

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



Jeffrey S. DeWitt
Chief Financial Officer

March 20, 2020

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 First Quarter of FY 2020**

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 first quarter of Fiscal Year 2020. 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 First Quarter Planned Spending Compared to Actual Spending – Operating Budget includes a detailed comparison of each agency's actual expenditures, obligations and commitments to their approved spending plan, by appropriated fund.

There are two types of anti-deficiency violations:

Type 1

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

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

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

Type 2

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

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

OCFO Observations

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

The report covered 134 agencies; however, eight agencies are excluded because either SOAR is not their system of record or it is not a budgetary agency. A total of seven agencies had violations involving one or more funds each, as follows:

- The seven agencies' actual expenditures, obligations, and commitments exceeded their spending plan by more than the threshold of \$1 million or 5 percent for one or more funds, a type 1 violation.
- There were no type 2 violations.

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 First Quarter FY 2020 Planned Capital Spending Compared to Actual Spending, by Agency and Project includes a detailed comparison of each agency's actual expenditures compared to their approved spending plan, by project rather than by appropriated fund. Otherwise, the format of the report and the variance calculations follow those of the Operating Budget.

OCFO Observations

The report on the Capital Improvements Program covers 477 of the District's capital projects (which includes Highway Trust fund) across 38 agencies that had expenditures in the first quarter of FY 2020. The actual year-to-date expenditures, obligations, and commitments of all 477 projects were within their year-to-date approved spending plan or exceeded the spending plan by less than the threshold amounts. None of the projects have exceeded their life-to-date allotment budgets at the end of the quarter.

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

Sincerely,



Jeffrey S. DeWitt
Chief Financial Officer

Enclosures

cc: Rashad M. Young, 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
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning
Bruno Fernandes, Deputy Chief Financial Officer and Treasurer
Bill Slack, Deputy Chief Financial Officer, Office of Financial Operations and Systems
Associate Chief Financial Officers

A. Operating Budget

Operating Budget

First Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended December 31, 2019

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

A "1" in Column K indicates YTD actual exceeds YTD spending plan budget by 5% or \$1 million

A "2" in column L indicates Total Year Spending Plan is not equal to the agency's revised budget in SOAR.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable) Variance	% of YTD Variance	Total SOAR minus Total SPIN	Deficiency	SPIN
COMMITTEE OF THE WHOLE											
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	0100 - LOCAL FUND	28,217,413	28,588,088	28,588,088	11,268,037	6,753,704	4,514,333	40.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	35,000	35,000	35,000	35,000	0	35,000	100.0%	0		
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA - Summary		28,252,413	28,623,088	28,623,088	11,303,037	6,753,704	4,549,333	40.2%	0		
AC0 - OFFICE OF THE D.C. AUDITOR	0100 - LOCAL FUND	5,552,500	5,552,500	5,552,500	2,108,772	2,025,021	83,751	4.0%	0		
AC0 - OFFICE OF THE D.C. AUDITOR - Summary		5,552,500	5,552,500	5,552,500	2,108,772	2,025,021	83,751	4.0%	0		
AR0 - STATEHOOD INITIATIVE AGENCY	0100 - LOCAL FUND	244,869	244,869	244,869	167,656	77,382	90,274	53.8%	0		
AR0 - STATEHOOD INITIATIVE AGENCY - Summary		244,869	244,869	244,869	167,656	77,382	90,274	53.8%	0		
BD0 - OFFICE OF PLANNING	0100 - LOCAL FUND	13,683,609	13,848,028	13,848,028	5,461,013	4,411,713	1,049,300	19.2%	0		
	0200 - FEDERAL GRANT FUND	525,000	565,000	565,000	259,523	168,881	90,642	34.9%	0		
	0400 - PRIVATE GRANT FUND	10,001	330,000	330,000	330,000	300,000	30,000	9.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	200,000	200,000	200,000	147,934	11,456	136,478	92.3%	0		
BD0 - OFFICE OF PLANNING - Summary		14,418,610	14,943,028	14,943,028	6,198,470	4,892,050	1,306,420	21.1%	0		
BJ0 - OFFICE OF ZONING	0100 - LOCAL FUND	3,310,988	3,310,988	3,310,988	1,311,409	987,573	323,836	24.7%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	24,000	24,000	24,000	24,000	0	24,000	100.0%	0		
BJ0 - OFFICE OF ZONING - Summary		3,334,988	3,334,988	3,334,988	1,335,409	987,573	347,836	26.0%	0		
BK0 - BASEBALL	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TA	25,919,000	25,919,000	25,919,000	87,234	1,250	85,984	98.6%	0		
	0620 - ENTERPRISE AND OTHER FUNDS	12,148,000	12,148,000	12,148,000	0	0	0	zero divide	0		
BK0 - BASEBALL - Summary		38,067,000	38,067,000	38,067,000	87,234	1,250	85,984	98.6%	0		
BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON	0100 - LOCAL FUND	2,995,988	2,995,988	2,995,988	1,110,746	599,057	511,689	46.1%	0		
	0110 - DEDICATED TAXES	31,026,248	31,026,248	31,026,248	15,798,648	11,221,613	4,577,035	29.2%	0		
	0200 - FEDERAL GRANT FUND	713,500	713,500	713,500	204,131	115,985	88,146	43.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	133,000	133,000	133,000	133,000	80,000	53,000	39.8%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	160,000	160,000	160,000	30,000	0	30,000	100.0%	0		
BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON - Summary		35,028,736	35,028,736	35,028,736	17,276,525	12,016,655	5,259,870	30.4%	0		
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0100 - LOCAL FUND	27,501,561	27,501,561	27,501,561	9,644,933	8,418,767	1,226,166	12.7%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	40,342,352	41,542,352	41,542,352	15,636,194	13,200,194	2,436,000	15.6%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	172,372	172,372	52,753	33,419	19,334	36.7%	0		
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS - Summary		67,843,913	69,216,285	69,216,285	25,333,880	21,652,380	3,681,500	14.5%	0		
DO0 - NON-DEPARTMENTAL	0100 - LOCAL FUND	3,100,000	2,100,000	2,100,000	3,100,000	0	3,100,000	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	8,189,454	8,189,454	8,189,454	8,189,454	0	8,189,454	100.0%	0		
DO0 - NON-DEPARTMENTAL - Summary		11,289,454	10,289,454	10,289,454	11,289,454	0	11,289,454	100.0%	0		
DS0 - REPAYMENT OF LOANS AND INTEREST	0100 - LOCAL FUND	793,784,493	793,784,493	793,784,493	373,834,900	373,022,734	812,166	0.2%	0		
	0200 - FEDERAL GRANT FUND	18,464,988	18,464,988	18,464,988	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	5,983,000	5,983,000	5,983,000	0	0	0	zero divide	0		
DS0 - REPAYMENT OF LOANS AND INTEREST - Summary		818,232,481	818,232,481	818,232,481	373,834,900	373,022,734	812,166	0.2%	0		
DY0 - DISTRICT OF COLUMBIA RETIREMENT BOARD	0620 - ENTERPRISE AND OTHER FUNDS	42,835,902	42,835,902	42,835,902	10,708,971	0	10,708,971	100.0%	0		
DY0 - DISTRICT OF COLUMBIA RETIREMENT BOARD - Summary		42,835,902	42,835,902	42,835,902	10,708,971	0	10,708,971	100.0%	0		
EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS	0100 - LOCAL FUND	554,090	554,090	554,090	554,090	554,090	0	0.0%	0		
EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS - Summary		554,090	554,090	554,090	554,090	554,090	0	0.0%	0		
ES0 - WASHINGTON CONVENTION & SPORTS AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	213,801,102	213,801,102	213,801,102	27,842,669	0	27,842,669	100.0%	0		
ES0 - WASHINGTON CONVENTION & SPORTS AUTHORITY - Summary		213,801,102	213,801,102	213,801,102	27,842,669	0	27,842,669	100.0%	0		
EZ0 - CONVENTION CENTER TRANSFER	0110 - DEDICATED TAXES	149,497,000	149,497,000	149,497,000	40,374,250	40,145,344	228,906	0.6%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	3,729,981	3,729,981	3,729,981	932,495	0	932,495	100.0%	0		
EZ0 - CONVENTION CENTER TRANSFER - Summary		153,226,981	153,226,981	153,226,981	41,306,745	40,145,344	1,161,401	2.8%	0		
FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM	0100 - LOCAL FUND	93,061,000	93,061,000	93,061,000	93,061,000	93,061,000	0	0.0%	0		
FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM - Summary		93,061,000	93,061,000	93,061,000	93,061,000	93,061,000	0	0.0%	0		
GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA	0400 - PRIVATE GRANT FUND	0	0	0	0	(20)	20	zero divide	0		
	0620 - ENTERPRISE AND OTHER FUNDS	173,857,461	173,857,461	173,857,461	43,464,372	0	43,464,372	100.0%	0		
GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA - Summary		173,857,461	173,857,461	173,857,461	43,464,372	(20)	43,464,392	100.0%	0		
GG0 - UDC SUBSIDY	0100 - LOCAL FUND	90,303,335	90,303,335	90,303,335	22,575,834	22,575,834	0	0.0%	0		
GG0 - UDC SUBSIDY - Summary		90,303,335	90,303,335	90,303,335	22,575,834	22,575,834	0	0.0%	0		

Operating Budget

First Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended December 31, 2019

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

A "1" in Column K indicates YTD actual exceeds YTD spending plan budget by 5% or \$1 million

A "2" in column L indicates Total Year Spending Plan is not equal to the agency's revised budget in SOAR.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable) Variance	% of YTD Variance	Total SOAR minus Total SPIN	Deficiency	SPIN
GX0 - TEACHERS' RETIREMENT SYSTEM	0100 - LOCAL FUND	58,888,000	58,888,000	58,888,000	58,888,000	58,851,934	36,066	0.1%	0		
GX0 - TEACHERS' RETIREMENT SYSTEM - Summary		58,888,000	58,888,000	58,888,000	58,888,000	58,851,934	36,066	0.1%	0		
KC0 - WASHINGTON METRO TRANSIT COMMISSION	0100 - LOCAL FUND	157,844	157,844	157,844	0	0	0	zero divide	0		
KC0 - WASHINGTON METRO TRANSIT COMMISSION - Summary		157,844	157,844	157,844	0	0	0	zero divide	0		
PA0 - PAY GO - CAPITAL	0100 - LOCAL FUND	24,745,083	24,745,083	24,745,083	0	0	0	zero divide	0		
	0110 - DEDICATED TAXES	178,500,000	178,500,000	178,500,000	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	81,678,991	81,678,991	81,678,991	0	0	0	zero divide	0		
PA0 - PAY GO - CAPITAL - Summary		284,924,074	284,924,074	284,924,074	0	0	0	zero divide	0		
PX0 - PURCHASE CARD TRANSACTIONS	0700 - OPERATING INTRA-DISTRICT FUNDS	36,000,000	36,000,000	36,000,000	8,282,133	4,131,169	4,150,964	50.1%	0		
PX0 - PURCHASE CARD TRANSACTIONS - Summary		36,000,000	36,000,000	36,000,000	8,282,133	4,131,169	4,150,964	50.1%	0		
PZ0 - EXPENDITURE COMMISSION	0100 - LOCAL FUND	1,000,000	1,000,000	1,000,000	829,994	52,742	777,252	93.6%	0		
PZ0 - EXPENDITURE COMMISSION - Summary		1,000,000	1,000,000	1,000,000	829,994	52,742	777,252	93.6%	0		
RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION	0100 - LOCAL FUND	47,300,000	47,300,000	47,300,000	0	0	0	zero divide	0		
RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION - Summary		47,300,000	47,300,000	47,300,000	0	0	0	zero divide	0		
TF0 - DC TOBACCO SETTLEMENT FINANCING CORP	0620 - ENTERPRISE AND OTHER FUNDS			0	0	9,678,775	(9,678,775)	zero divide			
TF0 - DC TOBACCO SETTLEMENT FINANCING CORP - Summary				0	0	9,678,775	(9,678,775)	zero divide			
TX0 - TAX INCREMENT FINANCING (TIF) PROGRAM	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TA	64,352,319	64,352,319	64,352,319	9,194,039	9,059,617	134,422	1.5%	0		
TX0 - TAX INCREMENT FINANCING (TIF) PROGRAM - Summary		64,352,319	64,352,319	64,352,319	9,194,039	9,059,617	134,422	1.5%	0		
TY0 - REPAYMENT OF PILOT FINANCING	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TA	57,964,788	57,964,788	57,964,788	6,207,359	6,111,538	95,821	1.5%	0		
TY0 - REPAYMENT OF PILOT FINANCING - Summary		57,964,788	57,964,788	57,964,788	6,207,359	6,111,538	95,821	1.5%	0		
UB0 - OTHER POST EMPLOYMENT BENEFITS FUND	0620 - ENTERPRISE AND OTHER FUNDS	9,069,423	9,069,423	9,069,423	9,069,423	0	9,069,423	100.0%	0		
UB0 - OTHER POST EMPLOYMENT BENEFITS FUND - Summary		9,069,423	9,069,423	9,069,423	9,069,423	0	9,069,423	100.0%	0		
ZB0 - DEBT SERVICE - ISSUANCE COSTS	0100 - LOCAL FUND	9,000,000	9,000,000	9,000,000	6,600,000	102,829	6,497,171	98.4%	0		
ZB0 - DEBT SERVICE - ISSUANCE COSTS - Summary		9,000,000	9,000,000	9,000,000	6,600,000	102,829	6,497,171	98.4%	0		
ZC0 - COMMERCIAL PAPER PROGRAM	0100 - LOCAL FUND	10,000,000	10,000,000	10,000,000	2,000,248	1,918,282	81,966	4.1%	0		
ZC0 - COMMERCIAL PAPER PROGRAM - Summary		10,000,000	10,000,000	10,000,000	2,000,248	1,918,282	81,966	4.1%	0		
ZZ0 - WILSON BUILDING	0100 - LOCAL FUND	3,806,778	3,806,778	3,806,778	3,806,778	3,806,778	0	0.0%	0		
ZZ0 - WILSON BUILDING - Summary		3,806,778	3,806,778	3,806,778	3,806,778	3,806,778	0	0.0%	0		
COMMITTEE OF THE WHOLE - Summary		2,372,368,061	2,373,635,526	2,373,635,526	793,328,992	671,478,681	121,848,331	12.3%	0		
COMMITTEE ON BUSINESS AND ECONOMIC DEVELOPMENT											
AS0 - OFFICE OF FINANCE & RESOURCE MGMT	0100 - LOCAL FUND	28,468,457	28,468,457	28,468,457	13,556,769	9,039,659	4,517,110	33.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	273,210	273,210	273,210	75,000	(6,028)	81,028	108.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	10,396,200	10,396,200	10,396,200	2,666,151	631,693	2,034,458	76.3%	0		
AS0 - OFFICE OF FINANCE & RESOURCE MGMT - Summary		39,137,867	39,137,867	39,137,867	16,297,920	9,665,324	5,632,596	40.7%	0		
AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER	0100 - LOCAL FUND	144,907,621	144,907,621	144,907,621	51,167,901	48,727,814	2,440,087	4.8%	0		
	0200 - FEDERAL GRANT FUND	450,000	450,000	450,000	450,000	450,000	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	43,622,352	43,622,352	43,622,352	16,420,752	12,107,114	4,313,638	26.3%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	10,859,491	10,859,491	10,859,491	4,453,962	4,497,147	(43,185)	-1.0%	0		
AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER - Summary		199,839,464	199,839,464	199,839,464	72,492,615	65,782,075	6,710,540	9.3%	0		
DC0 - OFFICE OF LOTTERY AND CHARITABLE GAMES	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	0	0	0	0	2,247	(2,247)	zero divide	0		
	0620 - ENTERPRISE AND OTHER FUNDS	211,973,875	211,973,875	211,973,875	73,635,627	76,765,323	(3,129,696)	-4.3%	0		
DC0 - OFFICE OF LOTTERY AND CHARITABLE GAMES - Summary		211,973,875	211,973,875	211,973,875	73,635,627	76,767,570	(3,131,943)	-4.3%	0		
DH0 - PUBLIC SERVICE COMMISSION	0200 - FEDERAL GRANT FUND	581,000	581,000	581,000	151,293	150,249	1,044	0.7%	0		
	0450 - PRIVATE DONATIONS	12,000	12,000	12,000	5,682	2,714	2,968	52.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	15,692,793	15,692,793	15,692,793	5,539,526	5,432,132	107,394	1.9%	0		
DH0 - PUBLIC SERVICE COMMISSION - Summary		16,285,793	16,285,793	16,285,793	5,696,501	5,585,095	111,406	2.0%	0		
DJ0 - OFFICE OF PEOPLE'S COUNSEL	0100 - LOCAL FUND	689,246	689,246	689,246	224,501	154,781	69,720	31.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	9,314,747	9,314,747	9,314,747	3,907,280	3,748,809	158,471	4.1%	0		
DJ0 - OFFICE OF PEOPLE'S COUNSEL - Summary		10,000,993	10,000,993	10,000,993	4,131,781	3,903,590	228,191	5.6%	0		

Operating Budget
First Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended December 31, 2019

