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 <u>Third Quarter Planned Spending Compared to Actual Spending –</u> <u>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:

<u>Type 1</u>

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.

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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 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 <u>Third Quarter FY 2022 Planned Capital Spending Compared to Actual</u> <u>Spending, by Agency and 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 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.

Report of Variances between Actual Agency Expenditures and Obligations and Approved Spending Plans through the Third Quarter of FY 2022 Page 3

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,

2 MF

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 Tota				the agency's	revised bu	dget 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		Total SOAR minus Total SPIN	Deficiency	SP
OMMITTEE OF THE WHOLE BD - COLINCIL OF THE DISTRICT OF COLUMBIA	0100 - LOCAL FUND	30.582.371	30.853.039	30.853.039	26.692.152	19.910.625	6.781.527	25.4%	0		
B0 - COUNCIL OF THE DISTRICT OF COLUMBIA - Summ	ary 0100 - LOCAL FUND	30,582,371	30,853,039	30,853,039	26,692,152	19,910,625	6,781,527	25.4%	0		
C0 - OFFICE OF THE D.C. AUDITOR C0 - OFFICE OF THE D.C. AUDITOR - Summary	0100 - LOCAL FUND	6,876,169	6,805,979 6,805,979	6,805,979 6,805,979	6,284,253 6,284,253	4,590,122 4,590,122	1,694,131 1,694,131	27.0%	0		
R0 - STATEHOOD INITIATIVE AGENCY	0100 - LOCAL FUND	240,992	248,244 248,244	248,244 248,244	237,405 237,405	196,806 196,806	40,599 40,599	17.1%	0		
R0 - STATEHOOD INITIATIVE AGENCY - Summary D0 - OFFICE OF PLANNING	0100 - LOCAL FUND	240,992 16,964,114	248,244 17,280,672	248,244 17,280,672	15,796,298	196,806	40,599 3,295,330	17.1% 20.9%	0 0		
	0200 - FEDERAL GRANT FUND 0400 - PRIVATE GRANT FUND	546,000	655,868 52,689	655,868 52,689	570,806 52,689	488,777 36,719	82,029 15,970	14.4% 30.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	100,000	100,000	100,000	100,000	43,638	56,362	56.4%	0		
D0 - OFFICE OF PLANNING - Summary J0 - OFFICE OF ZONING	0100 - LOCAL FUND	17,620,114 3,858,061	18,089,229 3.858.061	18,089,229 3,858,061	16,519,793 3,399,806	13,070,102 2,958,351	3,449,691 441,455	20.9% 13.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	24,000	24,000	24,000	24,000	0	24,000	100.0%	0		
J0 - OFFICE OF ZONING - Summary K0 - BASEBALL	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	3,882,061 18,406,154	3,882,061 18,406,154	3,882,061 18,406,154	3,423,806	2,958,351 12,190,629	465,455 1,184,428	13.6% 8.9%	0		-
	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%	0		
K0 - BASEBALL - Summary X0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON	0110 - DEDICATED TAXES	30,771,288 37,522,544	30,771,288 42,322,544	30,771,288 42,322,544	23,141,057 36,485,239	20,689,167 32,460,401	2,451,890 4,024,838	10.6% 11.0%	0		
	0200 - FEDERAL GRANT FUND	761,101	2,399,767	2,399,767	633,422	382,184	251,238	39.7%	0		
	0400 - PRIVATE GRANT FUND 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0	23,000 5,000,000	23,000 5,000,000	1,000,000	253,340	0 746,660	zero divide 74.7%	0		
X0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON -	0700 - OPERATING INTRA-DISTRICT FUNDS	83,500 38,367,145	83,500 49,828,811	83,500 49.828.811	0	0 33 095 925	0 5 022 736	zero divide 13.2%	0		
R0 - DEPT. OF LICENSING & CONSUMER PROTECTION		47,842,780	49,828,811 43,470,321	49,828,811 43,470,321	38,118,661 37,604,903	33,095,925 31,244,254	6,360,649	13.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE) 0700 - OPERATING INTRA-DISTRICT FUNDS	42,745,734 148,744	42,745,734 616.574	42,745,734 616,574	34,784,152 404,885	29,408,255	5,375,897 212.467	15.5%	0		
R0 - DEPT. OF LICENSING & CONSUMER PROTECTION		90,737,258	86,832,629	86,832,629	72,793,940	60,844,927	11,949,013	16.4%	0		
00 - NON-DEPARTMENTAL ACCOUNT	0100 - LOCAL FUND 0150 - FEDERAL PAYMENTS	19,024,071 272,464,137	1,002,988	1,002,988 5,486,014	1,002,988	0	1,002,988	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	10,392,561	10,392,561	10,392,561	10,392,561	0	10,392,561	100.0%	0		
00 - NON-DEPARTMENTAL ACCOUNT - Summary 50 - REPAYMENT OF LOANS AND INTEREST	0100 - LOCAL FUND	301,880,769 839,216,470	16,881,563 839,216,470	16,881,563 839,216,470	16,881,563 762,118,365	0 762,118,365	16,881,563 0	100.0% 0.0%	0		
. And the second se	0200 - FEDERAL GRANT FUND	18,464,988	18,464,988	18,464,988	15,549,082	15,549,082	0	0.0%	0		
0 - REPAYMENT OF LOANS AND INTEREST - Summary	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	8,089,000 865,770,458	8,089,000 865,770,458	8,089,000 865,770,458	8,089,000 785,756,447	8,089,000 785,756,447	0	0.0%	0		
0 - REPAYMENT OF REVENUE BONDS	0110 - DEDICATED TAXES	3,781,227	3,781,227	3,781,227	3,771,226	3,771,226	0	0.0%	0		
0 - REPAYMENT OF REVENUE BONDS - Summary 0 - DISTRICT OF COLUMBIA RETIREMENT BOARD	0620 - ENTERPRISE AND OTHER FUNDS	3,781,227 48,903,034	3,781,227 48,903,034	3,781,227 48,903,034	3,771,226 36,677,270	3,771,226	0 36,677,270	0.0% 100.0%	0		f
10 - DISTRICT OF COLUMBIA RETIREMENT BOARD - Su		48,903,034	48,903,034	48,903,034	36,677,270	0	36,677,270	100.0%	0		
10 - METROPOLITAN WASH COUNCIL OF GOVERNMEN 10 - METROPOLITAN WASH COUNCIL OF GOVERNMEN	TS - Summary	594,939 594,939	594,939 594,939	594,939 594,939	594,939 594,939	554,939 554,939	40,000 40,000	6.7% 6.7%	0		
30 - WASHINGTON CONVENTION & SPORTS AUTHORIT 30 - WASHINGTON CONVENTION & SPORTS AUTHORIT	Y 0620 - ENTERPRISE AND OTHER FUNDS	227,770,305 227,770,305	227,770,305 227,770,305	227,770,305 227,770,305	206,319,715	0	206,319,715 206,319,715	100.0% 100.0%	0		
20 - WASHINGTON CONVENTION & SPORTS AUTHORIT 20 - CONVENTION CENTER TRANSFER	0100 - LOCAL FUND	71,069,000	32,069,000	32,069,000	206,319,715 32,069,000	32,069,000	206,319,715	0.0%	0		
	0110 - DEDICATED TAXES 0150 - FEDERAL PAYMENTS	104,907,720	104,907,720 40,000,000	104,907,720 40,000,000	81,319,512 40,000,000		9,864,950	12.1%	0		
	0600 - SPECIAL PAYMENTS 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	4,305,546	40,000,000	40,000,000	40,000,000	3,561,836	614,813	14.7%	0		
0 - CONVENTION CENTER TRANSFER - Summary 00 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM	0100 - LOCAL FUND	180,282,266 108,966,000	181,282,266 108,966,000	181,282,266 108,966,000	157,565,161 108,966,000	147,085,398 108,965,000	10,479,763 1,000	6.7% 0.0%	0		
00 - POLICE / FIREFIGHTERS RETIREMENT STSTEM	ummary	108,966,000	108,966,000	108,966,000	108,966,000	108,965,000	1,000	0.0%	0		
0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA	0100 - LOCAL FUND 0200 - FEDERAL GRANT FUND		0	0	0		75 875	zero divide zero divide			
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)		0	0	0		31,429	zero divide zero divide			
F0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA - Sur	0620 - ENTERPRISE AND OTHER FUNDS	171,201,435 171,201,435	171,201,435 171,201,435	171,201,435 171,201,435	111,760,124 111,760,124		111,760,124 111,792,503	100.0% 100.0%	0		
30 - UDC SUBSIDY	0100 - LOCAL FUND	92,873,935	92,873,935	92,873,935	68,415,251	68,415,252	(1)	0.0%	0		
G0 - UDC SUBSIDY - Summary	0150 - FEDERAL PAYMENTS	440,000 93,313,935	440,000 93,313,935	440,000 93,313,935	0 68,415,251	0 68,415,252	0	zero divide 0.0%	0		
K0 - TEACHERS' RETIREMENT SYSTEM	0100 - LOCAL FUND	75,060,000	75,060,000	75,060,000	75,149,580	74,778,711	(1) 370,869	0.5%	0		
K0 - TEACHERS' RETIREMENT SYSTEM - Summary C0 - WASHINGTON METRO TRANSIT COMMISSION	0100 - LOCAL FUND	75,060,000 166,266	75,060,000 166,266	75,060,000 166,266	75,149,580 91,594	74,778,711 88,827	370,869 2,767	0.5%	0		
CO - WASHINGTON METRO TRANSIT COMMISSION - Sur	nmary	166,266	166,266	166,266	91,594		2,767	3.0%	0		
A0 - PAY GO - CAPITAL	0100 - LOCAL FUND 0110 - DEDICATED TAXES	63,264,671 178,500,000	64,464,671 178,500,000	64,464,671 178,500,000	0		0	zero divide zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	113,029,350	161,431,501	161,431,501	0		0	zero divide	0		
A0 - PAY GO - CAPITAL - Summary M0 - TAX REVISION COMMISSION	0100 - LOCAL FUND	354,794,021 989,000	404,396,172 496,563	404,396,172 496,563	0 496,563	0	0 496,563	zero divide 100.0%	0		
10 - TAX REVISION COMMISSION - Summary		989,000	496,563	496,563	496,563	0	496,563	100.0%	0		
(0 - PURCHASE CARD TRANSACTIONS (0 - PURCHASE CARD TRANSACTIONS - Summary	0700 - OPERATING INTRA-DISTRICT FUNDS	39,000,000	39,000,000	39,000,000	31,291,831 31,291,831	15,778,498 15,778,498	15,513,333 15,513,333	49.6% 49.6%	0		
10 - DISTRICT RETIREE HEALTH CONTRIBUTION	0100 - LOCAL FUND	50,300,000	53,000,000	53,000,000	53,000,000	53,000,000	0	0.0%	0		
10 - DISTRICT RETIREE HEALTH CONTRIBUTION - Sum 0 - DC TOBACCO SETTLEMENT FINANCING CORP	mary 0620 - ENTERPRISE AND OTHER FUNDS	50,300,000	53,000,000	53,000,000 0	53,000,000	53,000,000 45,657,050	(45.657.050)	0.0% zero divide	0	1	-
0 - DC TOBACCO SETTLEMENT FINANCING CORP - Su	immary	i i	0	0	0	45,657,050	(45,657,050)	zero divide			
0 - TAX INCREMENT FINANCING (TIF) PROGRAM 0 - TAX INCREMENT FINANCING (TIF) PROGRAM - Sum	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	42,042,107 42,042,107	42,042,107 42,042,107	42,042,107 42,042,107	27,564,179 27,564,179	16,812,050 16,812,050	10,752,129 10,752,129	39.0% 39.0%	0		ſ
0 - REPAYMENT OF PILOT FINANCING	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	47,941,239	47,941,239	47,941,239	47,474,114	30,045,068	17,429,046	36.7%	0		
0 - REPAYMENT OF PILOT FINANCING - Summary 80 - OTHER POST EMPLOYMENT BENEFITS FUND	0620 - ENTERPRISE AND OTHER FUNDS	47,941,239 10,416,000	47,941,239 10,416,000	47,941,239 10,416,000	47,474,114 7,812,000	30,045,068 0	17,429,046 7,812,000	36.7% 100.0%	0		f
30 - OTHER POST EMPLOYMENT BENEFITS FUND - Sur	mmary	10,416,000	10,416,000	10,416,000	7,812,000	0	7,812,000	100.0%	0		
0 - DEBT SERVICE - ISSUANCE COSTS 0 - DEBT SERVICE - ISSUANCE COSTS - Summary	0100 - LOCAL FUND	10,000,000	10,000,000	10,000,000	1,161,098	1,161,099	(1)	0.0%	0		
0 - COMMERCIAL PAPER PROGRAM	0100 - LOCAL FUND	6,750,000	6,750,000	6,750,000	1,939,162	1,939,162	0	0.0%	0		
0 - COMMERCIAL PAPER PROGRAM - Summary 0 - WILSON BUILDING	0100 - LOCAL FUND	6,750,000 4,887,141	6,750,000 4,887,141	6,750,000 4,887,141	1,939,162 4,887,141		0	0.0%	0		
0 - WILSON BUILDING - Summary	·	4,887,141	4,887,141	4,887,141	4,887,141	4,887,141	0	0.0%	0		
DMMITTEE OF THE WHOLE - Summary DMMITTEE ON BUSINESS AND ECONOMIC DEVELOPMENT		2,863,887,540	2,639,931,930	2,639,931,930	1,934,786,025	1,514,019,514	420,766,511	21.7%	0		
0 - OFFICE OF FINANCE & RESOURCE MGMT	0100 - LOCAL FUND	31,580,888	31,580,888	31,580,888	28,386,597	23,193,523	5,193,074	18.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) 0700 - OPERATING INTRA-DISTRICT FUNDS	242,910 10,370,830	242,910 10,399,330	242,910 10,399,330	175,000 9,868,919		43,700 2,626,325	25.0% 26.6%	0		
0 - OFFICE OF FINANCE & RESOURCE MGMT - Summa	ry	42,194,628	42,223,128	42,223,128	38,430,516	30,567,417	7,863,099	20.5% 4.4%	0		
0 - OFFICE OF THE CHIEF FINANCIAL OFFICER	0100 - LOCAL FUND 0200 - FEDERAL GRANT FUND	147,887,788 450,000	152,906,754 450,000	152,906,754 450,000	118,201,356 450,000	112,942,462 448,800	5,258,894	4.4%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	45,521,376	44,754,678	44,754,678	41,388,474		13,977,897	33.8%	0		
0 - OFFICE OF THE CHIEF FINANCIAL OFFICER - Summ	0700 - OPERATING INTRA-DISTRICT FUNDS	9,198,640 203,057,804	9,198,640 207,310,072	9,198,640 207,310,072		7,281,173 148,083,012	772,748 20,010,739	9.6% 11.9%	0		
C0 - OFFICE OF LOTTERY AND CHARITABLE GAMES	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) 0620 - ENTERPRISE AND OTHER FUNDS		0	0	0	2,247	(2,247)	zero divide -3.3%			ſ
C0 - OFFICE OF LOTTERY AND CHARITABLE GAMES - S	Summary	544,200,000 544,200,000	544,200,000 544,200,000	544,200,000 544,200,000			(7,396,437) (7,398,684)	-3.3% -3.3%	0	1	
10 - PUBLIC SERVICE COMMISSION	0200 - FEDERAL GRANT FUND 0450 - PRIVATE DONATIONS	580,999 14,000	580,999 14,000	580,999 14,000	513,340	428,399	84,941	16.5% zero divide	0		ſ
	0450 - PRIVATE DONATIONS 0600 - SPECIAL PURPOSE REVENUE FUNDS ('0'TYPE)	17,450,270	16,978,000	16,978,000	14,205,204		0 1,065,519	zero divide 7.5%	0		
H0 - PUBLIC SERVICE COMMISSION - Summary		18,045,269	17,572,999	17,572,999	14,718,544	13,568,084	1,150,460	7.8%	0		
0 - OFFICE OF PEOPLE'S COUNSEL	0100 - LOCAL FUND 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	674,561 10,335,291	674,561 10,335,291	674,561 10,335,291	610,286 8,706,973	487,869 7,564,363	122,417 1,142,610	20.1% 13.1%	0		
0 - OFFICE OF PEOPLE'S COUNSEL - Summary		11,009,852	11,009,852	11,009,852	9,317,259		1,265,027	13.6%	0		
30 - DEPUTY MAYOR FOR PLANNING AND ECON DEV	0100 - LOCAL FUND 0110 - DEDICATED TAXES	120,158,160 900,000	152,832,305 1,113,226	152,832,305 1,113,226	76,559,965	65,559,964 1,113,227	11,000,001 (1)	14.4%	0		
	0150 - FEDERAL PAYMENTS	15,900,000	48,000,000	48,000,000			313,445	0.7%	0		
	0200 - FEDERAL GRANT FUND 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	4,612,809	6,875,000 12,334,465	6,875,000 12,334,465	1,952,538 8,967,118		1,000,000 3,000,000	51.2% 33.5%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	700,000	700,000	700,000	700,000	0	0.0%	0		
B0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV -	Summary	141,570,969	221,854,996	221,854,996	137,292,847	121,979,402	15,313,445	11.2%	0		

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

		Soι	urce : Cl	OSo	lve/SO	AR/SPI	N **	Unaudi	ited and I	Jnadjuste	d**				
A "1" ir	Colum	n K ir	ndicates	YTD	actual	exceed	ds Y	'TD spe	nding pla	an budget	by 5%	6 or 9	\$1 m	nillio	n

	A "1" in Column K indicat										
	A "2" in column L indicates Tot										_
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
EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT		21,150,234	21,155,755			17,360,121			0		
	0200 - FEDERAL GRANT FUND 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	570,764	489,493 3,822,320	489,493 3.822,320		359,593			0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	626,000	626,000	626,000	375,999	250,001	1 39.9%	0		
EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER	- Summary	21,720,998	26,093,568 550.000	26,093,568 550.000	23,353,083	21,319,713 250,000	2,033,370 300,000		0		
IDU - BUSINESS IMPROVEMENT DISTRICTS TRANSPER	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	50,000,000	50,000,000	50,000,000		23,130,344	23,810,878		0		
ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER -	Summary	50,250,000	50,550,000	50,550,000	47,491,222	23,380,344	24,110,878		0		
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.	0100 - LOCAL FUND 0110 - DEDICATED TAXES	365,719	365,719	365,719	800.000	237,105			0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	8,945,432	8,945,432			6,454,437			0		
	0700 - OPERATING INTRA-DISTRICT FUNDS		0			18,205					
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN Sur RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY	0100 - LOCAL FUND	10,495,812 5,212,587	10,455,812 9,633,810	10,455,812 9,633,810		7,506,563			0		-
	0150 - FEDERAL PAYMENTS	0	88,000	88,000		32,538	31,462	2 49.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	672,515	672,515	672,515		163,538			0		
RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY - Summa	0700 - OPERATING INTRA-DISTRICT FUNDS	0	10,658 10,404,983	10,658		10,293	0		0		
	0100 - LOCAL FUND	1,694,774	1,535,634	1,535,634	1,352,355	992,542	359,813	3 26.6%	0		
	0200 - FEDERAL GRANT FUND 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0 32,330,385	743,642 31,391,490	743,642 31,391,490		23,181,655	2,423,387		0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	133,000	133,000	133,000		68,226	2,423,367 31,274		0		
SR0 - DEPART OF INSURANCE, SECURITIES & BANKING -	Summary	34,158,159	33,803,766	33,803,766	27,056,897	24,242,423	2,814,474	10.4%	0		
TC0 - DEPARTMENT OF FOR-HIRE VEHICLES	0100 - LOCAL FUND 0150 - FEDERAL PAYMENTS	13,701,908	18,511,610			9,997,554			0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	8,797,310	8,797,310			4,568,194			0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	686,000	941,392	941,392	899,784	804,918	94,866		0		
TC0 - DEPARTMENT OF FOR-HIRE VEHICLES - Summary COMMITTEE ON BUSINESS AND ECONOMIC DEVELOPME	NT Summary	23,335,218 1,105.923.811	28,250,312 1,203,729,488	28,250,312 1,203,729,488	20,869,202 728,983,153	15,370,666 653,874,571	5,498,536 75,108,582	5 26.3% 2 10.3%	0		
COMMITTEE ON BUSINESS AND ECONOMIC DEVELOPME COMMITTEE ON EDUCATION		1,105,925,811	1,203,729,488	1,203,729,488	726,983,153	000,074,071	75,108,582	10.3%		_	
CE0 - DC PUBLIC LIBRARY	0100 - LOCAL FUND	71,726,222	78,382,958	78,382,958		59,740,015			0		
	0200 - FEDERAL GRANT FUND 0400 - PRIVATE GRANT FUND	2,314,056	3,151,907	3,151,907		1,856,227	(12)		0		
	0450 - PRIVATE DONATIONS	17,000	17,000		0 0	0	0		0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	1,300,000	1,300,000	1,300,000		152,982			0		
CE0 - DC PUBLIC LIBRARY - Summary	0700 - OPERATING INTRA-DISTRICT FUNDS	137,300 75,494,578	2,681,839 85,536,704	2,681,839 85,536,704		2,499,371 64,251,593	0 (13)		0		
GAO - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0100 - LOCAL FUND	1,006,497,816	998,389,528	998,389,528	8 833,798,210	833,765,535	32,675		0		
	0150 - FEDERAL PAYMENTS	17,500,000	49,513,560	49,513,560		34,375,473	(3,437,572)		0		
	0200 - FEDERAL GRANT FUND 0400 - PRIVATE GRANT FUND	10,198,759 2,649,544	18,343,921 8,643,734	18,343,921 8,643,734		8,205,659			0		
	0450 - PRIVATE DONATIONS	0	370,985	370,985		1,017,150			0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	10,127,677	10,127,677						0		
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS - Sumn	0700 - OPERATING INTRA-DISTRICT FUNDS	275,754,622	313,637,076 1,399,026,481			162,751,540			0		
380 - D.C. PUBLIC CHARTER SCHOOL BOARD	0150 - FEDERAL PAYMENTS	1,000,000	1,000,000	1,000,000		769,518	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	10,587,860	10,587,860	10,587,860		5,824,050	2,684		0		
GB0 - D.C. PUBLIC CHARTER SCHOOL BOARD - Summary GC0 - PUBLIC CHARTER SCHOOLS	0100 - LOCAL FUND	11,587,860 1,011,333,917	11,587,860 648,566,635	11,587,860 648,566,635	6,596,252 632,679,905	6,593,568 632,679,905	2,684		0		-
3C0 - PUBLIC CHARTER SCHOOLS - Summary		1,011,333,917	648,566,635	648,566,635	632,679,905	632,679,905	9	0.0%	0		
3D0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)		229,265,422	247,771,813				80,956		0		
	0110 - DEDICATED TAXES 0150 - FEDERAL PAYMENTS	5,629,909 98,357,711	5,049,909	5,049,909 158.842.801	4,562,387	4,562,387 42.317.854	0		0		
	0200 - FEDERAL GRANT FUND	367,931,054	972,095,038						0		
	0400 - PRIVATE GRANT FUND	146,996	278,099	278,099		163,863		0.0%	0		
	0450 - PRIVATE DONATIONS 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1,623,197	50,000	50,000		50,000			0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	39,714,264	61,775,672	61,775,672	33,114,178	33,114,178			0		
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE) GE0 - DC STATE BOARD OF EDUCATION	- Summary 0100 - LOCAL FUND	742,668,553 2,361,422	1,447,586,529 2,331,422	1,447,586,529 2,331,422	457,640,093	457,559,137 1,628,478	80,956	5 0.0% 1 0.0%	0		
SEC - DC STATE BOARD OF EDUCATION	0700 - OPERATING INTRA-DISTRICT FUNDS	2,301,422	1,825,862	1,825,862		207,341	0		0		
GE0 - DC STATE BOARD OF EDUCATION - Summary	:	2,361,422	4,157,284			1,835,819	1	1 0.0%	0		
GL0 - D.C. STATE ATHLETICS COMMISSION	0100 - LOCAL FUND 0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	1,170,105	1,090,105	1,090,105		939,000 75,696	0		0		
GL0 - D.C. STATE ATHLETICS COMMISSION - Summary	0000 - SPECIAL PURPOSE REVENUE FUNDS (011PE)	1,270,105	1,190,105	1,190,105		1,014,696	9	0.0%	0		
GN0 - OFFICE FOR NON-PUBLIC TUITION	0100 - LOCAL FUND	58,454,495	58,274,495	58,274,495	34,551,720	34,551,720		0.0%	0		
GN0 - OFFICE FOR NON-PUBLIC TUITION - Summary	0700 - OPERATING INTRA-DISTRICT FUNDS	1,000,000	1,000,000 59,274,495	1,000,000 59,274,495		803,000	0	0.0%	0		
300 - SPECIAL EDUCATION TRANSPORTATION	0100 - LOCAL FUND	107,781,986	103,095,740				1		0		-
	0700 - OPERATING INTRA-DISTRICT FUNDS	9,000,000	9,000,000	9,000,000	6,526,370	6,526,370	0		0		
GO0 - SPECIAL EDUCATION TRANSPORTATION - Summa GW0 - DEPUTY MAYOR FOR EDUCATION	0100 - LOCAL FUND	116,781,986 25,336,440	112,095,740 21,156,440	112,095,740 21,156,440		83,648,497 14,976,513	1	1 0.0%	0		
SW0* DEPOTT MATOR FOR EDUCATION	0150 - FEDERAL PAYMENTS	22,185,401	22,359,738	22,359,738		10,527,726	0		0		
	0450 - PRIVATE DONATIONS	115,000	115,000	115,000		0	0		0		
GW0 - DEPUTY MAYOR FOR EDUCATION - Summary	0700 - OPERATING INTRA-DISTRICT FUNDS	1,520,741 49,157,582	10,560,511 54,191,689	10,560,511 54,191,689	7,481,449	7,481,449	0	0.0%	0		
COMMITTEE ON EDUCATION - Summary		49,157,562 3,392,838,916	3,823,213,522	3,823,213,522	2,357,785,756		(3,931,398)) -0.2%	0		
COMMITTEE ON FACILITIES AND PROCUREMENT											
AF0 - CONTRACT APPEALS BOARD AF0 - CONTRACT APPEALS BOARD - Summary	0100 - LOCAL FUND	1,897,177 1,897,177	1,866,657	1,866,657		1,406,026	257,781 257,781		0		
AMO - DEPARTMENT OF GENERAL SERVICES	0100 - LOCAL FUND	299,914,244	415,974,440	415,974,440	324,212,238	321,229,943	2,982,295	5 0.9%	0		
	0110 - DEDICATED TAXES	1,048,174	1,048,174	1,048,174		215,923	21,077		0		
	0150 - FEDERAL PAYMENTS 0450 - PRIVATE DONATIONS	0	6,120,902			5,295,334	14,041		0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	6,041,009	5,764,256	5,764,256	3,301,034	3,028,112	272,922	2 8.3%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	186,531,457	206,697,111			145,949,413			0		
AM0 - DEPARTMENT OF GENERAL SERVICES - Summary DX0 - ADVISORY NEIGHBORHOOD COMMISSIONS	0100 - LOCAL FUND	493,534,884	635,721,383 1,910,132	635,721,383 1,910,132		475,718,725 748,183	4,422,019 804,898		0		
DX0 - ADVISORY NEIGHBORHOOD COMMISSIONS - Summ	nary	1,911,622	1,910,132	1,910,132	1,553,081	748,183	804,898	3 51.8%	0		
KE0 - MASS TRANSIT SUBSIDIES	0100 - LOCAL FUND 0110 - DEDICATED TAXES	352,887,864	352,887,864 63,433,000	352,887,864 63,433,000		352,887,864 66,181,234			0		
	0110 - DEDICATED TAXES 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	28,000,000	63,433,000 28,000,000	63,433,000 28,000,000		66,181,234 27,401,267			0		
KE0 - MASS TRANSIT SUBSIDIES - Summary		457,524,864	444,320,864	444,320,864	444,320,864	446,470,365	(2,149,501)) -0.5%	0		
POD - OFFICE OF CONTRACTING AND PROCUREMENT	0100 - LOCAL FUND 0150 - FEDERAL PAYMENTS	28,275,575	227,393,341 2,830,332	227,393,341 2,830,332		206,913,105			0		
	0600 - SPECIAL PAYMENTS 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1,875,837	1,875,837	2,830,332	2,462,972	1,055,540 942,174			0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	3,849,328	4,827,767	4,827,767	3,424,710	2,612,548	812,162	2 23.7%	0		
POD - OFFICE OF CONTRACTING AND PROCUREMENT - S COMMITTEE ON FACILITIES AND PROCUREMENT - Summ		34,000,740 988,869,287	236,927,277 1,320,746,313	236,927,277 1.320.746.313	218,745,073	211,523,367 1,135,866,666	7,221,706	5 3.3% 3 0.9%	0		
COMMITTEE ON FACILITIES AND PROCUREMENT - SUMM COMMITTEE ON GOVERNMENT OPERATIONS	ary	355,569,287	1,320,746,313	1,320,746,313	1,146,423,569	1,133,866,666	10,558,903	0.9%		_	
AA0 - OFFICE OF THE MAYOR	0100 - LOCAL FUND	13,118,215	14,153,360	14,153,360		9,586,459			0		
	0150 - FEDERAL PAYMENTS 0200 - FEDERAL GRANT FUND	0 4,123,400	1,126,396 4,804,633			92,909 4,379,581			0		
	0200 - FEDERAL GRANT FUND 0400 - PRIVATE GRANT FUND	4,123,400	4,804,633			4,379,581		1 2.0% 2 zero divide	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	902,709	916,474	916,474	759,184	509,294	249,890	32.9%	0		
AA0 - OFFICE OF THE MAYOR - Summary		18,144,324	21,000,863	21,000,863	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -				746,000		
AD0 - OFFICE OF THE INSPECTOR GENERAL	0100 - LOCAL FUND 0200 - FEDERAL GRANT FUND	19,672,797 3,011,287	19,110,540 3,011,287	19,110,540 3,011,287		11,373,301 1,433,818	3,762,023		0		
	1	22,684,084	22,121,827	22,121,827	17,433,797	12,807,119	4,626,678	3 26.5%	0		
AD0 - OFFICE OF THE INSPECTOR GENERAL - Summary			0.400.044	10,568,353	8,435,811	5,492,273	2,943,538	34.9%	0		
AD0 - OFFICE OF THE INSPECTOR GENERAL - Summary AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR	0100 - LOCAL FUND	10,814,353	9,439,214				400.011	400.021			
AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR	0100 - LOCAL FUND 0150 - FEDERAL PAYMENTS	10,814,353 0 10,814,353	58,314	138,314	138,314	0 5,492,273			0		
		0	58,314	138,314 10,706,667 1,638,423	138,314 8,574,125 1,273,571	5,492,273 1,095,528	3,081,852 178,043	2 35.9% 3 14.0%			

