0%	
Committee on Transportation and the Environment	KA0	PMOR7A	AUDIT AND COMPLIANCE	2,747,397	1,980,172	767,225	27.9%	
Committee on Transportation and the Environment	KA0	PMOR8A	SPR-2020(005) RESEARCH DEVELOPMENT AND T	157,498	1,542	155,956	99.0%	
Committee on Transportation and the Environment	KA0	PMOR9A	2020(008) DC CIRCULATOR SUSTAINABILITY &	376,408	88,081	288,327	76.6%	
Committee on Transportation and the Environment	KA0	PMOS2A	PEDESTRIAN AND CYCLIST INTERSECTION SAFE	181,446	26,442	155,004	85.4%	
Committee on Transportation and the Environment	KA0	PMOS3A	ADA COMPLIANCE IMPROVEMENTS	3,997,571	1,104	3,996,467	100.0%	
Committee on Transportation and the Environment	KA0	PMOS4A	ENVIRONMENTAL MANAGEMENT SYSTEM	215,982	7,984	207,998	96.3%	
Committee on Transportation and the Environment	KA0	PMOS6A	2020(020) M STREET MOBILITY LANE STUDY A	37,655	297	37,358	99.2%	
Committee on Transportation and the Environment	KA0	PMOS7A	2020(022) PRATHER'S ALLEY SAFETY IMPROVE	134,981	75	134,906	99.9%	
Committee on Transportation and the Environment	KA0	PMOS8A	2020(023) DBE ON-LINE CERTIFICATION APPL	150,000	17,612	132,388	88.3%	
Committee on Transportation and the Environment	KA0	PMOSSA	STATE PLANNING AND RESEARCH PROGRAM	972,980	43,779	929,201	95.5%	
Committee on Transportation and the Environment	KA0	PMOT1A	2020(027) ADA ASSET INVENTORY AND COMPLI	1,998,807	2,112	1,996,695	99.9%	
Committee on Transportation and the Environment	KA0	PMOT2A	2020(028) OUT SUPPORTIVE SERVICES	50,000	2,078	47,922	95.8%	
Committee on Transportation and the Environment	KA0	PMOT4A	BLADENSBURG ROAD MULTIMODAL SAFETY AND	1,080,576	370,531	710,045	65.7%	
Committee on Transportation and the Environment	KA0	PMOT5A	2020(032) UNION STATION MASONRY RESTORAT	14,440	297	14,143	97.9%	
Committee on Transportation and the Environment	KA0	PMOT7A	2021(004) PROFESSIONAL CAPACITY-BUILDING	889,213	109,640	759,573	87.4%	
Committee on Transportation and the Environment	KA0	PMOT8A	2021(005) RESEARCH DEVELOPMENT AND TECHN	409,239	110,906	298,333	72.9%	
Committee on Transportation and the Environment	KA0	PMOT9A	2021(006) RIGHTS OF WAY PROGRAM	500,000	2,018	497,982	99.6%	
Committee on Transportation and the Environment	KA0	PMOU1A	OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN	278,102	61,986	216,116	77.7%	
Committee on Transportation and the Environment	KA0	PMOU2A	2021(013) I-66 RAMP TO WHITEHURST FRWY A	1,496,129	196,168	1,299,961	86.9%	
Committee on Transportation and the Environment	KA0	PMOU3A	ADA SUPPORT CONSULTANT	140,000	577	139,423	99.6%	
Committee on Transportation and the Environment	KA0	PMOU4A	EQUITY AND INCLUSION PROGRAMMING SUPPORT	80,000	350	79,650	99.6%	
Committee on Transportation and the Environment	KA0	PMOU5A	CLEAN AIR PARTNERS	70,751	30,605	40,146	56.7%	
Committee on Transportation and the Environment	KA0	PMOU6A	TAX REVENUE AND TELECOMMUTING	238,731	3	238,728	100.0%	
Committee on Transportation and the Environment	KA0	PMOU7A	ENVIRONMENTAL MANAGEMENT SYSTEM (EMS) PR	625,840	421,867	203,973	32.8%	
Committee on Transportation and the Environment	KA0	PMOV2A	2021(028) - OCR TITLE VI LANGUAGE ACCESS	25,000	0	25,000	100.0%	
Committee on Transportation and the Environment	KA0	PMOV4A	2021(029) OUT SUPPORTIVE SERVICES	93,062	46,111	46,951	50.5%	
Committee on Transportation and the Environment	KA0	PMOV6A	2021(031) 2021 UNION STATION WEST HALL RES	398,138	280	397,858	99.9%	
Committee on Transportation and the Environment	KA0	PMOV7A	2021(032) 2021 UNION STATION HEADHOUSE F	181,059	173	180,886	99.9%	
Committee on Transportation and the Environment	KA0	PMOV8A	2021(033) - 2021 HISTORIC BRIDGE SCULPTUR	45,486	10,937	34,549	76.0%	
Committee on Transportation and the Environment	KA0	PMOW1A	METROPOLITAN PLANNING	1,735,232	1,556,802	178,430	10.3%	
Committee on Transportation and the Environment	KA0	PMOW2A	STATE PLANNING AND RESEARCH (SPR) FY22	2,643,512	1,301,507	1,342,005	50.8%	