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

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

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable) Variance	% of YTD Variance	Total SOAR minus Total SPIN	Deficiency	SPIN
EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV	0100 - LOCAL FUND	26,585,467	28,435,467	28,435,467	8,916,571	4,502,691	-4,413,880	49.5%	0		
	0110 - DEDICATED TAXES			0	0	10	(10)	zero divide			
	0200 - FEDERAL GRANT FUND			0	0	(6,403)	6,403	zero divide			
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	16,552,206	17,821,917	17,821,917	10,561,510	9,311,236	-1,250,274	11.8%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS			0	0	365	(365)	zero divide			
EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV - Summary		43,137,673	46,257,384	46,257,384	19,478,081	13,807,899	5,670,182	29.1%	0		
EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0100 - LOCAL FUND	15,953,474	16,261,907	16,261,907	10,556,469	9,973,814	-582,655	5.5%	0		
	0200 - FEDERAL GRANT FUND	471,179	558,905	558,905	144,335	114,210	-30,125	20.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	103,000	103,000	103,000	103,000	0	0.0%	0		
	EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT - Summary		16,424,653	16,923,812	16,923,812	10,803,804	10,191,024	612,780	5.7%	0	
ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	55,000,000	55,000,000	55,000,000	17,467,225	7,529,811	-9,937,414	56.9%	0		
ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER - Summary		55,000,000	55,000,000	55,000,000	17,467,225	7,529,811	9,937,414	56.9%	0		
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN	0110 - DEDICATED TAXES	1,170,000	1,170,000	1,170,000	585,000	0	-585,000	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	7,957,758	7,957,758	7,957,758	3,239,318	2,315,189	-924,129	28.5%	0		
	LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN - Summary		9,127,758	9,127,758	9,127,758	3,824,318	2,315,189	1,509,129	38.5%	0	
RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY	0100 - LOCAL FUND	2,152,183	5,152,446	5,152,446	4,349,910	207,432	-4,142,478	95.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	888,811	888,811	888,811	296,271	0	-296,271	100.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS			0	0	6,888	(6,888)	zero divide			
RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY - Summary		3,040,994	6,041,257	6,041,257	4,646,181	214,320	4,431,861	95.4%	0		
SR0 - DEPART OF INSURANCE, SECURITIES & BANKING	0100 - LOCAL FUND			0	0	1	(1)	zero divide			
	0200 - FEDERAL GRANT FUND	139,000	139,000	139,000	0	(48,018)	48,018	zero divide	0		
	0450 - PRIVATE DONATIONS	0	2,500	2,500	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	27,773,359	27,773,359	27,773,359	9,653,083	9,150,609	-502,474	5.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	133,000	133,000	133,000	70,500	260	-70,240	99.6%	0		
	SR0 - DEPART OF INSURANCE, SECURITIES & BANKING - Summary		28,045,359	28,047,859	28,047,859	9,723,583	9,102,852	620,731	6.4%	0	
TC0 - DEPARTMENT OF FOR-HIRE VEHICLES	0100 - LOCAL FUND	5,895,397	5,895,397	5,895,397	4,630,000	2,902,899	-1,727,101	37.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	13,223,983	13,223,983	13,223,983	5,757,682	4,050,385	-1,707,297	29.7%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	830,000	2,930,000	2,930,000	2,930,000	2,824,500	-105,500	3.6%	0		
TC0 - DEPARTMENT OF FOR-HIRE VEHICLES - Summary		19,949,380	22,049,380	22,049,380	13,317,682	9,777,784	3,539,898	26.6%	0		
COMMITTEE ON BUSINESS AND ECONOMIC DEVELOPMENT - Summary		651,966,809	660,688,442	660,688,442	251,615,318	214,642,533	36,972,785	28.5%	0		
COMMITTEE ON EDUCATION											
CE0 - DC PUBLIC LIBRARY	0100 - LOCAL FUND	64,975,607	69,908,502	69,908,502	22,227,081	22,156,419	-70,662	0.3%	0		
	0200 - FEDERAL GRANT FUND	1,115,381	1,115,381	1,115,381	367,924	364,237	-3,687	1.0%	0		
	0450 - PRIVATE DONATIONS	17,000	17,000	17,000	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	1,155,000	1,155,000	1,155,000	831,397	831,397	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	88,800	647,003	647,003	0	0	0	zero divide	0		
CE0 - DC PUBLIC LIBRARY - Summary		67,351,788	72,842,886	72,842,886	23,426,402	23,352,053	74,349	0.3%	0		
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0100 - LOCAL FUND	902,522,981	890,617,517	890,617,517	355,373,759	355,305,346	-68,413	0.0%	0		
	0150 - FEDERAL PAYMENTS	30,000,000	30,000,000	30,000,000	389,262	389,205	-57	0.0%	0		
	0200 - FEDERAL GRANT FUND	15,914,915	16,414,615	16,414,615	3,602,893	3,602,893	0	0.0%	0		
	0400 - PRIVATE GRANT FUND	2,652,085	8,642,965	8,642,965	263,756	308,059	(44,303)	-16.8%	0		
	0450 - PRIVATE DONATIONS	0	987,300	987,300	3,953	3,953	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	15,238,472	15,238,472	15,238,472	5,271,554	5,270,742	-812	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	106,176,135	113,655,133	113,655,133	40,860,691	40,860,691	0	0.0%	0		
	GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS - Summary		1,072,504,588	1,075,555,002	1,075,555,002	405,765,888	405,740,889	24,999	0.0%	0	
GB0 - D.C. PUBLIC CHARTER SCHOOL BOARD	0100 - LOCAL FUND	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	10,159,481	10,159,481	10,159,481	1,236,715	1,236,215	-500	0.0%	0		
	GB0 - D.C. PUBLIC CHARTER SCHOOL BOARD - Summary		11,959,481	11,959,481	11,959,481	3,036,715	3,036,215	500	0.0%	0	
GC0 - PUBLIC CHARTER SCHOOLS	0100 - LOCAL FUND	904,768,857	590,412,061	590,412,061	419,497,334	419,428,612	-68,722	0.0%	0		
GC0 - PUBLIC CHARTER SCHOOLS - Summary		904,768,857	590,412,061	590,412,061	419,497,334	419,428,612	68,722	0.0%	0		

Operating Budget
First Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended December 31, 2019
Source : CFOSolve/SOAR/SPIN **Unaudited and Unadjusted**

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

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable) Variance	% of YTD Variance	Total SOAR minus Total SPIN	Deficiency	SPIN
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	0100 - LOCAL FUND	178,878,263	198,409,037	198,409,037	51,141,238	50,514,629	626,609	1.2%	0	0	
	0110 - DEDICATED TAXES	5,519,764	5,519,764	5,519,764	699,673	652,078	47,595	6.8%	0	0	
	0150 - FEDERAL PAYMENTS	70,000,001	70,000,001	70,000,001	3,668,279	3,034,735	633,544	17.3%	0	0	
	0200 - FEDERAL GRANT FUND	283,206,694	291,266,392	291,266,392	8,015,114	7,944,926	70,188	0.9%	0	0	
	0400 - PRIVATE GRANT FUND	105,000	105,000	105,000	23,434	23,434	0	0.0%	0	0	
	0450 - PRIVATE DONATIONS	0	10,000	10,000	0	0	0	zero divide	0	0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	1,250,000	1,250,000	1,250,000	366,167	366,167	0	0.0%	0	0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	37,763,671	39,855,109	39,855,109	6,513,397	6,553,699	(40,302)	-0.6%	0	0	
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE) - Summary		576,723,393	606,415,303	606,415,303	70,427,302	69,089,656	1,337,634	1.9%	0	0	
GE0 - DC STATE BOARD OF EDUCATION	0100 - LOCAL FUND	2,159,552	2,159,552	2,159,552	590,891	590,891	0	0.0%	0	0	
GE0 - DC STATE BOARD OF EDUCATION - Summary		2,159,552	2,159,552	2,159,552	590,891	590,891	0	0.0%	0	0	
GL0 - D.C. STATE ATHLETICS COMMISSION	0100 - LOCAL FUND	1,200,124	1,200,124	1,200,124	532,126	532,126	0	0.0%	0	0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	100,000	100,000	100,000	0	0	0	zero divide	0	0	
GL0 - D.C. STATE ATHLETICS COMMISSION - Summary		1,300,124	1,300,124	1,300,124	532,126	532,126	0	0.0%	0	0	
GN0 - OFFICE FOR NON-PUBLIC TUITION	0100 - LOCAL FUND	60,010,119	60,010,119	60,010,119	6,567,007	6,567,007	0	0.0%	0	0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,000,000	1,000,000	1,000,000	996,139	996,139	0	0.0%	0	0	
GN0 - OFFICE FOR NON-PUBLIC TUITION - Summary		61,010,119	61,010,119	61,010,119	7,563,146	7,563,146	0	0.0%	0	0	
GO0 - SPECIAL EDUCATION TRANSPORTATION	0100 - LOCAL FUND	94,546,175	94,546,175	94,546,175	32,625,082	32,630,092	(5,010)	0.0%	0	0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	12,000,000	12,875,000	12,875,000	8,965,624	8,965,624	0	0.0%	0	0	
GO0 - SPECIAL EDUCATION TRANSPORTATION - Summary		106,546,175	107,421,175	107,421,175	41,590,706	41,595,716	(5,010)	0.0%	0	0	
GW0 - DEPUTY MAYOR FOR EDUCATION	0100 - LOCAL FUND	21,308,997	21,308,997	21,308,997	2,594,695	2,594,695	0	0.0%	0	0	
	0450 - PRIVATE DONATIONS	60,000	60,000	60,000	0	0	0	zero divide	0	0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	486,506	486,506	486,506	116,457	116,457	0	0.0%	0	0	
GW0 - DEPUTY MAYOR FOR EDUCATION - Summary		21,855,503	21,855,503	21,855,503	2,711,152	2,711,152	0	0.0%	0	0	
COMMITTEE ON EDUCATION - Summary		2,826,179,580	2,550,932,206	2,550,932,206	976,141,642	973,640,468	1,501,174	0.2%	0	0	
COMMITTEE ON FACILITIES AND PROCUREMENT											
AF0 - CONTRACT APPEALS BOARD	0100 - LOCAL FUND	1,823,688	1,823,688	1,823,688	793,699	611,307	182,392	23.0%	0	0	
AF0 - CONTRACT APPEALS BOARD - Summary		1,823,688	1,823,688	1,823,688	793,699	611,307	182,392	23.0%	0	0	
AM0 - DEPARTMENT OF GENERAL SERVICES	0100 - LOCAL FUND	326,253,621	326,253,621	326,253,621	157,552,007	163,532,077	(5,980,070)	-3.8%	0	0	
	0110 - DEDICATED TAXES	259,519	259,519	259,519	0	0	0	zero divide	0	0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	9,271,385	9,271,385	9,271,385	2,276,096	2,274,694	1,402	0.1%	0	0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	140,368,439	148,076,327	148,076,327	46,195,887	46,159,747	36,140	0.1%	0	0	
AM0 - DEPARTMENT OF GENERAL SERVICES - Summary		476,152,964	483,860,852	483,860,852	206,024,050	211,966,518	(5,942,468)	-2.9%	0	0	
DX0 - ADVISORY NEIGHBORHOOD COMMISSIONS	0100 - LOCAL FUND	1,500,109	1,500,109	1,500,109	466,282	132,100	334,182	71.7%	0	0	
DX0 - ADVISORY NEIGHBORHOOD COMMISSIONS - Summary		1,500,109	1,500,109	1,500,109	466,282	132,100	334,182	71.7%	0	0	
KE0 - MASS TRANSIT SUBSIDIES	0100 - LOCAL FUND	335,152,161	335,152,161	335,152,161	182,388,950	182,388,950	0	0.0%	0	0	
	0110 - DEDICATED TAXES	84,470,000	84,470,000	84,470,000	75,652,402	75,652,402	0	0.0%	0	0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	48,000,000	48,000,000	48,000,000	0	0	0	zero divide	0	0	
KE0 - MASS TRANSIT SUBSIDIES - Summary		467,622,161	467,622,161	467,622,161	258,041,352	258,041,352	0	0.0%	0	0	
PO0 - OFFICE OF CONTRACTING AND PROCUREMENT	0100 - LOCAL FUND	24,186,572	24,186,572	24,186,572	6,871,005	6,541,061	329,944	4.8%	0	0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	1,566,487	1,566,487	1,566,487	818,548	485,383	333,165	40.7%	0	0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	3,137,368	3,530,474	3,530,474	823,607	695,186	128,421	15.6%	0	0	
PO0 - OFFICE OF CONTRACTING AND PROCUREMENT - Summary		28,890,427	29,283,533	29,283,533	8,513,160	7,721,630	791,530	9.3%	0	0	
COMMITTEE ON FACILITIES AND PROCUREMENT - Summary		975,989,349	984,090,343	984,090,343	473,838,543	478,472,907	(4,634,364)	-2.1%	0	0	
COMMITTEE ON GOVERNMENT OPERATIONS											
AA0 - OFFICE OF THE MAYOR	0100 - LOCAL FUND	13,920,679	13,920,823	13,920,823	4,132,372	3,553,677	578,695	14.0%	0	0	
	0200 - FEDERAL GRANT FUND	4,092,698	5,647,415	5,647,415	2,372,105	2,273	2,369,832	99.9%	0	0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	807,191	966,736	966,736	453,991	163,450	290,541	64.0%	0	0	
AA0 - OFFICE OF THE MAYOR - Summary		18,820,568	20,534,974	20,534,974	6,958,468	3,719,400	3,239,068	46.5%	0	0	
AD0 - OFFICE OF THE INSPECTOR GENERAL	0100 - LOCAL FUND	16,120,362	16,120,362	16,120,362	7,071,674	5,281,172	1,790,502	25.3%	0	0	
	0200 - FEDERAL GRANT FUND	3,073,335	3,073,335	3,073,335	938,399	588,668	349,731	37.3%	0	0	
AD0 - OFFICE OF THE INSPECTOR GENERAL - Summary		19,193,697	19,193,697	19,193,697	8,010,073	5,869,840	2,140,233	26.7%	0	0	
AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR	0100 - LOCAL FUND	10,967,621	11,080,787	11,080,787	3,240,903	2,896,451	344,452	10.6%	0	0	
	0400 - PRIVATE GRANT FUND	0	0	0	0	(20,830)	20,830	zero divide	0	0	
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	0	0	0	(2,364)	2,364	zero divide	0	0	
AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR - Summary		10,967,621	11,080,787	11,080,787	3,240,903	2,873,257	367,646	11.3%	0	0	

Operating Budget

First Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended December 31, 2019

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

A "1" in Column K indicates YTD actual exceeds YTD spending plan budget by 5% or \$1 million

A "2" in column L indicates Total Year Spending Plan is not equal to the agency's revised budget in SOAR.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable) Variance	% of YTD Variance	Total SOAR minus Total SPIN	Deficiency	SPIN
AH0 - MAYOR'S OFFICE OF LEGAL COUNSEL	0100 - LOCAL FUND	1,657,184	1,657,184	1,657,184	420,712	275,242	145,470	34.6%	0		
AH0 - MAYOR'S OFFICE OF LEGAL COUNSEL - Summary		1,657,184	1,657,184	1,657,184	420,712	275,242	145,470	34.6%	0		
A10 - OFFICE OF THE SENIOR ADVISOR	0100 - LOCAL FUND	3,463,838	3,463,838	3,463,838	1,315,562	805,058	510,504	38.8%	0		
A10 - OFFICE OF THE SENIOR ADVISOR - Summary		3,463,838	3,463,838	3,463,838	1,315,562	805,058	510,504	38.8%	0		
AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS	0100 - LOCAL FUND	904,276	904,276	904,276	451,513	210,549	240,964	53.4%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	699,460	699,460	222,382	22,646	199,736	89.8%	0		
AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS - Summary		904,276	1,603,736	1,603,736	673,895	233,195	440,700	35.4%	0		
BA0 - OFFICE OF THE SECRETARY	0100 - LOCAL FUND	3,490,008	3,490,008	3,490,008	1,644,023	1,117,136	526,887	32.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	1,100,000	1,100,000	1,100,000	643,352	408,492	234,860	36.5%	0		
BA0 - OFFICE OF THE SECRETARY - Summary		4,590,008	4,590,008	4,590,008	2,287,375	1,525,628	761,747	33.3%	0		
B20 - MAYOR'S OFFICE ON LATINO AFFAIRS	0100 - LOCAL FUND	5,453,358	5,453,358	5,453,358	4,730,485	3,987,926	742,559	15.7%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	200,000	200,000	200,000	200,000	0	200,000	100.0%	0		
B20 - MAYOR'S OFFICE ON LATINO AFFAIRS - Summary		5,653,358	5,653,358	5,653,358	4,930,485	3,987,926	942,559	19.1%	0		
CI0 - OFFICE OF CABLE TV, FILM, MUSIC & ENTNMENT	0100 - LOCAL FUND	1,699,338	1,849,339	1,849,339	1,173,012	906,006	267,006	22.8%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	13,205,913	13,205,913	13,205,913	6,280,615	5,660,613	620,002	9.9%	0		
CI0 - OFFICE OF CABLE TV, FILM, MUSIC & ENTNMENT - Summary		14,905,251	15,055,252	15,055,252	7,453,627	6,566,619	887,008	11.9%	0		
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	0100 - LOCAL FUND	10,285,278	10,285,278	10,285,278	3,204,710	3,174,011	30,699	1.0%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	150,000	150,000	150,000	40,500	40,500	0	0.0%	0		
	0450 - PRIVATE DONATIONS	0	148,710	148,710	28,026	28,026	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,872,607	1,789,786	1,789,786	374,465	364,092	10,373	2.8%	0		
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS - Summary		12,307,885	12,373,774	12,373,774	3,647,701	3,606,629	41,072	1.1%	0		
HM0 - OFFICE OF HUMAN RIGHTS	0100 - LOCAL FUND	5,646,859	5,646,859	5,646,859	1,306,969	1,306,970	(1)	0.0%	0		
	0200 - FEDERAL GRANT FUND	338,779	338,779	338,779	71,509	71,510	(1)	0.0%	0		
	0400 - PRIVATE GRANT FUND	27,445	89,159	89,159	19,584	19,584	0	0.0%	0		
	0450 - PRIVATE DONATIONS	0	0	0	0	(1,228)	1,228	zero divide	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	200,000	200,000	200,000	0	0	0	zero divide	0		
HM0 - OFFICE OF HUMAN RIGHTS - Summary		6,213,083	6,274,797	6,274,797	1,398,062	1,396,036	1,226	0.1%	0		
RK0 - OFFICE OF RISK MANAGEMENT	0100 - LOCAL FUND	4,712,654	4,712,654	4,712,654	1,665,831	1,416,759	249,072	15.0%	0		
RK0 - OFFICE OF RISK MANAGEMENT - Summary		4,712,654	4,712,654	4,712,654	1,665,831	1,416,759	249,072	15.0%	0		
TO0 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER	0100 - LOCAL FUND	75,255,178	75,255,178	75,255,178	44,573,701	44,558,810	14,891	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	13,699,678	13,699,678	13,699,678	7,574,887	7,558,630	16,257	0.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	31,691,818	38,547,463	38,547,463	15,876,234	15,835,606	40,628	0.3%	0		
TO0 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER - Summary		120,646,674	127,502,319	127,502,319	68,024,822	67,953,046	71,776	0.1%	0		
VA0 - OFFICE OF VETERANS AFFAIRS	0100 - LOCAL FUND	837,975	837,975	837,975	419,123	344,864	74,259	17.7%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	5,000	5,000	5,000	4,317	0	4,317	100.0%	0		
VA0 - OFFICE OF VETERANS AFFAIRS - Summary		842,975	842,975	842,975	423,440	344,864	78,576	18.6%	0		
COMMITTEE ON GOVERNMENT OPERATIONS - Summary		224,879,072	234,539,353	234,539,353	110,450,956	100,574,299	9,876,657	8.6%	0		
COMMITTEE ON HEALTH											
HC0 - DEPARTMENT OF HEALTH	0100 - LOCAL FUND	86,916,747	88,417,597	88,417,597	65,367,383	65,367,383	0	0.0%	0		
	0150 - FEDERAL PAYMENTS	4,750,000	4,750,000	4,750,000	5,278,771	5,278,771	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	140,497,706	157,892,174	157,892,174	53,918,046	53,918,046	0	0.0%	0		
	0400 - PRIVATE GRANT FUND	135,509	204,868	204,868	(19)	(19)	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	22,845,845	25,345,845	25,345,845	6,716,928	6,716,928	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,120,588	2,323,313	2,323,313	375,104	1,206,935	(831,831)	-221.8%	0		
HC0 - DEPARTMENT OF HEALTH - Summary		257,286,395	278,933,797	278,933,797	131,656,213	132,488,044	(831,831)	-0.6%	0		
HG0 - DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	0100 - LOCAL FUND	1,877,957	1,877,957	1,877,957	569,257	569,157	100	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	10,000	10,000	21,620	21,620	0	0.0%	0		
HG0 - DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES - Summary		1,877,957	1,887,957	1,887,957	590,877	590,777	100	0.0%	0		
H10 - D.C HEALTH BENEFIT EXCHANGE AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	31,768,832	35,989,580	35,989,580	13,328,057	13,325,619	2,438	0.0%	0		
H10 - D.C HEALTH BENEFIT EXCHANGE AUTHORITY - Summary		31,768,832	35,989,580	35,989,580	13,328,057	13,325,619	2,438	0.0%	0		