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**

	Source : A "1" in Column K indicat	CFOSolve/SOA					1 million				
	A "2" in column L indicates Tota					-					
Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget		YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable) Variance	% of VTD Variance	Total SOAR minus Total SPIN	Deficiency	SPIN
Al0 - OFFICE OF THE SENIOR ADVISOR	0100 - LOCAL FUND	3,409,319	3,449,319	3,449,319	2,792,002	2,522,914	269,088	9.6%	0	Deliciency	SFIN
Al0 - OFFICE OF THE SENIOR ADVISOR - Summary AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS	0100 - LOCAL FUND	3,409,319	3,449,319 1,385,150	3,449,319 1,385,150	2,792,002	2,522,914	269,088 223,969	9.6% 17.8%	0		
AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS - Summary	Old - LOCAL POND	1,385,150	1,385,150	1,385,150	1,256,286	1,032,317	223,969	17.8%	0		
BA0 - OFFICE OF THE SECRETARY	0100 - LOCAL FUND 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	3,435,032	3,435,032	3,435,032	3,091,015	2,591,855	499,160 320,773	16.1%	0		
BA0 - OFFICE OF THE SECRETARY - Summary		4,535,033	4,535,033	4,535,033	4,115,760	3,295,827	819,933	19.9%	0		-
BZ0 - MAYOR'S OFFICE ON LATINO AFFAIRS	0100 - LOCAL FUND 0700 - OPERATING INTRA-DISTRICT FUNDS	6,385,570	6,385,570 255.000	6,385,570 255.000	6,240,768 255.000	5,704,267	536,501 34.021	8.6%	0		
BZ0 - MAYOR'S OFFICE ON LATINO AFFAIRS - Summary		6,583,350	6,640,570	6,640,570	6,495,768	5,925,246	570,522	8.8%	0		
CI0 - OFFICE OF CABLE TV, FILM, MUSIC & ENTNMENT	0100 - LOCAL FUND 0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	2,753,842	2,933,842 12,868,294	2,933,842 12.868.294	2,774,076	2,610,723 9,173,431	163,353	5.9%	0		
CI0 - OFFICE OF CABLE TV, FILM, MUSIC & ENTNMENT -	Summary	14,771,237	15,802,136	15,802,136	14,464,052	11,784,154	2,679,898	18.5%	0		
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	0100 - LOCAL FUND 0150 - FEDERAL PAYMENTS	10,784,763	10,284,763 250.000	10,284,763 250.000	7,433,259	7,419,636	13,623	0.2%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	150,000	150,000	150,000	138,419	138,419	0	0.0%	0		
	0450 - PRIVATE DONATIONS 0700 - OPERATING INTRA-DISTRICT FUNDS	3,140,971	217,443 3,153,471	217,443 3,153,471	60,386 1,715,191	60,386 1,715,191	0		0		
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS - Summa	ry -	14,075,734	14,055,677	14,055,677	9,522,756	9,509,133	13,623	0.1%	0		
HM0 - OFFICE OF HUMAN RIGHTS	0100 - LOCAL FUND 0200 - FEDERAL GRANT FUND	8,560,899 404,797	7,931,288	7,931,288	4,743,164 220,093	4,743,164 220.093	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,858,227	1,858,227	1,858,227	93,964	93,965	(1)		0		
HM0 - OFFICE OF HUMAN RIGHTS - Summary RC0 - OFFICE ON RETURNING CITIZEN AFFAIRS	0100 - LOCAL FUND	10,823,923 1,915,612	10,386,343 1,915,612	10,386,343 1,915,612	5,057,221 1,438.861	5,057,222 1,438.861	(1)		0		1
	0150 - FEDERAL PAYMENTS	616,800	616,800	616,800	244,945	244,945	0	0.0%	0		
RC0 - OFFICE ON RETURNING CITIZEN AFFAIRS - Summ	0700 - OPERATING INTRA-DISTRICT FUNDS	2,532,412	204,527 2,736,939	204,527 2,736,939	65,874 1,749,680	65,874 1,749,680	0	0.0%	0		
RK0 - OFFICE OF RISK MANAGEMENT	0100 - LOCAL FUND	4,104,112	4,104,112	4,104,112	3,260,952	3,144,071	116,881	3.6%	0		
RK0 - OFFICE OF RISK MANAGEMENT - Summary	0700 - OPERATING INTRA-DISTRICT FUNDS	0 4,104,112	12,995 4,117,107	12,995 4,117,107	12,995 3,273,947	0 3,144,071	12,995	100.0% 4.0%	0		
TO0 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER	0100 - LOCAL FUND	72,927,542	73,154,922	73,154,922	62,803,696	62,640,905	162,791	0.3%	0		
	0150 - FEDERAL PAYMENTS 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	656,610 12,229,712	4,366,299 12,229,712	4,366,299 12,229,712	3,651,882 9,923,548	3,651,882	03,972	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	47,777,803	55,808,897	55,808,897	45,860,547	45,886,780	(26,233)	-0.1%	0		
T00 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER - VA0 - OFFICE OF VETERANS AFFAIRS	0100 - LOCAL FUND	133,591,667 1,124,521	145,559,830 1,124,521	145,559,830 1,124,521	122,239,673 941,086	122,099,143 810,756	140,530 130,330	0.1%	0		
VA0 - OFFICE OF VETERANS AFFAIRS - Summary	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	5,000	5,000	5,000	5,000	0	5,000	100.0%	0		
VA0 - OFFICE OF VETERANS AFFAIRS - Summary COMMITTEE ON GOVERNMENT OPERATIONS - Summar		1,129,521 250,222,642	1,129,521 264,056,266	1,129,521 265,265,405	946,086 216,511,101	810,756 200,893,626	135,330 15,617,475	14.3% 7.2%	0 746,000		
COMMITTEE ON HEALTH											
HC0 - DEPARTMENT OF HEALTH	0100 - LOCAL FUND 0150 - FEDERAL PAYMENTS	88,875,691 15,313,500	91,964,308 17,582,489	91,964,308 17,582,489	76,483,623 17,118,000	76,483,638 17,118,003	(15)	0.0%	0		
	0200 - FEDERAL GRANT FUND 0400 - PRIVATE GRANT FUND	157,401,993	339,013,452	339,013,452	202,538,221	202,538,226	(5)		0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	42,988	338,555 25,933,524	338,555 25,933,524	124,697 16,087,773	124,849	(152)		0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,487,400	1,618,411	1,618,411	898,448 313,250,762	898,450 313,250,940	(2)	0.0%	0		
HC0 - DEPARTMENT OF HEALTH - Summary HE0 - D.C HEALTH BENEFIT EXCHANGE SUBSIDY	0150 - FEDERAL PAYMENTS	282,292,323	476,450,739 1,600,000	476,450,739 1,600,000	313,250,762	313,250,940 1,600,000	(178) (1,600,000)	0.0% zero divide	0		
HE0 - D.C HEALTH BENEFIT EXCHANGE SUBSIDY - Sun	imary	0	1,600,000	1,600,000	0	1,600,000	(1,600,000)	zero divide	0		_
HG0 - DEPUTY MAYOR FOR HEALTH & HUMAN SERVICE	0100 - LOCAL FUND 0700 - OPERATING INTRA-DISTRICT FUNDS	2,922,543	2,747,543 573,576	2,747,543 573,576	1,545,613 149,685	1,545,413 149,585	200	0.0%	0		
HG0 - DEPUTY MAYOR FOR HEALTH & HUMAN SERVICE HI0 - D.C. HEALTH BENEFIT EXCHANGE AUTHORITY	ES - Summary 0150 - FEDERAL PAYMENTS	2,922,543	3,321,119 5,474,000	3,321,119 5,474,000	1,695,298	1,694,998 1,141,232	300 (1.141,232)	0.0% zero divide	0		
	0620 - ENTERPRISE AND OTHER FUNDS	32,841,979	36,570,427	36,570,427	27,617,175	27,345,618	271,557	1.0%	0		
HI0 - D.C HEALTH BENEFIT EXCHANGE AUTHORITY - SU HT0 - DEPARTMENT OF HEALTH CARE FINANCE	0100 - LOCAL FUND	32,841,979 847,228,959	42,044,427 913,528,464	42,044,427 913,528,464	27,617,175 703.652.115	28,486,850 703,591,879	(869,675) 60,236	-3.1%	0		1
	0110 - DEDICATED TAXES	103,219,385	103,219,385	103,219,385	1,388,826	1,388,826	00,100	0.0%	0		
	0150 - FEDERAL PAYMENTS 0200 - FEDERAL GRANT FUND	2,000,000 3,206,819	0 5.461.753	0 5.461.753	220,264 4.735.744	220,264 4.735.744	0	0.0%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	2,553,572,305	3,089,628,851	3,089,628,851	2,223,674,538	2,223,372,896	301,642	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) 0700 - OPERATING INTRA-DISTRICT FUNDS	6,434,237 141,368,840	6,434,237 141,368,840	6,434,237 141,368,840	2,209,895 75,506,305	2,209,895	0	0.0%	0		
HT0 - DEPARTMENT OF HEALTH CARE FINANCE - Summ	nary	3,657,030,545	4,259,641,530	4,259,641,530	3,011,387,687	3,011,025,809	361,878	0.0%	0		
HW0 - NOT FOR PROFIT HOSPITAL CORPORATION HW0 - NOT FOR PROFIT HOSPITAL CORPORATION - Su	0620 - ENTERPRISE AND OTHER FUNDS	155,000,000	155,000,000	155,000,000	116,250,002 116,250,002	0	116,250,002 116,250,002	100.0%	0		
HX0 - 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		
HX0 - NOT FOR PROFIT HOSPITAL CORP. SUBSIDY - Su RM0 - DEPARTMENT OF BEHAVIORAL HEALTH	0100 - LOCAL FUND	15,000,000 287,359,073	15,000,000 287,765,733	15,000,000 287,765,733	15,000,000 220,092,679	15,000,000 220,711,331	(618,652)	0.0%	0		
	0110 - DEDICATED TAXES	200,000	200,000	200,000	200,000	200,000	0	0.0%	0		
	0150 - FEDERAL PAYMENTS 0200 - FEDERAL GRANT FUND	10,220,786 38,852,910	14,382,554 59,980,514	14,382,554 59,980,514	5,595,438 33,606,233	5,595,238 33,605,832	200	0.0%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	2,857,677	2,857,677	2,857,677	2,556,706	2,556,406	300	0.0%	0		
	0400 - PRIVATE GRANT FUND 0450 - PRIVATE DONATIONS	486,290	544,830 161,153	544,830 161,153	245,546 22,465	245,496 22,415	50		0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) 0700 - OPERATING INTRA-DISTRICT FUNDS	2,686,961	2,686,961 17,866,146	2,686,961 17.866.146	2,263,080	2,262,780	300 (13.168)	0.0%	0		
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH - Summa	0700 - OPERATING INTRA-DISTRICT FUNDS	356,134,948	386,445,568	386,445,568	272,404,867	273,035,386	(13,168) (630,519)	-0.2%	0		
COMMITTEE ON HEALTH - Summary COMMITTEE ON HOUSING AND NEIGHBORHOOD REVITALIZ		4,501,222,338	5,339,503,383	5,339,503,383	3,757,605,791	3,644,093,983	113,511,808	3.0%	0		
COMMITTEE ON HOUSING AND NEIGHBORHOOD REVITALE BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING		45,860,263	45,860,263	45,860,263	43,718,619	42,069,547	1,649,072	3.8%	0		
	0200 - FEDERAL GRANT FUND 0250 - FEDERAL MEDICAID PAYMENTS	8,516,033	15,700,288	15,700,288	15,431,091	11,256,590	4,174,501	27.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	3,078,424 415,064	3,078,424 415,064	3,078,424 415,064	2,988,816 471,939	2,018,936 327,113	969,880 144,826	32.5% 30.7%	0		
BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING CQ0 - OFFICE OF THE TENANT ADVOCATE	G - Summary 0100 - LOCAL FUND	57,869,784 3,258,266	65,054,039 3,258,266	65,054,039 3,258,266	62,610,465 2,844,239	55,672,186 2,362,416	6,938,279 481,823	11.1% 16.9%	0		
GAU- OFFICE OF THE TEMANT ADVOCATE	0150 - FEDERAL PAYMENTS	410,490	392,170	392,170	287,744	53,533	234,211	81.4%	0		
CQ0 - OFFICE OF THE TENANT ADVOCATE - Summary	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	467,827 4,136,583	467,827 4,118,263	467,827 4,118,263	363,993	303,440 2,719,389	60,553		0		
DA0 - REAL PROPERTY TAX APPEALS COMMISSION	0100 - LOCAL FUND	1,775,875	1,775,875	1,775,875	3,495,976 1,440,647	1,277,928	776,587 162,719	11.3%	0 0		
DA0 - REAL PROPERTY TAX APPEALS COMMISSION - S DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	ummary 0100 - LOCAL FUND	1,775,875 33,447,132	1,775,875	1,775,875 56,611,075	1,440,647 17,084,913	1,277,928	162,719 1,199,763	11.3% 7.0%	0		
SSC-SEFT. OF HOUSING AND COMM. DEVELOPMENT	0150 - FEDERAL PAYMENTS	48,157,624	56,611,075 83,000,001	83,000,001	3,224,498	718,339	2,506,159	77.7%	0		
	0200 - FEDERAL GRANT FUND 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	47,526,844 6,100,000	129,054,874 5,919,635	129,054,874 5,919,635	49,877,156 5,640,939	43,840,032 5.040,939	6,037,124	12.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	14,999,999	22,688,800	22,688,800	17,500,203	13,393,660	4,106,543	23.5%	0		
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT DR0 - RENTAL HOUSING COMMISSION		150,231,599	297,274,385	297,274,385	93,327,709	78,878,120 943.064	14,449,589	15.5% 18.0%	0		
DR0 - RENTAL HOUSING COMMISSION - Summary	0100 - LOCAL FUND	1,359,912 1,359,912	1,359,912 1,359,912	1,359,912 1,359,912	1,150,250 1,150,250	943,064 943,064	207,186	18.0%	0		
HF0 - HOUSING FINANCE AGENCY HF0 - HOUSING FINANCE AGENCY - Summary	0620 - ENTERPRISE AND OTHER FUNDS	15,009,504	15,009,504 15,009,504	15,009,504 15,009,504	11,257,126 11,257,126	0		100.0% 100.0%	0		
HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY)		0	166,684,444	166,684,444	0	0	0	zero divide	0		
HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY)	0150 - FEDERAL PAYMENTS	166,684,444	0 166,684,444	0	0	0			0		
HY0 - HOUSING AUTHORITY SUBSIDY	0100 - LOCAL FUND	175,252,454	189,704,841	189,704,841	153,831,944	127,850,861	25,981,083	16.9%	0		
HY0 - HOUSING AUTHORITY SUBSIDY - Summary UZ0 - HOUSING PRODUCTION TRUST FUND	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	175,252,454 73,315,556	189,704,841 77,515,556	189,704,841 77,515,556	153,831,944 57,395,377	127,850,861 53,497,111	25,981,083 3,898,266	16.9% 6.8%	0		
	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX 0620 - ENTERPRISE AND OTHER FUNDS	176,684,444	176,684,444	176,684,444	183,978,766	181,791,003	2,187,763	1.2%	0		
UZ0 - HOUSING PRODUCTION TRUST FUND - Summary		250,000,000	254,200,000	254,200,000	241,374,143	235,288,114	6,086,029	2.5%	0		

6,086,029

2.5% 1.6%

250,000,000 822,320,155

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 "1" in Column K indicat									
	A "2" in column L indicates Tota	SOAR Approved	SOAR Revised	Spending Plan	YTD Spending Plan	YTD SOAR	YTD Favorable		Total SOAR minus	
Agency	Appropriated Fund	Budget	Budget	Budget	Activity	Actuals	(Unfavorable) Variance	% of YTD Variance	Total SPIN	Deficiency
DMMITTEE ON HUMAN SERVICES										
0 - DEPARTMENT OF HUMAN SERVICES	0100 - LOCAL FUND 0150 - FEDERAL PAYMENTS	510,128,912 44.835.321	517,148,909 290,612,186		425,515,507 263,711,845				0	
	0200 - FEDERAL GRANT FUND	147,998,742			125,311,259					
	0250 - FEDERAL MEDICAID PAYMENTS	16,123,559	20,437,755		11,687,922				(j .
	0450 - PRIVATE DONATIONS		0	0	0	2,961				
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	900,000	900,000		0		0		0	5
	0700 - OPERATING INTRA-DISTRICT FUNDS	3,502,848							(
0 - DEPARTMENT OF HUMAN SERVICES - Summary		723,489,382		1,038,157,799	828,530,669				(
10 - DEPARTMENT ON DISABILITY SERVICES	0100 - LOCAL FUND 0150 - FEDERAL PAYMENTS	134,064,192	132,515,712		120,150,443 604,670					
	0200 - FEDERAL PAYMENTS 0200 - FEDERAL GRANT FUND	605,098 32,928,143			30.419.793		1.17			
	0200 - FEDERAL GRANT FUND 0250 - FEDERAL MEDICAID PAYMENTS	14,195,141	14,195,141		12,473,779					
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	14,754,614			13,856,715					
	0700 - OPERATING INTRA-DISTRICT FUNDS	246,189			101,835		0	0.0%	(5
10 - DEPARTMENT ON DISABILITY SERVICES - Summar	y	196,793,377	199,653,439	199,653,439	177,607,235	176,388,721	1,218,514	0.7%	(1
0 - OFFICE OF DISABILITY RIGHTS	0100 - LOCAL FUND	1,349,241	1,349,241	1,349,241	864,888				(
	0200 - FEDERAL GRANT FUND	633,069	789,660	789,660	293,916		1,339		C	
	0700 - OPERATING INTRA-DISTRICT FUNDS	255,250	255,250	255,250	252,356	252,002				
0 - OFFICE OF DISABILITY RIGHTS - Summary 0 - OFC FOR DEAF, DEAFBLIND, HARD OF HEARING	0100 - LOCAL FUND	2,237,560 835,456	2,394,151 835,456	2,394,151 835,456	1,411,160					
0 - OFC FOR DEAF, DEAFBLIND, HARD OF HEARING	Summary	835,456	835,456	835,456	0	6	0	Zero divide		
0 - CHILD AND FAMILY SERVICES AGENCY	0100 - LOCAL FUND	144,991,706	144.047.863		116.026.919	116.026.920	(1)	0.0%		4
S - ONED AND FAMILET DET OF DE ADE NOENOT	0150 - FEDERAL PAYMENTS	328.470	328.470		125.019					
	0200 - FEDERAL GRANT FUND	71,898,834			51,615,055				(
	0400 - PRIVATE GRANT FUND	324,778	399,778	399,778	367,804	367,804	0	0.0%	0	i i
	0450 - PRIVATE DONATIONS	4,560	33,339	33,339	4,100	4,346	(246)	-6.0%	() 1
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1,000,000	1,000,000		700,000				0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,646,875			1,066,631					
0 - CHILD AND FAMILY SERVICES AGENCY - Summary		220,195,223		222,769,330	169,905,528				C	
0 - OFFICE OF THE OMBUDSPERSON FOR CHILDREN		935,000	363,999	363,999	363,999	C				
0 - OFFICE OF THE OMBUDSPERSON FOR CHILDREN MMITTEE ON HUMAN SERVICES - Summary	- Summary	935,000 1,144,485,998	363,999 1,464,174,174	363,999 1,464,174,174	363,999 1,177,818,591	1,176,159,011	363,999	100.0% 0.1%	((
MMITTEE ON HUMAN SERVICES - Summary MMITTEE ON LABOR AND WORKFORCE DEVELOPMENT		1,144,465,998	1,464,174,174	1,464,174,174	1,177,818,591	1,176,159,011	1,659,580	0.1%		
0 - OFC OF LABOR REL AND COLL BARGAINING	0100 - LOCAL FUND	2,586,044	2,586,044	2,586,044	2,144,988	1,872,892	272,096	12.7%	(
	0700 - OPERATING INTRA-DISTRICT FUNDS	0			70,000					
0 - OFC OF LABOR REL AND COLL BARGAINING - Sum	mary	2,586,044		2,656,044	2,214,988		307,362	13.9%		
0 - D.C. DEPARTMENT OF HUMAN RESOURCES	0100 - LOCAL FUND	11,494,817	11,454,817	11,454,817	10,391,020	8,090,832	2,300,188	22.1%	(
	0150 - FEDERAL PAYMENTS	0	890,695	890,695	890,695				(
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	749,845			697,384					
	0700 - OPERATING INTRA-DISTRICT FUNDS	7,993,719			12,845,822	7,720,417				
0 - D.C. DEPARTMENT OF HUMAN RESOURCES - Sumr	0100 - LOCAL FUND	20,238,381	26,900,328	26,900,328	24,824,921					
0 - EMPLOYEES'COMPENSATION FUND 0 - EMPLOYEES'COMPENSATION FUND - Summary	0100 - LOCAL FUND	22,146,568	22,146,568	22,146,568	19,101,696 19,101,696	13,554,520	5,547,176	29.0%		
0 - DC UNEMPLOYMENT COMPENSATION FUND	0100 - LOCAL FUND	5,480,390	5,480,390		4,183,512					
0 - DC UNEMPLOYMENT COMPENSATION FUND - Sum	inary	5,480,390	5,480,390	5,480,390	4,183,512					
0 - DEPARTMENT OF EMPLOYMENT SERVICES	0100 - LOCAL FUND	56,589,079	59,991,367		49,496,807				(
	0150 - FEDERAL PAYMENTS	53,504,166	57,713,257	57,713,257	59.003.679				(
	0200 - FEDERAL GRANT FUND	44,005,383	56,677,672	56,677,672	49,962,493	29,145,721	20,816,772	41.7%	0	i i
	0400 - PRIVATE GRANT FUND	928,007	1,593,122	1,593,122	1,593,122	45,298	1,547,824	97.2%	0	Ĵ
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	69,889,880	71,590,884		59,603,024		16,491,627	27.7%	0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,535,118								
0 - DEPARTMENT OF EMPLOYMENT SERVICES - Sumn	nary	226,451,633		251,111,824	223,012,934 1,190,855		67,167,313 274,428			
30 - PUBLIC EMPLOYEE RELATIONS BOARD 30 - PUBLIC EMPLOYEE RELATIONS BOARD - Summary	0100 - LOCAL FUND	1,314,583	1,309,395	1,309,395	1,190,855	916,427	274,428	23.0%		1
10 - OFFICE OF EMPLOYEE APPEALS	0100 - LOCAL FUND	2.234.311	2,234,311	2.234.311	2.005.141					
10 - OFFICE OF EMPLOYEE APPEALS - Summary		2,234,311	2,234,311	2,234,311	2,005,141	1,698,235	306,906	15.3%		
0 - UNEMPLOYMENT COMPENSATION FUND	0150 - FEDERAL PAYMENTS	0		42,484,808	42,484,808	14,743,493	27,741,315	65.3%	C	
	0200 - FEDERAL GRANT FUND		0	0	0	121,461	(121,461)	zero divide		
	0620 - ENTERPRISE AND OTHER FUNDS	267,315,936			175,593,233				C	1
- UNEMPLOYMENT COMPENSATION FUND - Summary	<i>y</i>	267,315,936	309,800,744				186,318,711		C C	
0 - UNEMPLOYMENT INS TRUST FUND TRANSFER	0100 - LOCAL FUND	5,000,000			5,000,000					
0 - UNEMPLOYMENT INS TRUST FUND TRANSFER - Su 0 - UNIVERSAL PAID LEAVE FUND	ummary	5,000,000	5,000,000	5,000,000	5,000,000	4,998,000	2,000	0.0%	C	
0 - UNIVERSAL PAID LEAVE FUND .0 - UNIVERSAL PAID LEAVE FUND - Summary	0620 - ENTERPRISE AND OTHER FUNDS	339,675,879 339,675,879			290,263,441 290,263,441				((
0 - WORKFORCE INVESTMENTS ACCOUNT	0100 - LOCAL FUND	72,449,250	153,193,037	153,193,037	153,193,037		153,193,037	100.0%		
0 - WORKFORCE INVESTMENTS ACCOUNT - Summary	/	72,449,250	153,193,037	153,193,037	153,193,037	0	153,193,037	100.0%		
MMITTEE ON LABOR AND WORKFORCE DEVELOPME		964,892,975	1,119,508,520	1,119,508,520	943,068,566		494,286,029	52.4%		1
MMITTEE ON RECREATION AND YOUTH AFFAIRS										
A0 - DEPARTMENT OF PARKS AND RECREATION	0100 - LOCAL FUND	61,156,129			46,002,597				0	
	0150 - FEDERAL PAYMENTS	6,035,749		6,035,749	2,992,223			0.0%	0	
	0450 - PRIVATE DONATIONS 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2.058.598			2.663.931	2.663.935			0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE) 0700 - OPERATING INTRA-DISTRICT FUNDS	2,058,598 2,532,570								
00 - DEPARTMENT OF PARKS AND RECREATION - Sum	mary	2,532,570 71,783,046	2,741,312 84.118.347	2,741,312	1,676,247	1,676,242			(
0 - DEPARTMENT OF YOUTH REHABILITATION SVCS	0100 - LOCAL FUND	85,070,829	85,000,829	85,000,829	66,700,073		1		(
	0150 - FEDERAL PAYMENTS	390,000			390,000					
	0200 - FEDERAL GRANT FUND	0	167,927	167,927	135,458		-	0.0%	()
	0700 - OPERATING INTRA-DISTRICT FUNDS	200,000	679,437		594,293				0	1
0 - DEPARTMENT OF YOUTH REHABILITATION SVCS -	Summary	85,660,829		86,238,193	67,819,824			0.0%		
DMMITTEE ON RECREATION AND YOUTH AFFAIRS - Su	mmary	157,443,875	170,356,540	170,356,540	121,154,822	121,179,811	(24,989)	0.0%	C	
MMITTEE ON THE JUDICIARY AND PUBLIC SAFETY	0100 - LOCAL FUND	3.517.218	3.517.218	3.517.218	2.733.642	2.327.774	405.868	14.8%	0	
50 - 50 55 OF ETHICS AND GOVE ACCOUNTABILITY	0100 - LOCAL FUND 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	3,517,218								
30 - DC BD OF ETHICS AND GOVT ACCOUNTABILITY - S		3,705,106		3,705,106				15.6%		
0 - UNIFORM LAW COMMISSION	0100 - LOCAL FUND	60,250	60,250		60,250				(
0 - UNIFORM LAW COMMISSION - Summary		60,250	60,250	60,250	60,250	51,619	8,631	14.3%	(
0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT		5,667,416	9,667,416		4,180,670		6	0.0%	(
	0200 - FEDERAL GRANT FUND	101,956,810			106,571,312				6	
0 - HOMELAND SECURITY/EMERGENCY MANAGEMEN		107,624,226			110,751,982		1	0.0%		
0 - OFFICE OF THE ATTORNEY GENERAL	0100 - LOCAL FUND	92,815,759			76,364,668					
	0200 - FEDERAL GRANT FUND	24,134,276								
	0450 - PRIVATE DONATIONS 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	567,519 25.621.440			570,283 22.040,350				0	
	0700 - OPERATING INTRA-DISTRICT FUNDS (OTTPE)	25,621,440 3.838.960								
0 - OFFICE OF THE ATTORNEY GENERAL - Summary	NOT - CHERNETING IN TRADICT FUNDS	3,838,960		4,088,960						
0 - OFFICE OF THE ATTORNET GENERAL - SUMMARY	0100 - LOCAL FUND	23,439,116			22,867,390					
0 - OFFICE OF CAMPAIGN FINANCE - Summary		23,439,116								
	0100 - LOCAL FUND	12,184,639	13,198,639		11,184,577				(
- BOARD OF ELECTIONS	0200 - FEDERAL GRANT FUND	0			1,180,218					
0 - BOARD OF ELECTIONS		12,184,639								
	· · · · · · · · · · · · · · · · · · ·								(
0 - BOARD OF ELECTIONS - Summary	0100 - LOCAL FUND	65,236	65,236	65,236	57,881	5/,6/5				
0 - BOARD OF ELECTIONS - Summary 10 - COMM ON JUDICIAL DISABILITIES & TENURE	0100 - LOCAL FUND 0150 - FEDERAL PAYMENTS	65,236 329,999	65,236 511,195		57,881 279,183	283,359	(4,176)	-1.5%	0)
9 - BOARD OF ELECTIONS - Summary 10 - COMM ON JUDICIAL DISABILITIES & TENURE 10 - COMM ON JUDICIAL DISABILITIES & TENURE - Sum	0150 - FEDERAL PAYMENTS mmary	329,999 395,235	511,195 576,431	511,195 576,431	279,183 337,064	283,359 341,234	(4,176)	-1.2%		
9 - BOARD OF ELECTIONS - Summary 20 - COMM ON JUDICIAL DISABILITIES & TENURE 20 - COMM ON JUDICIAL DISABILITIES & TENURE - Sum	0150 - FEDERAL PAYMENTS many 0100 - LOCAL FUND	329,999 395,235 7,569	511,195 576,431 7,569	511,195 576,431 7,569	279,183 337,064 7,569	283,359 341,234 7,569	(4,176) (4,170) 0	-1.2% 0.0%	(
0 - BOARD OF ELECTIONS - Summary 00 - COMM ON JUDICIAL DISABILITIES & TENURE 30 - COMM ON JUDICIAL DISABILITIES & TENURE - Sum 00 - JUDICIAL NOMINATION COMMISSION	0150 - FEDERAL PAYMENTS mmary	329,999 395,235 7,569 300,000	511,195 576,431 7,569 437,058	511,195 576,431 7,569 437,058	279,183 337,064 7,569 240,127	283,359 341,234 7,569 238,420	(4,176) (4,170) 0 1,707	-1.2% 0.0% 0.7%	((
L9 - BOARD OF ELECTIONS - Summary 20 - COMM ON JUDICAL DISABILITIES & TENURE 20 - COMM ON JUDICAL DISABILITIES & TENURE - Sum V0 - JUDICIAL NOMINATION COMMISSION V0 - JUDICIAL NOMINATION COMMISSION - Summary	0150 - FEDERAL PAYMENTS Innary 0100 - LOCAL FUND 0150 - FEDERAL PAYMENTS	329,999 395,235 7,569 300,000 307,569	511,195 576,431 7,569 437,058 444,627	511,195 576,431 7,569 437,058 444,627	279,183 337,064 7,569 240,127 247,696	283,359 341,234 7,569 238,420 245,989	(4,176) (4,170) 0 1,707 1,707	-1.2% 0.0% 0.7% 0.7%		
Lo - BOARD OF ELECTIONS Lo - BOARD OF ELECTIONS - Summary GO - COMM ON JUDICIAL DISABILITIES & TENURE GG - COMM ON JUDICIAL DISABILITIES & TENURE - Sum Vo - JUDICIAL NOMINATION COMMISSION VO - JUDICIAL NOMINATION COMMISSION - Summary PO - ELECTORENCY FLANNING AND SECURITY COST PO - ELECTORENCY FLANNING AND SECURITY COST	0150 - FEDERAL PAYMENTS many 0100 - LOCAL FUND	329,999 395,235 7,569 300,000	511,195 576,431 7,569 437,058 444,627 25,301,091	511,195 576,431 7,569 437,058 444,627 25,301,091	279,183 337,064 7,569 240,127	283,359 341,234 7,569 238,420 245,989 2,185,366	(4,176) (4,170) 0 1,707 1,707 14,632	-1.2% 0.0% 0.7% 0.7%		