Committee on Transportation and the Environment	KA0	PMOW3A	STATE FREIGHT PLAN UPDATE 2021	383,078	20,905	362,073	94.6%	
Committee on Transportation and the Environment	KA0	PMOW5A	POSITIVE TRUCK ROUTE SIGNAGE	400,000	13,188	386,812	96.7%	
Committee on Transportation and the Environment	KA0	PMOW7A	BUILDING UP AGENCY-WIDE AUTOMATED IMAGE	110,818	45	110,773	100.0%	
Committee on Transportation and the Environment	KA0	PMOW8A	IDENTIFYING AND INTERVENING WITH HIGH-RI	104,666	45	104,621	100.0%	
Committee on Transportation and the Environment	KA0	PMOW9A	LOW-INCOME TRANSIT FARE PILOT PROGRAM EV	357,968	8,760	349,208	97.6%	
Committee on Transportation and the Environment	KA0	PMOX1A	2022(004) PROFESSIONAL CAPACITY-BUILDING	1,407,150	478,087	929,063	66.0%	
Committee on Transportation and the Environment	KA0	PMOX2A	AASHTOWARE LICENSE FEE	349,099	326,735	22,365	6.6%	
Committee on Transportation and the Environment	KA0	PMOX4A	RESEARCH DEVELOPMENT AND TECHNOLOGY TRAN	859,886	176,759	683,127	79.4%	
Committee on Transportation and the Environment	KA0	PMOX5A	LONG BRIDGE PEDESTRIAN & BIKE CONNECTION	2,000,000	111,871	1,888,129	94.4%	
Committee on Transportation and the Environment	KA0	SA306C	H ST/BENNINGK ST. LINE	16,485,798	2,195,118	14,289,681	86.7%	
Committee on Transportation and the Environment	KA0	SA394C	STREETCAR - BENNING EXTENSION	47,972,883	4,809,714	43,163,169	90.0%	
Committee on Transportation and the Environment	KA0	SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	1,376,806	3,757	1,373,049	99.7%	
Committee on Transportation and the Environment	KA0	SR097C	NY CITY STREETS/SCAPES	276,563	29,173	247,390	89.5%	

Third Quarter FY 2022 Planned Capital Spending Compared to Actual Spending, by Agency and Project
Total Projects: 589

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	SR098C	WARD 8 STREETS CAPES	16,615,708	3,228,496	13,387,212	80.6%	
Committee on Transportation and the Environment	KA0	SR301C	LOCAL STREETS WARD 1	6,227,868	4,715,798	1,512,070	24.3%	
Committee on Transportation and the Environment	KA0	SR302C	LOCAL STREETS WARD 2	6,110,233	4,603,201	1,507,032	24.7%	
Committee on Transportation and the Environment	KA0	SR303C	LOCAL STREETS WARD 3	5,694,406	5,263,912	430,493	7.6%	
Committee on Transportation and the Environment	KA0	SR304C	LOCAL STREETS WARD 4	5,311,651	5,025,541	286,110	5.4%	
Committee on Transportation and the Environment	KA0	SR305C	LOCAL STREETS WARD 5	7,151,969	1,203,261	5,948,708	83.2%	
Committee on Transportation and the Environment	KA0	SR306C	LOCAL STREETS WARD 6	6,483,060	1,707,786	4,775,274	73.7%	
Committee on Transportation and the Environment	KA0	SR307C	LOCAL STREETS WARD 7	7,409,913	2,396,494	5,013,419	67.7%	
Committee on Transportation and the Environment	KA0	SR308C	LOCAL STREETS WARD 8	9,595,233	1,516,314	8,078,919	84.2%	
Committee on Transportation and the Environment	KA0	SR310C	STORMWATER MANAGEMENT	4,334,242	71,909	4,262,333	98.3%	
Committee on Transportation and the Environment	KA0	SR319C	LTPP MOU MEGA PROJECTS - DC WATER	579,556	345,135	234,421	40.4%	
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	18,443	172,775	91.3%	
Committee on Transportation and the Environment	KA0	TRL50C	TRAILS	4,804,752	727,935	4,076,817	84.8%	
Committee on Transportation and the Environment	KA0	ZU040A	MET BRANCH TRAIL - FORT TOTTEN	4,165,587	2,228,894	1,936,693	46.5%	
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	92,446	17,506	15.9%	
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	ZU056A	NRT-2016(005) SHEPHERD BRANCH TRAIL	1,643	0	1,643	100.0%	
Committee on Transportation and the Environment	KA0	ZU062A	CAPITAL BIKESHARE MARKETING & OUTREACH	1,444,526	418,566	1,025,960	71.0%	
Committee on Transportation and the Environment	KA0	ZU066A	DISTRICT GDCGO	2,958,525	1,371,002	1,587,523	53.7%	