Operating Budget
First Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended December 31, 2019
Source : CFOSolve/SOAR/SPIN **Unaudited and Unadjusted**

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

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable) Variance	% of YTD Variance	Total SOAR minus Total SPIN	Deficiency	SPIN
HT0 - DEPARTMENT OF HEALTH CARE FINANCE	0100 - LOCAL FUND	830,015,716	830,015,716	830,015,716	246,904,768	246,789,500	115,268	0.0%	0		
	0110 - DEDICATED TAXES	81,531,662	81,531,662	81,531,662	415,396	415,472	(76)	0.0%	0		
	0200 - FEDERAL GRANT FUND	76,807	6,288,740	6,288,740	154,099	154,099	0	0.0%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	2,209,118,081	2,293,674,799	2,293,674,799	724,770,250	724,406,742	363,508	0.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	4,027,885	4,027,885	4,027,885	530,479	530,479	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	107,580,033	107,580,034	107,580,034	31,253,572	31,253,572	0	0.0%	0		
HT0 - DEPARTMENT OF HEALTH CARE FINANCE - Summary		3,232,350,184	3,323,118,836	3,323,118,836	1,004,028,564	1,003,549,864	478,700	0.0%	0		
HW0 - NOT FOR PROFIT HOSPITAL CORPORATION	0620 - ENTERPRISE AND OTHER FUNDS	152,137,445	152,137,445	152,137,445	38,034,365	22,137,445	15,896,920	41.8%	0		
HW0 - NOT FOR PROFIT HOSPITAL CORPORATION - Summary		152,137,445	152,137,445	152,137,445	38,034,365	22,137,445	15,896,920	41.8%	0		
HX0 - NOT FOR PROFIT HOSPITAL CORP SUBSIDY	0100 - LOCAL FUND	22,137,445	0	0	8,544,664	0	8,544,664	100.0%	0		
HX0 - NOT FOR PROFIT HOSPITAL CORP SUBSIDY - Summary		22,137,445	0	0	8,544,664	0	8,544,664	100.0%	0		
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH	0100 - LOCAL FUND	266,740,705	266,769,816	266,769,816	122,963,487	122,963,188	299	0.0%	0		
	0110 - DEDICATED TAXES	200,000	200,000	200,000	0	0	0	zero divide	0		
	0200 - FEDERAL GRANT FUND	35,757,901	47,179,371	47,179,371	10,417,841	10,417,639	202	0.0%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	2,843,597	2,843,597	2,843,597	2,168,410	2,168,389	21	0.0%	0		
	0400 - PRIVATE GRANT FUND	436,345	436,345	436,345	281,111	281,061	50	0.0%	0		
	0450 - PRIVATE DONATIONS	161,153	161,153	161,153	88,220	88,195	25	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	2,351,647	2,351,647	2,351,647	659,016	658,912	104	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	14,207,309	15,335,143	15,335,143	2,760,774	2,760,624	150	0.0%	0		
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH - Summary		322,698,657	335,277,072	335,277,072	139,338,859	139,338,008	851	0.0%	0		
COMMITTEE ON HEALTH - Summary		4,020,236,915	4,127,344,687	4,127,344,687	1,335,521,599	1,311,429,757	24,091,842	1.8%	0		
COMMITTEE ON HOUSING AND NEIGHBORHOOD REVITALIZATION											
BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING	0100 - LOCAL FUND	41,998,919	41,885,753	41,885,753	37,864,469	36,234,132	1,630,337	-4.3%	0		
	0200 - FEDERAL GRANT FUND	7,239,828	7,765,312	7,765,312	6,836,900	187,970	6,648,930	97.3%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	3,142,001	3,142,001	3,142,001	1,496,529	734,273	762,256	50.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,986,291	2,031,291	2,031,291	950,607	792,785	157,822	16.6%	0		
BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING - Summary		54,367,039	54,824,357	54,824,357	47,148,505	37,949,160	9,199,345	18.5%	0		
CQ0 - OFFICE OF THE TENANT ADVOCATE	0100 - LOCAL FUND	3,523,633	3,523,633	3,523,633	1,736,553	1,022,869	713,684	-11.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	660,065	660,065	660,065	374,270	38,257	336,013	89.8%	0		
CQ0 - OFFICE OF THE TENANT ADVOCATE - Summary		4,183,698	4,183,698	4,183,698	2,110,823	1,061,126	1,049,697	49.7%	0		
DA0 - REAL PROPERTY TAX APPEALS COMMISSION	0100 - LOCAL FUND	1,784,120	1,784,120	1,784,120	672,392	478,469	193,923	28.8%	0		
DA0 - REAL PROPERTY TAX APPEALS COMMISSION - Summary		1,784,120	1,784,120	1,784,120	672,392	478,469	193,923	28.8%	0		
DB0 - DEPT. OF HOUSING AND COMM DEVELOPMENT	0100 - LOCAL FUND	31,555,601	32,694,119	32,694,119	16,579,154	13,712,442	2,866,712	17.3%	0		
	0200 - FEDERAL GRANT FUND	61,527,810	61,527,810	61,527,810	28,568,528	15,318,460	13,240,068	46.4%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	3,691,788	3,691,788	3,691,788	2,161,483	1,838,785	322,698	14.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	18,906,464	18,906,464	18,906,464	5,911,543	5,077,115	834,428	14.1%	0		
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT - Summary		115,681,663	116,820,181	116,820,181	53,210,708	35,946,802	17,263,906	32.4%	0		
DR0 - RENTAL HOUSING COMMISSION	0100 - LOCAL FUND	1,398,267	1,398,267	1,398,267	456,853	381,850	75,003	16.4%	0		
DR0 - RENTAL HOUSING COMMISSION - Summary		1,398,267	1,398,267	1,398,267	456,853	381,850	75,003	16.4%	0		
HF0 - HOUSING FINANCE AGENCY	0620 - ENTERPRISE AND OTHER FUNDS	13,581,675	13,581,675	13,581,675	3,395,419	0	3,395,419	100.0%	0		
HF0 - HOUSING FINANCE AGENCY - Summary		13,581,675	13,581,675	13,581,675	3,395,419	0	3,395,419	100.0%	0		
HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY)	0100 - LOCAL FUND	38,645,047	38,645,047	38,645,047	0	0	0	zero divide	0		
HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY) - Summary		38,645,047	38,645,047	38,645,047	0	0	0	zero divide	0		
HY0 - HOUSING AUTHORITY SUBSIDY	0100 - LOCAL FUND	145,361,423	185,542,680	185,542,680	51,340,358	12,985,631	38,354,727	74.7%	0		
HY0 - HOUSING AUTHORITY SUBSIDY - Summary		145,361,423	185,542,680	185,542,680	51,340,358	12,985,631	38,354,727	74.7%	0		
UZ0 - HOUSING PRODUCTION TRUST FUND	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TO	77,034,953	166,034,953	166,034,953	138,597,444	130,597,445	7,999,999	5.8%	0		
	0620 - ENTERPRISE AND OTHER FUNDS	38,645,047	38,645,047	38,645,047	16,519,562	12,519,562	4,000,000	24.2%	0		
UZ0 - HOUSING PRODUCTION TRUST FUND - Summary		115,680,000	204,680,000	204,680,000	155,117,006	143,117,007	11,999,999	7.7%	0		
COMMITTEE ON HOUSING AND NEIGHBORHOOD REVITALIZATION - Summary		490,682,932	621,480,025	621,480,025	313,452,064	231,920,045	81,532,019	26.0%	0		

Operating Budget

**First Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended December 31, 2019**

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

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

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable) Variance	% of YTD Variance	Total SOAR minus Total SPIN	Deficiency	SPIN
COMMITTEE ON HUMAN SERVICES											
JA0 - DEPARTMENT OF HUMAN SERVICES	0100 - LOCAL FUND	400,123,942	400,123,942	400,123,942	194,173,272	192,848,503	1,324,769	0.7%	0		
	0200 - FEDERAL GRANT FUND	168,822,125	168,698,351	168,698,351	60,133,815	59,890,958	242,857	0.4%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	17,423,455	17,423,455	17,423,455	4,422,818	4,422,815	3	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	1,000,000	1,000,000	1,000,000	0	0	0	zero divide	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,956,827	3,382,422	3,382,422	463,925	463,923	2	0.0%	0		
JA0 - DEPARTMENT OF HUMAN SERVICES - Summary		590,326,349	590,628,170	590,628,170	259,193,830	257,626,199	1,567,631	0.6%	0		
JM0 - DEPARTMENT ON DISABILITY SERVICES	0100 - LOCAL FUND	138,251,107	138,251,107	138,251,107	110,027,643	108,961,988	1,065,655	1.0%	0		
	0200 - FEDERAL GRANT FUND	31,879,590	36,294,613	36,294,613	12,399,412	12,278,372	121,040	1.0%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	12,500,620	12,510,620	12,510,620	4,832,271	7,053,069	(2,220,798)	-46.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	7,710,291	7,710,291	7,710,291	4,504,629	4,460,029	44,600	1.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	49,677	49,677	49,677	49,677	49,677	0	0.0%	0		
JM0 - DEPARTMENT ON DISABILITY SERVICES - Summary		190,391,285	194,816,308	194,816,308	131,813,832	132,803,135	(989,503)	-0.3%	0		
JR0 - OFFICE OF DISABILITY RIGHTS	0100 - LOCAL FUND	1,186,759	1,186,759	1,186,759	259,157	256,477	2,680	1.0%	0		
	0200 - FEDERAL GRANT FUND	651,297	651,297	651,297	160,572	156,779	3,793	2.4%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	292,633	292,633	292,633	212,086	209,986	2,100	1.0%	0		
JR0 - OFFICE OF DISABILITY RIGHTS - Summary		2,130,689	2,130,689	2,130,689	331,815	323,242	8,573	1.4%	0		
RL0 - CHILD AND FAMILY SERVICES AGENCY	0100 - LOCAL FUND	160,314,619	160,314,619	160,314,619	62,727,805	62,727,805	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	57,159,319	57,868,425	57,868,425	13,773,007	13,773,006	1	0.0%	0		
	0450 - PRIVATE DONATIONS	4,560	4,560	4,560	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	1,000,000	1,000,000	1,000,000	0	0	0	zero divide	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,794,673	2,184,962	2,184,962	699,999	699,999	0	0.0%	0		
RL0 - CHILD AND FAMILY SERVICES AGENCY - Summary		220,273,171	221,372,566	221,372,566	77,200,811	77,200,810	1	0.0%	0		
COMMITTEE ON HUMAN SERVICES - Summary		1,093,121,494	1,098,947,733	1,098,947,733	488,840,888	488,253,355	586,702	0.1%	0		
COMMITTEE ON LABOR AND WORKFORCE DEVELOPMENT											
BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	0100 - LOCAL FUND	11,363,355	11,491,647	11,491,647	7,274,619	3,273,752	4,000,867	55.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	448,232	448,232	448,232	269,059	137,705	131,354	48.8%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	7,782,429	8,710,749	8,710,749	6,297,679	3,661,098	2,636,581	41.9%	0		
BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES - Summary		19,594,016	20,650,628	20,650,628	13,841,357	7,072,555	6,768,802	48.9%	0		
BG0 - EMPLOYEES' COMPENSATION FUND	0100 - LOCAL FUND	25,551,842	28,101,279	28,101,279	10,351,874	5,335,310	5,016,564	48.5%	0		
BG0 - EMPLOYEES' COMPENSATION FUND - Summary		25,551,842	28,101,279	28,101,279	10,351,874	5,335,310	5,016,564	48.5%	0		
BH0 - DC UNEMPLOYMENT COMPENSATION FUND	0100 - LOCAL FUND	5,480,390	5,480,390	5,480,390	1,880,374	1,386,928	493,446	26.2%	0		
BH0 - DC UNEMPLOYMENT COMPENSATION FUND - Summary		5,480,390	5,480,390	5,480,390	1,880,374	1,386,928	493,446	28.2%	0		
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	0100 - LOCAL FUND	60,401,441	60,401,441	60,401,441	19,907,765	15,440,194	4,467,571	22.4%	0		
	0200 - FEDERAL GRANT FUND	33,253,151	34,293,818	34,293,818	13,500,503	7,837,788	5,662,715	41.9%	0		
	0400 - PRIVATE GRANT FUND	690,472	1,921,909	1,921,909	826,007	265,249	560,758	67.9%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	49,779,786	49,779,785	49,779,785	15,532,657	11,513,677	4,018,980	25.9%	0		
	0620 - ENTERPRISE AND OTHER FUNDS	0	0	0	0	55,287	(55,287)	zero divide	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	3,116,686	2,571,679	2,571,679	1,188,546	257,918	930,628	78.3%	0		
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES - Summary		147,241,636	148,968,632	148,968,632	50,955,478	35,370,113	15,585,365	30.6%	0		
CG0 - PUBLIC EMPLOYEE RELATIONS BOARD	0100 - LOCAL FUND	1,321,488	1,321,488	1,321,488	698,443	406,614	291,829	41.8%	0		
CG0 - PUBLIC EMPLOYEE RELATIONS BOARD - Summary		1,321,488	1,321,488	1,321,488	698,443	406,614	291,829	41.8%	0		
CH0 - OFFICE OF EMPLOYEE APPEALS	0100 - LOCAL FUND	2,235,527	2,235,527	2,235,527	780,396	599,446	180,950	23.2%	0		
CH0 - OFFICE OF EMPLOYEE APPEALS - Summary		2,235,527	2,235,527	2,235,527	780,396	599,446	180,950	23.2%	0		
UI0 - UNEMPLOYMENT COMPENSATION FUND	0620 - ENTERPRISE AND OTHER FUNDS	185,382,095	185,382,095	185,382,095	75,809,194	21,403,820	54,405,374	71.8%	0		
UI0 - UNEMPLOYMENT COMPENSATION FUND - Summary		185,382,095	185,382,095	185,382,095	75,809,194	21,403,820	54,405,374	71.8%	0		
UP0 - WORKFORCE INVESTMENTS	0100 - LOCAL FUND	89,068,228	73,567,553	73,567,553	89,068,228	0	89,068,228	100.0%	0		
UP0 - WORKFORCE INVESTMENTS - Summary		89,068,228	73,567,553	73,567,553	89,068,228	0	89,068,228	100.0%	0		
COMMITTEE ON LABOR AND WORKFORCE DEVELOPMENT - Summary		475,875,122	485,707,592	485,707,592	243,385,344	71,574,788	171,810,558	70.6%	0		
COMMITTEE ON RECREATION AND YOUTH AFFAIRS											
EM0 - DEPT Y MAYOR GREATER ECONOMIC OPPORTUNITY	0100 - LOCAL FUND	0	0	0	0	(65,109)	65,109	zero divide	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	0	0	0	(10,908)	10,908	zero divide	0		
EM0 - DEPT Y MAYOR GREATER ECONOMIC OPPORTUNITY - Summary		0	0	0	0	(76,017)	76,017	zero divide	0		