	0	For the Qu CFOSolve/SO	arter Ended			1**					
	A "1" in Column K indica						1 million				
	A "2" in column L indicates To		ing Plan is n								
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	SP
A0 - METROPOLITAN POLICE DEPARTMENT	0100 - LOCAL FUND	493,814,092	498,566,558	498,566,558	418,162,514	418,162,515	(1)			0	
	0150 - FEDERAL PAYMENTS 0200 - FEDERAL GRANT FUND	511,466 5,688,919	359,000 8,328,309	359,000 8,328,309	4,505,802	4,505,801	1	zero divide 0.0%		0	
	0450 - PRIVATE DONATIONS 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0 5,932,452	280,163 6,016,387		20,298	20,298	0			0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	10,846,092	13,964,473		10,241,686	2,445,453	0			0	
A0 - METROPOLITAN POLICE DEPARTMENT - Summary B0 - FIRE AND EMERGENCY MEDICAL SERVICES	0100 - LOCAL FUND	516,793,021 267,742,870	527,514,890 268,737,870	527,514,890 268,737,870	435,375,753 238,869,097	435,375,753 215,566,968	23,302,129	0.0% 9.8%		0	
BU - FIRE AND EMERGENCE MEDICAL SERVICES	0200 - FEDERAL GRANT FUND	207,742,070	1,854,790		1,854,790	215,566,966	1,178,377			0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE) 0700 - OPERATING INTRA-DISTRICT FUNDS	985,733 38,625,493	985,733 39,988,950		751,668 34,482,532	245,557 19,227,583	506,111 15,254,949			0	
B0 - FIRE AND EMERGENCY MEDICAL SERVICES - Sum	mary	307,354,096	39,988,990	39,988,950	275,958,087	235,716,521	40,241,566	44.2%		0	
H0 - OFFICE OF POLICE COMPLAINTS H0 - OFFICE OF POLICE COMPLAINTS - Summary	0100 - LOCAL FUND	2,892,257	2,817,257 2,817,257	2,817,257	2,284,751 2,284,751	1,971,303	313,448 313,448			0	
10 - CORRECTIONS INFORMATION COUNCIL	0100 - LOCAL FUND	892,575	892,575	892,575	654,875	654,875	0			0 0	
10 - CORRECTIONS INFORMATION COUNCIL - Summary J0 - CRIMINAL JUSTICE COORDINATING COUNCIL	0100 - LOCAL FUND	892,575 1,535,765	892,575 1,535,766	892,575 1,535,766	654,875 1,315,892	654,875 1,315,891	a	0.0%		0	
30 - CRIMINAE 303 FICE COORDINATING COONCIE	0150 - FEDERAL PAYMENTS	2,150,000	3,207,297	3,207,297	1,700,321	1,700,321	G	0.0%		0	
	0200 - FEDERAL GRANT FUND 0700 - OPERATING INTRA-DISTRICT FUNDS	150,000	225,000 180,430		222,752 145,664	222,752	0			0	
J0 - CRIMINAL JUSTICE COORDINATING COUNCIL - Sur	nmary	3,925,765	5,148,493	5,148,493	3,384,629	3,384,628	1	0.0%		0	
K0 - D.C. NATIONAL GUARD	0100 - LOCAL FUND 0150 - FEDERAL PAYMENTS	5,236,902	5,136,902 822.616		3,492,487 403,216	3,492,231 403.216	256			0	
	0200 - FEDERAL GRANT FUND	10,218,812	10,437,812	10,437,812	7,030,525	7,030,524	1	0.0%		0	
K0 - D.C. NATIONAL GUARD - Summary	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	147,514	147,514 16,544,844	147,514	92,863 11,019,091	92,864 11,018,835	(1)			0	
L0 - 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 0400 - PRIVATE GRANT FUND	0	556,152 156,750	556,152 156,750	402,614 156,750	402,614	0			0	
	0450 - PRIVATE DONATIONS	0	5,000	5,000	0	0	C	zero divide		0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE) 0700 - OPERATING INTRA-DISTRICT FUNDS	24,517,040 764,343	26,017,040		19,979,106 5.208.321	19,979,106 5.208.321	C			0	
L0 - DEPARTMENT OF CORRECTIONS - Summary		187,985,105	195,774,410	195,774,410	148,582,822	148,582,824	(2)	0.0%		0	
00 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	0100 - LOCAL FUND 0150 - FEDERAL PAYMENTS	53,050,149 37,648,466	53,684,639 37,563,466		51,799,533 28,202,529	51,799,530 28.202.526	3			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) 0700 - OPERATING INTRA-DISTRICT FUNDS	4,556,494	4,556,494 3,732,310		2,866,021 3.659,241	2,866,018	3			0	
00 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS -	Summary	105,944,909	108,160,341	108,160,341	93,146,217	93,146,202	15	0.0%		0	
Q0 - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE Q0 - 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	
R0 - DEPARTMENT OF FORENSIC SCIENCES	0100 - LOCAL FUND	28,433,106	33,977,310		23,948,460	23,948,459				0	
	0150 - FEDERAL PAYMENTS 0200 - FEDERAL GRANT FUND	0 493,858	256,854 493,858	256,854 493,858	0	0	0			0	
	0400 - PRIVATE GRANT FUND	0	916,042	916,042	627,186	627,186	C	0.0%		0	
R0 - DEPARTMENT OF FORENSIC SCIENCES - Summar	0700 - OPERATING INTRA-DISTRICT FUNDS	7,312,474	12,939,352 48,583,416		5,209,270 29,784,916	5,209,271 29,784,916	(1)			0	
T0 - 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	
T0 - HOMELAND SECURITY GRANTS - Summary X0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	0100 - LOCAL FUND	50,000 13,444,703	3,481,359 13,744,704	3,481,359 13,744,704	2,367,473 9,405,936	2,367,469	4 142,313	0.0%		0	
	0200 - FEDERAL GRANT FUND	525,000	502,249	502,249	284,996	284,995	1	0.0%		0	
X0 - OFFICE OF THE CHIEF MEDICAL EXAMINER - Sumr	0700 - OPERATING INTRA-DISTRICT FUNDS	1,557,497	1,521,512 15,768,465		824,510 10,515,442	725,515	98,995			0	
Z0 - 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	
20 - D.C. SENTENCING COMMISSION - Summary IA0 - CRIMINAL CODE REFORM COMMISSION	0100 - LOCAL FUND	1,627,831 907,173	1,627,831 897,173	1,627,831 897,173	1,478,670 733,740	1,336,388	142,282 46,227	9.6%		0	
1A0 - CRIMINAL CODE REFORM COMMISSION - Summar	<i>,</i>	907,173	897,173	897,173	733,740	687,513	46,227	6.3%		0	
IS0 - NEIGHBORHOOD SAFETY AND ENGAGEMENT	0100 - LOCAL FUND 0150 - FEDERAL PAYMENTS	14,780,028 13,930,035	12,401,648		9,462,081 10.004.820	8,049,708	1,412,373			0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	2,946,845		1,835,466	1,469,035	366,431			0	
S0 - NEIGHBORHOOD SAFETY AND ENGAGEMENT - Su C0 - OFFICE OF UNIFIED COMMUNICATIONS	mmary 0100 - LOCAL FUND	28,710,063 29,568,957	29,661,337 29,568,957	29,661,337 29,568,957	21,302,367 20,386,635	19,231,352 20,448,337	2,071,015 (61,702)	9.7%		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	
C0 - OFFICE OF UNIFIED COMMUNICATIONS - Summary	0700 - OPERATING INTRA-DISTRICT FUNDS	978,338 55,443,797	1,919,096	1,919,096	768,651 42,183,877	770,160	(1,509)			0	
H0 - 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	
H0 - SETTLEMENTS AND JUDGMENTS FUND - Summar OMMITTEE ON THE JUDICIARY AND PUBLIC SAFETY - :	/ Summary	28,024,759 1,630,614,448	24,024,759 1,913,423,001	24,024,759 1.913,423,001	17,100,000 1.378.756.523	9,331,488 1.303.729.041	7,768,512 75,027,482	45.4% 5.4%		0 0	
OMMITTEE ON TRANSPORTATION AND THE ENVIRONMENT											
A0 - DEPARTMENT OF TRANSPORTATION	0100 - LOCAL FUND 0200 - FEDERAL GRANT FUND	132,852,611 18,423,809	131,297,611 22,334,534		113,771,675 18,893,409	103,872,879 16,981,088	9,898,796			0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	18,818,400	19,845,390	19,845,390	16,839,258	15,282,626	1,556,632	9.2%		0	
A0 - DEPARTMENT OF TRANSPORTATION - Summary	0700 - OPERATING INTRA-DISTRICT FUNDS	0 170,094,820	600,000 174,077,535		492,260 149,996,602	263,820 136,400,413	228,440 13,596,189			0	
80 - 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	
B0 - GREEN FINANCE AUTHORITY - Summary G0 - DEPARTMENT OF ENERGY AND ENVIRONMENT	0100 - LOCAL FUND	30,500,000 22,228,549	30,500,000 83,763,480	30,500,000 83,763,480	22,874,994 65,831,031	65,911,814	22,874,994 (80,783)			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 0400 - PRIVATE GRANT FUND	35,135,468 2,556,263	54,261,754 2,894,346		38,155,921 797,771	38,305,099 797,734	(149,178)			0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	98,116,128	100,368,109	100,368,109	67,167,394	67,268,564	(101,170)	-0.2%		0	
G0 - DEPARTMENT OF ENERGY AND ENVIRONMENT - 5	0700 - OPERATING INTRA-DISTRICT FUNDS	2,463,672 242,204,366	2,463,673 276,027,398	2,463,673 276,027,398	1,105,370 203,081,659	1,107,581	(2,211)	-0.2%		0	
00 - DEPUTY MAYOR OPERATIONS & INFRASTRUCTUR	E 0100 - LOCAL FUND	1,244,138	1,244,138	1,244,138	958,205	941,631	16,574	1.7%		0	
00 - DEPUTY MAYOR OPERATIONS & INFRASTRUCTUR T0 - DEPARTMENT OF PUBLIC WORKS	RE - Summary	1,244,138 161,359,247	1,244,138 168,751,247	· · · · · ·	958,205 135,319,439	941,631 125,268,795	16,574 10,050,644			0	
	0400 - PRIVATE GRANT FUND	0	0	0	75,000	0	75,000	100.0%	79,22	0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) 0700 - OPERATING INTRA-DISTRICT FUNDS	14,598,788 30,824,312	14,598,788 31,604,392		11,549,093 25,959,182	11,438,152 23,563,944				0	
T0 - DEPARTMENT OF PUBLIC WORKS - Summary		206,782,347	214,954,427	214,954,427	172,902,714	160,270,891	12,631,823	7.3%	79,22	0	
V0 - DEPARTMENT OF MOTOR VEHICLES	0100 - LOCAL FUND 0200 - FEDERAL GRANT FUND	38,964,914 329,500	38,514,914 329,500		33,295,583 329,500	32,311,348 229,465	984,235			0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	8,986,451	8,986,451	8,986,451	8,254,153	7,220,248	1,033,905	12.5%		0	
V0 - DEPARTMENT OF MOTOR VEHICLES - Summary	0700 - OPERATING INTRA-DISTRICT FUNDS	608,295 48,889,160	666,944 48,497,809		620,117 42,499,353	580,744 40,341,805	39,373			0	
20 - HIGHWAY TRANSPORTATION FUND - TRANSFERS		26,705,648	26,705,648	26,705,648	21,504,000	15,091,969	6,412,031	29.8%		0	
20 - HIGHWAY TRANSPORTATION FUND - TRANSFERS A0 - WATER & SEWER AUTHORITY	- Summary 0620 - ENTERPRISE AND OTHER FUNDS	26,705,648 658,423,000	26,705,648 658,423,000		21,504,000	15,091,969	6,412,031			0	
AU - WATER & SEWER AUTHORITY AU - WATER & SEWER AUTHORITY - Summary	10020 - ENTENENISE AND OTHER FUNDS	658,423,000	658,423,000	658,423,000	493,817,257 493,817,257	0	493,817,257	100.0%		0	
80 - WATER & SEWER AUTRORITY - Summary 80 - WASHINGTON AQUEDUCT 80 - WASHINGTON AQUEDUCT - Summary	0620 - ENTERPRISE AND OTHER FUNDS	70,521,159	70,521,159	70,521,159	52,890,870 52,890,870	0	52,890,870 52,890,870	100.0%		0	_

SOAR is not the system of record:

Agency Code 1 DY0 2 ES0 3 GF0 4 HF0 5 HW0 6 LA0 7 LB0 8 TF0

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

-1 3 1

Capital Budget:

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

(as of June 30, 2022)

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable
Committee of the Whole				Plan				Variance
Committee of the Whole	AB0-COUNCIL O	F THE DISTRICT OF WIL05C	COLUMBIA IT UPGRADES	3,627,457	787,091	2,840,366	78.3%	
	BJ0-OFFICE OF	ONING						
Committee of the Whole	BJ0 CR0-DEPT. OF L	JM102C CENSING & CONSU	ZONING INFORMATION TECHNOLOGY SYSTEMS MER PROTECTION	219,474	133,885	85,589	39.0%	
Committee of the Whole	CR0	ISM07C	IT SYSTEMS MODERNIZATION - DLCP	4,364,766	707,199	3,657,567	83.8%	
Committee of the Whole	CR0 GA0-DISTRICT O	ISMNEC F COLUMBIA PUBLI	SHORT-TERM RENTAL TECHNOLOGY C SCHOOLS	1,956,755	989,829	966,926	49.4%	
Committee of the Whole	GA0	AFM04C	TECHNOLOGY MODERNIZATION INITIATIVE	316,901	316,901	0	0.0%	
Committee of the Whole Committee of the Whole	GA0 GA0	PJMCLC T2247C	CAPITAL LABOR PROJECT DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	526,417 102,142	716,072	(189,655)	(36.0%)	1
Committee of the Whole	GA0	T22DIC	IT - DATA INFRASTRUCTURE	424,260	424,260	0	0.0%	
Committee of the Whole	GD0-STATE SUP GD0	ERINTENDENT OF E	DUCATION (OSSE) 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 GO0-SPECIAL EI	MODARC	NEW STATEWIDE SPECIAL EDUCATION DATA SYS	838,556	838,556	(0)	(0.0%)	
Committee of the Whole	G00	BU501C	DOT GPS	960,000	960,000	0	0	
Committee of the Whole	KE0-MASS TRAN	SIT SUBSIDIES	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	AT0-OFFICE OF	THE CHIEF FINANCI						
Committee on Business and Economic Development	AT0	CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	900,000	410,882	489,118	54.3%	
Committee on Business and Economic Development Committee on Business and Economic Development	AT0 AT0	CSP10C EQ9ATC	IT SYSTEM UPGRADES EQUIPMENT ACQUISITION	1,125,000 300,000	3,494 67,058	1,121,507 232.942	99.7% 77.6%	
Committee on Business and Economic Development Committee on Business and Economic Development	AT0 AT0	IFSMPC	DISTRICT INTEGRATED FINANCIAL SYSTEM (DI	36,000,000	29,302,953	6,697,047	18.6%	
Committee on Business and Economic Development	EB0-DEPUTY MA	YOR FOR PLANNIN AWR01C	S AND ECON DEV SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	144,603,937	18,152,009	126,451,928	87.4%	
Committee on Business and Economic Development Committee on Business and Economic Development	EB0 EB0	AWR01C AWT01C	VALTER REED REDEVELOPMENT	144,603,937 1,169,856	(62,021)	126,451,928	87.4%	
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 Committee on Business and Economic Development	EB0 EB0	EB008C EB016C	MP-NEW COMMUNITIES PARK MORTON REDEVELOPMENT INITIATIVE	31,225,919 14,831,185	1,130,703 2,124,358	30,095,216 12,706,827	96.4% 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	AD0-OFFICE OF	THE INSPECTOR GE	NERAL					
Committee on Government Operations and Facilities	AD0	AD101C	IT UPGRADE	1,226,068	303,690	922,378	75.2%	
Committee on Government Operations and Facilities	AM0-DEPARTME AM0	NT OF GENERAL SE BC101C	RVICES FACILITY CONDITION ASSESSMENT	2.649.804	0	2.649.804	100.0%	
Committee on Government Operations and Facilities	AM0	BRM18C	DALY/MPD BUILDING SWING	10,745,827	729,789	10,016,038	93.2%	
Committee on Government Operations and Facilities Committee on Government Operations and Facilities	AM0 AM0	BRM28C DCHSEC	REEVES CENTER RENOVATION NEW HOSPITAL PROJECT PUBLIC PARKING STRU	1,795,762 9,979,273	288,330 5,584,074	1,507,432 4,395,199	83.9% 44.0%	
Committee on Government Operations and Facilities	AMO	DOTTCC	DDOT SW TERMINAL CIRCULATOR LOT - PM SER	155,000	28,058	126,942	81.9%	
Committee on Government Operations and Facilities Committee on Government Operations and Facilities	AM0 AM0	EA710B EBK08C	EASTERN MARKET ST E'S RDWYS/INFRASTR STAGE 2	2,038,226 40,000,000	0 17,396,735	2,038,226 22,603,265	100.0% 56.5%	
Committee on Government Operations and Facilities	AMO	EST01C	EASTERN MARKET METRO PARK	2,093,379	0	2,093,379	100.0%	
Committee on Government Operations and Facilities	AM0 AM0	HA0FPC HA0NJC	FRANKLIN PARK IMPROVEMENTS NEW JERSEY AND O STREET NW PARK	190,197 900.000	190,197 122.809	(0) 777.191	(0.0%) 86.4%	
Committee on Government Operations and Facilities Committee on Government Operations and Facilities	AM0 AM0	PL108C	BIG 3 BUILDINGS POOL	900,000 93,649	75,755	17,191	86.4%	
Committee on Government Operations and Facilities	AM0	PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	724,551	0	724,551	100.0%	
Committee on Government Operations and Facilities Committee on Government Operations and Facilities	AM0 AM0	PL602C PL902C	ROOF REPLACEMENT POOL CRITICAL SYSTEM REPLACEMENT	3,937,620 5,515,664	623,178 358,046	3,314,442 5,157,618	84.2% 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 Committee on Government Operations and Facilities	AM0 AM0	SPC01C WIL02C	DC UNITED SOCCER STADIUM WILSON BLDG	352,670 4,134,695	0 391,162	352,670 3,743,533	100.0% 90.5%	
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 Committee on Government Operations and Facilities	BN0 BY0	BRM26C SW601C	HSEMA EMERGENCY OPERATIONS CENTER RENOVA SENIOR WELLNESS CENTER RENOVATION POOL P	3,000,000 1,430,585	130,861	2,869,140 1.430.585	95.6% 100.0%	
Committee on Government Operations and Facilities	CF0	SNTRCC	DC INFRASTRUCTURE ACADEMY	33,295,578	160,256	33,135,322	99.5%	
Committee on Government Operations and Facilities Committee on Government Operations and Facilities	EB0 FA0	AMS11C BRM09C	MCMILLAN SITE REDEVELOPMENT EVIDENCE IMPOUND LOT RENOVATION	55,184,102 6,077,712	9,272,161 589,127	45,911,941 5,488,585	83.2% 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 Committee on Government Operations and Facilities	FA0 FA0	BRM20C PL110C	DETENTION AREA RENOVATIONS MPD SCHEDULED CAPITAL IMPROVEMENTS	1,875,000	253,000 272.751	1,622,000	86.5% 95.2%	
Committee on Government Operations and Facilities	FB0	BRM22C	ENGINE COMPANY 7	1,312,500	135,569	1,176,931	89.7%	
Committee on Government Operations and Facilities Committee on Government Operations and Facilities	FB0 FB0	FMF01C LC537C	FLEET MAINTENANCE RESERVE FACILITY ENGINE COMPANY 23 RENOVATION	4,611,823 3,155,103	466,859 351.861	4,144,964	89.9% 88.8%	
Committee on Government Operations and Facilities Committee on Government Operations and Facilities	FB0 FB0	LC837C LC837C	RELOCATION OF ENGINE COMPANY 26	9,851,437	62,564	9,788,873	88.8% 99.4%	
Committee on Government Operations and Facilities Committee on Government Operations and Facilities	FB0 FB0	LE537C LF239C	ENGINE 14 MAJOR RENOVATION FEMS SCHEDULED CAPITAL IMPROVEMENTS	182,217 5,709,239	0 880,763	182,217 4,828,476	100.0% 84.6%	
Committee on Government Operations and Facilities Committee on Government Operations and Facilities	FB0 FL0	LF239C CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	5,709,239	880,763 357,758	4,828,476	84.6% 93.1%	
Committee on Government Operations and Facilities	FLO	CGN02C		6,250,814	1,032,890	5,217,924	83.5%	
Committee on Government Operations and Facilities Committee on Government Operations and Facilities	FL0 FL0	CGN08C CR104C	HEATING SYSTEM REPLACEMENT HVAC REPLACEMENT FOR CDF	13,907,268 8,777,502	66,500 839,235	13,840,768 7,938,267	99.5% 90.4%	
Committee on Government Operations and Facilities	FL0	MA203C	EXTERIOR STRUCTURAL FINISHING	6,878,653	267,170	6,611,483	96.1%	
Committee on Government Operations and Facilities Committee on Government Operations and Facilities	FL0 FX0	MA220C FX0FRC	EMERGENCY POWER SYSTEM UPGRADES OCME FACILITY RENOVATION AT THE CFL	5,640,348	3,283,254 657,437	2,357,094 648,967	41.8% 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 Committee on Government Operations and Facilities	GA0 GA0	GI5PKC GM101C	EARLY ACTION PRE-K INITIATIVES ROOF REPAIRS - DCPS	1,136,201 6,250,517	113,455 383,670	1,022,746	90.0% 93.9%	
Committee on Government Operations and Facilities	GA0	GM102C	HVAC REPLACEMENT - DCPS	24,900,397	3,221,032	21,679,365	87.1%	
Committee on Government Operations and Facilities Committee on Government Operations and Facilities	GA0 GA0	GM120C GM121C	GENERAL MISCELLANEOUS REPAIRS - DCPS MAJOR REPAIRS/MAINTENANCE - DCPS	736,167 8,961,624	211,908 2,961,777	524,259 5,999,847	71.2%	
Committee on Government Operations and Facilities	GA0 GA0	GM121C GM1SKC	SCHOOLS KITCHENS	300,106	17,343	282,763	94.2%	
Committee on Government Operations and Facilities Committee on Government Operations and Facilities	GA0 GA0	GM1SNC GM303C	DCPS SCHOOL NAME CHANGE ADA COMPLIANCE - DCPS	1,125,000 5,347,880	10,629 979,624	1,114,371 4,368,256	99.1% 81.7%	
Committee on Government Operations and Facilities Committee on Government Operations and Facilities	GA0 GA0	GM303C GM304C	ADA COMPLIANCE - DCPS LIFE SAFETY - DCPS	5,347,880	979,624 1,536,934	4,368,256	81.7%	
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 Committee on Government Operations and Facilities	GA0 GA0	GM312C GM313C	ES/MS MODERNIZATION CAPITAL LABOR - PROG STABILIZATION CAPITAL LABOR - PROGRAM MG	6,067,437 5,077,576	3,216,998 1,434,095	2,850,439 3,643,481	47.0% 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 Committee on Government Operations and Facilities	GA0 GA0	MR337C NM337C	MAURY ES MODERNIZATION/RENOVATION OLD RANDLE HIGHLANDS ECE MODERNIZATION	187,302 10,823,798	0 3,055,449	187,302 7,768,349	100.0% 71.8%	
Committee on Government Operations and Facilities	GA0	NQ937C	WHEATLEY EC - ECE MODERNIZATION/RENOVATI	1,967,625	82,520	1,885,105	95.8%	
Committee on Government Operations and Facilities	GA0	NR939C	ROOSEVELT HS MODERNIZATION	389,096	0	389,096	100.0%	