Committee on Transportation and the Environment	KA0	ZU069A	SIDEWALK CONSTRUCTION	1,316,566	637,313	679,253	51.6%	
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	9,131,259	9,113,907	50.0%	
Committee on Transportation and the Environment	KA0	ZU072A	BICYCLE AND PEDESTRIAN EDUCATION	419,680	373,594	46,086	11.0%	
Committee on Transportation and the Environment	KA0	ZU073A	FRIENDS OF KENILWORTH AQUATIC GARDENS	3,897	97	3,800	97.5%	
Committee on Transportation and the Environment	KA0	ZU074A	COMMUTER CONNECTIONS PROGRAM	102,732	349	102,383	99.7%	
Committee on Transportation and the Environment	KA0	ZU075A	STUDENT CONSERVATION ASSOCIATION	44,410	8,757	35,653	80.3%	
Committee on Transportation and the Environment	KA0	ZU076A	DC FLAP DOT STUDY	55,040	4,071	50,969	92.6%	
Committee on Transportation and the Environment	KA0	ZU077A	LIVING CLASSROOMS OF THE NATIONAL CAPITA	300,255	124,561	175,694	58.5%	
Committee on Transportation and the Environment	KA0	ZU078A	2020(025) SCHOOL AREA PLANNING ASSISTANCE	296,978	278,142	18,836	6.3%	
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	439,856	249,430	36.2%	
Committee on Transportation and the Environment	KA0	ZUT 10A	CM-8888(271) SOUTH CAPITOL STREET TRAIL	211,294	17,971	193,323	91.5%	
KT0-DEPARTMENT OF PUBLIC WORKS								
Committee on Transportation and the Environment	KT0	CHS20C	ELECTRICAL CHARGING STATIONS	729,833	171,423	558,410	76.5%	
Committee on Transportation and the Environment	KT0	CNGF5C	CNG FUELING SITE UPGRADE	1,269,432	567,994	701,438	55.3%	
Committee on Transportation and the Environment	KT0	FLW01C	DPW - FLEET VEHICLES > \$275K	12,723,234	964,740	11,758,494	92.4%	
Committee on Transportation and the Environment	KT0	FLW02C	DPW - FLEET VEHICLES > \$100K	17,351,153	1,657,299	15,693,854	90.4%	
Committee on Transportation and the Environment	KT0	FLW03C	DPW - FLEET VEHICLES < \$50K	4,283,134	3,524,820	758,314	17.7%	
Committee on Transportation and the Environment	KT0	FLW04C	DPW - FLEET VEHICLES < \$50K	2,597,436	(1,499,007)	4,096,443	157.7%	
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	289,833	782,559	73.0%	
Committee on Transportation and the Environment	KT0	SLE01C	SHOP LIFT ACQUISITION	13,530	13,419	111	0.8%	
KV0-DEPARTMENT OF MOTOR VEHICLES								
Committee on Transportation and the Environment	KV0	MVS16C	BESTINY REPLACEMENT PROJECT	13,766,328	1,459,861	12,306,467	89.4%	
Committee on Transportation and the Environment	KV0	TPS01C	TICKET PROCESSING SYSTEM	5,397,730	107,275	5,290,455	98.0%	
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT								
Committee on Transportation and the Environment	KG0	AIRARC	AIR QUALITY TESTING EQUIPMENT	250,000	48,900	201,100	80.4%	
Committee on Transportation and the Environment	KG0	BAG04C	WATERWAY RESTORATION	1,120,879	0	1,120,879	100.0%	
Committee on Transportation and the Environment	KG0	CHB01C	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	553,658	329,556	224,102	40.5%	
Committee on Transportation and the Environment	KG0	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	10,051,724	292,821	9,758,903	97.1%	
Committee on Transportation and the Environment	KG0	ENV01C	NONPOINT SOURCE EPA - CAPITAL	552,183	2,207	549,977	99.6%	
Committee on Transportation and the Environment	KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	15,857,782	3,632,971	12,224,811	77.1%	
Committee on Transportation and the Environment	KG0	KINGIC	KINGMAN ISLAND EDUCATION CENTER	3,402,466	218,549	3,183,917	93.6%	
Committee on Transportation and the Environment	KG0	SAWRNC	STREAM AND WETLAND RESTORATION	1,765,000	139,698	1,625,302	92.1%	
Committee on Transportation and the Environment	KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	9,772,361	1,243,440	8,528,921	87.3%	
Committee on Transportation and the Environment	KG0	WETMTC	WETLAND & STREAM MITIGATION	450,000	5,224	444,776	98.8%	