Operating Budget

First Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended December 31, 2019

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A "2" in column L indicates Total Year Spending Plan is not equal to the agency's revised budget in SOAR.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable) Variance	% of YTD Variance	Total SOAR minus Total SPIN	Deficiency	SPIN
HA0 - DEPARTMENT OF PARKS AND RECREATION	0100 - LOCAL FUND	54,642,226	54,642,226	54,642,226	13,177,268	13,177,268	0	0.0%	0		
	0450 - PRIVATE DONATIONS	0	28,142	28,142	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	2,900,001	2,900,001	2,900,001	1,359,184	1,359,184	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	3,191,625	3,191,625	3,191,625	438,225	438,225	0	0.0%	0		
	Summary	60,733,852	60,761,994	60,761,994	14,974,677	14,974,677	0	0.0%	0		
JZ0 - DEPARTMENT OF YOUTH REHABILITATION SVCS	0100 - LOCAL FUND	89,907,271	89,907,271	89,907,271	37,549,201	37,549,200	1	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	344,000	950,057	950,057	0	0	0	zero divide	0		
	Summary	90,251,271	90,857,328	90,857,328	37,549,201	37,549,200	1	0.0%	0		
COMMITTEE ON RECREATION AND YOUTH AFFAIRS - Summary		150,985,123	151,619,322	151,619,322	52,523,878	52,447,860	76,018	0.1%	0		
COMMITTEE ON THE JUDICIARY AND PUBLIC SAFETY											
AG0 - DC BD OF ETHICS AND GOVT ACCOUNTABILITY	0100 - LOCAL FUND	2,624,620	2,624,620	2,624,620	999,583	722,191	277,392	27.8%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	153,487	153,487	153,487	73,377	32,536	40,841	55.7%	0		
	Summary	2,778,107	2,778,107	2,778,107	1,072,960	754,727	318,233	29.7%	0		
AL0 - UNIFORM LAW COMMISSION	0100 - LOCAL FUND	60,250	60,250	60,250	60,250	37,100	23,150	38.4%	0		
	Summary	60,250	60,250	60,250	60,250	37,100	23,150	38.4%	0		
BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT	0100 - LOCAL FUND	5,497,379	5,497,379	5,497,379	1,713,362	1,712,356	1,006	0.1%	0		
	0200 - FEDERAL GRANT FUND	131,986,293	133,349,430	133,349,430	14,919,210	14,908,427	10,783	0.1%	0		
	Summary	137,483,672	138,846,809	138,846,809	16,632,572	16,620,783	11,789	0.1%	0		
C80 - OFFICE OF THE ATTORNEY GENERAL	0100 - LOCAL FUND	74,576,068	74,576,068	74,576,068	22,729,454	19,782,949	2,946,505	13.0%	0		
	0200 - FEDERAL GRANT FUND	22,511,962	24,525,990	24,525,990	8,895,436	5,761,274	3,134,162	35.2%	0		
	0450 - PRIVATE DONATIONS	551,651	1,762,528	1,762,528	1,363,789	1,000,700	363,089	26.6%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	12,374,978	12,374,978	12,374,978	7,368,047	7,137,292	230,755	3.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	4,031,543	4,031,543	4,031,543	1,145,490	899,523	245,967	21.5%	0		
	Summary	114,046,202	117,271,107	117,271,107	41,502,216	34,581,738	6,920,478	16.7%	0		
CJ0 - OFFICE OF CAMPAIGN FINANCE	0100 - LOCAL FUND	7,532,614	7,972,774	7,972,774	3,172,779	1,385,957	1,786,822	56.3%	0		
	Summary	7,532,614	7,972,774	7,972,774	3,172,779	1,385,957	1,786,822	56.3%	0		
DL0 - BOARD OF ELECTIONS	0100 - LOCAL FUND	9,607,581	9,607,581	9,607,581	5,781,475	1,845,615	3,935,860	68.1%	0		
	0200 - FEDERAL GRANT FUND	0	0	0	0	1,411	(1,411)	zero divide	0		
	Summary	9,607,581	9,607,581	9,607,581	5,781,475	1,847,026	3,934,449	68.1%	0		
DO0 - BOARD ON JUDICIAL DISABILITIES & TENURE	0100 - LOCAL FUND	35,236	35,236	35,236	8,809	8,349	460	5.2%	0		
	0150 - FEDERAL PAYMENTS	325,000	325,000	325,000	122,977	102,020	20,957	17.0%	0		
	Summary	360,236	360,236	360,236	131,786	110,369	21,417	16.3%	0		
DV0 - JUDICIAL NOMINATION COMMISSION	0100 - LOCAL FUND	7,569	7,569	7,569	7,001	7,000	1	0.0%	0		
	0150 - FEDERAL PAYMENTS	290,000	290,000	290,000	107,276	87,141	20,135	18.8%	0		
	Summary	297,569	297,569	297,569	114,277	94,141	20,136	17.6%	0		
EP0 - EMERGENCY PLANNING AND SECURITY COST	0150 - FEDERAL PAYMENTS	28,790,000	28,790,000	28,790,000	0	0	0	zero divide	0		
	Summary	28,790,000	28,790,000	28,790,000	0	0	0	zero divide	0		
FA0 - METROPOLITAN POLICE DEPARTMENT	0100 - LOCAL FUND	515,373,978	519,173,978	519,173,978	171,751,918	171,751,917	1	0.0%	0		
	0200 - FEDERAL GRANT FUND	3,662,315	3,687,977	3,687,977	864,914	864,914	0	0.0%	0		
	0450 - PRIVATE DONATIONS	0	156,107	156,107	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	7,386,000	7,386,000	7,386,000	48,788	48,788	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	33,104,626	33,104,626	33,104,626	23,419,585	23,419,585	0	0.0%	0		
	Summary	559,526,919	563,508,688	563,508,688	196,085,205	196,085,204	1	0.0%	0		
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	0100 - LOCAL FUND	279,539,352	279,539,352	279,539,352	86,515,069	89,977,073	(3,462,004)	-4.0%	0		
	0200 - FEDERAL GRANT FUND	0	0	0	0	32,400	(32,400)	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1,980,809	1,980,809	1,980,809	253,203	25,664	227,539	89.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	217,135	217,135	217,135	105,000	(2,026)	107,026	101.9%	0		
	Summary	281,737,296	281,737,296	281,737,296	86,873,272	90,033,111	(3,159,839)	-3.6%	0		
FH0 - OFFICE OF POLICE COMPLAINTS	0100 - LOCAL FUND	2,790,631	2,790,631	2,790,631	709,297	684,904	24,393	3.4%	0		
	Summary	2,790,631	2,790,631	2,790,631	709,297	684,904	24,393	3.4%	0		
FI0 - CORRECTIONS INFORMATION COUNCIL	0100 - LOCAL FUND	736,360	736,360	736,360	186,338	186,338	0	0.0%	0		
	Summary	736,360	736,360	736,360	186,338	186,338	0	0.0%	0		
FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL	0100 - LOCAL FUND	1,473,627	1,473,627	1,473,627	602,906	602,906	0	0.0%	0		
	0150 - FEDERAL PAYMENTS	2,150,000	2,150,000	2,150,000	958,716	958,716	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	150,000	75,000	75,000	75,000	75,000	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	117,000	152,416	152,416	35,390	35,390	0	0.0%	0		
	Summary	3,890,627	3,851,043	3,851,043	1,672,012	1,672,012	0	0.0%	0		

Operating Budget

First Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended December 31, 2019

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

A "1" in Column K indicates YTD actual exceeds YTD spending plan budget by 5% or \$1 million

A "2" in column L indicates Total Year Spending Plan is not equal to the agency's revised budget in SOAR.

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable) Variance	% of YTD Variance	Total SOAR minus Total SPIN	Deficiency	SPIN
FK0 - D.C. NATIONAL GUARD	0100 - LOCAL FUND	4,938,261	4,938,261	4,938,261	987,160	975,761	11,399	1.2%	0		0
	0150 - FEDERAL PAYMENTS	413,250	413,250	413,250	236,215	236,215	0	0.0%	0		0
	0200 - FEDERAL GRANT FUND	9,211,272	9,211,273	9,211,273	2,175,141	2,160,795	14,346	0.7%	0		0
FK0 - D.C. NATIONAL GUARD - Summary		14,562,783	14,562,784	14,562,784	3,398,516	3,372,771	25,745	0.8%	0		0
FL0 - DEPARTMENT OF CORRECTIONS	0100 - LOCAL FUND	152,936,412	152,936,412	152,936,412	54,083,121	54,086,095	(2,974)	0.0%	0		0
	0200 - FEDERAL GRANT FUND	283,022	283,022	283,022	27,126	27,125	1	0.0%	0		0
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	25,591,036	25,591,036	25,591,036	8,185,311	8,185,311	0	0.0%	0		0
	0700 - OPERATING INTRA-DISTRICT FUNDS	255,813	255,813	255,813	56,552	56,552	0	0.0%	0		0
FL0 - DEPARTMENT OF CORRECTIONS - Summary		179,066,283	179,066,283	179,066,283	62,352,110	62,355,043	(2,973)	0.0%	0		0
FO0 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	0100 - LOCAL FUND	38,051,766	40,800,757	40,800,757	32,320,838	32,293,378	27,460	0.1%	0		0
	0200 - FEDERAL GRANT FUND	13,300,326	14,912,796	14,912,796	7,915,126	7,914,936	190	0.0%	0		0
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	2,821,995	2,821,995	2,821,995	2,661,051	2,660,889	162	0.0%	0		0
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	0	0	0	27,260	(27,260)	zero divide	0		0
FO0 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS - Summary		54,174,087	58,535,548	58,535,548	42,897,015	42,886,463	552	0.0%	0		0
FO0 - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0100 - LOCAL FUND	1,570,602	1,570,602	1,570,602	325,912	325,036	876	0.3%	0		0
FO0 - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE - Summary		1,570,602	1,570,602	1,570,602	325,912	325,036	876	0.3%	0		0
FR0 - DEPARTMENT OF FORENSIC SCIENCES	0100 - LOCAL FUND	28,057,221	28,057,221	28,057,221	10,620,918	9,664,415	956,503	9.0%	0		0
	0200 - FEDERAL GRANT FUND	460,100	478,153	478,153	99,182	77,932	21,250	21.4%	0		0
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,588,178	2,113,314	2,113,314	619,756	580,163	39,593	6.4%	0		0
FR0 - DEPARTMENT OF FORENSIC SCIENCES - Summary		30,105,499	30,648,688	30,648,688	11,339,856	10,322,510	1,017,346	9.0%	0		0
FT0 - HOMELAND SECURITY GRANTS	0700 - OPERATING INTRA-DISTRICT FUNDS	1,323,169	6,542,157	6,542,157	2,892,073	2,892,073	0	0.0%	0		0
FT0 - HOMELAND SECURITY GRANTS - Summary		1,323,169	6,542,157	6,542,157	2,892,073	2,892,073	0	0.0%	0		0
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	0100 - LOCAL FUND	12,945,139	12,945,139	12,945,139	4,021,985	3,536,381	485,604	12.1%	0		0
	0400 - PRIVATE GRANT FUND	0	0	0	0	1,230	(1,230)	zero divide	0		0
	0700 - OPERATING INTRA-DISTRICT FUNDS	597,790	656,080	656,080	325,283	290,217	35,066	10.8%	0		0
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER - Summary		3,542,929	13,601,219	13,601,219	4,347,268	3,827,858	519,410	11.9%	0		0
FZ0 - D.C. SENTENCING COMMISSION	0100 - LOCAL FUND	1,267,332	1,267,332	1,267,332	613,143	528,821	84,322	13.8%	0		0
FZ0 - D.C. SENTENCING COMMISSION - Summary		1,267,332	1,267,332	1,267,332	613,143	528,821	84,322	13.8%	0		0
MA0 - CRIMINAL CODE REFORM COMMISSION	0100 - LOCAL FUND	723,217	723,217	723,217	237,611	158,408	79,203	33.3%	0		0
MA0 - CRIMINAL CODE REFORM COMMISSION - Summary		723,217	723,217	723,217	237,611	158,408	79,203	33.3%	0		0
NS0 - NEIGHBORHOOD SAFETY AND ENGAGEMENT	0100 - LOCAL FUND	7,579,216	7,579,216	7,579,216	3,529,250	3,376,817	152,433	4.3%	0		0
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	898,543	898,543	58,667	698,126	(639,459)	-1,090.0%	0		0
NS0 - NEIGHBORHOOD SAFETY AND ENGAGEMENT - Summary		7,579,216	8,477,759	8,477,759	3,587,917	4,074,943	(487,026)	-13.6%	0		0
UC0 - OFFICE OF UNIFIED COMMUNICATIONS	0100 - LOCAL FUND	32,259,713	32,259,713	32,259,713	8,480,904	8,355,655	125,249	1.5%	0		0
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	19,991,419	20,773,419	20,773,419	11,004,900	10,832,409	172,491	1.6%	0		0
	0700 - OPERATING INTRA-DISTRICT FUNDS	984,156	984,156	984,156	578,757	576,778	1,979	0.3%	0		0
UC0 - OFFICE OF UNIFIED COMMUNICATIONS - Summary		53,235,288	54,017,288	54,017,288	20,064,561	19,764,842	299,719	1.5%	0		0
ZH0 - SETTLEMENTS AND JUDGMENTS FUND	0100 - LOCAL FUND	28,024,759	28,024,759	28,024,759	5,007,105	3,914,557	1,092,548	21.8%	0		0
ZH0 - SETTLEMENTS AND JUDGMENTS FUND - Summary		28,024,759	28,024,759	28,024,759	5,007,105	3,914,557	1,092,548	21.8%	0		0
COMMITTEE ON THE JUDICIARY AND PUBLIC SAFETY - Summary		1,534,813,228	1,555,646,087	1,555,646,087	511,057,526	498,526,775	12,530,751	2.5%	0		0
COMMITTEE ON TRANSPORTATION AND THE ENVIRONMENT											
KA0 - DEPARTMENT OF TRANSPORTATION	0100 - LOCAL FUND	108,640,551	108,640,551	108,640,551	68,231,990	66,646,805	1,585,185	2.3%	0		0
	0200 - FEDERAL GRANT FUND	14,509,269	14,509,269	14,509,269	6,969,746	6,107,130	862,616	12.4%	0		0
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	23,508,000	25,708,000	25,708,000	16,221,756	15,734,126	487,630	3.0%	0		0
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	0	0	0	8,791	(8,791)	zero divide	0		0
KA0 - DEPARTMENT OF TRANSPORTATION - Summary		146,657,820	148,857,820	148,857,820	91,423,492	88,496,852	2,926,640	3.2%	0		0
KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT	0100 - LOCAL FUND	30,394,662	30,394,662	30,394,662	7,619,340	9,085,033	(1,465,693)	-19.2%	0		0
	0200 - FEDERAL GRANT FUND	30,094,809	31,980,565	31,980,565	9,120,615	6,087,822	3,032,793	33.3%	0		0
	0400 - PRIVATE GRANT FUND	3,486,305	3,486,305	3,486,305	803,068	188,493	614,575	76.5%	0		0
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	116,277,099	122,305,899	122,305,899	29,071,611	56,038,061	(26,966,450)	-92.8%	0		0
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,414,313	3,045,564	3,045,564	1,203,996	272,400	931,596	77.4%	0		0
KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT - Summary		182,667,188	191,212,995	191,212,995	47,818,630	71,671,809	(23,853,179)	-49.9%	0		0
KT0 - DEPARTMENT OF PUBLIC WORKS	0100 - LOCAL FUND	150,885,088	150,885,088	150,885,088	48,721,268	59,611,730	(10,890,462)	-22.4%	0		0
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	9,191,463	9,191,463	9,191,463	4,097,862	1,685,454	2,412,408	58.9%	0		0
	0700 - OPERATING INTRA-DISTRICT FUNDS	27,347,065	27,347,065	27,347,065	6,917,757	12,916,510	(5,998,753)	-86.7%	0		0
KT0 - DEPARTMENT OF PUBLIC WORKS - Summary		187,423,616	187,423,616	187,423,616	59,736,887	74,213,694	(14,476,807)	-24.2%	0		0

Operating Budget
First Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended December 31, 2019
Source : CFOSolve/SOAR/SPIN **Unaudited and Unadjusted**

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

Agency	Appropriated Fund	SOAR Approved Budget	SOAR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable) Variance	% of YTD Variance	Total SOAR minus Total SPIN	Deficiency	SPIN
KV0 - DEPARTMENT OF MOTOR VEHICLES	0100 - LOCAL FUND			0	0	13,484,860	(13,484,860)	zero divide			1
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)			0	0	4,982,959	(4,982,959)	zero divide			1
	0700 - OPERATING INTRA-DISTRICT FUNDS			0	0	32,896	(32,896)	zero divide			
KV0 - DEPARTMENT OF MOTOR VEHICLES - Summary				0	0	18,500,715	(18,500,715)	zero divide			
LA0 - WATER & SEWER AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	614,523,000	614,523,000	614,523,000	486,513,002	0	486,513,002	100.0%		0	
LA0 - WATER & SEWER AUTHORITY - Summary		614,523,000	614,523,000	614,523,000	486,513,002	0	486,513,002	100.0%		0	
LBO - WASHINGTON AQUEDUCT	0620 - ENTERPRISE AND OTHER FUNDS	68,712,123	68,712,123	68,712,123	68,712,123	0	68,712,123	100.0%		0	
LBO - WASHINGTON AQUEDUCT - Summary		68,712,123	68,712,123	68,712,123	68,712,123	0	68,712,123	100.0%		0	
COMMITTEE ON TRANSPORTATION AND THE ENVIRONMENT - Summary		1,199,983,747	1,210,729,554	1,210,729,554	754,204,134	252,883,070	501,321,064	58.5%		0	
Overall - Summary		15,927,081,432	15,945,340,870	15,945,340,870	6,283,258,084	5,325,844,547	957,413,537	15.2%		0	8