Committee Owner Agency Project No Name	()(TD) Assessed Considered ()		Variance	Percent Variance	1= Reportable
Committee Owner Agency Project No Name	(YTD) Approved Spending (Y Plan	TID) Actual Activity	variance	Percent variance	Variance
Committee on Government Operations and Facilities GA0 NX238C THADDEUS STEVENS RENOVATION/MOD	RNIZATIO 486,129	144,004	342,125	70.4%	
Committee on Government Operations and Facilities GA0 NX837C COOLIDGE MODERNIZATION/RENOVATIO	,	0	1,608,844	100.0%	
Committee on Government Operations and Facilities GA0 SG106C WINDOW REPLACEMENT - DCPS Committee on Government Operations and Facilities GA0 SK120C ATHLETIC FACILITIES	2,885,290	610,498 847.431	2,274,792	78.8%	
Committee on Government Operations and Facilities GA0 SK1TPC THOMSON ES PLAYGROUND	187,500	44,878	142,622	76.1%	
Committee on Government Operations and Facilities GA0 YY101C BANNEKER HS MODERNIZATION/RENOVA		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/RENOVATIO Committee on Government Operations and Facilities GA0 YY144C HOUSTON ES RENOVATION/MODERNIZA		999,771 1,477,352	1,748,187	63.6%	
Committee on Government Operations and Facilities GA0 Y1144C HOUSTON ES RENOVATION/MODERNIZAT Committee on Government Operations and Facilities GA0 Y1151C PEABODY ES RENOVATION/MODERNIZAT		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/RENOVATIV	DN 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 /RENO' Committee on Government Operations and Facilities GA0 YY173C IVEST ES MODERNIZATION/RENOVATION	-	2,189 5.829.680	19,340	89.8% 47.5%	
Committee on Government Operations and Facilities GA0 YY173C WEST ES MODERNIZATION/RENOVATION Committee on Government Operations and Facilities GA0 YY177C BANCROFT ES MODERNIZATION/RENOV/	11,104,721 TION 20,971	5,829,680	5,275,041 21,591	47.5%	
Committee on Government Operations and Facilities GA0 YY180C EATON ES RENOVATION/MODERNIZATO		2,648,200	3,876,265	59.4%	
Committee on Government Operations and Facilities GA0 YY181C ELIOT-HINE JHS RENOVATION/MODERNIZ	ATION 1,325,465	186,549	1,138,916	85.9%	
Committee on Government Operations and Facilities GA0 YY182C GARFIELD ES RENOVATION/MODERNIZA		450,252	3,878,435	89.6%	
Committee on Government Operations and Facilities GA0 YY193C RAYMOND ES MODERNIZATION/RENOVA		12,702,040	14,449,010	53.2%	
Committee on Government Operations and Facilities GA0 YY195C SMOTHERS ES MODERNIZATION/RENOV/ Committee on Government Operations and Facilities GA0 YY197C WATKINS ES MODERNIZATION/RENOVAT		15,952,845 (61)	21,964,545 51,312	57.9% 100.1%	
Committee on Government Operations and Facilities GA0 YY1BSC BANNEKER HS CONSTRUCTION @ 925 RI		10.229.408	01,012	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 YY1MAC 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		24,169,319	15,245,985	38.7%	
Committee on Government Operations and Facilities GA0 YY1MRC MARIE REED ES MODERNIZATION/RENOV		(388)	46,165	100.8%	
Committee on Government Operations and Facilities GA0 YY1SPC CENTRALIZED SWING SPACE Committee on Government Operations and Facilities GA0 YY1VNC VAN NESS RENOVATION	12,874,238 1,514,382	1,410,448 1,514,382	11,463,790	89.0%	
Committee on Government Operations and Facilities GA0 YY1W4C MACFARLAND MS	4,971	1,514,382	4,351	87.5%	
Committee on Government Operations and Facilities GO0 BRM15C 1601 W STREET NE BUILDING RENOVATION		2,437,945	13,399,802	84.6%	
Committee on Government Operations and Facilities HA0 AS1ACC ACCESS AND SECURITY INFRASTRUCTU		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 FTLPKC FORT LINCOLN PARK Committee on Government Operations and Facilities HA0 HA0NJC NEW JERSEY AND O STREET NW PARK	3,634,614 900,000	71,501 122,809	3,563,113 777,191	98.0% 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 @ KE		536,171	10,924,579	95.3%	
Committee on Government Operations and Facilities HA0 LEDPKC PARK AT LEDROIT Committee on Government Operations and Facilities HA0 LFR01C LAFAYETTE REC EXPANSION	9,422	8,812 154.668	610 901.603	6.5%	
Committee on Government Operations and Facilities HA0 LFR01C LAFAYETTE REC EXPANSION Committee on Government Operations and Facilities HA0 QXR37C QXON RUN PARK	1,056,271	41,995	1,007,657	96.0%	
Committee on Government Operations and Facilities HA0 PETWTC PETWORTH RECREATION CENTER	100,476	41,555	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 QA5JEC JOY EVANS FIELD HOUSE	189,747	160,140	29,607	15.6%	
Committee on Government Operations and Facilities HA0 QD738C FORT DUPONT ICE ARENA REPLACEMEN		43,525	21,756,881	99.8%	
Committee on Government Operations and Facilities HA0 QE511C ADA COMPLIANCE Committee on Government Operations and Facilities HA0 QE834C SMALL PARK IMPROVEMENTS	7,378,883	346,591 134.041	7,032,292	95.3% 92.5%	
Committee on Government Operations and Facilities HA0 QF4RCC BENNING PARK RECREATION CENTER - F		71,451	1,472,769	95.4%	
Committee on Government Operations and Facilities HA0 QG3PMC CAPITAL CONSTRUCTION PROJECT MAN		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 IMPROVEMENT Committee on Government Operations and Facilities HA0 QN750C PARK IMPROVEMENTS	TS 3,080,527 315,681	107,838	2,972,690 306,698	96.5% 97.2%	
Committee on Government Operations and Facilities HA0 QN750C PARK IMPROVEMENTS Committee on Government Operations and Facilities HA0 QN751C FRANKLIN SQUARE PARK	315,681 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 QP5ARC 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 Committee on Government Operations and Facilities HA0 RG004C HVAC REPLACEMENT	3,122,475	1,239,879	1,882,596	60.3% 91.0%	
Committee on Government Operations and Facilities HAU RGU04C HVAC REPLACEMENT Committee on Government Operations and Facilities HA0 RG006C SWIMMING POOL REPLACEMENT	2,497,398	134,150	2,434,312	91.0%	
Committee on Government Operations and Facilities HA0 RG0KGC KING GREENLEAF RECREATION IMPROV	MENTS 750,000	228,440	521,560	69.5%	
Committee on Government Operations and Facilities HA0 RG0TAC TAKOMA AQUATIC CENTER RENO AND N		4,548,656	0	0.0%	
Committee on Government Operations and Facilities HA0 SET38C SOUTHEAST TENNIS AND LEARNING CEN		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 IMPROVEMEN Committee on Government Operations and Facilities HA0 THELCC THEODORE HAGANS CULTURAL CTR-TH		88,937 633.711	11,305,474 22,354,538	99.2% 97.2%	
Committee on Government Operations and Facilities HA0 THELCC THEODORE HAGANS CULTURAL CTR-THI Committee on Government Operations and Facilities HA0 THPRCC THERAPEUTIC RECREATION CENTER	22,988,249 28,730,853	704,463	22,354,538 28,026,390	97.2%	
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 PAR		608,161	8,391,839	93.2%	
Committee on Government Operations and Facilities HT0 UMV01C SAINT ELIZABETHS MEDICAL CENTER Committee on Government Operations and Facilities JA0 HSW01C WARD 1 TEMPORARY HOUSING FOR FAM	111,838,240 ILIES 3,742,873	21,811,632 1,306,568	90,026,608 2,436,305	80.5% 65.1%	
Committee on Government Operations and Facilities JA0 HSW01C WARD 1 TEMPORARY HOUSING FOR FAN Committee on Government Operations and Facilities JA0 HSW03C WARD 3 TEMPORARY HOUSING FOR FAN		1,306,568	2,436,305 685,423	65.1% 82.1%	
Committee on Government Operations and Facilities JA0 HSW06C WARD 6 TEMPORARY HOUSING FOR FAN		0	1,274,872	100.0%	
Committee on Government Operations and Facilities JA0 TFS01C SMALL CAPITAL PROJECTS	4,270,808	497,563	3,773,245	88.3%	
Committee on Government Operations and Facilities JA0 THK17C EMERGENCY AND TEMPORARY HOUSING		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%	
		16,551,225 8,950	22,832 22,491,050	0.1%	
Committee on Government Operations and Facilities JA0 THK19C EMERGENCY & TEMPORARY HOUSING F Committee on Government Operations and Facilities JA0 THK22C SINGLES SHELTER REPLACEMENT 1 AND		o,950 0	22,491,050	100.0%	
Committee on Government Operations and Facilities JA0 THK19C EMERGENCY A TEMPORARY HOUSING F Committee on Government Operations and Facilities JA0 THK22C SINGLES SHELTER REPLACEMENT 1 AND Committee on Government Operations and Facilities JZ0 SH740C YSC SECURITY ENTRANCE IMPROVEMEN		0	367,678	71.9%	
Committee on Government Operations and Facilities JA0 THK22C SINGLES SHELTER REPLACEMENT 1 AND	511,308	143,630			
Committee on Government Operations and Facilities JA0 THR22C SINGLES SHELTER REPLACEMENT 1 AND Committee on Government Operations and Facilities JZ0 SIN740C YSC SECURITY ENTRANCE IMPROVEMENE Committee on Government Operations and Facilities KA0 KA4H01C DOOT MATERIAL TESTING LAB Committee on Government Operations and Facilities KA0 KA4H01C DOOT MATERIAL TESTING LAB Committee on Government Operations and Facilities KT0 FTF01C FORT TOTTEN TRASH TRANSFER STATIK	511,308 N 3,856,905	143,630 794,164	3,062,741	79.4%	
Committee on Government Operations and Facilities JA0 THK22C SINGLES SHELTER REPLACEMENT 1 AND Committee on Government Operations and Facilities JZ0 SH740C YSC SECURITY ENTRANCE IMPROVEMENT Committee on Government Operations and Facilities JZ0 SH740C ODOT MATERIAL FERING LAB Committee on Government Operations and Facilities KA0 KAH01C DDOT MATERIAL FERING LAB Committee on Government Operations and Facilities KT0 FTFDIC FORT TOTTEN TRASH TRANSFER STATIC Committee on Government Operations and Facilities NS0 NS021C RENOVATION AND MODERNIZATION OF C	511,308 N 3,856,905 NSE BLD 1,600,000	794,164 17,151	3,062,741 1,482,849	98.9%	
Committee on Government Operations and Facilities JA0 THK22C SINGLES SHELTER REPLACEMENT 1 AND Committee on Government Operations and Facilities IZ0 SH740C YSC SECURITY ENTRANCE IMPROVEMENT Committee on Government Operations and Facilities KA0 KAH01C DDOT MATERUL LETSING LAB Committee on Government Operations and Facilities KA0 KAH01C DDOT MATERUL LETSING LAB Committee on Government Operations and Facilities KN0 FTF01C FORT TOTTEN TRASH TRANSFER STATIK Committee on Government Operations and Facilities NS0 NS021C RENVOYATION AND MODERNIZATION OF C Committee on Government Operations and Facilities RM0 RM901C ST. E'S EMERGENCY ELECTRICAL POWER	511,308 N 3,856,905 NSE BLD 1,600,000	794,164	3,062,741		
Committee on Government Operations and Facilities JA0 THK22C SINGLES SHELTER REPLACEMENT 1 AND Committee on Government Operations and Facilities JZ0 SH740C YSC SECURITY EVENTRAVICE IMPROVEMENT Committee on Government Operations and Facilities KA0 KA4HOC DOO'T MATERIAL TESTING LAB Committee on Government Operations and Facilities KT0 FTF01C FORT TOTTEN TRASH TRANSFER STATIC Committee on Government Operations and Facilities NS0 NS021C RENOVATION AND ODENNIZATION OF C Committee on Government Operations and Facilities RM0 RM00C ST_E SEMERGENCY ELECTRICAL POWER POP-OFFICE OF CONTRACTING AND PROCUREMENT POP-OFFICE OF CONTRACTING AND PROCUREMENT POP-OFFICE OF CONTRACTING AND PROCUREMENT	511,308 N 3,856,905 NSE BLD 1,500,000 1 SYSTE 405,451	794,164 17,151 134,189	3,062,741 1,482,849 271,262	98.9% 66.9%	
Committee on Government Operations and Facilities JA0 THK22C SINGLES SHELTER REPLACEMENT 1 AND Committee on Government Operations and Facilities IZ0 SH740C YSC SECURITY ENTRANCE IMPROVEMENT Committee on Government Operations and Facilities IZ0 SH740C YSC SECURITY ENTRANCE IMPROVEMENT Committee on Government Operations and Facilities KA0 KAH01C DDOT MATERULA LESTING LAB Committee on Government Operations and Facilities K10 FTF01C FORT TOTTEN TRASH TRANSFER STATIK Committee on Government Operations and Facilities NS0 NS021C RENOVATION AND MODERNIZATION OF C Committee on Government Operations and Facilities RM0 RM901C ST. E'S EMERGENCY ELECTRICAL POWER	511,308 N 3,856,905 NSE BLD 1,600,000	794,164 17,151	3,062,741 1,482,849	98.9%	
Committee on Government Operations and Facilities JA0 THR22C SINGLES SHELTER REPLACEMENT 1 AND Committee on Government Operations and Facilities JZ0 SH740C YSC SECURITY VERTANCE IMPROVEMENT Committee on Government Operations and Facilities KA0 KA401C DOOT MATERIAL TESTING LAB Committee on Government Operations and Facilities KT0 FTF01C FORT TOTEN TRANSFER STATIC Committee on Government Operations and Facilities NS0 NS021C RENOVATION AND MODERNIZATION OF C Committee on Government Operations and Facilities RM0 RM091C ST. ES EMERGENOV ELECTRICAL POWE PO0-OFFICE OF CONTRACTING AND PROCUBENENT COmmittee on Government Operations and Facilities PO0 1PO01C ARIBA REFRESH	511.308 N 3,856,905 NSE BLD 1,500,000 R SYSTE 406,451 3,222,558 3,222,558	794,164 17,151 134,189	3,062,741 1,482,849 271,262 2,652,966	98.9% 66.9% 82.3%	
Committee on Government Operations and Facilities JA0 THR22C SINGLES SHELTER REPLACEMENT 1 ANC Committee on Government Operations and Facilities Committee on Government Operations and Facilities JZ0 SH740C YSC SECURITY DETINANCE. IMPROVEMENT Committee on Government Operations and Facilities Committee on Government Operations and Facilities KA0 KA401C DOOT MATERIAL TESTING LAB Committee on Government Operations and Facilities NT0 FTF01C FORT TOTEN TRASH TRANSFER STATIC Committee on Government Operations and Facilities NS0 NS021C RENOVATION AND MODENNEXATION OF C Committee on Government Operations and Facilities RM0 RM901C ST. E'S EMERGENCY ELECTRICAL POWE PO0-OFFICE OF CONTRACTION ADD POCOURSEMENT Committee on Government Operations and Facilities PO0 1PO01C ARIBA REFRESH Committee on Government Operations and Facilities PO0 1PO02C CONTENT MANAGEMENT Committee on Government Operations and Facilities PO0 1PO02C CONTENT MANAGEMENT Committee on Government Operations and Facilities PO0 1PO02C CONTENT MANAGEMENT Committee on Government Operations and Facilities PO0 1PO03C CON	511,308 N 3,355,905 NSE BLD 1,550,005 RSYSTE 405,451 3,222,558 222,527 105,887 105,887 51,281 5,281	794,164 17,151 134,189	3,062,741 1,482,849 271,262 2,652,966 225,297 105,887 45,011	98.9% 66.9% 82.3% 100.0% 100.0% 87.8%	
Committee on Government Operations and Facilities JA0 THR22C SINGLES SHELTER REPLACEMENT 1 AND SINGLES SHELTER REPLACEMENT 1 AND Committee on Government Operations and Facilities J20 SH740C V9C SECURITY ENTRANCE IMPROVEMENT Committee on Government Operations and Facilities KA0 KAH0C DOT MATERIAL TESTING LAB Committee on Government Operations and Facilities KT0 FTF01C FORT TOTTER TRANSH TRANSFER STATH Committee on Government Operations and Facilities NS0 Committee on Government Operations and Facilities RM0 RM001C ST ES EMERGENCY ELECTRICAL POWE Committee on Government Operations and Facilities Committee on Government Operations and Facilities P00 1P001C ARIBA REFRESH Committee on Government Operations and Facilities P00 1P003C CONTENT MANAGEMENT Committee on Government Operations and Facilities P00 1P03C SPR0CESS AUTOMATION Committee on Government Operations and Facilities P00 1P03C SPR0CESS AUTOMATION Committee on Government Operations and Facilities P00 1P03C SPR0CESS AUTOMATION Committee on Government Operations and Facilities P00 1P03C SUPLIER ENABLENENT Committee on Government Operations and Facilit	N 3,355,905 NNSE BLD 1,550,000 R SYSTE 405,451 3,222,558 225,287 105,887 51,201 51,201 114,039	794,164 17,151 134,189 569,592 0 0	3,062,741 1,482,849 271,262 2,652,966 225,297 105,887 45,011 114,039	98.9% 66.9% 82.3% 100.0% 100.0% 87.8% 100.0%	
Committee on Government Operations and Facilities JA0 THR22C SINGLES SHELTER REPLACEMENT 1 ANC Committee on Government Operations and Facilities JZ0 SH740C YSC SECURITY DETINANCE. IMPROVEMENT Committee on Government Operations and Facilities KA0 KA4H01C DOOT MATERIAL TESTING LAB Committee on Government Operations and Facilities KT0 FTF01C FORT TOTEN TRANSFER STATIC Committee on Government Operations and Facilities NS0 NS021C RENOVATION AND MODENNEZATION OF C Committee on Government Operations and Facilities NS0 NS021C ST. E'S EMERGENCY ELECTRICAL POWE PO0-OFFICE OF CONTRACTION AND PROCUBENENT PO0 1P001C ARIBA REFRESH Committee on Government Operations and Facilities PO0 1P001C ARIBA REFRESH Committee on Government Operations and Facilities PO0 1P002C CONTROLTING AND RECOLUBRENT Committee on Government Operations and Facilities PO0 1P002C CONTENT MANAGEMENT Committee on Government Operations and Facilities PO0 1P002C CONTENT MANAGEMENT Committee on Government Operations and Facilities PO0 1P002C CONTENT MANAGEMENT Committee on Governmen	511,308 N 3,355,905 NSE BLD 1,550,005 RSYSTE 405,451 3,222,558 222,527 105,887 105,887 51,281 5,281	794,164 17,151 134,189 569,592 0 0	3,062,741 1,482,849 271,262 2,652,966 225,297 105,887 45,011	98.9% 66.9% 82.3% 100.0% 100.0% 87.8%	