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

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

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

Number of agencies cited

(1)
7 0

B. Capital Budget

First Quarter FY 2020 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Total Projects: 477

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Committee of the Whole								
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA								
Committee of the Whole	AB0	WIL05C	IT UPGRADES	734,596	163,989	570,607	77.7%	
BJ0-OFFICE OF ZONING								
Committee of the Whole	BJ0	JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	346,468	7,545	338,923	97.8%	
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS								
Committee of the Whole	CR0	ISM07C	IT SYSTEMS MODERNIZATION - DCRA	3,096,929	47,151	3,049,778	98.5%	
Committee of the Whole	CR0	ISM11C	DCRA BUSINESS PORTAL	3,136,949	103,565	3,033,384	96.7%	
GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA								
Committee of the Whole	GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	0	457,371	(457,371)	N/A	
Committee on Human Services								
JA0-DEPARTMENT OF HUMAN SERVICES								
Committee on Human Services	JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	50,000	39,903	10,097	20.2%	
Committee on Business and Economic Development								
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER								
Committee on Business and Economic Development	AT0	BF304C	DCSRP - SOAR MODERNIZATION	2,381,418	1,471,872	909,546	38.2%	
Committee on Business and Economic Development	AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	2,955,000	2,608,464	346,536	11.7%	
Committee on Business and Economic Development	AT0	IFSMPC	MP-NEW FINANCIAL SYSTEM	10,022,685	2,574,398	7,448,287	74.3%	
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV								
Committee on Business and Economic Development	EB0	AWT01C	WALTER REED REDEVELOPMENT	563,665	23,060	540,605	95.9%	
Committee on Business and Economic Development	EB0	EB008C	MP-NEW COMMUNITIES	20,057,438	293,691	19,763,747	98.5%	
Committee on Business and Economic Development	EB0	EB422C	HILL EAST	2,047,158	1,287,421	759,737	37.1%	
Committee on Education								
CE0-DC PUBLIC LIBRARY								
Committee on Education	CE0	CAV37C	CAPITOL VIEW LIBRARY	7,549	7,549	0	0.0%	
Committee on Education	CE0	LAR37C	LAMOND RIGGS LIBRARY	140,502	140,501	1	0.0%	
Committee on Education	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	174,474	174,474	0	0.0%	
Committee on Education	CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	10,798,964	10,798,964	0	0.0%	
Committee on Education	CE0	SEL37C	SOUTHEAST LIBRARY	23,205	23,205	0	0.0%	
Committee on Education	CE0	SWL37C	SOUTHWEST LIBRARY	1,190,740	1,190,741	(1)	0.0%	

First Quarter FY 2020 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Total Projects: **477**

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS								
Committee on Education	GA0	PJMCLC	CAPITAL LABOR PROJECT	211,526	211,526	0	0.0%	
Committee on Education	GA0	T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	250,822	250,822	0	0.0%	
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)								
Committee on Education	GD0	GD001C	DATA INFRASTRUCTURE	658,344	17,425	640,919	97.4%	
Committee on Education	GD0	MODARC	NEW STATEWIDE SPECIAL EDUCATION DATA SYS	412,743	0	412,743	100.0%	
Committee on Education	GD0	SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	9,291	0	9,291	100.0%	
GO0-SPECIAL EDUCATION TRANSPORTATION								
Committee on Education	GO0	BU0B0C	BUS-VEHICLE REPLACEMENT	2,602,702	0	2,602,702	100.0%	
Committee on Facilities and Procurement								
AM0-DEPARTMENT OF GENERAL SERVICES								
Committee on Facilities and Procurement	AM0	BC101C	FACILITY CONDITION ASSESSMENT	903,012	0	903,012	100.0%	
Committee on Facilities and Procurement	AM0	EST01C	EASTERN MARKET METRO PARK	1,615,674	56,497	1,559,177	96.5%	
Committee on Facilities and Procurement	AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	101,467	(21,794)	123,261	121.5%	
Committee on Facilities and Procurement	AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	211,233	0	211,233	100.0%	
Committee on Facilities and Procurement	AM0	PL105C	ARCHIVES RECORDER OF DEEDS	274,361	1	274,360	100.0%	
Committee on Facilities and Procurement	AM0	PL107C	MISCELLANEOUS BUILDINGS POOL	100,284	0	100,284	100.0%	
Committee on Facilities and Procurement	AM0	PL108C	BIG 3 BUILDINGS POOL	343,984	0	343,984	100.0%	
Committee on Facilities and Procurement	AM0	PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	278,962	20,724	258,238	92.6%	
Committee on Facilities and Procurement	AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	1,639,224	143,070	1,496,154	91.3%	
Committee on Facilities and Procurement	AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	1,413,442	240,582	1,172,860	83.0%	
Committee on Facilities and Procurement	AM0	PL905C	MUNICIPAL LABOR PROGRAM MANAGEMENT	962,438	825,606	136,832	14.2%	
Committee on Facilities and Procurement	AM0	WIL02C	WILSON BLDG	1,265,176	283,038	982,138	77.6%	
Committee on Facilities and Procurement	BY0	SW601C	SENIOR WELLNESS CENTER RENOVATION POOL P	1,272,642	41,081	1,231,561	96.8%	
Committee on Facilities and Procurement	CI0	CI801C	HVAC & POWER SYS UPGRDE @ OCTFME HEADQTR	250,000	13,420	236,580	94.6%	
Committee on Facilities and Procurement	EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	4,595,213	0	4,595,213	100.0%	
Committee on Facilities and Procurement	EB0	EB701C	MCMILLAN SAND FILTRATION-SITE	1,237,941	0	1,237,941	100.0%	
Committee on Facilities and Procurement	FA0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	1,313,532	99,190	1,214,342	92.4%	
Committee on Facilities and Procurement	FB0	LC437C	ENGINE 22 FIREHOUSE REPLACEMENT	41,000	0	41,000	100.0%	
Committee on Facilities and Procurement	FB0	LC537C	ENGINE COMPANY 23 RENOVATION	1,802,822	32,007	1,770,815	98.2%	
Committee on Facilities and Procurement	FB0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	1,951,449	0	1,951,449	100.0%	
Committee on Facilities and Procurement	FLO	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	804,155	(22,797)	826,952	102.8%	
Committee on Facilities and Procurement	FLO	MA203C	EXTERIOR STRUCTURAL FINISHING	1,000,000	0	1,000,000	100.0%	

First Quarter FY 2020 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Total Projects: 477

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Committee on Facilities and Procurement	FL0	MA220C	EMERGENCY POWER SYSTEM UPGRADES	1,375,005	0	1,375,005	100.0%	
Committee on Facilities and Procurement	GA0	GI5PKC	EARLY ACTION PRE-K INITIATIVES	689,320	0	689,320	100.0%	
Committee on Facilities and Procurement	GA0	GM101C	ROOF REPAIRS - DCPS	3,054,479	1,507,207	1,547,272	50.7%	
Committee on Facilities and Procurement	GA0	GM102C	HVAC REPLACEMENT - DCPS	14,088,824	1,771,955	12,316,869	87.4%	
Committee on Facilities and Procurement	GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	590,093	329,943	260,150	44.1%	
Committee on Facilities and Procurement	GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	4,060,357	44,851	4,015,506	98.9%	
Committee on Facilities and Procurement	GA0	GM303C	ADA COMPLIANCE - DCPS	2,351,409	449,067	1,902,342	80.9%	
Committee on Facilities and Procurement	GA0	GM304C	LIFE SAFETY - DCPS	774,002	9,976	764,026	98.7%	
Committee on Facilities and Procurement	GA0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	831,416	240,398	591,018	71.1%	
Committee on Facilities and Procurement	GA0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	1,710,061	176,697	1,533,364	89.7%	
Committee on Facilities and Procurement	GA0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	1,377,856	325,431	1,052,425	76.4%	
Committee on Facilities and Procurement	GA0	GR337C	GREEN ES MODERNIZATION/RENOVATION	53,627	0	53,627	100.0%	
Committee on Facilities and Procurement	GA0	MNR19C	MINER ES PLAYGROUND	244,863	225,986	18,877	7.7%	
Committee on Facilities and Procurement	GA0	MR337C	MAURY ES MODERNIZATION/RENOVATION	2,000,000	656,256	1,343,744	67.2%	
Committee on Facilities and Procurement	GA0	NA637C	BALLOU SHS	28,361	(313,789)	342,150	1,206.4%	
Committee on Facilities and Procurement	GA0	NR939C	ROOSEVELT HS MODERNIZATION	557,096	(3,306)	560,402	100.6%	
Committee on Facilities and Procurement	GA0	NX238C	THADDEUS STEVENS RENOVATION/MODERNIZATIO	6,943,690	1,636,492	5,307,198	76.4%	
Committee on Facilities and Procurement	GA0	NX837C	COOLIDGE MODERNIZATION/RENOVATION	5,582,369	5,132,396	449,973	8.1%	
Committee on Facilities and Procurement	GA0	SG106C	WINDOW REPLACEMENT - DCPS	1,148,469	180,580	967,889	84.3%	
Committee on Facilities and Procurement	GA0	SK120C	ATHLETIC FACILITIES	2,127,332	241,273	1,886,059	88.7%	
Committee on Facilities and Procurement	GA0	TYL19C	TYLER ES PLAYGROUND	238,693	185,560	53,133	22.3%	
Committee on Facilities and Procurement	GA0	YY101C	BANNEKER HS MODERNIZATION/RENOVATION	2,663,089	1,283,379	1,379,710	51.8%	
Committee on Facilities and Procurement	GA0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	9,021,603	75,345	8,946,258	99.2%	
Committee on Facilities and Procurement	GA0	YY108C	BROWNE EC MODERNIZATION	438,519	124,293	314,226	71.7%	
Committee on Facilities and Procurement	GA0	YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	297,789	8,294	289,495	97.2%	
Committee on Facilities and Procurement	GA0	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	6,407,543	3,462,397	2,945,146	46.0%	
Committee on Facilities and Procurement	GA0	YY152C	POWELL ES RENOVATION/MODERNIZATION	201,038	(88,472)	289,510	144.0%	
Committee on Facilities and Procurement	GA0	YY160C	ADAMS EC MODERNIZATION/RENOVATION	475,773	0	475,773	100.0%	
Committee on Facilities and Procurement	GA0	YY164C	HYDE ES MODERNIZATION/RENOVATION	889,169	481,386	407,783	45.9%	
Committee on Facilities and Procurement	GA0	YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	9,847,563	9,847,564	(1)	0.0%	
Committee on Facilities and Procurement	GA0	YY167C	LANGDON ES MODERNIZATION/RENOVATION	72,823	(3,306)	76,129	104.5%	
Committee on Facilities and Procurement	GA0	YY170C	ORR ES MODERNIZATION/RENOVATION	2,359,923	970,829	1,389,094	58.9%	
Committee on Facilities and Procurement	GA0	YY173C	WEST ES MODERNIZATION/RENOVATION	10,276,160	351,946	9,924,214	96.6%	
Committee on Facilities and Procurement	GA0	YY176C	AITON ES RENOVATION/MODERNIZATION	136,873	58,433	78,440	57.3%	

First Quarter FY 2020 Planned Capital Spending Compared to Actual Spending, by Agency and Project
Total Projects: 477

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Committee on Facilities and Procurement	GA0	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	392,750	392,750	0	0	
Committee on Facilities and Procurement	GA0	YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	5,758,861	2,878,246	2,880,615	50.0%	
Committee on Facilities and Procurement	GA0	YY180C	EATON ES RENOVATION/MODERNIZATION	14,777,677	(14,372)	14,792,049	100.1%	
Committee on Facilities and Procurement	GA0	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	16,879,505	6,288,879	10,590,626	62.7%	
Committee on Facilities and Procurement	GA0	YY182C	GARFIELD ES RENOVATION/MODERNIZATION	303,902	(1,337)	305,239	100.4%	
Committee on Facilities and Procurement	GA0	YY183C	GARRISON ES RENOVATION/MODERNIZATION	62,979	8,900	54,079	85.9%	
Committee on Facilities and Procurement	GA0	YY185C	KIMBALL ES MODERNIZATION/RENOVATION	1,055,764	0	1,055,764	100.0%	
Committee on Facilities and Procurement	GA0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	1,393,342	(143,411)	1,536,753	110.3%	
Committee on Facilities and Procurement	GA0	YY190C	MURCH ES RENOVATION/MODERNIZATION	69,704	0	69,704	100.0%	
Committee on Facilities and Procurement	GA0	YY191C	PAYNE ES RENOVATION/MODERNIZATION	244,136	(135,000)	379,136	155.3%	
Committee on Facilities and Procurement	GA0	YY193C	RAYMOND ES MODERNIZATION/RENOVATION	114,720	0	114,720	100.0%	
Committee on Facilities and Procurement	GA0	YY1BSC	BANNEKER HS CONSTRUCTION @ 925 RI AVE NW	22,875,230	67,681	22,807,549	99.7%	
Committee on Facilities and Procurement	GA0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	351,595	0	351,595	100.0%	
Committee on Facilities and Procurement	GA0	YY1SPC	CENTRALIZED SWING SPACE	2,994,298	1,567,672	1,426,626	47.6%	
Committee on Facilities and Procurement	GO0	BRM15C	1601 W STREET NE BUILDING RENOVATION	4,464,754	25,571	4,439,183	99.4%	
Committee on Facilities and Procurement	GO0	BRM16C	2215 5TH STREET NE BUILDING RENOVATIONS	1,272,764	22,000	1,250,764	98.3%	
Committee on Facilities and Procurement	HA0	ANR37C	ANACOSTIA REC CENTER MODERNIZATION	104,390	102,313	2,077	2.0%	
Committee on Facilities and Procurement	HA0	AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	126,848	0	126,848	100.0%	
Committee on Facilities and Procurement	HA0	COM37C	CONGRESS HEIGHTS MODERNIZATION	5,250,000	12,700	5,237,300	99.8%	
Committee on Facilities and Procurement	HA0	DP502C	FORT DAVIS SPLASH PAD	26,668	0	26,668	100.0%	
Committee on Facilities and Procurement	HA0	FTDAVC	FORT DAVIS RECREATION CENTER	369,767	(167,944)	537,711	145.4%	
Committee on Facilities and Procurement	HA0	FTLPKC	FORT LINCOLN PARK	1,244,810	1,092	1,243,718	99.9%	
Committee on Facilities and Procurement	HA0	HRDYRC	HARDY RECREATION CENTER	1,247,251	39,292	1,207,959	96.8%	
Committee on Facilities and Procurement	HA0	HTSPKC	HEARST PARK	1,449,963	0	1,449,963	100.0%	
Committee on Facilities and Procurement	HA0	LEDPKC	PARK AT LEDROIT	229,798	0	229,798	100.0%	
Committee on Facilities and Procurement	HA0	LFR01C	LAFAYETTE REC EXPANSION	965,087	0	965,087	100.0%	
Committee on Facilities and Procurement	HA0	MXPKFC	MALCOLM X RECREATION FIELD AND COURTS	111,492	0	111,492	100.0%	
Committee on Facilities and Procurement	HA0	PETWTC	PETWORTH RECREATION CENTER	476,593	60,153	416,440	87.4%	
Committee on Facilities and Procurement	HA0	QB338C	ROPER / DEANWOOD RECREATION CENTER	223,140	82,632	140,508	63.0%	
Committee on Facilities and Procurement	HA0	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	1,174,626	0	1,174,626	100.0%	
Committee on Facilities and Procurement	HA0	QE437C	HILL EAST PARKS	320,173	0	320,173	100.0%	
Committee on Facilities and Procurement	HA0	QE511C	ADA COMPLIANCE	433,234	34,701	398,533	92.0%	
Committee on Facilities and Procurement	HA0	QE834C	SMALL PARK IMPROVEMENTS	1,002,068	0	1,002,068	100.0%	
Committee on Facilities and Procurement	HA0	QF4RCC	BENNING PARK RECREATION CENTER - REHAB	2,678,549	0	2,678,549	100.0%	