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Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YID) 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 Committee on Government Operations and Facilities	FA0 GA0	NWI01C N8005C	NETWORK & WIFI UPGRADE FOR IMPROVED PUBL DCPS IT INFRASTRUCTURE UPGRADE	1,538,761 3,511,801	906,453 695,703	632,308 2,816,098	41.1% 80.2%	
Committee on Government Operations and Facilities	HAO	NPR15C	IT INFRASTRUCTURE AND SECURITY - DPR	588,846	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 PUBLIC WIFI EXPANSION	714,020	40,984	673,036	94.3%	
Committee on Government Operations and Facilities Committee on Government Operations and Facilities	TO0 TO0	AIN20C DPA20C	DATA PRIVACY & ANONYMIZATION	740,552 52,126	155,546 26,994	585,006 25,132	79.0% 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 Committee on Government Operations and Facilities	T00 T00	DSM22C EAP20C	DIGITAL SERVICES MODERNIZATION PEOPLESOFT ENTERPRISE DATA RECLAMATION	4,051,320 200,000	0 168,264	4,051,320 31,736	100.0%	
Committee on Government Operations and Facilities	T00	EES20C	ENHANCED EMAIL SECURITY AND HYGIENE	121,085	00,204	121,085	100.0%	
Committee on Government Operations and Facilities	TO0	EQ103C	CREDENTIALING AND WIRELESS	468,669	466,295	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 Committee on Government Operations and Facilities	T00 T00	N2504C N2518C	ENTERPRISE BACKUP HARDWARE REPLACE & INF DATA CENTER RELOCATION	1,126,030 3,663,153	474,001 691,098	652,029 2,972,055	57.9% 81.1%	
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	N3802C	PROCURMENT 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 Committee on Government Operations and Facilities	T00 T00	NDC21C NTU02C	DCHA WIFI IMPROVEMENTS UPGRADE END OF LIFE NETWORK ELECTRONICS	1,000,000 2,264,642	224,072 2,215,337	775,928 49,305	77.6%	
Committee on Health								
		NT OF HEALTH CAR						
Committee on Health	HT0	MES23C MPM03C	DCAS RELEASE 3	26,399,135	17,699,203	8,699,932	33.0%	
Committee on Health Committee on Health	нто	mr'IWU3G	MMIS UPGRADED SYSTEM	54,876,374	448,633	54,427,741	99.2%	
	RM0-DEPARTME	NT OF BEHAVIORAL	HEALTH					
Committee on Health	RM0	HX703C	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	840,978	134,189	706,789	84.0%	
Committee on Health Committee on Housing and Executive Administration	RM0	HX992C	ST. ELIZABETHS HOSPITAL EHR CAP IMPROVME	1,727,360	191,595	1,535,765	88.9%	
Sommatee on mousing and Executive Administration	CQ0-OFFICE OF	THE TENANT ADVO	CATE					
Committee on Housing and Executive Administration	CQ0	RCC06C	RENT CONTROL DATABASE	604,066	329,887	274,179	45.4%	
		UTHORITY SUBSIDY						
Committee on Housing and Executive Administration Committee on Human Services	HY0	DHA21C	DEVELOPMENT AND REHABILITATION - DCHA	38,477,193	23,998,349	14,478,844	37.6%	
	JA0-DEPARTMEN	IT OF HUMAN SERV	ICES					
Committee on Human Services	JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	7,489	(7,471)	14,960	199.8%	
Committee on Human Services								
Committee on Human Services	RL0-CHILD AND	FAMILY SERVICES A RL31AC	AGENCY CCWIS IMPLEMENTATION	5,917,232	(6,048,165)	11,965,397	202.2%	
Committee on Labor and Workforce Development					(0,000,000)			
		NT OF EMPLOYMEN						
Committee on Labor and Workforce Development	CF0 CF0	DW101C PFL08C	DOES DATAWORKS	0	543,208 589,828	(543,208)	N/A 84.4%	
Committee on Labor and Workforce Development Committee on Labor and Workforce Development	CF0 CF0	SYP01C	PAID FAMILY LEAVE IT APPLICATION SUMMER YOUTH EMPLOYMENT PROGRAM- CAPITAL	3,775,742	71,261	3,185,914 228,739	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			INFORMATION TECHNOLOGY MODERNIZATION	220.491	220.491	(0)	(0.0%)	
Committee on Recreation, Libraries and Youth Affairs Committee on Recreation, Libraries and Youth Affairs	CE0 CE0	ITM37C LAR37C	INFORMATION TECHNOLOGY MODERNIZATION	320,481 5,098,308	320,481 5,098,309	(0)	(0.0%)	
	CE0	ITM37C				(0) (1) (1)		
Committee on Recreation, Libraries and Youth Affairs Committee on Recreation, Libraries and Youth Affairs Committee on Recreation, Libraries and Youth Affairs	CE0 CE0 CE0 CE0	ITM37C LAR37C LB310C MCL03C	LAMOND RIGGS LIBRARY GENERAL IMPROVEMENT- LIBRARIES MARTIN LUTHER KING JR. MEMORIAL CENTRAL	5,098,308 265,793 732,461	5,098,309 265,794 732,462		(0.0%) (0.0%) (0.0%)	
Committee on Recreation, Libraries and Youth Affairs Committee on Recreation, Libraries and Youth Affairs Committee on Recreation, Libraries and Youth Affairs Committee on Recreation, Libraries and Youth Affairs	CE0 CE0 CE0 CE0 CE0	ITM37C LAR37C LB310C MCL03C SEL37C	LAMOND RIGGS LIBRARY GENERAL IMPROVEMENT- LIBRARIES MARTIN LUTHER KING JR. MEMORIAL CENTRAL SOUTHEAST LIBRARY	5,098,308 265,793 732,461 339,549	5,098,309 265,794 732,462 339,549	(1)	(0.0%) (0.0%) (0.0%) 0.0%	
Committee on Recreation, Libraries and Youth Affairs Committee on Recreation, Libraries and Youth Affairs Committee on Recreation, Libraries and Youth Affairs	CE0 CE0 CE0 CE0 CE0 CE0	ITM37C LAR37C LB310C MCL03C	LAMOND RIGGS LIBRARY GENERAL IMPROVEMENT - LIBRARIES MARTIN LUTHER KING JR. MEMORIAL CENTRAL SOUTHEAST LIBRARY SOUTHEAST LIBRARY	5,098,308 265,793 732,461	5,098,309 265,794 732,462	(1)	(0.0%) (0.0%) (0.0%)	
Committee on Recreation, Libraries and Youth Affairs Committee on Recreation, Libraries and Youth Affairs	CE0 CE0 CE0 CE0 CE0 CE0 CE0 HA0-DEPARTMEI HA0	ITM37C LAR37C LB310C MCL03C SEL37C SWL37C	LAMOND RIGGS LIBRARY GENERAL IMPROVEMENT - LIBRARIES MARTIN LUTHER KING JR. MEMORIAL CENTRAL SOUTHEAST LIBRARY SOUTHEAST LIBRARY	5,098,308 265,793 732,461 339,549	5,098,309 265,794 732,462 339,549	(1)	(0.0%) (0.0%) (0.0%) 0.0%	
Committee on Recreation, Libraries and Youth Affairs Committee on Recreation, Libraries and Youth Affairs	CE0 CE0 CE0 CE0 CE0 CE0 CE0 HA0-DEPARTMEN HA0 HA0	ITM37C LAR37C LB310C MCL03C SEL37C SWL37C VT OF PARKS AND F QFL15C QH750C	LAMOND RIGGS LIBRARY GENERAL IMPROVEMENT - LIBRARIES MARTIN LUTHER KING JR. MEMORIAL CENTRAL SOUTHAST LIBRARY SOUTHWEST LIBRARY CECRATION DORF FLEET UPGRADES PARK IMPROVEMENTS - PROJECT MANAGEMENT	5,098,308 265,793 732,461 339,549 484,698 707,724 630,373	5,098,309 265,794 732,462 339,549 484,697 486,583 85,485	(1) (1) 0 1 221,141 544,888	(0.0%) (0.0%) (0.0%) 0.0% 0.0% 31.2% 86.4%	
Committee on Recreation, Libraries and Youth Affairs Committee on Recreation, Libraries and Youth Affairs	CE0 CE0 CE0 CE0 CE0 CE0 CE0 HA0-DEPARTMEI HA0	ITM37C LAR37C LB310C MCL03C SEL37C SWL37C VT OF PARKS AND F QFL15C	LAMOND RIGGS LIBRARY GENERAL IMPROVEMENT- LIBRARIES MARTIN LUTHER RING JR. MEMORIAL CENTRAL SOUTHAST LIBRARY SOUTHWEST LIBRARY ECREATION DPR FLEET UPGRADES	5,098,308 265,793 732,461 339,549 484,699 707,724	5,098,309 265,794 732,462 339,549 484,697 486,583	(1) (1) 0 1 221,141	(0.0%) (0.0%) (0.0%) 0.0% 0.0% 31.2%	
Committee on Recreation, Libraries and Youth Affairs Committee on Recreation, Libraries and Youth Affairs	СЕ0 СЕ0 СЕ0 СЕ0 СЕ0 СЕ0 НА0-DEPARTMEI НА0 НА0 НА0	ITM37C LAR37C LB310C MCL03C SEL37C SWL37C VT OF PARKS AND F QFL15C QH750C	LAMOND RIGGS LIBRARY GENERAL IMPROVEMENT-LIBRARIES MARTIN LUTHER KING JR. MEMORIAL CENTRAL SOUTHEAST LIBRARY SOUTHWEST LIBRARY CONTINUEST LIBRARY DER FLEET UPGRADES PARK IMPROVEMENTS - PROJECT MANAGEMENT NEW JERSEY & O PARK STREET RESTORATION	5,098,308 265,793 732,461 339,549 484,698 707,724 630,373	5,098,309 265,794 732,462 339,549 484,697 486,583 85,485	(1) (1) 0 1 221,141 544,888	(0.0%) (0.0%) (0.0%) 0.0% 0.0% 31.2% 86.4%	
Committee on Recreation, Libraries and Youth Affairs Committee on the Judiciary and Public Safety	СЕ0 СЕ0 СЕ0 СЕ0 СЕ0 СЕ0 СЕ0 На0-DEPARTMEI На0 На0 На0 СВ0-OFFICE OF	ITM37C LAR37C LB310C MCL03C SEL37C SEL37C SWL37C VT OF PARKS AND F QFL15C QFL15C QFL15C QFL0C THE ATTORNEY GEL EN240C	LAMOND RIGGS LIBRARY GENERAL IMPROVEMENT - LIBRARIES MARTINI LUTHER RING JR. MEMORIAL CENTRAL SOUTHEAST LIBRARY EXCREMION DORF FLET UPGRADES PARK IMPROVEMENTS - PROJECT MANAGEMENT NEW JERSEY & O PARK STREET RESTORATION NERAL INFORMATION SYSTEMS - CHILD SUPPORT ENFO	5,008,300 265,793 772,441 339,540 484,686 707,724 630,373 1,192,660 2,288,643	5,098,309 268,794 732,462 3335,549 484,697 486,583 85,485 122,809 1,752,485	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(0.0%) (0.0%) (0.0%) 0.0% 0.0% 31.2% 86.4% 89.7% 23.4%	
Committee on Recreation, Libraries and Youth Affairs Committee on Recreation, Libraries and Youth Affairs	СЕ0 СЕ0 СЕ0 СЕ0 СЕ0 СЕ0 НА0-DEPARTMEN НА0 НА0 НА0 СВ0-OFFICE OF СВ0 СВ0	ITM37C LAR37C LB310C MCL03C SEL37C SWL37C OFL15C QH750C QR201C THE ATTORNEY GEL EN240C EN400C	LAMOND RIGGS LIBRARY GENERAL IMPROVEMENT- LIBRARIES MARTIN LUTHER KING JR. MEMORIAL CENTRAL SOUTHAST LIBRARY SOUTHWEST LIBRARY SOUTHWEST LIBRARY ECCREATION DPR FLEET UPGRADES PARK IMPROVEMENTS - PROJECT MANAGEMENT NEW JERSEY & O PARK STREET RESTORATION NERAL INFORMATION SYSTEMS - CHILD SUPPORT ENFO OGG-IT INFRASTRUCTURE UPGRADES	5,098,308 265,793 732,461 339,549 484,698 707,724 630,373 1,192,560	5,098,309 285,794 732,462 3335,549 484,697 486,583 85,485 122,809	(1) (1) (1) 0 1 221,141 544,888 1,069,751	(0.0%) (0.0%) 0.0% 0.0% 31.2% 86.4% 89.7%	
Committee on Recreation, Libraries and Youth Affairs Committee on the Judiciary and Public Safety	СЕ0 СЕ0 СЕ0 СЕ0 СЕ0 СЕ0 НА0-DEPARTMEN НА0 НА0 НА0 СВ0-OFFICE OF СВ0 СВ0	ITM37C LAR37C LB310C MCL03C SEL37C SEL37C SWL37C VT OF PARKS AND F QFL15C QFL15C QFL15C QFL0C THE ATTORNEY GEL EN240C	LAMOND RIGGS LIBRARY GENERAL IMPROVEMENT - LIBRARIES MARTIN LUTHER RING JR. MEMORIAL CENTRAL SOUTHAST LIBRARY SOUTHWEST LIBRARY ECREATION DPR FLEET UDGRADES PARK IMPROVEMENTS - PROJECT MANAGEMENT NEW JRESY & 0 PARK STREET RESTORATION NERAL INFORMATION SYSTEMS - CHILD SUPPORT ENFO OGAG-IT INFRASTRUCTURE UPGRADES LI SERVICES	5,008,300 265,793 772,441 339,540 484,686 707,724 630,373 1,192,660 2,288,643	5,098,309 268,794 732,462 3335,549 484,697 486,583 85,485 122,809 1,752,485	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(0.0%) (0.0%) (0.0%) 0.0% 0.0% 31.2% 86.4% 89.7% 23.4%	
Committee on Recreation, Libraries and Youth Affairs Committee on the Judiciary and Public Safety Committee on the Judiciary and Public Safety	CE0 CE0 CE0 CE0 CE0 CE0 HA0-DEPARTMEN HA0 HA0 HA0 CB0-OFFICE OF CB0 CB0 CB0 FB0-FIRE AND ED	ITM37C LAR37C LB310C MCL03C SEL37C SWL37C OF PARKS AND F QFL15C QFL15C QFL15C QFL05C QF201C THE ATTORNEY GEL EN200C EN200C EN200C EN200C MEDICA	LAMOND RIGGS LIBRARY GENERAL IMPROVEMENT- LIBRARIES MARTIN LUTHER KING JR. MEMORIAL CENTRAL SOUTHAST LIBRARY SOUTHWEST LIBRARY SOUTHWEST LIBRARY ECCREATION DPR FLEET UPGRADES PARK IMPROVEMENTS - PROJECT MANAGEMENT NEW JERSEY & O PARK STREET RESTORATION NERAL INFORMATION SYSTEMS - CHILD SUPPORT ENFO OGG-IT INFRASTRUCTURE UPGRADES	5,098,308 265,793 772,461 339,549 484,698 707,724 633,373 1,192,560 2,288,643 731,736	5,098,309 268,794 732,462 3335,549 484,697 486,583 85,485 122,809 1,752,485	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(0.0%) (0.0%) (0.0%) 0.0% 0.0% 31.2% 86.4% 89.7% 23.4% 64.2%	
Committee on Recreation, Libraries and Youth Affairs Committee on the Judiciary and Public Safety Committee on the Judiciary and Public Safety	СЕ0 СЕ0 СЕ0 СЕ0 СЕ0 НА0-DEPARTMEI НА0 НА0 НА0 СВ0-OFFICE OF СВ0 СВ0-OFFICE OF СВ0 СВ0 РВ0-FIRE AND EI FB0 FB0	ITM37C LAR37C LAR37C LB310C MCL03C SEL37C SWL37C SWL37C GR201C GR201C GR201C C GR201C C THE ATTORNEY GEL EN280C EN801C EN801C EN801C Z06AVC 206AVC 206CVC	LAMOND RIGGS LIBBARY GENERAL IMPROVEMENT-LIBRARIES MARTIN LUTHER KING JR. NEMORIAL CENTRAL SOUTHAEST LIBRARY CONTHWEST LIBRARY OPR FLEET UPGRADES PARK IMPROVENTS-PROJECT MANAGEMENT NEW JERSEY & O PARK STREET RESTORATION NERAL INFORMATION SYSTEMS - CHILD SUPPORT ENFO OAG-IT INFRASTRUCTURE UPGRADES LSERVICES AMBULANCE VEHICLES - FEMS COMMAND VEHICLES - FEMS	5,008,300 265,793 772,441 339,549 484,699 707,724 630,377 1,192,560 2,288,943 731,736 7,503,307 2,258,252 2,234,106	5,098,309 265,794 732,462 3335,549 484,697 486,583 88,485 122,809 1,752,485 281,797 0 9,93,528 847,681	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(0.0%) (0.0%) (0.0%) 0.0% 31.2% 86.4% 89.7% 64.2% 64.2% 64.2% 64.2% 64.2% 64.2%	
Committee on Recreation, Libraries and Youth Affairs Committee on the Judiciary and Public Safety Committee on the Judiciary and Public Safety	СЕ0 СЕ0 СЕ0 СЕ0 СЕ0 НА0-DEPARTMEI НА0 НА0 НА0 НА0 НА0 НА0 НА0 НА0 НА0 НА0	ITM37C LAR37C LB310C MCL03C SEL37C SVL37C VT OF PARKS AND F OFL15C OH750C GR201C THE ATTORNEY GEI EN240C EN801C UERCENCY MEDICA 206AMC 206AMC 206AVC 206CVC 206CVC	LAMOND RIGGS LIBRARY GENERAL IMPROVEMENT - LIBRARIES MARTIN LUTHER RING JR. MEMORIAL CENTRAL SOUTHEAST LIBRARY CECREATION DOPR FLEET UPGRADES PARK IMPROVEMENTS - PROJECT MANAGEMENT NEW JERSEY & O PARK STREET RESTORATION NERAL NFORMATION SYSTEMS - CHILD SUPPORT ENFO OAG-IT INFRASTRUCTURE UPGRADES L SERVICES L SERVICES ADMULLANCE VEHICLES - FEMS COMMAND VEHICLES - F	5,098,300 265,793 772,461 339,549 484,698 707,724 630,373 1,192,560 2,288,943 731,736 7,508,307 293,528 2,284,043 731,736 2,284,043 731,736	5,098,309 265,794 732,462 339,540 486,697 4486,683 185,485 122,809 1,752,485 261,797 0 9,95,522 847,681 400,342	(1) (1) 0 1 221.141 544.888 1.069.751 536.458 469.939 7,508.307 200.000 1.386.425 3.188.178	(0.0%) (0.0%) (0.0%) 0.0% 0.0% 31.2% 86.4% 88.7% 23.4% 64.2% 64.2% 64.2% 64.5% 66.1% 68.1% 68.8%	
Committee on Recreation, Libraries and Youth Affairs Committee on the Judiciary and Public Safety Committee on the Judiciary and Public Safety	СЕ0 СЕ0 СЕ0 СЕ0 СЕ0 НА0-DEPARTMEI НА0 НА0 НА0 СВ0-OFFICE OF СВ0 СВ0-OFFICE OF СВ0 СВ0 РВ0-FIRE AND EI FB0 FB0	ITM37C LAR37C LAR37C LB310C MCL03C SEL37C SWL37C SWL37C GR201C GR201C GR201C C GR201C C THE ATTORNEY GEL EN280C EN801C EN801C EN801C Z06AVC 206AVC 206CVC	LAMOND RIGGS LIBBARY GENERAL IMPROVEMENT-LIBRARIES MARTIN LUTHER KING JR. NEMORIAL CENTRAL SOUTHAEST LIBRARY ECCREATION OPR FLEET UPGRADES PARK IMPROVEMENTS - PROJECT MANAGEMENT NEW JERSEY & O PARK STREET RESTORATION NERAL INFORMATION SYSTEMS - CHILD SUPPORT ENFO OAG-IT INFRASTRUCTURE UPGRADES LEREVICES AMBULANCE VEHICLES - FEMS COMMAND VEHICLES - FEMS	5,008,300 265,793 772,441 339,549 484,699 707,724 630,377 1,192,560 2,288,943 731,736 7,503,307 2,258,252 2,234,106	5,098,309 265,794 732,462 3335,549 484,697 486,583 88,485 122,809 1,752,485 281,797 0 9,93,528 847,681	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(0.0%) (0.0%) (0.0%) 0.0% 31.2% 86.4% 89.7% 64.2% 64.2% 64.2% 64.2% 64.2% 64.2%	
Committee on Recreation, Libraries and Youth Affairs Committee on the Judiciary and Public Safety Committee on the Judici	СЕ0 СЕ0 СЕ0 СЕ0 СЕ0 СЕ0 НА0 НА0 НА0 НА0 НА0 НА0 НА0 НА0 НА0 НА	ITM37C LAR37C LAR37C LA37C LA37C SEL37C SEL37C SWL37C OFFL5C OFFL5C OFFL5C OFFL5C OFFL5C OFFL5C OFFL5C SWL37C EN001C EN001C EN001C EN001C SUGAVC 206AVC 206AVC 206AVC 206CVC 206CVC	LAMOND RIGGS LIBRARY GENERAL IMPROVEMENT- LIBRARIES MARTIN LUTHER RING JR. MEMORIAL CENTRAL SOUTHEAST LIBRARY SOUTHWEST LIBRARY OTHEAST LIBRARY DPR FLEET UPGRADES PARK IMPROVEMENTS - PROJECT MANAGEMENT NEW JERSEY & O PARK STREET RESTORATION NEW JERSEY & O PARK STREET RESTORATION NERAL INFORMATION SYSTEMS - CHILD SUPPORT ENFO OAG-IT INFRASTRUCTURE UPGRADES L SERVICES ADMINISTRATIVE VEHICLES - FEMS COMMAND VEHICLES - FEMS COMMAND VEHICLES - FEMS PUMPERS - FEMS PUMPERS - FEMS	5,098,308 265,793 772,441 339,549 484,698 707,724 630,373 1,192,560 2,288,943 731,736 7,508,307 293,528 2,234,106 3,595,520 13,456,664	5,098,309 265,794 732,462 339,540 486,697 4486,683 185,485 122,809 1,752,485 261,797 0 9,95,522 847,681 400,342	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(0.0%) (0.0%) (0.0%) 0.0% 0.0% 31.2% 88.4% 89.7% 23.4% 64.2% 64.2% 64.2% 64.2% 68.1% 68.1% 68.1% 68.1% 68.5% 68.5%	
Committee on Recreation, Libraries and Youth Affairs Committee on the Judiciary and Public Safety Committee on the Judici	СЕ0 СЕ0 СЕ0 СЕ0 СЕ0 СЕ0 НА0- DEPARTMEI НА0 НА0 НА0 НА0 СВ0- OFFICE OF СВ0 СВ0 CB0 - FICE OF СВ0 FB0- FIRE AND EI FB0 FB0 FB0 FB0 FB0 FB0 FB0 FB0	ITM37C LAR37C LAR37C LB310C MCL03C SEL37C SWL37C GR201C TF PARKS AND F GR201C GR201C GR201C CATS0C GR201C THE ATTORNEY GEL EN200C EN201C 206AVC 206AVC 206AVC 206CV 206FC 206FC 206FC	LAMOND RIGGS LIBRARY GENERAL IMPROVEMENT-LIBRARIES MARTIN LUTHER KING JR. MEMORIAL CENTRAL SOUTHAEST LIBRARY EXCREATION OPR FLEET UPGRADES PARK IMPROVEMENTS - FROLGET MANAGEMENT NEW JERSEY & O PARK STREET RESTORATION WERAL INFORMATION SYSTEMS - CHILD SUPPORT ENFO GAG-IT INFRASTRUCTURE UPGRADES LABRIVGES AMBULLANCE VEHICLES - FEMS LADDER TRUCKS - FEMS LADDER TRUCKS - FEMS PUMPERS - FEMS	5,008,300 2065,793 773,441 339,549 484,698 707,724 630,373 1,192,560 2,288,943 731,736 2,288,943 731,736 7,509,307 293,528 2,234,166 3,595,520 13,566,664 317,155	5,098,309 266,794 732,462 339,549 484,697 486,633 162,899 122,899 1,752,483 261,797 0 9,93,528 847,681 400,342 0,90,342 0,90,342 0,90,342 0,90,342 0,90,342 0,90,342 0,90,342 0,90,342 0,90,342 0,90,342 0,90,342 0,90,342 0,90,342 0,90,342 0,90,342 0,90,342 0,90,342 0,90,342 0,90,90,90,342 0,90,90,90,90,90,90,90,90,90,90,90,90,90	(1) (1) 0 1 1 221.141 544.888 1.069.751 536.458 469.939 7.069.307 7.000.000 1.386.425 3.166.78 1.2466.322 3.7.155	(0.0%) (0.0%) (0.0%) 0.0% 0.0% 31.2% 86.4% 89.7% 23.4% 64.2% 100.0% 68.1% 88.6% 92.9% 100.0%	
Committee on Recreation, Libraries and Youth Affairs Committee on the Judiciary and Public Safety Committ	CE0 CB0 CB0 FB0	ITM37C LAR37C LAR37C LAR37C LAR37C SEL37C SWL37C OF PARKS AND F OF PARKS AND F CONTENT OF PARKS OF PARKS AND F CONTENT OF PARKS OF PARKS AND F OF PARKS AND	LAMOND RIGGS LIBRARY GENERAL IMPROVEMENT-LIBRARIES MARTIN LUTHER KING JR. MEMORIAL CENTRAL SOUTHAEST LIBRARY EXCERATION OPR FLEET UPGRADES PARK IMPROVEMENTS - PROLOCY MANAGEMENT NEW JERSEY & O PARK STREET RESTORATION NERAL INFORMATION SYSTEMS - CHILD SUPPORT ENFO GAG-IT INFRASTRUCTURE UPGRADES LAPRICLES - FEMS ADMILLANCE VEHICLES - FEMS CAMMAND VEHICLES - FEMS CAMAPA VEHICLES - FEMS OTHER RESPONSE VEHICLES - FEMS OTHER RESPONSE VEHICLES - FEMS FEMS SAFETY EQUIPMENT PURCHASES	5,098,308 265,793 772,461 339,540 484,698 707,724 630,373 1,192,560 2,288,943 731,736 2,288,943 731,736 2,288,943 731,736 2,284,943 731,736 2,284,943 731,736 2,234,106 3,356,552 1,3456,664 317,155 8,800,000	5,098,309 265,794 732,462 339,540 484,697 486,583 85,485 122,809 1,752,485 261,797 0 9,95,522 847,681 409,342 990,342 990,342 900,342	(1) (1) 0 221,141 544,888 1,069,751 536,459 469,539 7,508,367 200,000 1,386,425 3,186,178 12,496,522 3,17,155 6,60,349	(0.0%) (0.0%) (0.0%) 0.0% 0.0% 31.2% 86.4% 88.7% 23.4% 64.2% 64.2% 64.2% 64.2% 64.2% 64.2% 64.2% 64.2% 64.2% 64.2% 64.2%	
Committee on Recreation, Libraries and Youth Affairs Committee on the Judiciary and Public Safety Committee on the Judici	CE0 CB0 CB0 FB0	ITM37C LAR37C LAR37C LB310C MCL03C SEL37C SWL37C TO F PARKS AND F OFL15C OFF20C GR201C THE ATTORNEY GEI EN240C EN240C EN240C Z06AWC Z06AWC Z06CVC Z06CVC Z06FVC Z06FVC Z06FVC	LAMOND RIGGS LIBRARY GENERAL IMPROVEMENT-LIBRARIES MARTIN LUTHER KING JR. MEMORIAL CENTRAL SOUTHAEST LIBRARY EXCERATION OPR FLEET UPGRADES PARK IMPROVEMENTS - PROLOCY MANAGEMENT NEW JERSEY & O PARK STREET RESTORATION NERAL INFORMATION SYSTEMS - CHILD SUPPORT ENFO GAG-IT INFRASTRUCTURE UPGRADES LAPRICLES - FEMS ADMILLANCE VEHICLES - FEMS CAMMAND VEHICLES - FEMS CAMAPA VEHICLES - FEMS OTHER RESPONSE VEHICLES - FEMS OTHER RESPONSE VEHICLES - FEMS FEMS SAFETY EQUIPMENT PURCHASES	5,098,308 265,793 772,461 339,540 484,698 707,724 630,373 1,192,560 2,288,943 731,736 2,288,943 731,736 2,288,943 731,736 2,284,943 731,736 2,284,943 731,736 2,234,106 3,356,552 1,3456,664 317,155 8,800,000	5,098,309 265,794 732,462 339,540 484,697 486,583 85,485 122,809 1,752,485 261,797 0 9,95,522 847,681 409,342 990,342 990,342 900,342	(1) (1) 0 221,141 544,888 1,069,751 536,459 469,539 7,508,367 200,000 1,386,425 3,186,178 12,496,522 3,17,155 6,60,349	(0.0%) (0.0%) (0.0%) 0.0% 0.0% 31.2% 86.4% 88.7% 23.4% 64.2% 64.2% 64.2% 64.2% 64.2% 64.2% 64.2% 64.2% 64.2% 64.2% 64.2%	
Committee on Recreation, Libraries and Youth Affairs Committee on the Judiciary and Public Safety Committee on th	СЕ0 СЕ0 СЕ0 СЕ0 СЕ0 НА0-DEPARTMEI НА0 НА0 НА0 НА0 НА0 СВ0-OFFICE OF СВ0 СВ0 СВ0 СВ0 СВ0 СВ0 СВ0 СВ0 СВ0 СВ0	ITM37C LAR37C LAR37C LB310C MCL03C SEL37C SWL37C OF PARKS AND F OF PARKS AND F OF JOF PARKS AND F OF JOF PARKS AND F OF PARKS AND F	LAMOND RIGS LIBRARY GENERAL IMPROVEMENT-LIBRARIES MARTIN LUTHER RINJ JR. MEMORIAL CENTRAL SOUTHEAST LIBRARY CECREATION DOPR FLET UPGRADES PARK IMPROVEMENTS - PROJECT MANAGEMENT NEW JERSEY & O PARK STREET RESTORATION NERAL INFORMATION SYSTEMS - CHILD SUPPORT ENFO OAG-IT INFRASTRUCTURE UPGRADES L SERVICES AMBULANCE VEHICLES - FEMS COMMAND VEHICLES - FEMS COMMAND VEHICLES - FEMS RESCUE SQUAD VEHICLES - FEMS FEMS ENDER FEMS FEMS FEMS FEMS FEMS FEMS FEMS FEMS	5,098,308 265,793 772,461 339,549 484,698 707,724 630,373 1,192,560 2,288,943 731,736 2,288,943 731,736 2,288,943 731,736 2,284,943 731,736 3,355,520 1,345,664 3,375,565 3,345,664 3,375,565 3,375,565 3,375,565 3,375,575,575 3,375,575,575,575,575,575,575,575,575,57	5,098,309 265,794 732,462 339,540 484,697 486,583 88,485 122,809 1,752,485 261,797 0 9,95,522 847,681 409,342 9960,342 9960,342 9960,342 0 0 0	(1) (1) 0 221,141 544,888 1,069,751 536,458 469,539 7,508,367 200,000 1,386,425 3,186,178 12,496,522 3,17,156 6,603,140 3,566,588	(0.0%) (0.0%) (0.0%) 0.0% 0.0% 31.2% 86.4% 83.7% 23.4% 64.2% 64.2% 100.0% 68.1% 62.1% 88.8% 92.2% 100.0% 88.8% 92.2% 31.6%	
Committee on Recreation, Libraries and Youth Affairs Committee on the Judiciary and Public Safety Committee on th	СЕ0 СЕ0 СЕ0 СЕ0 СЕ0 СЕ0 НА0 НА0 НА0 НА0 НА0 НА0 НА0 НА0 НА0 НА	ITM37C LAR37C LAR37C LA37C LA37C SEL37C SEL37C SEL37C OFL15C OFL1	LAMOND RIGS LIBRARY GENERAL IMPROVEMENT-LIBRARIES MARTIN LUTHER RINJ JR. NEMORIAL CENTRAL SOUTHEAST LIBRARY CECCERATION DOPR FLET UPGRADES PARK IMPROVEMENTS - PROJECT MANAGEMENT NEW JERSEY & O PARK STREET RESTORATION NERAL INFORMATION SYSTEMS - CHILD SUPPORT ENFO OAG-IT INFRASTRUCTURE UPGRADES L SERVICES AMBULANCE VEHICLES - FEMS COMMAND VEHICLES - FEMS COMMAND VEHICLES - FEMS RESCUE SQUAD VEHICLES - FEMS FEMS SAFETY EQUIPMENT PURCHASES XMENT MIPD-DISASTER RECOVERY WRECKERS & TRALERS - MPD UNMARKED VEHICLES - MPD	5,098,308 265,793 772,441 339,540 484,698 707,724 630,373 1,192,560 2,288,943 731,736 2,288,943 731,736 2,284,943 731,736 2,234,106 3,356,550 13,456,664 317,155 8,000,000 1,130,028 737,882 773,882 773,882 773,882 2,2560,955	5,098,309 265,794 732,462 339,540 484,697 486,583 88,485 122,809 201 1,752,485 261,797 0 0 9,95,528 847,681 409,342 0 9,93,528 847,681 409,342 0 0 1,398,651 773,440 26,985 7,713,440	(1) (1) (1) (1) (1) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	(0.0%) (0.0%) (0.0%) (0.0%) 0.0% 31.2% 86.4% 89.7% 23.4% 64.2% 100.0% 63.1% 62.1% 64.2% 100.0% 63.1% 62.5% 31.6% 92.9% 31.6%	
Committee on Recreation, Libraries and Youth Affairs Committee on the Judiciary and Public Safety Committee on the Judiciary and Public S	СЕ0 СЕ0 СЕ0 СЕ0 СЕ0 СЕ0 НА0-DEPARTMEI НА0 НА0 НА0 НА0 НА0 СВ0-OFFICE OF СВ0 СВ0-OFFICE OF СВ0 FB0 FB0 FB0 FB0 FB0 FB0 FB0 FB0 FB0 FB	ITM37C LAR37C LAR37C LAR37C LAS30C SEL37C SEL37C SWL37C GR201C TT OF PARKS AND F GR201C TT OF PARKS AND F GR201C TTHE ATTORNEY GEL EN204C EN204C 2064VC 2070V	LAMOND RIGGS LIBRARY GENERAL IMPROVEMENT-LIBRARIES MARTIN LUTHER KING JR. NEMORIAL CENTRAL SOUTHAEST LIBRARY CONTHWEST LIBRARY CONTHWEST LIBRARY OPR LEET UPGRADES PARK IMPROVEMENTS - PROLOCT MANAGEMENT NEW JERSEY & O PARK STREET RESTORATION NERAL NFORMATION SYSTEMS - CHILD SUPPORT ENFO OAG-IT INFRASTRUCTURE UPGRADES LADRENT RUCKS - FEMS COMMAND VEHICLES - FEMS LADRENT RUCKS - FEMS COMMAND VEHICLES - FEMS COMMAND COMMAND COMMAND COMMAND COMMAND VEHICLES - MPD COMMAND COM	5 008 308 285,793 773,441 339,549 484,698 770,724 630,373 1,192,560 2,286,943 7731,736 2,286,943 7731,736 2,234,106 3,595,520 13,466,644 3,17,155 8,000,000 1,130,028 7737,882 7733,443 2,560,955 11,282,879	5,098,309 265,794 732,462 333,544 486,687 486,683 122,809 1,752,485 261,797 0 933,528 847,681 400,342 0 0 1,398,651 773,440 26,985 773,440 26,985 773,440 407,4912 26,985 77,9353 4,777,4912	(1) (1) (1) (1) (1) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	(0.0%) (0.0%) (0.0%) 0.0% 0.0% 31.2% 86.4% 89.7% 89.7% 89.7% 89.7% 89.7% 86.4% 64.2% 100.0% 66.1% 66.1% 66.1% 66.1% 66.2% 100.0% 88.6% 92.2% 100.0% 100.0% 100.5% 100.0% 100.5% 100.0% 100.5% 1	
Committee on Recreation, Libraries and Youth Affairs Committee on the Judiciary and Public Safety Committee on th	СЕ0 СЕ0 СЕ0 СЕ0 СЕ0 СЕ0 НА0 НА0 НА0 НА0 НА0 НА0 НА0 НА0 НА0 НА	ITM37C LAR37C LAR37C LA37C LA37C SEL37C SEL37C SEL37C OFL15C OFL1	LAMOND RIGS LIBRARY GENERAL IMPROVEMENT-LIBRARIES MARTIN LUTHER RINJ JR. NEMORIAL CENTRAL SOUTHEAST LIBRARY CECCERATION DOPR FLET UPGRADES PARK IMPROVEMENTS - PROJECT MANAGEMENT NEW JERSEY & O PARK STREET RESTORATION NERAL INFORMATION SYSTEMS - CHILD SUPPORT ENFO OAG-IT INFRASTRUCTURE UPGRADES L SERVICES AMBULANCE VEHICLES - FEMS COMMAND VEHICLES - FEMS COMMAND VEHICLES - FEMS RESCUE SQUAD VEHICLES - FEMS FEMS SAFETY EQUIPMENT PURCHASES XMENT MIPD-DISASTER RECOVERY WRECKERS & TRALERS - MPD UNMARKED VEHICLES - MPD	5,098,308 265,793 772,441 339,540 484,698 707,724 630,373 1,192,560 2,288,943 731,736 2,288,943 731,736 2,284,943 731,736 2,234,106 3,356,550 13,456,664 317,155 8,000,000 1,130,028 737,882 773,882 773,882 773,882 2,2560,955	5,098,309 265,794 732,462 339,540 484,697 486,583 88,485 122,809 201 1,752,485 261,797 0 0 9,95,528 847,681 409,342 0 9,93,528 847,681 409,342 0 0 1,398,651 773,440 26,985 7,719,00 1,570,353	(1) (1) (1) (1) (1) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	(0.0%) (0.0%) (0.0%) (0.0%) 0.0% 31.2% 86.4% 89.7% 23.4% 64.2% 100.0% 63.1% 62.1% 64.2% 100.0% 63.1% 62.5% 31.6% 92.9% 31.6%	
Committee on Recreation, Libraries and Youth Affairs Committee on the Judiciary and Public Safety Committee on th	СЕ0 СЕ0 СЕ0 СЕ0 СЕ0 СЕ0 НА0-DEPARTMEI НА0 НА0 НА0 НА0 НА0 СВ0-OFFICE OF СВ0 ГВ0-FIRE AND EI FB0 FB0 FB0 FB0 FB0 FB0 FB0 FB0 FB0 FB0	ITM37C LAR37C LAR37C LAR37C LAR37C SEL37C SEL37C SWL37C GR201C TT OF PARKS AND F GR201C TT OF PARKS AND F GR201C TTHE ATTORNEY GEL EN201C EN201C EN201C 2064VC 2070V	LAMOND RIGGS LIBRARY GENERAL IMPROVEMENT-LIBRARIES MARTIN LUTHER KING JR. NEMORIAL CENTRAL SOUTHAEST LIBRARY CONTHWEST LIBRARY CONTHWEST LIBRARY CONTHWEST LIBRARY OPR LIET UPGRADES PARK IMPROVEMENTS - PROLOCT MANAGEMENT NEW JERSEY & O PARK STREET RESTORATION NERAL INFORMATION SYSTEMS - CHILD SUPPORT ENFO OAG-IT INFRASTRUCTURE - CHILD SUPPORT ENFO OAG-IT INFRASTRUCTURE - FEMS ADMINISTRATIVE VEHICLES - FEMS COMMAND VEHICLES - FEMS COMMAND VEHICLES - FEMS COMMAND VEHICLES - FEMS COMMAND VEHICLES - FEMS COMMEND VEHICLES - FEMS COMMAND VEHICLES - FEMS COMMENT VEHICLES - MPD COMMENT VEHICLES - MPD OTHER RESPONSE VEHICLES - MPD OTHER MARKED VEHICLES - MPD COTIVISHOTSPOTTER INTEGRATION DIAT WARKED VEHICLES - MPD COTIVISHOTSPOTTER INTEGRATION DIAT WAREPOLOSE A ANL/TICS MODERNIZATION	5,008,300 2065,703 773,2461 339,540 484,686 707,724 630,373 1,192,560 2,288,643 731,735 2,288,643 731,735 2,284,043 7,508,307 293,528 2,234,105 3,595,520 13,456,664 3,171,155 8,000,000 1,130,028 737,882 7737,882 7737,882 773,882 773,882 773,882 773,882 773,882 773,882 773,882 773,882,977 2,248,545 72,248,545 72,248,545 72,248,545 72,248,545 72,248,545 72,248,545 72,248,545 72,248,545 72,248,545 72,248,545 72,248,545 72,248,545 72,248,545 72,248,545 73,248,545 72,248,545 72,248,545 72,248,545 72,248,545 73,748,545 74,145 745 74,145 74,145 74,145 74,145 74,145 74,145 74,145 74,145 74,145 74,145 74,145 74,145 74,145 74,145 74,145 74,145 74,1	5,098,309 265,794 732,462 339,540 486,683 1486,683 122,809 1,752,485 281,797 0 93,528 847,681 409,342 966,342 0 0 1,338,651 7773,440 226,985 7,1900 1,1570,353 4,774,912 2,2243,889	(1) (1) (1) (1) (1) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	(0.0%) (0.0%) (0.0%) 0.0% 0.0% 31.2% 86.4% 88.7% 23.4% 64.2% 100.0% 68.7% 64.2% 100.0% 68.7% 68.2% 68.6% 86.6% 86.	
Committee on Recreation, Libraries and Youth Affairs Committee on the Judiciary and Public Safety Committ	CE0 CB0 FB0 FA0	TM37C LAR37C LAR37C LAR37C LAR37C Las10C MCL03C SEL37C SWL37C OR L15C OH750C OR201C THE ATTORNEY GEI EN200C 2064NC	LAMOND RIGGS LIBRARY GENERAL IMPROVEMENT-LIBRARIES MARTIN LUTHER KING JR. NEMORIAL CENTRAL SOUTHEAST LIBRARY EXCERATION DOPR FLEET UPGRADES PARK IMPROVEMENTS - PROJECT MANAGEMENT NEW JERSEY & O PARK STREET RESTORATION NERAL INFORMATION SYSTEMS - CHILD SUPPORT ENFO OAG-IT INFRASTRUCTURE UPGRADES LADDER TRUCKES - FEMS COMMAND VEHICLES - FEMS CAMMAND VEHICLES - FEMS CTHER RESPONSE VEHICLES - FEMS OTHER RESPONSE VEHICLES - FEMS THER SERTY MPD-DISASTER RECOVERY WRECKERS & TRALERS - MPD UMMARED VEHICLES - MPD COTVINIOTSTOTTER INTEGRATION	5,008,300 2065,793 773,2461 339,540 484,686 707,724 630,373 1,192,560 2,288,643 731,736 2,288,643 731,736 2,284,643 731,736 2,234,106 3,595,520 13,456,664 3,595,520 13,456,664 3,371,755 8,000,000 1,130,028 737,682 773,782 773,782 773,782 773,782 773,782 773,882 773,782 773,782 773,782 773,782 773,782 773,782 773,782 773,782 773,782 773,782 773,882 773,782 773,782 773,782 773,782 773,782 773,782 773,782 773,782 773,782 773,782 773,882 773,782 773,782 773,782 773,782 773,782 773,782 773,782 773,782 773,782 773,882 773,782 773,882 773,782 773,882 773,782 773,882 773,882 773,882 773,882 773,882 773,882 773,882 773,882 773,882 773,882 773,882 773,882 774,782 774,892 774,892 774,892 774,892 774,892 774,892 774,892 774,892 774,892 774,892 774,892 774,892 774,892 774,892 774,892 774,892 774,892 774,992 775,992 775,992 775,992 775,993 775,992 775,992 775,992 775,992 775,992	5,098,309 265,794 732,462 339,540 448,697 448,697 448,697 122,809 1,752,485 261,797 0 9,3,528 847,681 409,342 060,342 060,342 060,342 060,342 00 1,308,651 7773,440 1,570,353 4,774,912 2,243,885 65,882 374,585 374,595 374,595 374,595 374,595 374,595 374,595 374,595 37	(1) (1) (1) (1) (1) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	(0.0%) (0.0%) (0.0%) 0.0% 0.0% 31.2% 86.4% 88.7% 23.4% 64.2% 100.0% 68.7% 62.1% 88.8% 62.2% 56.2% 56.3% 56.3% 57.8% 10.1% 57.8% 57.8%	
Committee on Recreation, Libraries and Youth Affairs Committee on the Judiciary and Public Safety Committee on th	СЕ0 СЕ0 СЕ0 СЕ0 СЕ0 СЕ0 НА0-DEPARTMEI НА0 НА0 НА0 НА0 НА0 СВ0-OFFICE OF СВ0 ГВ0-FIRE AND EI FB0 FB0 FB0 FB0 FB0 FB0 FB0 FB0 FB0 FB0	ITM37C LAR37C LAR37C LAR37C LAR37C SEL37C SEL37C SWL37C GR201C TT OF PARKS AND F GR201C TT OF PARKS AND F GR201C TTHE ATTORNEY GEL EN201C EN201C EN201C 2064VC 2070V	LAMOND RIGGS LIBRARY GENERAL IMPROVEMENT-LIBRARIES MARTIN LUTHER KING JR. NEMORIAL CENTRAL SOUTHAEST LIBRARY CONTHWEST LIBRARY CONTHWEST LIBRARY CONTHWEST LIBRARY OPR LIET UPGRADES PARK IMPROVEMENTS - PROLOCT MANAGEMENT NEW JERSEY & O PARK STREET RESTORATION NERAL INFORMATION SYSTEMS - CHILD SUPPORT ENFO OAG-IT INFRASTRUCTURE - CHILD SUPPORT ENFO OAG-IT INFRASTRUCTURE - FEMS ADMINISTRATIVE VEHICLES - FEMS COMMAND VEHICLES - MPD COMMAND VEHIC	5,098,308 265,793 773,2461 339,540 484,698 707,724 630,373 1,192,568 2,288,943 731,738 2,288,943 731,738 2,234,106 3,359,522 13,456,694 317,155 8,000,000 1,130,028 737,882 737,882 737,882 737,882 737,882 737,882 737,882 737,882 737,882 737,882 737,882 737,882 737,882 737,882 737,882 737,882 737,882 74,850,800 1,132,897 2,260,955 11,328,897 2,260,955 11,328,897 2,260,955 11,328,897 2,260,955 11,328,897 2,260,955 11,328,897 2,260,955 11,328,897 2,260,955 11,328,897 2,260,955 11,328,897 2,260,955 11,328,897 2,260,955 11,328,897 2,260,955 11,328,897 2,260,955 11,328,897 2,260,955 11,328,897 2,260,955 11,328,897 2,260,955 11,328,897 2,260,955 11,328,897 2,260,955 11,328,897 2,260,955 11,328,977 2,260,957 2,260,957 2,260,957 2,275,957 2,27577 2,27577 2,27577 2,27577 2,27577 2,275777 2,27577	5,098,309 265,794 732,462 339,540 484,697 486,583 88,485 122,809 9 1,752,485 261,797 0 9 9,35,22 847,681 409,342 0 0 9,35,22 847,681 7,73,440 7,73,353 4,777,92 2,243,889 68,882 3,74,585 3,74,585	(1) (1) (1) (1) (1) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	(0.0%) (0.0%) (0.0%) (0.0%) 0.0% 31.2% 86.4% 88.7% 23.4% 64.2% 64.2% 64.2% 64.2% 64.2% 64.2% 64.2% 64.2% 64.3% 65.2% 52.5% 31.8% 99.3% 38.8% 57.5% 57.5% 65.5%	
Committee on Recreation, Libraries and Youth Affairs Committee on the Judiciary and Public Safety Committ	CE0 CB0 FB0 FA0	ITM37C LAR37C LAR37C LAR37C LAR37C SEL37C SEL37C SWL37C OFFUSC OFFUSC OFFUSC OFFUSC OFFUSC OFFUSC COFFUSC DOFFUSC 2064NC	LAMOND RIGGS LIBRARY GENERAL IMPROVEMENT - LIBRARIES MARTIN LUTHER RING JR. MEMORIAL CENTRAL SOUTHWEST LIBRARY SOUTHWEST LIBRARY EXECREATION DOPR FLEET UPGRADES PARK IMPROVEMENTS - PROJECT MANAGEMENT NEW JERSEY & O PARK STREET RESTORATION NEW JERSEY & O PARK STREET RESTORATION NERGUANTION SYSTEMS - CHILD SUPPORT ENFO OAG-IT NIFRASTRUCTURE UPGRADES L SERVICES AMOULANCE VEHICLES - FEMS COMMAND VEHICLES - FEMS COMMAND VEHICLES - FEMS COMMAND VEHICLES - FEMS FEMS SAFETY EQUIPMENT PURCHASES XIMENT MPD-DISASTER RECOVERY WRECKERS & TRAILERS - MPD OTHER MERFOR VEHICLES - NPD OTHER MARKED VEHICLES - MPD OTHER MARKED VEHICLES - MPD OTHER MARKED VEHICLES - MPD COTVISIOTSPOTTER INTEGRATION DATA WAREHOUSE & ANALYTICS MODERNIZATION ZENCES	5,008,300 2065,793 773,2461 339,540 484,686 707,724 630,373 1,192,560 2,288,643 731,736 2,288,643 731,736 2,284,643 731,736 2,234,106 3,595,520 13,456,664 3,595,520 13,456,664 3,371,755 8,000,000 1,130,028 737,682 773,782 773,782 773,782 773,782 773,782 773,882 773,782 773,782 773,782 773,782 773,782 773,782 773,782 773,782 773,782 773,782 773,882 773,782 773,782 773,782 773,782 773,782 773,782 773,782 773,782 773,782 773,782 773,882 773,782 773,782 773,782 773,782 773,782 773,782 773,782 773,782 773,782 773,882 773,782 773,882 773,782 773,882 773,782 773,882 773,882 773,882 773,882 773,882 773,882 773,882 773,882 773,882 773,882 773,882 773,882 774,782 774,892 774,892 774,892 774,892 774,892 774,892 774,892 774,892 774,892 774,892 774,892 774,892 774,892 774,892 774,892 774,892 774,892 774,992 775,992 775,992 775,992 775,993 775,992 775,992 775,992 775,992 775,992	5,098,309 265,794 732,462 339,540 448,697 448,697 448,697 122,809 1,752,485 261,797 0 9,3,528 847,681 409,342 060,342 060,342 060,342 060,342 00 1,308,651 7773,440 1,570,353 4,774,912 2,243,885 65,882 374,585 374,595 374,595 374,595 374,595 374,595 374,595 374,595 37	(1) (1) (1) (1) (1) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	(0.0%) (0.0%) (0.0%) 0.0% 0.0% 31.2% 86.4% 88.7% 23.4% 64.2% 100.0% 68.7% 62.1% 88.8% 62.2% 56.2% 56.3% 56.3% 57.8% 10.1% 57.8% 57.8%	
Committee on Recreation, Libraries and Youth Affairs Committee on the Judiciary and Public Safety Committee on th	СЕО СВО-OFFICE OF СВО F80 FA0 FA0 FA0 FA0 FA0 FA0 FR0 FR0 FR0 FR0 FR0 FR0 FR0	ITM37C LAR37C LAR37C LAR37C LAR37C SEL37C SEL37C SWL37C OFL38C AV1750C GR201C GR20C	LAMOND RIGGS LIBRARY GENERAL IMPROVEMENT-LIBRARIES MARTIN LUTHER KING JR. NEMORIAL CENTRAL SOUTHAEST LIBRARY CONTINUEST LIBRARY CONTINUEST LIBRARY OPR LIEET UPGRADES PARK IMPROVEMENTS - PROLOCT MANAGEMENT NEW JERSEY & O PARK STREET RESTORATION NERAL INFORMATION SYSTEMS - CHILD SUPPORT ENFO OAG-IT INFRASTRUCTURE UPGRADES LADDER TRUCKS - FEMS COMMINISTRATIVE VEHICLES - FEMS COMMINISTRATIVE VEHICLES - FEMS COMMAND VEHICLES - MPD COTHER MARKED VEHICLES - MPD COTHER VEHICLES - MPD COTHER VEHICLES - MPD COTHER MARKED VEHICLES - MPD COTHER VEHICLES - MPD COTHER MARKED VEHICLES COMPANY A MOSPITAL EQUIPMENT - DFS COT LECRACION MANAGEMENT S Y	5,008,308 285,793 773,441 339,549 484,698 707,724 503,573 1,192,560 2,288,943 731,736 2,288,943 731,736 2,288,943 731,736 2,288,043 731,736 2,288,043 731,736 2,284,043 731,736 2,284,043 1,3456,664 3,395,522 1,3456,664 3,11,282,877 2,2495,322 4,686,697 1,1282,877 2,2495,322 4,686,697 1,1282,877 2,2495,322 4,686,697 1,1282,877 2,2495,322 4,686,697 1,1282,877 2,2495,322 4,686,697 1,1282,877 2,2495,322 4,686,697 1,1282,877 2,2495,322 4,686,697 1,1282,877 2,2495,322 4,686,697 1,1282,877 2,2495,322 4,686,697 1,1282,877 2,2495,322 4,686,697 1,1282,877 2,2495,322 4,487,497 4,597 2,2495,322 4,487,497 4,597 4	5,098,309 265,794 732,462 339,549 449,633 85,485 122,859 1,752,483 261,797 0 9,03,528 847,681 400,342 960,342 960,342 960,342 960,342 960,342 960,342 960,342 960,342 960,342 960,342 960,342 960,342 960,345 1,773,460 1,398,651 773,440 2,243,889 65,885 3,74,585 3,74,585 50,055	(1) (1) (1) (1) (1) (1) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	(0.0%) (0.0%) (0.0%) 0.0% 0.0% 31.2% 86.4% 89.7% 23.4% 64.2% 23.4% 64.2% 100.0% 62.1% 88.6% 92.9% 100.0% 62.1% 88.6% 92.9% 100.0% 88.6% 92.9% 100.0% 88.6% 92.9% 100.0% 88.6% 92.9% 100.0% 88.6% 92.9% 100.0% 88.6% 92.9% 100.0% 92.5% 100.0% 93.7% 100.5% 100	
Committee on Recreation, Libraries and Youth Affairs Committee on the Judiciary and Public Safety Committee on the Judici	CE0 CB0 FB0 FA0 FA0 FA0 FA0 FR0 FR0 FR0 FR0 FR0 FR0 FR0	ITM37C LAR37C LAR37C LAR37C LAR37C SEL37C SWL37C SWL37C GR201C TT P FARKS AND F GR201C GR201C C THE ATTORNEY GEL EN200C EN201C EN201C EN201C EN201C 2064VC 2	LAMOND RIGGS LIBRARY GENERAL IMPROVEMENT-LIBRARIES MARTIN LUTHER KING JR. NEMORIAL CENTRAL SOUTHAEST LIBRARY EXCERATION DOR FLEET UPGRADES DARK IMPROVEMENTS - PROLOCY MANAGEMENT NEW JERSEY & O PARK STREET RESTORATION WERAL INFORMATION SYSTEMS - CHILD SUPPORT ENFO CAG-IT INFRASTRUCTURE UPGRADES USERVICES AMEULANCE VEHICLES - FEMS COMMAND VEHICLES - FEMS OTHER RESPONSE VEHICLES - FEMS OTHER RESPONSE VEHICLES - FEMS COTHER RESPONSE VEHICLES - MPD COTHER MARKED VEHICLES LABORATORY M HOSPHTAL EQUIPMENT - OFS DFS LABORATORY M HOSPHTAL EQUIPMENT - OFS DFS LABORATORY M HOSPHTAL EQUIPMENT - OFS COTAXAMINENT A HOSPHTAL EQUIPMENT - OFS COTAXAMINENT A HOSPHTAL EQUIPMENT OFS COTAXAMINON MANAGEMENT SY CAMAMER	5,008,300 286,793 773,441 339,549 484,686 707,724 630,373 1,192,560 2,288,643 731,736 2,288,643 731,736 2,284,643 731,736 2,234,106 3,595,520 13,456,664 3,171,155 8,000,000 1,130,028 737,882 703,343 2,2660,955 11,1328,297 11,328,297 2,495,328 468,697 11,232,537 4450,000 1,024,503 5,59,544 1,121,564 1,121,564 1,121,564 1,121,564 1,121,564	5,098,309 265,794 733,462 339,540 484,897 448,697 1,752,485 122,809 1,752,485 261,797 0 9,352 847,681 409,342 0 0,1,398,651 773,440 269,885 771,900 1,398,651 773,440 269,885 71,900 1,398,651 773,440 229,885 71,900 1,570,353 4,774,912 2,243,889 65,882 374,585 50,555 50,5554 610,484 1,822,922	(1) (1) (1) (1) (1) (1) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	(0.0%) (0.0%) (0.0%) 0.0% 0.0% 31.2% 86.4% 88.6% 23.4% 64.2% 100.0% 64.1% 88.6% 92.9% 100.0% 64.1% 88.6% 92.9% 100.0% 64.1% 96.3% 96.3% 10.1% 88.6% 91.0% 91.0% 96.3% 96.5% 10.5% 95.1% 96.5%	
Committee on Recreation, Libraries and Youth Affairs Committee on the Judiciary and Public Safety Committ	СЕО СВО-ОГРІСЕ ОГ СВО-ОГРІСЕ ОГ СВО-ОГРІСЕ ОГ СВО FBO FAO FAO FAO FAO FAO FRO FRO FRO FRO FRO FRO FRO FRO FRO	ITM37C LAR37C LAR37C LAR37C SEL37C SEL37C SEL37C SEL37C GR20C GR20C GR201C GR20	LMOND RIGS LIBRARY GENERAL IMPROVEMENT-LIBRARIES MARTIN LUTHER KINJ JR. NEMORIAL CENTRAL SOUTHAEST LIBRARY EXCERATION OPR FLET UPGRADES PARK IMPROVEMENTS - PROJECT MANAGEMENT NEW JERSEY & O PARK STREET RESTORATION NERAL INFORMATION SYSTEMS - CHILD SUPPORT ENFO OAG-TI TINFRASTRUCTURE UPGRADES LADDER TRUCKS - FEMS COMMAND VEHICLES - FEMS COMMAND VEHICLES - FEMS OTHER RESPONSE VEHICLES COMPANY RESPONSE RESPONSE RESPONSE RESPONSE RESP	5,008,300 2065,793 773,2461 339,540 484,686 707,724 630,373 1,192,560 2,288,643 731,736 2,288,643 731,736 2,284,643 731,736 2,234,106 3,595,520 13,456,664 3,595,520 13,456,664 3,371,55 8,000,000 1,130,028 7737,882 7737,882 773,782 773,882 773,882 773,882 773,882 773,882 773,882 773,882 773,882 773,882 773,882 773,782 773,882 774,893 774,893 774,993 774,993 774,993 774,993 774,993 774,993 774,993 774,993 775,993 775,993 775,995 775,995 775,995 775,995 775,995 775,995 775,995 775,995	5,098,309 265,794 732,462 339,540 448,697 448,697 448,697 122,809 1,752,485 261,797 0 9,35,288 844,7681 409,342 00 1,398,651 7773,440 26,985 7,1930 1,570,353 4,774,912 2,243,889 65,892 374,585 50,055 50,555 50,555 50,5554 610,484	(1) (1) (1) (1) (1) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	(0.0%) (0.0%) (0.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
Committee on Recreation, Libraries and Youth Affairs Committee on the Judiciary and Public Safety Committee on th	СЕО СВО-ОГРІСЕ ОГ СВО-ОГРІСЕ ОГ СВО-ОГРІСЕ ОГ СВО FBO FAO FAO FAO FAO FAO FRO FRO FRO FRO FRO FRO FRO FRO FRO	ITM37C LAR37C LAR37C LAR37C LAR37C SEL37C SWL37C SWL37C GR201C TT P FARKS AND F GR201C GR201C C THE ATTORNEY GEL EN200C EN201C EN201C EN201C EN201C 2064VC 2	LMOND RIGS LIBRARY GENERAL IMPROVEMENT-LIBRARIES MARTIN LUTHER KINJ JR. NEMORIAL CENTRAL SOUTHAEST LIBRARY EXCERATION OPR FLET UPGRADES PARK IMPROVEMENTS - PROJECT MANAGEMENT NEW JERSEY & O PARK STREET RESTORATION NERAL INFORMATION SYSTEMS - CHILD SUPPORT ENFO OAG-TI TINFRASTRUCTURE UPGRADES LADDER TRUCKS - FEMS COMMAND VEHICLES - FEMS COMMAND VEHICLES - FEMS OTHER RESPONSE VEHICLES COMPANY RESPONSE RESPONSE RESPONSE RESPONSE RESP	5,008,300 286,793 773,441 339,549 484,686 707,724 630,373 1,192,560 2,288,643 731,736 2,288,643 731,736 2,284,643 731,736 2,234,106 3,595,520 13,456,664 3,171,155 8,000,000 1,130,028 737,882 703,343 2,2660,955 11,1328,297 11,328,297 2,495,328 468,697 11,232,537 4450,000 1,024,503 5,59,544 1,121,564 1,121,564 1,121,564 1,121,564 1,121,564	5,098,309 265,794 733,462 339,540 484,897 448,697 1,752,485 122,809 1,752,485 261,797 0 9,352 847,681 409,342 0 0,1,398,651 773,440 269,885 771,900 1,398,651 773,440 269,885 71,900 1,398,651 773,440 229,885 71,900 1,570,353 4,774,912 2,243,889 65,882 374,585 50,555 50,5554 610,484 1,822,922	(1) (1) (1) (1) (1) (1) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	(0.0%) (0.0%) (0.0%) 0.0% 0.0% 31.2% 86.4% 88.6% 23.4% 64.2% 100.0% 64.1% 88.6% 92.9% 100.0% 64.1% 88.6% 92.9% 100.0% 64.1% 90.9% 91.0% 92.5% 91.0% 91	
Committee on Recreation, Libraries and Youth Affairs Committee on the Judiciary and Public Safety Committee on the Judiciary and Public S	CE0 CB0 FB0 FA0 FA0 FA0 FA0 FA0 FA0 FR0 FR0 FR0 FR0 FR0 FR0 FR0 FR0	ITM37C LAR37C LAR37C LAR37C LAR37C LAR37C SEL37C SEL37C SWL37C OFL50C OFL50C OFL50C OFL50C OFL50C OFL50C OFL50C DEVL50C D	LAMOND RIGGS LIBRARY GENERAL IMPROVEMENT-LIBRARIES MARTIN LUTHER KING JR. NEMORIAL CENTRAL SOUTH-KEST LIBRARY CONTHWEST LIBRARY CONTHWEST LIBRARY CONTHWEST LIBRARY CONTHWEST LIBRARY CONTHWEST LIBRARY CONTHWERDENTS - PROLOCT MANAGEMENT NEW JERSEY & O PARK STREET RESTORATION NERAL NFORMATION SYSTEMS - CHILD SUPPORT ENFO OAG-IT INFRASTRUCTURE UPGRADES LAPRICES AMBULANCE VEHICLES - FEMS COMMAND VEHICLES - MPD COMMAND VEHICLES - MPD CONVENTS COVISIONTSPOTTER INTEGRATION DATA WAREHOUSE & ANALYTICS MODERNIZATION EIECES FORENSICEUDENCE DIGITAL STORAGE COMMENT EIELS COMMENT EIELADORATORY INFORMATION MANAGEMENT SY EXAMINER COUMPANT REPLACEMENT AT THE CFL ATONS	5 098 308 285,793 773,441 339,549 484,698 770,724 630,375 1,192,560 2,286,943 7731,736 2,286,943 7731,736 2,234,106 3,595,520 13,466,644 3,317,155 8,000,000 1,130,028 773,882 773,343 2,260,955 11,122,267 2,245,335 11,122,267 4,465,905 11,122,450 3,595,644 1,121,564 3,509,654 1,122,450 3,595,644 1,121,564 3,509,654 1,122,450 3,509,654 1,122,450 3,509,664 1,121,564 3,509,664 1,121,564 3,509,664 1,121,564 3,509,664 1,121,564 3,509,664 1,121,564 3,509,664 1,122,450 3,509,664 1,122,450 3,509,664 1,122,450 3,509,664 1,122,450 3,509,664 1,122,450 3,509,664 1,122,450 3,509,664 1,122,450 3,509,664 1,122,450 3,509,664 1,122,450 2,344,669 2,344,669 2,344,669	5,098,309 265,794 732,462 333,544 486,687 122,809 1,752,485 261,797 0 93,528 847,681 400,342 0 0 1,552,485 261,797 0 93,528 847,681 400,342 0 0 1,570,353 4,774,912 2,243,899 65,882 374,585 59,554 610,484 1,552,927 1,549,681	(1) (1) (1) (1) (1) (1) (1) (221,141 (544,888 (1,669,751 (2,69,359) (2,00,000 (1,384,425 (2,11,437) (2,00,000 (1,384,425 (2,11,437) (2,11,457)	(0.0%) (0.0%) (0.0%) 0.0% 31.2% 86.4% 86.4% 86.4% 64.2% 100.0% 68.1% 64.2% 100.0% 88.5% 92.2% 100.0% 88.5% 92.2% 100.0% 88.5% 100.0% 100.5% 10	
Committee on Recreation, Libraries and Youth Affairs Committee on the Judiciary and Public Safety Committee on the Judiciary and Public S	CE0 CB0 CB0 FB0 FA0 FA0 FA0 FR0 FR0 FR0 FR0 FR0 FR0 FR0 FR0 FR0 FR0 FR0	ITM37C LAR37C LAR37C LAR37C LAR37C LAR37C SEL37C SEL37C SWL37C OFL50C OFL50C OFL50C OFL50C OFL50C OFL50C OFL50C DEVL50C D	LAMOND RIGGS LIBRARY GENERAL IMPROVEMENT-LIBRARIES MARTIN LUTHER KING JR. NEMORIAL CENTRAL SOUTHAEST LIBRARY CONTHWEST CONTHENTS - PROLOCT MANAGEMENT NEW JERSEY & O PARK STREET RESTORATION NERAL UNFORMATION SYSTEMS - CHILD SUPPORT ENFO OAG-IT INFRASTRUCTURE UPGRADES LAPRICLES - FEMS COMMAND VEHICLES - MPD COMMAND VEHICLES - MPD CONSTER RECOVERY WRECKENS & TRALERS - MPD UNMARKED VEHICLES - MPD COTVISIONSTOPICHER INFORMATION DATA WAREHOUSE & ANALYTICS MODERNIZATION LARGED COLUSERS - MPD COTIVENTION VEHICLES - MPD COTIVENTER INFORMATION MANAGEMENT SY EXAMINER COMMON VEHICLES - MPD CONTROL VEHICLES - MPD CONTROL VEHICLES - MPD COTIVENTION VEHICLES LABORATONY NEINMANTA	5,008,308 285,793 773,441 339,549 484,698 770,724 2,286,943 773,1736 2,286,943 7731,736 2,286,943 7731,736 2,286,943 7731,736 2,234,166 3,3695,520 13,446,644 3,171,155 8,000,000 1,130,028 7737,882 7733,443 2,2660,955 11,328,297 2,2495,325 11,328,297 2,2495,325 11,328,297 2,2495,325 11,328,297 2,2495,325 11,328,297 2,2495,325 11,328,297 2,2495,325 11,328,297 2,2495,325 11,328,297 2,2495,325 11,328,297 2,2495,325 11,328,297 2,2495,325 11,328,297 2,2495,325 11,328,297 2,2495,325 11,328,297 2,2495,325 11,328,297 2,2495,325 11,328,297 2,2495,325 2,244,699 2,2479,912 2,344,699 2,2479,912 2,344,699 2,2479,912 2,344,699	5,098,309 266,794 732,462 339,549 448,697 122,809 1,752,485 261,797 0 9,3,528 647,681 400,342 960,342 0 1,398,651 773,440 26,985 773,440 26,985 773,440 22,243,839 65,825 374,585 50,055 50,554 610,444 1,829,922 1,549,691 3,480,91	(1) (1) (1) (1) (1) (1) (1) (221,141 (544,888 (1,669,751 (2,00,000 (1,384,425 (2,00,000 (1,384,425 (2,01,00,000 (1,384,425 (2,01,00,000 (2,01,00,000 (2,01,00,000 (2,01,000) (2,	(0.0%) (0.0%) (0.0%) 0.0% 0.0% 31.2% 86.4% 89.7% 89.7% 89.7% 89.7% 89.7% 80.7% 80.7% 80.7% 80.7% 80.7% 80.7% 80.7% 92.5% 92.5% 92.5% 92.5% 92.5% 92.5% 92.5% 92.5% 92.5% 92.5% 92.5% 92.5% 92.5% 93.1.6% 93.1.7% 95.7% 9	
Committee on Recreation, Libraries and Youth Affairs Committee on the Judiciary and Public Safety Committee on th	CE0 FA0-DEPARTMEI FB0 FA0 FA0 FR0 FR0 FR0 FR0 FR0 FA0 FA0 FA0 FA0	ITM37C LAR37C LAR37C LAR37C LAR37C LAR37C SEL37C SEL37C SWL37C GR201C TT OF PARKS AND F GR201C GR201C THE ATTORNEY GEL EN280C EN280C EN280C EN280C EN280C Z064VC 2	LAMOND RIGGS LIBRARY GENERAL IMPROVEMENT-LIBRARIES MARTIN LUTHER KING JR. NEMORIAL CENTRAL SOUTHÆST LIBRARY ECCERATION DOPR FLEET UPGRADES PARK IMPROVEMENTS - PROJECT MANAGEMENT NEV JERSEY & O PARK STREET RESTORATION WERAL INFORMATION SYSTEMS - CHILD SUPPORT ENFO CAG-IT INFRASTRUCTURE UPGRADES USERVE & O PARK STREET RESTORATION WERAL INFORMATION SYSTEMS - CHILD SUPPORT ENFO CAG-IT INFRASTRUCTURE UPGRADES USERVE & O PARK STREET RESTORATION WERAL INFORMATION SYSTEMS - CHILD SUPPORT ENFO CAG-IT INFRASTRUCTURE UPGRADES USERVE & O PARK STREET RESTORATION WERAL INFORMATION SYSTEMS - CHILD SUPPORT ENFO CAG-IT INFRASTRUCTURE UPGRADES USERVE & O PARK STREET RESTORATION WERAL SERVICES VEHICLES - FEMS OTHER RESPONSE VEHICLES - MPD UMMARKED CHILLES - MPD UMMARKED VEHICLES - MPD OTHER MARKED VEHICLES LABORATION VEHICLES LABORATION VEHICES LABORATION VEHICLES	5,008,300 2065,703 773,441 339,540 484,660 707,724 630,373 (1,192,560 2,288,943 731,736 2,288,943 731,736 2,288,943 731,736 2,238,106 3,569,520 3,569,520 3,569,520 3,369,520 3,369,520 3,369,520 3,369,520 1,346,664 3,371,155 8,000,000 1,130,289 2,495,328 468,607 450,000 1,1228,503 5,511,128,503 1,121,564 3,300,937 2,234,4699 2,244,699 2,244,699 2,244,699 2,247,912 881,166 1,298,177 4,426,782	5,098,309 265,794 732,462 339,540 486,683 1486,683 122,809 1,752,488 2281,797 0 935,528 844,681 409,342 0 0 1,356,651 773,440 26,985 77,340 22,43,889 65,882 374,568 50,055 50,554 610,484 1,822,922 1,540,681 3,4,800 3,4	(1) (1) (1) (1) (1) (1) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	(0.0%) (0.0%) (0.0%) (0.0%) 0.0% 31.2% 86.4% 88.7% 23.4% 64.2% 70.0% 88.7% 88.7% 88.7% 88.7% 88.7% 88.7% 88.6% 88.6% 88.6% 88.6% 92.9% 100.0% 88.5% 88.5% 10.0% 88.5% 10.5% 96.5% 95.7% 95	
Committee on Recreation, Libraries and Youth Affairs Committee on the Judiciary and Public Safety Committ	CE0 CB0 FB0 FA0 FA0 FA0 FR0 FR0 FR0 FR0 FR0 FR0 FR0 FR0 FR0 FR0 FR0	ITM37C LAR37C LAR37C LAR37C LAR37C LAR37C LAR37C SEL37C SEL37C SWL37C OF LSC OF LSC	LAMOND RIGGS LIBRARY GENERAL IMPROVEMENT-LIBRARIES MARTIN LUTHER KING JR. NEMORIAL CENTRAL SOUTHAEST LIBRARY CONTHWEST CONTHENTS - PROLOCT MANAGEMENT NEW JERSEY & O PARK STREET RESTORATION NERAL UNFORMATION SYSTEMS - CHILD SUPPORT ENFO OAG-IT INFRASTRUCTURE UPGRADES LAPRICLES - FEMS COMMAND VEHICLES - MPD COMMAND VEHICLES - MPD CONSTER RECOVERY WRECKENS & TRALERS - MPD UNMARKED VEHICLES - MPD COTVISIONSTOPICHER INFORMATION DATA WAREHOUSE & ANALYTICS MODERNIZATION LARGED COLUSERS - MPD COTIVENTION VEHICLES - MPD COTIVENTER INFORMATION MANAGEMENT SY EXAMINER COMMON VEHICLES - MPD CONTROL VEHICLES - MPD CONTROL VEHICLES - MPD COTIVENTION VEHICLES LABORATONY NEINMANTA	5,008,308 285,793 773,441 339,549 484,698 770,724 2,286,943 773,1736 2,286,943 7731,736 2,286,943 7731,736 2,286,943 7731,736 2,234,166 3,3695,520 13,446,644 3,171,155 8,000,000 1,130,028 7737,882 7733,443 2,2660,955 11,328,297 2,2495,325 11,328,297 2,2495,325 11,328,297 2,2495,325 11,328,297 2,2495,325 11,328,297 2,2495,325 11,328,297 2,2495,325 11,328,297 2,2495,325 11,328,297 2,2495,325 11,328,297 2,2495,325 11,328,297 2,2495,325 11,328,297 2,2495,325 11,328,297 2,2495,325 11,328,297 2,2495,325 11,328,297 2,2495,325 11,328,297 2,2495,325 2,244,699 2,2479,912 2,344,699 2,2479,912 2,344,699 2,2479,912 2,344,699	5,098,309 266,794 732,462 339,549 448,697 122,809 1,752,485 261,797 0 9,3,528 647,681 400,342 960,342 0 1,398,651 773,440 26,985 773,440 26,985 773,440 22,243,839 65,825 374,585 50,055 50,554 610,444 1,829,922 1,549,691 3,480,91	(1) (1) (1) (1) (1) (1) (1) (221,141 (544,888 (1,669,751 (2,00,000 (1,384,425 (2,00,000 (1,384,425 (2,01,00,000 (1,384,425 (2,01,00,000 (2,01,00,000 (2,01,00,000 (2,01,000) (2,	(0.0%) (0.0%) (0.0%) 0.0% 0.0% 31.2% 86.4% 89.7% 89.7% 89.7% 89.7% 89.7% 80.7% 80.7% 80.7% 80.7% 80.7% 80.7% 80.7% 92.5% 92.5% 92.5% 92.5% 92.5% 92.5% 92.5% 92.5% 92.5% 92.5% 92.5% 92.5% 92.5% 93.1.6% 93.1.7% 95.7% 9	
Committee on Recreation, Libraries and Youth Affairs Committee on the Judiciary and Public Safety Committ	CE0 FA0-DEPARTMEI FB0 FA0 FA0 FR0 FR0 FR0 FR0 FR0 FA0 FA0 FA0 FA0	ITM37C LAR37C LAR37C LAR37C LAR37C LAR37C SEL37C SEL37C SWL37C GR201C TT OF PARKS AND F GR201C GR201C THE ATTORNEY GEL EN280C EN280C EN280C EN280C EN280C Z064VC 2	LAMOND RIGGS LIBRARY GENERAL IMPROVEMENT - LIBRARIES MARTIN LUTHER KING JR. NEMORIAL CENTRAL SOUTHEAST LIBRARY ECCREATION DOPR FLEET UPGRADES PARK IMPROVEMENTS - PROJECT MANAGEMENT NEW JERSEY & O PARK STREET RESTORATION NEW JERSEY & O PARK STREET RESTORATION NEW JERSEY & O PARK STREET RESTORATION ENEY JERSEY & O PARK STREET RESTORATION NERAL INFORMATION SYSTEMS - CHILD SUPPORT ENFO OAG-TI TINFRASTRUCTURE UPGRADES JERVICES AMOULANCE VEHICLES - FEMS ADMULANCE VEHICLES - FEMS COMMAND VEHICLES - FEMS COMMAND VEHICLES - FEMS OTHER RESPONSE VEHICLES - MPD OTHER MARED VEHICLES - MPD COTVISIONSTRET RECOVERY MARECO CRUISERS - MPD OTHER MARED VEHICLES - MPD COTVISIONSE VEHICLES - FEMS FORENSIG E VIDENCE DIGITAL STORAGE CRIME SCENE SPECIALIZATION VEHICLES CRIME SCENE SPECIALIZATION VEHICLES CRIMENCENES FEMS FORENSIG EVIDENCE DIGITAL STORAGE CRIME SCENE SPECIALIZATION VEHICLES EXAMINER EDIMENTIONS DIGITECTIONAL AMPLIFIERS FOR RADIO COVER FIRSTNET DISTRIBUTED ANTEINA ASYSTEM DEPL TI HARDWARE 911/311 SYSTEMS UCC ELECTRICAL RECONFIGURATION TI SOFTWARE (911/311 APPLICATIONS)	5,008,300 2065,793 773,446 339,540 484,698 707,724 630,373 1,192,560 2,288,043 731,735 2,288,043 731,735 2,284,043 731,735 2,284,043 731,735 2,234,105 3,595,520 13,456,684 3,376,552 13,456,684 3,376,552 13,456,684 3,171,558 8,000,000 1,130,028 737,682 737,682 737,682 737,682 737,682 737,682 737,682 737,682 737,682 737,682 737,682 733,685,690 1,132,028 1,132,029 2,240,355 3,595,520 1,132,546 3,595,520 1,132,547,542 3,595,520 1,122,544,549 3,595,544 1,121,544 1,121,544 3,300,957 2,244,549 2,2407,912 2,2407,912 2,2407,912 2,2407,912 2,2407,912 2,2407,912 2,2407,912 3,807,720 3,807,7	5,098,309 265,794 732,462 339,540 448,697 448,697 448,697 122,809 1,752,465 261,797 0 9,35,522 647,681 400,342 000,	(1) (1) (1) (1) (1) (1) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	(0.0%) (0.0%) (0.0%) (0.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	