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Total Projects: 477

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Committee on Facilities and Procurement	HA0	QG3PMC	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	755,732	353,866	401,866	53.2%	
Committee on Facilities and Procurement	HA0	QI237C	MARVIN GAYE RECREATION CENTER	559,722	0	559,722	100.0%	
Committee on Facilities and Procurement	HA0	QM701C	CHEVY CHASE COMMUNITY CENTER	1,990,451	6,899	1,983,552	99.7%	
Committee on Facilities and Procurement	HA0	QM802C	NOMA PARKS & REC CENTERS	4,599,066	1,183,854	3,415,212	74.3%	
Committee on Facilities and Procurement	HA0	QM8DCC	DOUGLASS COMMUNITY CENTER	273,439	0	273,439	100.0%	
Committee on Facilities and Procurement	HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	1,012,455	61,030	951,425	94.0%	
Committee on Facilities and Procurement	HA0	QN750C	PARK IMPROVEMENTS	464,473	8,907	455,566	98.1%	
Committee on Facilities and Procurement	HA0	QN751C	FRANKLIN SQUARE PARK	4,117,838	10,408	4,107,430	99.7%	
Committee on Facilities and Procurement	HA0	QN7FHC	FEREBEE HOPE REC CENTER IMPROVEMENTS	130,560	0	130,560	100.0%	
Committee on Facilities and Procurement	HA0	QN7MMC	METRO MEMORIAL PARK	230,033	7,343	222,690	96.8%	
Committee on Facilities and Procurement	HA0	QP5ARC	ARBORETUM COMMUNITY CENTER	2,626,462	0	2,626,462	100.0%	
Committee on Facilities and Procurement	HA0	QS541C	BARRY FARM RECREATION CENTER	444,837	0	444,837	100.0%	
Committee on Facilities and Procurement	HA0	RG001C	GENERAL IMPROVEMENTS - DPR	1,327,324	259,210	1,068,114	80.5%	
Committee on Facilities and Procurement	HA0	RG003C	PLAYGROUND EQUIPMENT	1,439,809	47,620	1,392,190	96.7%	
Committee on Facilities and Procurement	HA0	RG006C	SWIMMING POOL REPLACEMENT	687,941	15,732	672,209	97.7%	
Committee on Facilities and Procurement	HA0	SHPRCC	SHEPARD PARK COMMUNITY CENTER	3,187,711	416,670	2,771,041	86.9%	
Committee on Facilities and Procurement	HA0	SP1EPC	EAST POTOMAC POOL	1,481,063	955,530	525,533	35.5%	
Committee on Facilities and Procurement	HA0	THELCC	THEODORE HAGANS CULTURAL CTR-THURGOOD MA	4,699,403	11,289	4,688,114	99.8%	
Committee on Facilities and Procurement	HA0	THPRCC	THERAPEUTIC RECREATION CENTER	2,647,759	17,000	2,630,759	99.4%	
Committee on Facilities and Procurement	HA0	WBRCTC	EDGEWOOD REC CENTER	861,149	189,156	671,993	78.0%	
Committee on Facilities and Procurement	HA0	WD3PLC	HEARST PARK POOL	1,371,347	0	1,371,347	100.0%	
Committee on Facilities and Procurement	JA0	HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	5,191,304	1,885,334	3,305,970	63.7%	
Committee on Facilities and Procurement	JA0	HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	4,320,556	3,209,389	1,111,167	25.7%	
Committee on Facilities and Procurement	JA0	HSW04C	WARD 4 TEMPORARY HOUSING FOR FAMILIES	227,786	(113,689)	341,475	149.9%	
Committee on Facilities and Procurement	JA0	HSW05C	WARD 5 TEMPORARY HOUSING FOR FAMILIES	735,143	(1,517,462)	2,252,605	306.4%	
Committee on Facilities and Procurement	JA0	HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	1,548,000	383,512	1,164,488	75.2%	
Committee on Facilities and Procurement	JA0	HSW07C	WARD 7 TEMPORARY HOUSING FOR FAMILIES	145,587	91,394	54,193	37.2%	
Committee on Facilities and Procurement	JA0	HSW08C	WARD 8 TEMPORARY HOUSING FOR FAMILIES	231,332	0	231,332	100.0%	
Committee on Facilities and Procurement	JA0	TFS01C	SMALL CAPITAL PROJECTS	801,902	0	801,902	100.0%	
Committee on Facilities and Procurement	JA0	THK16C	MP-TEMPORARY AND PERMANENT SUPPORTIVE HO	395,671	4,183	391,488	98.9%	
Committee on Facilities and Procurement	JA0	THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	5,000,000	47,582	4,952,418	99.0%	
Committee on Facilities and Procurement	JA0	THK19C	EMERGENCY & TEMPORARY HOUSING FOR MEN	9,945,655	611,396	9,334,259	93.9%	
Committee on Facilities and Procurement	KA0	KAH01C	DDOT MATERIAL TESTING LAB	1,600,790	131,335	1,469,455	91.8%	

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Committee on Facilities and Procurement	KG0	DP502C	FORT DAVIS SPLASH PAD	26,668	0	26,668	100.0%	
Committee on Facilities and Procurement	KG0	KG501C	OUTDOOR CLASSROOM -DC INNOVATION CHALLENGE	60,803	0	60,803	100.0%	
Committee on Facilities and Procurement	KG0	KG804C	BMP @ BENNING & FORT TOTTEN TRANSFER ST	533,750	0	533,750	100.0%	
Committee on Facilities and Procurement	KT0	FTF01C	FORT TOTTEN TRASH TRANSFER STATION	1,063,278	107,471	955,807	89.9%	
Committee on Facilities and Procurement	KV0	KV401C	RENOVATION OF VEHICLE INSPECTION STATION	125,000	125,000	0	0	
Committee on Facilities and Procurement	RM0	RM701C	NURSING STATIONS & WATER METER INSTALLATION	184,861	0	184,861	100.0%	
Committee on Facilities and Procurement	TO0	TO701C	200 I STREET NATURAL GAS GENERATOR INSTALLATION	189,981	189,981	0	0.0%	
Committee on Facilities and Procurement	UC0	PL403C	UNDERGROUND COMMERCIAL POWER FEED TO UCC	270,839	0	270,839	100.0%	
KE0-MASS TRANSIT SUBSIDIES								
Committee on Facilities and Procurement	KE0	SA311C	WMATA FUND - PRIA	49,708,551	27,082,566	22,625,985	45.5%	
Committee on Facilities and Procurement	KE0	SA501C	WMATA CIP CONTRIBUTION	160,000,000	46,646,008	113,353,992	70.8%	
Committee on Facilities and Procurement	KE0	TOP02C	PROJECT DEVELOPMENT	501,000	500,000	1,000	0.2%	
Committee on Government Operations								
AD0-OFFICE OF THE INSPECTOR GENERAL								
Committee on Government Operations	AD0	AD101C	IT UPGRADE	820,432	65,499	754,933	92.0%	
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER								
Committee on Government Operations	EN0	ENS16C	SMALL BUSINESS IT SYSTEM	414,495	196,217	218,278	52.7%	
Committee on Government Operations	HA0	NPR15C	IT INFRASTRUCTURE AND SECURITY - DPR	1,153,053	106,381	1,046,672	90.8%	
Committee on Government Operations	PO0	DWB03C	PROCUREMENT SYSTEMS	73,848	0	73,848	100.0%	
Committee on Government Operations	RK0	RMS01C	RISK MANAGEMENT IT SYSTEM	90,382	32,287	58,095	64.3%	
Committee on Government Operations	TO0	AIN19C	WIFI UPGRADE FOR IMPROVED PUBLIC SAFETY	1,805,534	119,020	1,686,514	93.4%	
Committee on Government Operations	TO0	AIN20C	PUBLIC WIFI EXPANSION	440,654	0	440,654	100.0%	
Committee on Government Operations	TO0	CNU00C	MP - CORE INFRAS. NETWORK UPGRADE	1,618,753	0	1,618,753	100.0%	
Committee on Government Operations	TO0	DPA20C	DATA PRIVACY & ANONYMIZATION	537,500	56,466	481,034	89.5%	
Committee on Government Operations	TO0	DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	5,452,127	202,687	5,249,440	96.3%	
Committee on Government Operations	TO0	DSM20C	DIRECTORY SERVICES MODERNIZATION	1,575,000	0	1,575,000	100.0%	
Committee on Government Operations	TO0	EES20C	ENHANCED EMAIL SECURITY AND HYGIENE	925,000	0	925,000	100.0%	
Committee on Government Operations	TO0	N2504C	ENTERPRISE BACKUP HARDWARE REPLACE & INF	777,745	35,287	742,458	95.5%	
Committee on Government Operations	TO0	N2518C	DATA CENTER RELOCATION	25,988,968	275,471	25,713,497	98.9%	
Committee on Government Operations	TO0	N3699C	ENTERPRISE MOBILE APPLICATION DEVELOPMENT	14,814	13,389	1,425	9.6%	
Committee on Government Operations	TO0	N3802C	PROCUREMENT SYSTEM	880,515	171,159	709,356	80.6%	
Committee on Government Operations	TO0	N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZATION	406,753	(10,203)	416,956	102.5%	
Committee on Government Operations	TO0	N9001C	NEXT GENERATION DATA CENTER ARCHITECTURE	845,512	0	845,512	100.0%	

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Committee on Government Operations	TO0	N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	6,366,654	837,571	5,529,083	86.8%	
Committee on Government Operations	TO0	NTU02C	UPGRADE END OF LIFE NETWORK ELECTRONICS	941,070	376,892	564,178	60.0%	
Committee on Government Operations	TO0	ZB141C	HUMAN RESOURCES APPLICATION SECURITY INI	79,021	0	79,021	100.0%	
Committee on Health								
HT0-DEPARTMENT OF HEALTH CARE FINANCE								
Committee on Health	HT0	MES23C	DCAS RELEASE 3	27,820,533	1,023,396	26,797,137	96.3%	
Committee on Health	HT0	MPM03C	MMIS UPGRADED SYSTEM	0	411,983	(411,983)	N/A	
Committee on Health	HT0	MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	50,001	0	50,001	100.0%	
Committee on Health	HT0	UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	450,000	0	450,000	100.0%	
Committee on Health	HT0	UMV01C	SAINT ELIZABETHS MEDICAL CENTER	3,500,000	0	3,500,000	100.0%	
Committee on Human Services								
RL0-CHILD AND FAMILY SERVICES AGENCY								
Committee on Human Services	RL0	RL31AC	CCWIS IMPLEMENTATION	708,994	113,033	595,961	84.1%	
Committee on Labor and Workforce Development								
CF0-DEPARTMENT OF EMPLOYMENT SERVICES								
Committee on Labor and Workforce Development	CF0	PFL08C	PAID FAMILY LEAVE IT APPLICATION	37,388,798	447,573	36,941,225	98.8%	
Committee on Labor and Workforce Development	CF0	UIM02C	UI MODERNIZATION PROJECT-FEDERAL	19,861,430	106,466	19,754,964	99.5%	
Committee on Recreation and Youth Affairs								
HA0-DEPARTMENT OF PARKS AND RECREATION								
Committee on Recreation and Youth Affairs	HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	266,136	33,188	232,948	87.5%	
Committee on the Judiciary and Public Safety								
CB0-OFFICE OF THE ATTORNEY GENERAL								
Committee on the Judiciary and Public Safety	CB0	EN601C	OAG-IT INFRASTRUCTURE UPGRADES	0	63,250	(63,250)	N/A	
DL0-BOARD OF ELECTIONS								
Committee on the Judiciary and Public Safety	DL0	VTS02C	BOARD OF ELECTIONS MANAGEMENT SYSTEM	638,974	227,112	411,862	64.5%	
FB0-FIRE AND EMERGENCY MEDICAL SERVICES								
Committee on the Judiciary and Public Safety	FB0	20600C	FIRE APPARATUS	2,535,471	688,260	1,847,211	72.9%	
Committee on the Judiciary and Public Safety	FB0	FEP00C	FEMS SAFETY EQUIPMENT PURCHASES	3,900,000	0	3,900,000	100.0%	
Committee on the Judiciary and Public Safety								
FA0-METROPOLITAN POLICE DEPARTMENT								
Committee on the Judiciary and Public Safety	FA0	FAV01C	MOTOR CYCLES, SCOOTERS & TRAILERS - MPD	173,502	0	173,502	100.0%	
Committee on the Judiciary and Public Safety	FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	6,734,746	0	6,734,746	100.0%	
FR0-DEPARTMENT OF FORENSIC SCIENCES								

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Committee	Owner Agency	Project No	Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Committee on the Judiciary and Public Safety	FR0	DCI19C	CAPITAL AND I.T. EQUIPMENT - DFS	185,000	87,555	97,445	52.7%	
Committee on the Judiciary and Public Safety	FR0	FLE19C	CRIME SCENE SPECIALIZATION VEHICLES	153,845	71,740	82,105	53.4%	
Committee on the Judiciary and Public Safety	FR0	FROGRC	DFS CAPITAL GENERAL RENOVATIONS	19,200	19,200	0	0	
Committee on the Judiciary and Public Safety	FR0	HDW02C	LABORATORY & HOSPITAL EQUIPMENT - DFS	75,000	11,030	63,970	85.3%	
Committee on the Judiciary and Public Safety	FR0	LIM20C	DFS LABORATORY INFORMATION MANAGEMENT SY	575,000	30,640	544,360	94.7%	
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER								
Committee on the Judiciary and Public Safety	FX0	FXEERC	EQUIPMENT REPLACEMENT AT THE CFL	861,596	118,854	742,742	86.2%	
FZ0-D.C. SENTENCING COMMISSION								
Committee on the Judiciary and Public Safety	FZ0	FZ038C	IT UPGRADE - DC IJIS INTEGRATION	167,504	15,094	152,410	91.0%	
UC0-OFFICE OF UNIFIED COMMUNICATIONS								
Committee on the Judiciary and Public Safety	UC0	AFC02C	IT HARDWARE 911/311 SYSTEMS	68,538	10,570	57,968	84.6%	
Committee on the Judiciary and Public Safety	UC0	CERCEC	UCC ELECTRICAL RECONFIGURATION	5,059,662	51,573	5,008,089	99.0%	
Committee on the Judiciary and Public Safety	UC0	DCCUCC	911/311 DISPATCH CONSOLES	1,030,000	1,023,968	6,032	0.6%	
Committee on the Judiciary and Public Safety	UC0	DWB02C	IT SOFTWARE (911/311 APPLICATIONS)	1,500,000	10,570	1,489,430	99.3%	
Committee on the Judiciary and Public Safety	UC0	UC302C	MDC REPLACEMENT FOR MPD & FEMS	8,000,000	4,228	7,995,772	99.9%	
Committee on the Judiciary and Public Safety	UC0	UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	658,400	625,034	33,366	5.1%	
Committee on Transportation and the Environment								
KA0-DEPARTMENT OF TRANSPORTATION								
Committee on Transportation and the Environment	KA0	6EQ01C	EQUIPMENT ACQUISITION - DDOT	1,609,353	0	1,609,353	100.0%	
Committee on Transportation and the Environment	KA0	6EQ05C	PARKING METERS	3,281,791	722,171	2,559,620	78.0%	
Committee on Transportation and the Environment	KA0	AD304C	STREETLIGHT MANAGEMENT	11,254,267	(524,527)	11,778,794	104.7%	
Committee on Transportation and the Environment	KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	3,681,878	203,004	3,478,874	94.5%	
Committee on Transportation and the Environment	KA0	AF073A	MBT-2009(011)MBT-FT TOTTEN	947,460	7,873	939,587	99.2%	
Committee on Transportation and the Environment	KA0	AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	5,243,252	(1,206)	5,244,458	100.0%	
Committee on Transportation and the Environment	KA0	AW026A	STP-CM-8888(306)FRP BRIDGES	1,094,270	722	1,093,548	99.9%	
Committee on Transportation and the Environment	KA0	AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	174,392,681	15,981,794	158,410,887	90.8%	
Committee on Transportation and the Environment	KA0	AW035A	2016(005)AWI PROGRAM	2,763,247	66,836	2,696,411	97.6%	
Committee on Transportation and the Environment	KA0	AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	597,855	1,774	596,081	99.7%	

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Committee on Transportation and the Environment	KA0	BEE00C	BUS EFFICIENCY ENHANCEMENTS	3,995,607	519,207	3,476,400	87.0%	
Committee on Transportation and the Environment	KA0	BIDCRC	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	433,509	892	432,617	99.8%	
Committee on Transportation and the Environment	KA0	BR005C	H STREET BRIDGE	9,517,366	275,487	9,241,879	97.1%	
Committee on Transportation and the Environment	KA0	BRI01C	PEDESTRIAN BRIDGE - PARKSIDE	12,063,652	2,639	12,061,013	100.0%	
Committee on Transportation and the Environment	KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	3,252,250	342,412	2,909,838	89.5%	
Committee on Transportation and the Environment	KA0	CA303C	STORMWATER MANAGEMENT	2,118,836	219,938	1,898,898	89.6%	
Committee on Transportation and the Environment	KA0	CAL16C	CURB AND SIDEWALK REHAB	2,605,758	1,098,062	1,507,696	57.9%	
Committee on Transportation and the Environment	KA0	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	789,670	30,708	758,962	96.1%	
Committee on Transportation and the Environment	KA0	CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	17,094	(17,094)	34,188	200.0%	
Committee on Transportation and the Environment	KA0	CB045A	STP-8888(291)PAVEMENT SKID TESTING	266,223	3,420	262,803	98.7%	
Committee on Transportation and the Environment	KA0	CB046A	TRAFFIC SAFETY DATA CENTER	579,976	15,427	564,549	97.3%	
Committee on Transportation and the Environment	KA0	CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	493,605	107,842	385,763	78.2%	
Committee on Transportation and the Environment	KA0	CBS02C	CAPITAL BIKESHARE EXPANSION	2,260,978	19,572	2,241,406	99.1%	
Committee on Transportation and the Environment	KA0	CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	3,214,676	349,001	2,865,675	89.1%	
Committee on Transportation and the Environment	KA0	CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	6,490,831	0	6,490,831	100.0%	
Committee on Transportation and the Environment	KA0	CD051A	PEDESTRIAN BR OV KENILWORTH AVE	1,799,977	166,499	1,633,478	90.7%	
Committee on Transportation and the Environment	KA0	CD052A	BENNING RD BR OV KENILWORTH AVE	41,320	0	41,320	100.0%	
Committee on Transportation and the Environment	KA0	CD054A	REHAB H ST, NE BRIDGE OVER 1ST ST	568,906	45,347	523,559	92.0%	
Committee on Transportation and the Environment	KA0	CD066A	REPLACEMENT OF 13TH ST BRIDGE	117,612	7,609	110,003	93.5%	
Committee on Transportation and the Environment	KA0	CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	120,687	14,081	106,606	88.3%	
Committee on Transportation and the Environment	KA0	CE302C	EQUIPMENT MAINTENENCE	1,503,695	137,786	1,365,909	90.8%	

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Committee on Transportation and the Environment	KA0	CE303C	STREET REPAIR MATERIALS	352,243	0	352,243	100.0%	
Committee on Transportation and the Environment	KA0	CE304C	STREET SIGN IMPROVEMENTS	3,123,629	(975,642)	4,099,271	131.2%	
Committee on Transportation and the Environment	KA0	CE307C	BRIDGE MAINTENANCE	4,381,116	0	4,381,116	100.0%	
Committee on Transportation and the Environment	KA0	CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	1,029,549	31,854	997,695	96.9%	
Committee on Transportation and the Environment	KA0	CE309C	LOCAL STREET MAINTENANCE	4,336,955	952,472	3,384,483	78.0%	
Committee on Transportation and the Environment	KA0	CE310C	ALLEY MAINTENANCE	740,697	415,954	324,743	43.8%	
Committee on Transportation and the Environment	KA0	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	2,848,914	193,516	2,655,398	93.2%	
Committee on Transportation and the Environment	KA0	CE314C	BUZZARD POINT STREETS	321,951	0	321,951	100.0%	
Committee on Transportation and the Environment	KA0	CEL21C	ALLEY REHABILITATION	9,509,557	4,650,914	4,858,643	51.1%	
Committee on Transportation and the Environment	KA0	CG313C	GREENSPACE MANAGEMENT	6,346,480	2,166,019	4,180,461	65.9%	
Committee on Transportation and the Environment	KA0	CG314C	TREE PLANTING	6,525,050	715,083	5,809,967	89.0%	
Committee on Transportation and the Environment	KA0	CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	14,005	0	14,005	100.0%	
Committee on Transportation and the Environment	KA0	CI040A	TRAFFIC SIGNAL RELAMPING - NHS	515,249	13,613	501,636	97.4%	
Committee on Transportation and the Environment	KA0	CI060A	CAPTOP PHASE II	638,809	70,374	568,435	89.0%	
Committee on Transportation and the Environment	KA0	CIR14C	CIRCULATOR BUSES	19,522,818	1,454,745	18,068,073	92.5%	
Committee on Transportation and the Environment	KA0	CIRFLC	CIRCULATOR FLEET REHAB	595,044	3,866	591,178	99.4%	
Committee on Transportation and the Environment	KA0	ED028A	SOUTHERN AVENUE BOUNDARY STREETS	725,332	4,358	720,974	99.4%	
Committee on Transportation and the Environment	KA0	ED0D5C	11TH STREET BRIDGE PARK	7,825,068	12,059	7,813,009	99.8%	
Committee on Transportation and the Environment	KA0	ED310C	CLEVELAND PARK STREETSCAPES	89,274	1,633	87,641	98.2%	
Committee on Transportation and the Environment	KA0	EDL17C	DUPONT CROWN PARK INFRASTRUCTURE	8,900,114	(7,022,400)	15,922,514	178.9%	
Committee on Transportation and the Environment	KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	986,939	19,763	967,176	98.0%	

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Committee on Transportation and the Environment	KA0	FLG01A	NORMANSTONE DR/FULTON ST	163,990	0	163,990	100.0%	
Committee on Transportation and the Environment	KA0	LMB01C	MARYLAND AVENUE STREETScape	10,511,024	246,958	10,264,066	97.7%	
Committee on Transportation and the Environment	KA0	LMB02C	ASPEN STREET NW	3,139,150	10,488	3,128,662	99.7%	
Committee on Transportation and the Environment	KA0	LMB03C	CLEVELAND PARK STREETScapeS	4,854,929	(4,746,969)	9,601,898	197.8%	
Committee on Transportation and the Environment	KA0	LMB15C	PHASE II CLEVELAND PARK STORMWATER MANAG	997,486	6,376	991,110	99.4%	
Committee on Transportation and the Environment	KA0	LMB17C	VAN NESS COMMERCIAL CORRIDOR	1,497,133	6,600	1,490,533	99.6%	
Committee on Transportation and the Environment	KA0	LMB19C	CHESTNUT ST FROM WESTERN AVE TO OREGON A	1,845,000	2,974	1,842,026	99.8%	
Committee on Transportation and the Environment	KA0	LMC02C	K STREET TRANSITWAY	4,672,130	117,590	4,554,540	97.5%	
Committee on Transportation and the Environment	KA0	LMG03C	AMERICAN UNIVERSITY PARK/FRIENDSHIP HEIG	13,428,420	1,043,642	12,384,778	92.2%	
Committee on Transportation and the Environment	KA0	LML02C	STREETLIGHT P3	5,745,085	236,678	5,508,407	95.9%	
Committee on Transportation and the Environment	KA0	LMM02C	BARRY FARM	750,000	0	750,000	100.0%	
Committee on Transportation and the Environment	KA0	LMM04C	WALTER REED CONSTRUCTION MGMT PROJ	141,569	2,443	139,126	98.3%	
Committee on Transportation and the Environment	KA0	MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	667,611	7,899	659,712	98.8%	
Committee on Transportation and the Environment	KA0	MNT02A	CULVERT REHAB & REPLACEMENT	190,342	2,056	188,286	98.9%	
Committee on Transportation and the Environment	KA0	MNT03A	TREE MAINTENANCE	1,114,525	6,812	1,107,713	99.4%	
Committee on Transportation and the Environment	KA0	MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	5,123,075	18,375	5,104,700	99.6%	
Committee on Transportation and the Environment	KA0	MNT08A	FY13 PREV MNT & EMERG REP HWY STR	3,641,848	186,045	3,455,803	94.9%	
Committee on Transportation and the Environment	KA0	MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	3,176,253	592,770	2,583,484	81.3%	
Committee on Transportation and the Environment	KA0	MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	1,875,465	37,588	1,837,877	98.0%	
Committee on Transportation and the Environment	KA0	MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	3,846,713	320,392	3,526,321	91.7%	
Committee on Transportation and the Environment	KA0	MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	7,917,468	4,428,679	3,488,789	44.1%	

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Committee on Transportation and the Environment	KA0	MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	13,377,182	561,747	12,815,435	95.8%	
Committee on Transportation and the Environment	KA0	MNT22A	CULVERT REHAB AND REPLACEMENT	3,886,228	51,649	3,834,579	98.7%	
Committee on Transportation and the Environment	KA0	MNT26A	REPLACING AND UPGRADING GUARDRAIL AND IM	218,700	16,210	202,490	92.6%	
Committee on Transportation and the Environment	KA0	MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	1,995,736	57,447	1,938,289	97.1%	
Committee on Transportation and the Environment	KA0	MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	239,333	0	239,333	100.0%	
Committee on Transportation and the Environment	KA0	MNT44A	GUARDRAILS & IMPACT ATTENUATORS RPL & UP	55,920	4,303	51,617	92.3%	
Committee on Transportation and the Environment	KA0	MNT49A	FY17 CW CONSULTANT O-E BR DSGN	648,183	21,339	626,844	96.7%	
Committee on Transportation and the Environment	KA0	MNT52A	ROADWAY CONDITION ASSESSMENT	1,054,697	386,403	668,294	63.4%	
Committee on Transportation and the Environment	KA0	MNT53A	REPL & UPGR GUARDRAILS AND IMPACT ATTENU	3,826,532	3,506	3,823,026	99.9%	
Committee on Transportation and the Environment	KA0	MNT54A	PAVEMENT RESTORATION - STP	14,861,949	2,507,434	12,354,515	83.1%	
Committee on Transportation and the Environment	KA0	MNT55A	TRAFFIC SIGH INVENTORY UPGRADE	418,890	5,433	413,457	98.7%	
Committee on Transportation and the Environment	KA0	MNT56A	HWY STRUCTURES PREV MNT & REPAIRS	12,899,799	12,463	12,887,336	99.9%	
Committee on Transportation and the Environment	KA0	MNT57A	2018(045) TRAFFIC SIGNAL MAINTENANCE	9,021,738	14,150	9,007,588	99.8%	
Committee on Transportation and the Environment	KA0	MNT58A	STRUCTURES & BRIDGES ENG. SVCS	497,728	0	497,728	100.0%	
Committee on Transportation and the Environment	KA0	MNT61A	CLEVELAND PARK DRAINAGE AND WATERSHED PR	998,932	2,756	996,176	99.7%	
Committee on Transportation and the Environment	KA0	MNT62A	2019(039) DRAINAGE AND STORMWATER IMPROV	3,672,039	324	3,671,715	100.0%	
Committee on Transportation and the Environment	KA0	MNT64A	DRAINAGE AND STORMWATER IMPROVEMENTS	689,518	707	688,811	99.9%	
Committee on Transportation and the Environment	KA0	MRR01A	PA AVENUE, SE RAMPS AT I-295	193,757	8,245	185,512	95.7%	
Committee on Transportation and the Environment	KA0	MRR08A	LONG BRIDGE STUDY	1,049,687	130,923	918,764	87.5%	
Committee on Transportation and the Environment	KA0	MRR09A	BLAIR/CEDAR/4TH ST NW	37,142	10,850	26,292	70.8%	
Committee on Transportation and the Environment	KA0	MRR15A	2952188 REHAB ANACOSTIA FRWY BR OV NICH	28,696	(479)	29,175	101.7%	

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Committee on Transportation and the Environment	KA0	MRR16C	VIRGINIA AVE TUNNEL	544,277	77,230	467,047	85.8%	
Committee on Transportation and the Environment	KA0	MRR18A	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS	4,516,489	0	4,516,489	100.0%	
Committee on Transportation and the Environment	KA0	MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	1,137,878	9,521	1,128,357	99.2%	
Committee on Transportation and the Environment	KA0	MRR32A	14TH ST BR OV MNE AVE	3,496,045	25,335	3,470,710	99.3%	
Committee on Transportation and the Environment	KA0	MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	4,644,361	676,458	3,967,903	85.4%	
Committee on Transportation and the Environment	KA0	MRR35A	KLINGLE VALLEY TRAIL	2,891,849	182,907	2,708,942	93.7%	
Committee on Transportation and the Environment	KA0	MRR43A	BRIDGE MANAGEMENT PROGRAM	342,411	46,517	295,894	86.4%	
Committee on Transportation and the Environment	KA0	MRR44A	PENNSYLVANIA/POTOMAC CIRCLE	1,832,086	9,141	1,822,945	99.5%	
Committee on Transportation and the Environment	KA0	MRR48A	REPLACEMENT OF 31ST ST. BRIDGE OVER C&O	6,742,963	203,476	6,539,487	97.0%	
Committee on Transportation and the Environment	KA0	MRR49A	OREGON AVE.	30,959,010	(23,398,947)	54,357,957	175.6%	
Committee on Transportation and the Environment	KA0	MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	3,958,480	1,501,069	2,457,411	62.1%	
Committee on Transportation and the Environment	KA0	MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	71,870	2,689	69,181	96.3%	
Committee on Transportation and the Environment	KA0	MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	209,352	8,800	200,552	95.8%	
Committee on Transportation and the Environment	KA0	MRR65A	NH-2016(011) PA 7 MN AVE	119,602	2,352	117,250	98.0%	
Committee on Transportation and the Environment	KA0	MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	76,096	725	75,371	99.0%	
Committee on Transportation and the Environment	KA0	MRR68A	8888480 KENNEDY ST REVITALIZATION	252,318	16,380	235,938	93.5%	
Committee on Transportation and the Environment	KA0	MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	1,354,668	0	1,354,668	100.0%	
Committee on Transportation and the Environment	KA0	MRR70A	STP-2016(032)C ST,NE 14TH-22ND STS	444,942	43,728	401,214	90.2%	
Committee on Transportation and the Environment	KA0	MRR73A	STP-2016(042) RECON OF KENNEDY ST	297,953	85,005	212,948	71.5%	
Committee on Transportation and the Environment	KA0	MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	9,199,644	2,493,576	6,706,068	72.9%	
Committee on Transportation and the Environment	KA0	MRR75A	NH-2016(012)WEST DUPONT/KALORMA STS	118,010	9,920	108,090	91.6%	

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Committee on Transportation and the Environment	KA0	MRR76A	NH-2016(054)14TH ST,NW STREETSCAPE	10,166,115	2,030,973	8,135,142	80.0%	
Committee on Transportation and the Environment	KA0	MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	6,913,034	128,781	6,784,253	98.1%	
Committee on Transportation and the Environment	KA0	MRR79A	ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP	6,454,261	2,894,979	3,559,282	55.1%	
Committee on Transportation and the Environment	KA0	MRR85A	E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	16,548,366	1,501,607	15,046,759	90.9%	
Committee on Transportation and the Environment	KA0	MRR89A	PENN AV STREETSCAPE 17TH ST NW TO WASHIN	2,467,260	128,328	2,338,932	94.8%	
Committee on Transportation and the Environment	KA0	MRR92A	BH-2017(006)I-695 BRIDGES PROG. MANAGEME	186,675	94	186,581	99.9%	
Committee on Transportation and the Environment	KA0	MRR93A	BH-2017(022)I-695 EB D4 RAMP	972,404	11,169	961,235	98.9%	
Committee on Transportation and the Environment	KA0	MRR94A	NH-2017(027)BENNING RD BRS/TRANSPORTATIO	6,371,417	311,457	6,059,960	95.1%	
Committee on Transportation and the Environment	KA0	MRR96A	2017042 NJ/NY AVE SAFETY IMPROVEMENTS	14,813,771	1,363,065	13,450,706	90.8%	
Committee on Transportation and the Environment	KA0	MRR97A	2018005 I-295 MALCOLM X INTERCHANGE IMPR	117,022,152	7,060,358	109,961,794	94.0%	
Committee on Transportation and the Environment	KA0	MRR98A	EFL-2018(006) ARLINGTON MEMORIAL BRIDGE	318,953	250	318,703	99.9%	
Committee on Transportation and the Environment	KA0	MRR99A	2018(023) MARYLAND AVENUE NE ROAD DIET	13,104,895	242,161	12,862,734	98.2%	
Committee on Transportation and the Environment	KA0	MRRA1A	RECONSTRUCTION OF SB KENILWORTH AVE NE	5,789,209	14,873	5,774,336	99.7%	
Committee on Transportation and the Environment	KA0	MRRA2A	2018(035) SAFETY & GEOMETRIC IMPRVS OF I	14,981,074	17,162	14,963,912	99.9%	
Committee on Transportation and the Environment	KA0	MRRA3A	REHAB OF 16TH ST BR OV PINEY BR NW	8,395,743	16,572	8,379,171	99.8%	
Committee on Transportation and the Environment	KA0	MRRA4A	NY AVE NE BR OV ANACOSTIA RIVER	786,075	6,821	779,254	99.1%	
Committee on Transportation and the Environment	KA0	MRRA5A	S ST FROM 7TH ST TO 4TH ST NW REVITALIZA	356,550	63,375	293,175	82.2%	
Committee on Transportation and the Environment	KA0	MRRA6A	I-66 ROCK CREEK PKWY RAMP STUDY	999,819	857	998,962	99.9%	
Committee on Transportation and the Environment	KA0	MRRA7A	CONNECTICUT AVE NW MULTIMODAL STUDY	642,745	1,498	641,247	99.8%	
Committee on Transportation and the Environment	KA0	MRRA8A	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	406,629	28,638	377,991	93.0%	
Committee on Transportation and the Environment	KA0	MRRA9A	2019(014) PENNSYLVANIA AVE, 2ND TO 9TH S	79,896	32,042	47,854	59.9%	

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Committee on Transportation and the Environment	KA0	MRRB1A	MASSACHUSETTS AVE FROM 20TH ST TO WATERS	25,445,085	17,837	25,427,248	99.9%	
Committee on Transportation and the Environment	KA0	MRRB2A	2019(037) FLORIDA AVE AND 9TH ST. FROM T	10,601,437	0	10,601,437	100.0%	
Committee on Transportation and the Environment	KA0	MRRB3A	2019(038) SOUTHERN AVE. FROM BARNABY RD	9,126,990	15,364	9,111,626	99.8%	
Committee on Transportation and the Environment	KA0	NPP01C	NEIGHBORHOOD PARKING PERF. FUND	1,304	0	1,304	100.0%	
Committee on Transportation and the Environment	KA0	OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	274,976	117,827	157,149	57.2%	
Committee on Transportation and the Environment	KA0	OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	262,224	71,594	190,630	72.7%	
Committee on Transportation and the Environment	KA0	OSS12A	0661070 - MOVEABLE BARRIERS	263,864	13,744	250,120	94.8%	
Committee on Transportation and the Environment	KA0	OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	163,436	7,916	155,520	95.2%	
Committee on Transportation and the Environment	KA0	OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	588,141	93,933	494,208	84.0%	
Committee on Transportation and the Environment	KA0	OSS19A	TRAFFIC SIGNAL OPTIMIZATION	7,429,088	475,459	6,953,629	93.6%	
Committee on Transportation and the Environment	KA0	OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	619,636	11,501	608,135	98.1%	
Committee on Transportation and the Environment	KA0	OSS25A	TRAFFIC SIGNAL CONSTRUCTION	7,985,997	1,249,690	6,736,307	84.4%	
Committee on Transportation and the Environment	KA0	OSS30A	THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTI	486,743	87,605	399,138	82.0%	
Committee on Transportation and the Environment	KA0	OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	3,264,405	489,730	2,774,675	85.0%	
Committee on Transportation and the Environment	KA0	OSS41A	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	523,121	4,224	518,897	99.2%	
Committee on Transportation and the Environment	KA0	OSS42A	SHRP2-2015(013) UTILITY LOC 3D DATA REPO	327,164	61	327,103	100.0%	
Committee on Transportation and the Environment	KA0	OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	4,658,915	493,765	4,165,150	89.4%	
Committee on Transportation and the Environment	KA0	OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	1,265,495	2,002	1,263,493	99.8%	
Committee on Transportation and the Environment	KA0	OSS48A	2016(044) CONSTR OF FIBER OPTIC NETWORKS	3,999,628	305,186	3,694,442	92.4%	
Committee on Transportation and the Environment	KA0	OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	8,021,893	352,384	7,669,509	95.6%	
Committee on Transportation and the Environment	KA0	OSS52A	STREETLIGHT CONSTRUCTION CITYWIDE	2,700,000	0	2,700,000	100.0%	