Committee	0	Ducin et No.	Name	()(TD) Assessed Canadian		Variance	Percent Variance	4- Downstehle
Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(TID) 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		T OF TRANSPORTA	7.01					
Committee on Transportation and the Environment	KAU-DEPARTMET	6EQ01C	EQUIPMENT ACQUISITION - DDOT	17,798,879	4,721,163	13,077,716	73.5%	
Committee on Transportation and the Environment	KA0	6EQ05C	PARKING METERS	2,943,576	2,650,419	293,157	10.0%	
Committee on Transportation and the Environment	KA0	AD304C	STREETLIGHT MANAGEMENT	9,101,824	4,553,166	4,548,658	50.0%	
Committee on Transportation and the Environment	KA0	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(011)MBT-FT TOTTEN	159,068	12,317	146,751	92.3%	
Committee on Transportation and the Environment Committee on Transportation and the Environment	KA0 KA0	AW011A AW026A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT STP-CM-8888(306)FRP BRIDGES	5,230,290	13,296	5,216,994	99.7% 99.9%	
Committee on Transportation and the Environment Committee on Transportation and the Environment	KAU KAO	AW026A AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	1,110,792	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	KA0	AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	674,821	255,516	419,305	62.1%	
Committee on Transportation and the Environment	KA0	AW039A	SOUTH CAPITOL STREET CORRIDOR	948,656	83,949	864,707	91.2%	
Committee on Transportation and the Environment	KA0	BEE00C	BUS PRIORITY AND EFFICIENCY INITIATIVE	11,258,025	(90,878)	11,348,903	100.8%	
Committee on Transportation and the Environment Committee on Transportation and the Environment	KA0 KA0	BIDCRC BR005C	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE H STREET BRIDGE	476,360 31,340.600	40,104 429,981	436,256 30,910,619	91.6% 98.6%	
Committee on Transportation and the Environment	KA0	BRI01C	PEDESTRIAN BRIDGE - PARKSIDE	12,661,677	3.854.619	8,807,058	98.6% 69.6%	
Committee on Transportation and the Environment	KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	6,988,310	5,731,028	1,257,282	18.0%	
Committee on Transportation and the Environment	KA0	CA303C	STORMWATER MANAGEMENT	8,035,375	605,722	7,429,653	92.5%	
Committee on Transportation and the Environment	KA0	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 Committee on Transportation and the Environment	KA0 KA0	CB047A CBS02C	TRAFFIC SAFETY ENGINEERING SUPPORT CAPITAL BIKESHARE EXPANSION	1,676 12,770,937	70	1,606	95.8% 100.0%	
Committee on Transportation and the Environment	KAU	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	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	184,075	997,979	84.4%	
Committee on Transportation and the Environment	KAO	CE304C	STREET SIGN IMPROVEMENTS	4,158,047	3,375,083	782,964	18.8%	
Committee on Transportation and the Environment Committee on Transportation and the Environment	KA0 KA0	CE307C CE308C	BRIDGE MAINTENANCE CONCRETE, ASPHALT AND BRICK MAINTENANCE	7,493,717 1,719,313	981,073 162,755	6,512,644	86.9% 90.5%	
Committee on Transportation and the Environment	KAU	CE308C 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	KA0	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 Committee on Transportation and the Environment	KA0 KA0	CEL21C		24,049,974	15,976,420	8,073,554	33.6%	
Committee on Transportation and the Environment	KAU KAO	CG313C CG314C	GREENSPACE MANAGEMENT TREE PLANTING	15,631,642 4,694,136	8,740,351	6,891,291 3,455,531	44.1% 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	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	103,989	460,256	81.6%	
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 KA0	ED0D5C	11TH STREET BRIDGE PARK	43,991,472	1,201,773	42,789,699	97.3%	
Committee on Transportation and the Environment Committee on Transportation and the Environment	KA0	ED310C EDL17C	CLEVELAND PARK STREETSCAPES DUPONT CROWN PARK INFRASTRUCTURE	47,991 712,694	465 266.107	47,508 446,587	99.0% 62.7%	
Committee on Transportation and the Environment	KA0	EFL01A	INDEPENDENCE AVENUE AND 17TH ST	29,891	16,391	13,500	45.2%	
Committee on Transportation and the Environment	KA0	EFL02A	KENNEDY CENTER	0	(1,319)	1,319	N/A	
Committee on Transportation and the Environment	KA0	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 Committee on Transportation and the Environment	KA0 KA0	GPC19C LMB01C	GARFIELD PARK CONNECTOR MARYLAND AVENUE STREETSCAPE	956,424 4,590,654	253,010 1,748,362	703,414 2,842,292	73.5%	
Committee on Transportation and the Environment	KAU	LMB02C	ASPEN STREET NW	4,590,654	1,748,382	2,042,292 8.630.814	98.1%	
Committee on Transportation and the Environment	KAO	LMB03C	CLEVELAND PARK STREETSCAPES	4,784,490	168,429	4,616,061	96.5%	
Committee on Transportation and the Environment	KA0	LMB05C	FLORIDA AVENUE NW (9TH TO SHERMAN)	2,326,000	515	2,325,485	100.0%	
Committee on Transportation and the Environment	KA0	LMB15C	PHASE II CLEVELAND PARK STORMWATER MANAG	916,881	115,398	801,483	87.4%	
Committee on Transportation and the Environment Committee on Transportation and the Environment	KA0 KA0	LMB16C		1,000,000	60,234	939,766	94.0%	
Committee on Transportation and the Environment Committee on Transportation and the Environment	KAU KAO	LMB17C LMB19C	VAN NESS COMMERCIAL CORRIDOR CHESTNUT ST FROM WESTERN AVE TO OREGON A	1,176,773 3,312,467	548,266 1,501,860	628,507 1,810,607	53.4% 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	KA0	LMB30C	SOUTHERN AVE FROM SOUTH CAPITOL ST. TO B	10,981,157	423	10,980,734	100.0%	
Committee on Transportation and the Environment	KA0	LMB32C	MACOMB STREET, NW RECONSTRUCTION	807,428	317,686	489,742	60.7%	
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 Committee on Transportation and the Environment	KA0 KA0	LMC01C LMC02C	16TH STREET BUS PRIORITY K STREET TRANSITWAY	6,657,773 64,963,849	2,913,438	3,744,335	56.2% 97.3%	
Committee on Transportation and the Environment	KAU	LMC02C	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	KA0	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 Committee on Transportation and the Environment	KA0 KA0	LMG01C LMG04C	OREGON AVENUE OPPORTUNITY PROJECT FEEDER 00368-WD7- FT DAVIS/BENNING/MARSH	332,161 9,760,255	78,935 556,849	253,226 9,203,406	76.2% 94.3%	
Committee on Transportation and the Environment Committee on Transportation and the Environment	KAU	LMG04C	FEEDER 14007-WD5-BROOKLAND/WOODRIDGE/MIC	2,785,022	1,735,028	9,203,406	94.3% 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	KA0	LMG07C	FEEDER 15009-WD4-TAKOMA/MANOR PK	1,011,810	566,871	444,939	44.0%	
Committee on Transportation and the Environment	KA0	LMG11C	FEEDER 14008 - 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 Committee on Transportation and the Environment	KA0 KA0	LMG15C LMG16C	FEEDER 15001 - WARD 4 FEEDER 15021 - WARD 4	2,291,233 50,000	1,883,457 41,330	407,776	17.8%	
Committee on Transportation and the Environment	KAU	LMG10C	FEEDER 151021 - WARD 4 FEEDER 15166 - WARD 8	1,357,334	799,623	557,711	41.1%	
Committee on Transportation and the Environment	KA0	LMG18C	FEEDER 15171 - WARD 8	2,262,843	424,541	1,838,302	81.2%	
Committee on Transportation and the Environment	KAO	LML01C	STREETLIGHT CONSTRUCTION	2,289,650	365,015	1,924,635	84.1%	
Committee on Transportation and the Environment	KA0	LML02C	STREETLIGHT P3	9,956,556	342,234	9,614,322	96.6%	
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 Committee on Transportation and the Environment	KA0 KA0	LMM02C LMM04C	BARRY FARM WALTER REED CONSTRUCTION MGMT PROJ	409,077 45,614	94,435	314,642 42,929	76.9% 94.1%	
Committee on Transportation and the Environment Committee on Transportation and the Environment	KAU KAO	LMM04C	SPRING FLATS PROJECT LOCATED AT 10TH STR	45,614	2,685	42,929 72,238	94.1% 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	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	29,169	452,848	93.9%	
Committee on Transportation and the Environment	KA0	LMM11C		143,951	64,528	79,423	55.2%	
Committee on Transportation and the Environment Committee on Transportation and the Environment	KA0 KA0	LMS06C LMS07C	LIVABILITY DESIGN PROJECTS CROSSTOWN BICYCLE LANES	396,425 408,020	2,016 408.020	394,409	99.5%	
Committee on Transportation and the Environment Committee on Transportation and the Environment	KAU	LMS0/C	UTILITY MARKINGS	408,020 945,606	408,020 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%	
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Commits or Surgestation of the Normania 60.0 60.00	Committee on Transportation and the Environment	KA0	MRR65A	NH-2016(011) PA 7 MN AVE	100,727	30,729	69,998	69.5%	
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Commitse on Transportion and the Environment 440 MREEA 151 RECORD CORE REVIEW 44.62 13.82 83.00 70.94 Commitse on Transportion and the Environment 440 MREEA ELAMIC CORE REVIEW 3.64.00 95.80 1.4.00 67.93 Commitse on Transportion and the Environment 440 MREEA BHAN OF TREETEDARE (TH'H BT INF TO MARPHINE) 66.77 1.4.00 67.93 Commitse on Transportion and the Environment 440 MREEA BHAN OF TREETEDARE (MARPHINE) 655.07 1.2.08 66.40 Commitse on Transportion and the Environment 440 MREEA BHAN OF TOTAL LIAN AN EXAPTER TRANSPORTATIO 602.02 7.9.1 1.8.1.20 1.4.3.24 8.0.7.0 7.10 Commitse on Transportion and the Environment 440 MREEA 2.0.00 MREEA 1.0.00.07 1.0.00.07 1.0.00.07 1.0.00.07 1.0.00.07 1.0.00.07 1.0.00.07 1.0.00.07 1.0.00.07 1.0.00.07 1.0.00.07 1.0.00.07 1.0.00.07 1.0.00.07 1.0.00.07 1.0.00.07 1.0.00.07 1.0.00.07 1.0.00.07	· ·				,	43,336	1.1.1		
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Committee on Transportation and the Environment 64.0 RREIMA PRIMA VETREETSCARE (TTH IST IN YOT WASHIN) 64.077 11.40 0.75.27 0.74.20 Committee on Transportation and the Environment 64.0 RREIMA B-0.01100201400000000000000000000000000000									
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Committee on Transportation and the Environment KA0 MERBIA 201302 LNUM RES SAFETY MERO/LAND AVER SAFETY MERO/LAND AVER (MR) 101.527 11.52.51 11.52.54 40.55.44 Committee on Transportation and the Environment KA0 MERBIA 201505 1259 MACQUARK VAR PERCEMANDE VERT 2.0.53.44 20.7.55.43 3.5.55.25 21.7.57 21.7.57 Committee on Transportation and the Environment KA0 MERBIA PERCEMENT (MARY VAR PERCEMANDE VERTICAL MARY VAR PERCEMANDE VERTICAL VAR VAR VAR VERTICAL VAR VAR VERTICAL VAR VAR VERTICAL VAR VAR VERTICAL VAR VAR VAR VAR VAR VAR VAR VAR VERTICAL VAR VAR VAR VAR VAR VERTICAL VAR VAR VAR VAR VAR VERTICAL VAR	Committee on Transportation and the Environment	KA0	MRR93A	BH-2017(022)I-695 EB D4 RAMP	935,371	12,689	922,682	98.6%	
Committee on Transportation and the Environment K40 MRRSPA D010000 - 200 MARCULAD VARIERE MRADD DIET 20.04.420 10.786.03 18.244.42 62.85 Committee on Transportation and the Environment K40 MRRSPA D0100000000000000000000000000000000000									
Committee on Transportation and the Environment KAO MRRAA RECONSTRUCTION OF ES REALIVORTHAY E E.0.00,352 8.79 6.097.57 6.017.57 6.077.57	Committee on Transportation and the Environment	KA0	MRR96A	2017042 NJ/NY AVE SAFETY IMPROVEMENTS	1,613,973	181,532	1,432,441	88.8%	
Committee on Transportation and the Environment KAO MRRAA RECONSTRUCTION OF ES REALIVORTHAY E E.0.00,352 8.79 6.097.57 6.017.57 6.077.57	Committee on Transportation and the Environment	KAO	MRR99A	2010000 1-290 MALCOLM X IN LENGHANGE IMPR 2018(023) MARYLAND AVENUE NE ROAD DIFT	29,034,482	10,788,039	18,246,443 917 601	62.8%	
Dommittes on Transportation and the Environment KAO NRRAAA 218(005) SAFETY & GEOMETRIC MEMPISO 6F 1 110.077 600 7.561.88 2.475.72 2.475 Committes on Transportation and the Environment KAO MRRAAA NY VAR NE BR OV AAACOSTIA RIVER 713.610 60.776 640.845 0.111 Committes on Transportation and the Environment KAO MRRAAA CONNECTOLT XK BW MILLITABLE 381.486 100.000 22.485.1 72.28 Committes on Transportation and the Environment KAO MRRAAA CONNECTOLT XK BW MILLITABLE 331.730 8.184.89 19.186.842 70.15 Committes on Transportation and the Environment KAO MRRBAA 2190037 EORDA KAA MON TEST TO WATERS 27.331.739 8.184.89 19.186.842 70.15 Committee on Transportation and the Environment KAO MRRBAA 2190037 EORDA KAA MON TEST TO WATERS 27.331.739 8.134.847 73.65 Committee on Transportation and the Environment KAO MRRBAA 2190038 SOUTHEEN AVE FEROM EDVIRAMA MON TEST TO WATERS 2.07.758 2.300.10 53.55 Committee on Transportation and the Environment KAO <									
Committee on Transportation and the Environment KA0 NRRAFA ST FROM TTN ST TO ATT SW TEVITAUZA 39120 108,00 284,85 72.85 Committee on Transportation and the Environment KA0 MRRAFA CONNECTION AND ENVIRONMENT 181,534 91,377 66,157 51.35 Committee on Transportation and the Environment KA0 MRRAFA CONNECTION AND ENVIRONMENT 181,534 91,377 68,148,07 191,983,42 70.1% Committee on Transportation and the Environment KA0 MRRBAA 2019(037) FLORDA AVE AND 0711 ST TO WATERS 273,81,739 8.184,807 191,983,42 70.1% Committee on Transportation and the Environment KA0 MRRBAA 2019(037) FLORDA AVE AND 0711 ST TO WATERS 273,81,739 8.184,807 191,983,42 70.1% Committee on Transportation and the Environment KA0 MRRBAA 2019(037) FLORDA AVE AND 0711 ST TO WATERS 72,732 6.784,48 10,537,244 6.956 Committee on Transportation and the Environment KA0 MRRBAA CONTRIDUCT 4.467,8157 2.077,527 2.331,030 53,55 Committee on Transportation and the E		KA0			10,037,608	7,561,885	2,475,723	24.7%	
Committee on Transportation and the Environment KA0 MRRAVA MRRAVA CONNECTICUT AVE NM MULTMODAL STUDY 197.53 91.57 96.15 61.35 Committee on Transportation and the Environment KA0 MRRBA FLORIDA AVE AND KWY OVER AVE NE INTERSEC 524.48 201.261 203.22 60.25 Committee on Transportation and the Environment KA0 MRRBA 2019037 FLORIDA AVE FROM 20114 ST TO WATERS 223.31.73 8.14.8497 191.06.842 70.15 Committee on Transportation and the Environment KA0 MRRBA 2019037 FLORIDA AVE FROM 20114 ST FROM T 11.357.014 8.424.170 2.933.74 2.555 Committee on Transportation and the Environment KA0 MRRBA PENNEYLVIANA AVE LEGE STLICHT UPGRADE 11.275.72 6.73.848 10.32.24 61.05 Committee on Transportation and the Environment KA0 MRRBA CONTROL TO REPORT PROJECT 4.467.697 2.077.597 2.300.100 53.54 Committee on Transportation and the Environment KA0 MRRBA 2010037 JLAEAMA AVE FROM 18TH ST TO BO 2.174.251 1.522 1.275.34 9.955 Committee on Transportation and t		-							
Committee on Transportation and the Environment K40 MERBAA FLORIDA AVE & MON TERREFEC 52.448 281.28 282.22 50.25 Committee on Transportation and the Environment K40 MRRB1A MASSACHUSETTS AVE FROM 30TH ST TO WATERS 27.81.730 8.184.89 10.105.042 70.15 Committee on Transportation and the Environment K40 MRRB3A 2019(037) FLORIDA AVE EXON TERRETS FROM TO 11.355.7154 8.242.170 2.33.744 75.85 Committee on Transportation and the Environment K40 MRRB3A 2019(037) FLORIDA AVE EXON TERRET 4.67.687 2.077.567 2.330.100 53.55 Committee on Transportation and the Environment K40 MRRB3A 167 HST IN WTRANSIT PRICIPITY PROJECT 4.467.687 2.077.567 2.330.100 53.55 Committee on Transportation and the Environment K40 MRRB3A 2020033 JLABBMA AVE FROM 187H FST DED 2.174.281 3.82 2.172.899 99.96 Committee on Transportation and the Environment K40 MRRB3A 2020(033) LABBMA AVE FROM 187H FST DED 2.174.281 3.82 2.172.899 99.96 Committee on Transportation and									
Committee on Transportation and the Environment KA0 MRRB1A MASBACHUSE TTS AVE FROM 20TH ST TO WATERS 27,381,739 6,184,807 10,106,842 70,1% Committee on Transportation and the Environment KA0 MRRB2A 2019(037) FLORIDA AVE ADD 9TH ST. FROM T 11,15,794 8,424,170 2,333,744 25,85 Committee on Transportation and the Environment KA0 MRRB4A 2PENNSYLVANIA AVENUE SE STLICHT UPGRADE 11,7275,732 6,738,488 10,537,234 61.05 Committee on Transportation and the Environment KA0 MRRB4A PENNSYLVANIA AVENUE SE STLICHT UPGRADE 17,275,732 6,738,488 10,537,234 61.05 Committee on Transportation and the Environment KA0 MRRB4A CSTREET MERBEX 200,033,14,A8ANA VE FROM 18TH ST TO BO 2,172,518 143,221 36,06 Committee on Transportation and the Environment KA0 MRRB4A 200,003,14,A8ANA VE FROM 18TH ST TO BO 2,174,251 1,322 2,172,89 98,95 Committee on Transportation and the Environment KA0 MRRB4A 200,003,14,A8ANA VE FROM 18TH ST TO BO 2,174,251 1,323 1,324,523 166,245							-		
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Committee on Transportation and the Environment KA0 OS546A 2016(044) CONSTR OF FIBER OPTIC NETWORKS 399,106 461 398,645 99.9%									
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		KA0	OSS49A			366,531			