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Committee on Transportation and the Environment	KA0	OSS55A	CCTV CAMERA INSTALLATION AT LOCATIONS CI	472,843	61,702	411,141	87.0%	
Committee on Transportation and the Environment	KA0	OSS56A	ITS GENERAL SUPPORT	570,363	0	570,363	100.0%	
Committee on Transportation and the Environment	KA0	OSS58A	MATOC	1,367,145	0	1,367,145	100.0%	
Committee on Transportation and the Environment	KA0	OSS59A	TRAFFIC MANAGEMENT CENTER OPERATIONS	4,237,657	1,164,239	3,073,418	72.5%	
Committee on Transportation and the Environment	KA0	OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	6,696,184	27,182	6,669,002	99.6%	
Committee on Transportation and the Environment	KA0	OSS63A	WEIGH-IN-MOTION (WIM) DESIGN	417,532	148,442	269,090	64.4%	
Committee on Transportation and the Environment	KA0	OSS68A	BLAIR / CEDAR / 4TH ST SW	3,387,584	411,764	2,975,820	87.8%	
Committee on Transportation and the Environment	KA0	OSS71A	PAVEMENT SKID TESTING	81,676	0	81,676	100.0%	
Committee on Transportation and the Environment	KA0	OSS72A	WIM MAINTENANCE CONTRACT - FY18	176,274	4,787	171,487	97.3%	
Committee on Transportation and the Environment	KA0	OSS74A	2017032 TRAFFIC ENGINEERING DESIGN CW	5,329,762	542,861	4,786,901	89.8%	
Committee on Transportation and the Environment	KA0	OSS76A	2018(013) OVERHEAD FREEWAY SIGN MAINTENA	750,650	24,288	726,362	96.8%	
Committee on Transportation and the Environment	KA0	OSS79A	2018(018) TRAFFIC SAFETY DESIGN PROGRAM	1,637,859	0	1,637,859	100.0%	
Committee on Transportation and the Environment	KA0	OSS81A	2018(032) TRAFFIC DATA CENTER AT HOWARD	1,205,365	23,944	1,181,421	98.0%	
Committee on Transportation and the Environment	KA0	OSS82A	2018(033) ROAD SAFETY AUDIT PROGRAM	849,569	174,833	674,736	79.4%	
Committee on Transportation and the Environment	KA0	OSS84A	2019(004) TMC HARDWARE AND DATA SERVICES	399,563	69,521	330,042	82.6%	
Committee on Transportation and the Environment	KA0	OSS85A	2019(006) TRAFFIC SIGNAL SYSTEM ANALYSI	1,300,000	4,307	1,295,693	99.7%	
Committee on Transportation and the Environment	KA0	OSS87A	TRAFFIC SAFETY ENGINEERING SUPPORT SERVI	2,300,200	0	2,300,200	100.0%	
Committee on Transportation and the Environment	KA0	OSS89A	MOVEABLE BARRIER SYSTEM	2,335,866	948	2,334,918	100.0%	
Committee on Transportation and the Environment	KA0	OSS90A	HSIP-2019(020) CONSTRUCTABILITY & WORK Z	381,000	3,758	377,242	99.0%	
Committee on Transportation and the Environment	KA0	OSS91A	LED SIGNAGE PROCUREMENT AND INSTALLATION	600,001	0	600,001	100.0%	
Committee on Transportation and the Environment	KA0	OSS92A	COMMUNICATION OF FIBER COMMUNICATION NETW	1,085,000	81	1,084,919	100.0%	

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Committee on Transportation and the Environment	KA0	OSS93A	2019(034) CRASH DATABASE	200,000	0	200,000	100.0%	
Committee on Transportation and the Environment	KA0	OSS94A	ITS MAINTENANCE	2,022,097	0	2,022,097	100.0%	
Committee on Transportation and the Environment	KA0	PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	769,885	30,910	738,975	96.0%	
Committee on Transportation and the Environment	KA0	PLU00C	POWER LINE UNDERGROUNDING	1,612,552	97,297	1,515,255	94.0%	
Committee on Transportation and the Environment	KA0	PM0A9A	AUDIT / COMPLIANCE	660,536	194,370	466,166	70.6%	
Committee on Transportation and the Environment	KA0	PM0C3A	FY15 RESEARCH AND TECHNOLOGY	146,610	1,428	145,182	99.0%	
Committee on Transportation and the Environment	KA0	PM0C7A	FY15 CIVIL RIGHTS	204	(204)	408	200.0%	
Committee on Transportation and the Environment	KA0	PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	51,257	(6,073)	57,330	111.8%	
Committee on Transportation and the Environment	KA0	PM0G5A	ASSET INVENTORY	1,590,737	0	1,590,737	100.0%	
Committee on Transportation and the Environment	KA0	PM0G8A	CLEVELAND PARK STUDY	416,294	23,836	392,458	94.3%	
Committee on Transportation and the Environment	KA0	PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	1,714,222	15,102	1,699,120	99.1%	
Committee on Transportation and the Environment	KA0	PM0J6A	CONSTRUCTION COST ESTIMATE	388,182	34,602	353,580	91.1%	
Committee on Transportation and the Environment	KA0	PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	295,145	59,897	235,248	79.7%	
Committee on Transportation and the Environment	KA0	PM0K5A	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	5,587,731	1,500,018	4,087,713	73.2%	
Committee on Transportation and the Environment	KA0	PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	771,851	5,669	766,182	99.3%	
Committee on Transportation and the Environment	KA0	PM0L6A	FY17 RESEARCH DEV & TECH TRANSFER	753,094	101,425	651,669	86.5%	
Committee on Transportation and the Environment	KA0	PM0M3A	CIVIL RIGHTS COMPLIANCE FY17	116,450	55	116,395	100.0%	
Committee on Transportation and the Environment	KA0	PM0M4A	FY18 EDUCATION, TRAINING, DEVELOPMENT PL	65,850	0	65,850	100.0%	
Committee on Transportation and the Environment	KA0	PM0MTC	ADMINISTRATIVE COST TRANSFER	1,438,366	78,833	1,359,533	94.5%	
Committee on Transportation and the Environment	KA0	PM0N5A	METRO[POLITAN PLANNING	934,762	42,102	892,660	95.5%	
Committee on Transportation and the Environment	KA0	PM0N6A	STIC INNOVATION GRANT	33,157	870	32,287	97.4%	

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Committee on Transportation and the Environment	KA0	PM0N7A	STATE PLANNING AND RESEARCH PROGRAM	831,127	51,085	780,042	93.9%	
Committee on Transportation and the Environment	KA0	PM0N9A	PROFESSIONAL CAPACITY-BUILDING STRATEGY	408,120	98,272	309,848	75.9%	
Committee on Transportation and the Environment	KA0	PM0P1A	JAY ST NE SMART BIO-RETENTION	342,918	34,430	308,488	90.0%	
Committee on Transportation and the Environment	KA0	PM0P3A	WASHINGTON UNION STATION ROMAN LEGIONNAI	81,747	509	81,238	99.4%	
Committee on Transportation and the Environment	KA0	PM0P5A	ENVIRONMENTAL MANAGEMENT SYSTEM	468,003	106,351	361,652	77.3%	
Committee on Transportation and the Environment	KA0	PM0P7A	AASHTOWARE PAYMENT	332,140	0	332,140	100.0%	
Committee on Transportation and the Environment	KA0	PM0P8A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	2,594,561	324,732	2,269,829	87.5%	
Committee on Transportation and the Environment	KA0	PM0P9A	ANTI IDLING CAMPAIGN	26,307	21,307	5,000	19.0%	
Committee on Transportation and the Environment	KA0	PM0Q1A	RESEARCH DEVELOPMENT & TECHNOLOGY TRANSF	208,799	80,562	128,236	61.4%	
Committee on Transportation and the Environment	KA0	PM0Q2A	METROPOLITAN PLANNING	1,657,083	453,434	1,203,649	72.6%	
Committee on Transportation and the Environment	KA0	PM0Q3A	CLEAN AIR PARTNERS	62,605	63,121	(516)	(0.8%)	
Committee on Transportation and the Environment	KA0	PM0Q5A	DBE-2019(031) DBE SUPPORTIVE SERVICES	85,150	0	85,150	100.0%	
Committee on Transportation and the Environment	KA0	PM0Q6A	STP-2019(032) CIVIL RIGHTS/EEO COMPLIANC	683,542	32,542	651,000	95.2%	
Committee on Transportation and the Environment	KA0	PM0Q8A	PROFESSIONAL CAPACITY BUILDING STRATEGY	375,000	179,848	195,152	52.0%	
Committee on Transportation and the Environment	KA0	PM0Q9A	STATE PLANNING AND RESEARCH PROGRAM	732,230	383,747	348,483	47.6%	
Committee on Transportation and the Environment	KA0	PM0R1A	OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN	478,124	1,443	476,681	99.7%	
Committee on Transportation and the Environment	KA0	PM0R2A	STATE FREIGHT PLAN: FREIGHT PROGRAM SUPP	263,709	3,447	260,262	98.7%	
Committee on Transportation and the Environment	KA0	PM0R3A	ROCK CREEK PARK MILITARY ROAD FEASIBILIT	219,504	523	218,981	99.8%	
Committee on Transportation and the Environment	KA0	PM0R4A	TENLEYTOWN MULTI-MODAL ACCESS	996,573	0	996,573	100.0%	
Committee on Transportation and the Environment	KA0	PM0R5A	2019(050) UNION STATION ROMAN LEGIONNAIR	262,904	379	262,525	99.9%	
Committee on Transportation and the Environment	KA0	PM0R6A	2019(051) WALTER STREET STAIRCASE AND TR	195,254	332	194,922	99.8%	

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Committee on Transportation and the Environment	KA0	SA306C	H ST/BENNING/K ST. LINE	13,822,704	(5,110,387)	18,933,091	137.0%	
Committee on Transportation and the Environment	KA0	SA394C	STREETCAR - BENNING EXTENSION	14,949,889	953,502	13,996,387	93.6%	
Committee on Transportation and the Environment	KA0	SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	1,410,227	16,928	1,393,299	98.8%	
Committee on Transportation and the Environment	KA0	SR060A	STP-4124(004) REHAB OF BROAD BRANCH	34,093	620	33,473	98.2%	
Committee on Transportation and the Environment	KA0	SR098C	WARD 8 STREETSCAPES	13,251,878	37,286	13,214,592	99.7%	
Committee on Transportation and the Environment	KA0	SR301C	LOCAL STREETS WARD 1	6,932,397	3,555,163	3,377,234	48.7%	
Committee on Transportation and the Environment	KA0	SR302C	LOCAL STREETS WARD 2	6,173,453	235,402	5,938,051	96.2%	
Committee on Transportation and the Environment	KA0	SR303C	LOCAL STREETS WARD 3	5,263,487	127,160	5,136,327	97.6%	
Committee on Transportation and the Environment	KA0	SR304C	LOCAL STREETS WARD 4	6,182,018	(501,996)	6,684,014	108.1%	
Committee on Transportation and the Environment	KA0	SR305C	LOCAL STREETS WARD 5	7,608,798	936,162	6,672,636	87.7%	
Committee on Transportation and the Environment	KA0	SR306C	LOCAL STREETS WARD 6	10,355,893	1,092,082	9,263,811	89.5%	
Committee on Transportation and the Environment	KA0	SR307C	LOCAL STREETS WARD 7	13,041,527	4,046,293	8,995,234	69.0%	
Committee on Transportation and the Environment	KA0	SR308C	LOCAL STREETS WARD 8	12,393,024	5,032,514	7,360,510	59.4%	
Committee on Transportation and the Environment	KA0	SR310C	STORMWATER MANAGEMENT	1,003,367	21,124	982,243	97.9%	
Committee on Transportation and the Environment	KA0	SR319C	LTCP MOU MEGA PROJECTS - DC WATER	1,084,813	28,910	1,055,903	97.3%	
Committee on Transportation and the Environment	KA0	STRMWA	INTRA-DISTRICT/ DDOE FOR STORMWATER MS4	582,080	64,835	517,245	88.9%	
Committee on Transportation and the Environment	KA0	TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	391,154	75,050	316,104	80.8%	
Committee on Transportation and the Environment	KA0	TRL50C	TRAILS	4,512,015	224,925	4,287,090	95.0%	
Committee on Transportation and the Environment	KA0	TRLMOU	KLINGLE WATERSHED	481,369	(43,578)	524,947	109.1%	
Committee on Transportation and the Environment	KA0	ZU040A	MET BRANCH TRAIL - FORT TOTTEN	8,508,053	253,760	8,254,293	97.0%	
Committee on Transportation and the Environment	KA0	ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	892,889	23,996	868,893	97.3%	

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Committee on Transportation and the Environment	KA0	ZU050A	NRT-2015(014)ROCK CREEK TRAIL DESIGN	116,870	14,882	101,988	87.3%	
Committee on Transportation and the Environment	KA0	ZU053A	TAP-2016(034)LINCOLN CONNECTOR TRAIL	254,714	10,893	243,821	95.7%	
Committee on Transportation and the Environment	KA0	ZU054A	NEW YORK AVENUE TRAIL DESIGN	5,230	594	4,636	88.6%	
Committee on Transportation and the Environment	KA0	ZU055A	ARIZONA AVE TRAILS	221,714	85,731	135,983	61.3%	
Committee on Transportation and the Environment	KA0	ZU058A	FY2016 SCA-TRAIL MAINTENANCE	146,563	0	146,563	100.0%	
Committee on Transportation and the Environment	KA0	ZU065A	LIVING CLASSROOMS 2018 REC. TRAILS	106,761	86,137	20,624	19.3%	
Committee on Transportation and the Environment	KA0	ZU066A	DISTRICT GODCGO	1,862,938	355,112	1,507,826	80.9%	
Committee on Transportation and the Environment	KA0	ZU067A	NRT- MAINTENANCE (STUDENT CONSERVATION A	51,716	4,067	47,649	92.1%	
Committee on Transportation and the Environment	KA0	ZU068A	COMMUTER CONNECTIONS PROGRAM	78,727	9,246	69,481	88.3%	
Committee on Transportation and the Environment	KA0	ZU069A	SIDEWALK CONSTRUCTION	2,243,186	8,662	2,234,524	99.6%	
Committee on Transportation and the Environment	KA0	ZU070A	SCHOOL AREA PLANNING ASSISTANCE	488,564	0	488,564	100.0%	
Committee on Transportation and the Environment	KA0	ZU071A	ROCK CREEK PARK TRAIL	16,357,859	(4,356,319)	20,714,178	126.6%	
Committee on Transportation and the Environment	KA0	ZU072A	BICYCLE AND PEDESTRIAN EDUCATION	511,086	74,842	436,244	85.4%	
Committee on Transportation and the Environment	KA0	ZU073A	FRIENDS OF KENILWORTH AQUATIC GARDENS	175,658	3,383	172,275	98.1%	
Committee on Transportation and the Environment	KA0	ZU074A	COMMUTER CONNECTIONS PROGRAM	714,414	2,363	712,051	99.7%	
Committee on Transportation and the Environment	KA0	ZU076A	DC FLAP DOT STUDY	489,646	1,348	488,298	99.7%	
Committee on Transportation and the Environment	KA0	ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	412,765	37,047	375,718	91.0%	
KT0-DEPARTMENT OF PUBLIC WORKS								
Committee on Transportation and the Environment	KT0	FLW01C	DPW - FLEET VEHICLES > \$275K	195,549	0	195,549	100.0%	
Committee on Transportation and the Environment	KT0	FLW02C	DPW - FLEET VEHICLES > \$100K	15,000,000	491,108	14,508,892	96.7%	
Committee on Transportation and the Environment	KT0	FLW03C	DPW - FLEET VEHICLES > \$50K	3,000,000	323,422	2,676,578	89.2%	

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Committee on Transportation and the Environment	KT0	FLW04C	DPW - FLEET VEHICLES < \$50K	1,500,000	0	1,500,000	100.0%	
Committee on Transportation and the Environment	KT0	FLWMPC	MP-FLEET VEHICLES - DPW	287,759	0	287,759	100.0%	
Committee on Transportation and the Environment	KT0	FM605C	MECHANICS SHOP	3,718,791	40,500	3,678,291	98.9%	
Committee on Transportation and the Environment	RM0	HX805C	VEHICLE ACQUISITION-DBH	30,161	0	30,161	100.0%	
Committee on Transportation and the Environment								
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT								
Committee on Transportation and the Environment	KG0	BAG04C	WATERWAY RESTORATION	1,598,921	132,747	1,466,174	91.7%	
Committee on Transportation and the Environment	KG0	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	5,555,576	193,560	5,362,016	96.5%	
Committee on Transportation and the Environment	KG0	ENV01C	NONPOINT SOURCE EPA - CAPITAL	498,503	36,797	461,706	92.6%	
Committee on Transportation and the Environment	KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DOEE	15,000,000	1,091,402	13,908,598	92.7%	
Committee on Transportation and the Environment	KG0	SUS04C	SUSTAINABLE DC FUND-2	194,413	68,999	125,414	64.5%	
Committee on Transportation and the Environment	KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	6,100,000	140,602	5,959,398	97.7%	