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%	Valiance
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 KA0	OSS58A OSS59A	MATOC TRAFFIC MANAGEMENT CENTER OPERATIONS	861,878 7.640,587	3.650.261	861,875	100.0%	
Committee on Transportation and the Environment Committee on Transportation and the Environment	KA0	OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	2,114,544	1,215,079	3,990,320	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	350,593	109,748	240,845	68.7%	
Committee on Transportation and the Environment Committee on Transportation and the Environment	KA0 KA0	OSS74A OSS76A	2017032 TRAFFIC ENGINEERING DESIGN CW 2018(013) OVERHEAD FREEWAY SIGN MAINTENA	5,958,188 2,481,152	884,534 2,399	5,073,654 2,478,753	85.2% 99.9%	
Committee on Transportation and the Environment	KAO	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 Committee on Transportation and the Environment	KA0 KA0	OSS85A OSS87A	2019(006) TRAFFIC SIGNAL SYSTEM ANALYSI TRAFFIC SAFETY ENGINEERING SUPPORT SERVI	3,523,066 4,719,179	316,409	3,206,657 3,614,001	91.0% 76.6%	
Committee on Transportation and the Environment	KAO	OSS89A	MOVEABLE BARRIER SYSTEM	537,421	71,276	466,145	86.7%	
Committee on Transportation and the Environment	KA0	OSS90A	HSIP-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 Committee on Transportation and the Environment	KA0 KA0	OSS92A OSS93A	COMMNICATION OF FIBER COMMUNICATION NETW 2019(034) CRASH DATABASE	1,303,899 276,384	108.268	1,303,894	100.0%	
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	HSIP-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 OSS99A	2020(014) TMC CYBERSECURITY IMPROVEMENTS	473,160	196,441	276,719	58.5%	
Committee on Transportation and the Environment Committee on Transportation and the Environment	KA0 KA0	OSS99A OSSA1A	NHFP-2020(024) WEIGH IN MOTION UPGRADE A 2020(030) TRAFFIC SIGNAL SYSTEM MANAGEME	4,040,958 313,577	3	4,040,955 313,503	100.0%	
Committee on Transportation and the Environment	KAO	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 Committee on Transportation and the Environment	KA0 KA0	OSSA6A OSSA8A	2021(035) SUBSURFACE INVESTIGATION & AM TRAFFIC SIGNAL OPTIMIZATION	355,417	24,004	331,413 99,154	93.2% 99.2%	
Committee on Transportation and the Environment	KA0 KA0	OSSA9A OSSA9A	295 WEIGH STATION UPGRADE	949,086	8,518	99,154	99.2%	
Committee on Transportation and the Environment	KAO	PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	471,200	(1,619)	472,819	100.3%	
Committee on Transportation and the Environment	KA0	PLU00C	POWER LINE UNDERGROUNDING	3,941,535	2,146,278	1,795,257	45.5%	
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	100,900	88.5% 35.4%	
Committee on Transportation and the Environment Committee on Transportation and the Environment	KA0 KA0	PM0H5A PM0J6A	CONSTRUCTION COST ESTIMATE	342,786 42,187	221,602 3,265	121,184 38,922	35.4% 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	KA0	PM0K5A	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	PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	350,144	231,321	118,823	33.9%	
Committee on Transportation and the Environment Committee on Transportation and the Environment	KA0 KA0	PM0L6A PM0MLC	FY17 RESEARCH DEV & TECH TRANSFER MATERIALS TESTING LAB	575,006	214,271 155,838	360,735 974,122	62.7% 86.2%	
Committee on Transportation and the Environment	KAO	PMOMTC	ADMINISTRATIVE COST TRANSFER	3,435,380	157,880	3,277,500	95.4%	
Committee on Transportation and the Environment	KA0	PM0P6A	STP-2019(011) CONSTRUCTION ESTIMATE	1,049,581	153,610	895,971	85.4%	
Committee on Transportation and the Environment	KA0	PM0P8A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	1,639,182	1,142,898	496,284	30.3%	
Committee on Transportation and the Environment Committee on Transportation and the Environment	KA0 KA0	PM0Q6A PM0Q7A	STP-2019(032) CIVIL RIGHTS/EEO COMPLIANC	932,860 298.022	75,229	857,631 146,681	91.9% 49.2%	
Committee on Transportation and the Environment	KA0	PM0Q7A PM0Q9A	STATE PLANNING AND RESEARCH PROGRAM	298,022	43	20.067	49.2%	
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	709	254,827	99.7%	
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 Committee on Transportation and the Environment	KA0 KA0	PM0R4A PM0R6A	TENLEYTOWN MULTI-MODAL ACCESS 2019(051) WALTER STREET STAIRCASE AND TR	993,740 78,577	47,712	946,028 78,562	95.2% 100.0%	
Committee on Transportation and the Environment	KAO	PM0R7A	AUDIT AND COMPLIANCE	2,747,397	1,980,172	767,225	27.9%	
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	88,081	288,327	76.6%	
Committee on Transportation and the Environment Committee on Transportation and the Environment	KA0 KA0	PM0S2A PM0S3A	PEDESTRIAN AND CYCLIST INTERSECTION SAFE ADA COMPLIANCE IMPROVEMENTS	181,446 3,997,571	26,442	155,004 3,996,467	85.4%	
Committee on Transportation and the Environment	KAO	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	297	37,358	99.2%	
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 Committee on Transportation and the Environment	KA0 KA0	PM0S8A PM0S9A	2020(023) DBE ON-LINE CERTIFICATION APPL STATE PLANNING AND RESEARCH PROGRAM	150,000 972,980	17,612	132,388 929,201	88.3% 95.5%	
Committee on Transportation and the Environment	KAO	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	370,531	710,045	65.7%	
Committee on Transportation and the Environment Committee on Transportation and the Environment	KA0 KA0	PM0T5A PM0T7A	2020(032) UNION STATION MASONRY RESTORAT 2021(004) PROFESSIONAL CAPACITY-BUILDING	14,440 869,213	297	14,143	97.9% 87.4%	
Committee on Transportation and the Environment Committee on Transportation and the Environment	KAU KAO	PMUT7A PM0T8A	2021(004) PROFESSIONAL CAPACITY-BUILDING 2021(005) RESEARCH DEVELOPMENT AND TECHN	409,239	110,906	298,333	87.4%	
Committee on Transportation and the Environment	KAO	PM0T9A	2021(006) RIGHTS OF WAY PROGRAM	500,000	2,018	497,982	99.6%	
Committee on Transportation and the Environment	KA0	PM0U1A	OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN	278,102	61,986	216,116	77.7%	
Committee on Transportation and the Environment Committee on Transportation and the Environment	KA0 KA0	PM0U2A PM0U3A	2021(013) I-66 RAMP TO WHITEHURST FRWY A ADA SUPPORT CONSULTANT	1,496,129	196,168	1,299,961	86.9% 99.6%	
Committee on Transportation and the Environment Committee on Transportation and the Environment	KA0 KA0	PM0U3A PM0U4A	ADA SUPPORT CONSULTANT EQUITY AND INCLUSION PROGRAMMING SUPPORT	140,000 80,000	350	139,423	99.6%	
Committee on Transportation and the Environment	KAO	PM0U5A	CLEAN AIR PARTNERS	70,751	30,605	40,146	56.7%	
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	421,867	203,973	32.6%	
Committee on Transportation and the Environment Committee on Transportation and the Environment	KA0 KA0	PM0V2A PM0V4A	2021026 - OCR TITLE VI LANGUAGE ACCESS 2021(029) OJT SUPPORTIVE SERVICES	25,000 93,062	46,111	25,000 46,951	100.0% 50.5%	
Committee on Transportation and the Environment	KAO	PM0V6A	2021023) 001 301 FORTIVE SERVICES	398,138	280	397,858	99.9%	
Committee on Transportation and the Environment	KA0	PM0V7A	2021(032) 2021 UNION STATION HEADHOUSE F	181,059	173	180,886	99.9%	
Committee on Transportation and the Environment	KAO	PM0V8A	2021033 - 2021 HISTOTRIC BRIDGE SCULPTUR	45,486	10,937	34,549	76.0%	
Committee on Transportation and the Environment Committee on Transportation and the Environment	KA0 KA0	PM0W1A PM0W2A	METROPOLITAN PLANNING STATE PLANNING AND RESEARCH (SPR) FY22	1,735,232	1,556,802	178,430	10.3%	
Committee on Transportation and the Environment	KAO	PM0W3A	STATE FREIGHT PLAN UPDATE 2021	383,978	20,905	363,073	94.6%	
Committee on Transportation and the Environment	KA0	PM0W5A	POSITIVE TRUCK ROUTE SIGNAGE	400,000	13,188	386,812	96.7%	
		land control of	BUILDING UP AGENCY-WIDE AUTOMATED IMAGE	110,818	45	110,773	100.0%	
Committee on Transportation and the Environment	KA0	PM0W7A						
Committee on Transportation and the Environment	KA0	PM0W8A	IDENTIFYING AND INTERVENING WITH HIGH-RI	104,666	45	104,621	100.0%	
				104,666 357,968 1,407,150	45 8,760 478,087	104,621 349,208 929,063	97.6%	
Committee on Transportation and the Environment Committee on Transportation and the Environment	KA0 KA0	PM0W8A PM0W9A	IDENTIFYING AND INTERVENING WITH HIGH-RI LOW-INCOME TRANSIT FARE PILOT PROGRAM EV	357,968	8,760	349,208	97.6%	
Committee on Transportation and the Environment Committee on Transportation and the Environment	KA0 KA0 KA0 KA0 KA0	PM0W8A PM0W9A PM0X1A PM0X2A PM0X4A	DENTIFYING AND INTERVENING WITH HIGH-RI LOW-INCOME TRANSIT FARE PILOT PROGRAM EV 2020(004) PROFESSIONAL CAPACITY-BUILDING AASHTOWARE LOCENSE FEE RESEARCH DEVELOPMENT AND TECHNOLOGY TRAN	357,968 1,407,150 349,999 859,886	8,760 478,087 326,735 176,759	349,208 929,063 23,265 683,127	97.6% 66.0% 6.6% 79.4%	
Committee on Transportation and the Environment Committee on Transportation and the Environment	KA0 KA0 KA0 KA0 KA0 KA0	PM0W8A PM0W9A PM0X1A PM0X2A PM0X4A PM0X5A	ICENTPHIG AND INTERVENING WITH HIGH-RI LOW-INCOME TRANSIT FARE PILOT PROGRAM EV 2022009 (PROESSIONAL CAPACITY-BUILDING AASHTOWARE LICENSE FRE RESEARCH DEVELOPMENT AND TECHNOLOGY TRAN LONG BRIDES PEDESTRIAN & BIKE CONNECTION	357.968 1,407,150 349,999 859,886 2,000,000	8,760 478,087 326,735 176,759 111,871	349,208 929,063 23,265 683,127 1,888,129	97.6% 66.0% 6.6% 79.4% 94.4%	
Committee on Transportation and the Environment Committee on Transportation and the Environment	KA0 KA0 KA0 KA0 KA0	PM0W8A PM0W9A PM0X1A PM0X2A PM0X4A	DENTIFYING AND INTERVENING WITH HIGH-RI LOW-INCOME TRANSIT FARE PILOT PROGRAM EV 2020(004) PROFESSIONAL CAPACITY-BUILDING AASHTOWARE LOCENSE FEE RESEARCH DEVELOPMENT AND TECHNOLOGY TRAN	357,968 1,407,150 349,999 859,886	8,760 478,087 326,735 176,759	349,208 929,063 23,265 683,127	97.6% 66.0% 6.6% 79.4%	
Committee on Transportation and the Environment Committee on Transportation and the Environment	KA0 KA0 KA0 KA0 KA0 KA0 KA0 KA0	PM0W8A PM0W9A PM0X1A PM0X2A PM0X4A PM0X5A SA306C	DENTIFYING AND INTERVENING WITH HIGH-RI LOW-INCOME TRANSIT FARE PILOT PROGRAM EV 2020001 PROFESSIONAL CAPACITY-BUILDING AASHTOWARE LICENSE FEE RESEARCH DEVELOPMENT AND TECHNOLOGY TRAN LONG BRIDGE PEDESTIRUA & BIKE CONNECTION H ST/BENNINGK ST. LINE	357,968 1,407,150 349,999 859,886 2,000,000 16,485,798	8,760 478,087 326,735 176,759 111,871 2,196,118	349,208 929,063 23,265 683,127 1,888,129 14,289,681	97.6% 66.0% 6.6% 79.4% 94.4% 86.7%	

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	SR098C	WARD 8 STREETSCAPES	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	5,694,405	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	LTCP 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	16,443	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	KAO	ZU056A	NRT-2016(005)SHEPHERD BRANCH TRAIL	1,643	0	1,643	100.0%	
Committee on Transportation and the Environment	KAO	ZU062A	CAPITAL BIKESHARE MARKETING & OUTREACH	1.444.526	418 566	1.025.960	71.0%	
Committee on Transportation and the Environment	KA0	ZU066A	DISTRICT GODCGO	2.958.525	1.371.002	1.587.523	53.7%	
Committee on Transportation and the Environment	KAO	ZU069A	SIDEWALK CONSTRUCTION	1,316,566	637,313	679,253	51.6%	
Committee on Transportation and the Environment	KAO	ZU070A	SCHOOL AREA PLANNING ASSISTANCE	128,244	648	127,596	99.5%	
Committee on Transportation and the Environment	KAD	ZU071A	ROCK CREEK PARK TRAIL	18,245,166	9.131.259	9,113,907	50.0%	
Committee on Transportation and the Environment	KAO	ZU071A	BICYCLE AND PEDESTRIAN EDUCATION	419.680	373.594	46.086	11.0%	
Committee on Transportation and the Environment	KAD	ZU073A	FRIENDS OF KENILWORTH AQUATIC GARDENS	3.897	97	3.800	97.5%	
Committee on Transportation and the Environment	KAO	ZU074A	COMMUTER CONNECTIONS PROGRAM	102,732	349	102 383	99.7%	
Committee on Transportation and the Environment	KAD	ZU075A	STUDENT CONSERVATION ASSOCOATION	44.410	8.757	35.653	80.3%	
Committee on Transportation and the Environment	KAO	ZU076A	DC FLAP DOT STUDY	55,040	4,071	50,969	92.6%	
Committee on Transportation and the Environment	KAO	ZU077A	LIVING CLASSROOMS OF THE NATIONAL CAPITA	300,255	124,561	175,694	58.5%	
Committee on Transportation and the Environment	KAO	ZU078A	2020(025) SCHOOL AREA PLANNING ASSITANCE	296.978	278.142	18.836	6.3%	
Committee on Transportation and the Environment	KAO	ZU079A	2021(003) COMMUTER CONNECTIONS PROGRAM	312 470	536	311 934	99.8%	
Committee on Transportation and the Environment	KAO	ZU080A	CMAQ - 2022(001) COMMUTER CONNECTIONS PR	689.286	439.856	249,430	36.2%	
Committee on Transportation and the Environment	KAO	ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	211,294	17,971	193,323	91.5%	
Committee on manaportation and the Environment		NT OF PUBLIC WOR		211,204	17,071	153,323	51.576	
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	KTO	CNGFSC	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	KTO	FLW02C	DPW - FLEET VEHICLES > \$27.5K	17 351 153	1.657.299	15.693.854	90.4%	
Committee on Transportation and the Environment	KTO	FLW02C	DPW - FLEET VEHICLES > \$100K	4,283,134	3,524,820	758,314	17.7%	
Committee on Transportation and the Environment	KTO	FLW03C	DPW - FLEET VEHICLES < \$50K	2,597,436	(1,499,007)	4,096,443	157.7%	
Committee on Transportation and the Environment	KT0	FLW04C	LIGHT DUTY	2,397,430	4,000	2,492,922	99.8%	
Committee on Transportation and the Environment	KTO	FM605C	MECHANICS SHOP	1,072,392	289.833	782 559	73.0%	
	KT0		SHOP LIFT ACQUISITION	1,072,392		,		
Committee on Transportation and the Environment		SLE01C NT OF MOTOR VEHI		13,530	13,419	111	0.8%	
	KV0-DEPARTME	MVS16C		13 766 328	1 459 861	12 306 467	89.4%	
Committee on Transportation and the Environment			DESTINY REPLACEMENT PROJECT		.,,	,,		
Committee on Transportation and the Environment	KV0	TPS01C	TICKET PROCESSING SYSTEM	5,397,730	107,275	5,290,455	98.0%	
Committee on Transportation and the Environment								
		NT OF ENERGY AND AIRARC			48 900	004		
Committee on Transportation and the Environment	KG0			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 - DOEE	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 Committee on Transportation and the Environment	KG0 KG0	SWM05C WETMIC	STORMWATER RETROFIT IMPLEMENTATION WETLAND & STREAM MITIGATION	9,772,361 450,000	1,243,440	8,528,921 444,776	87.3% 98.8%	