

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



Jeffrey S. DeWitt
Chief Financial Officer

March 3, 2021

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 2021**

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 2021. 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 covers 141 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 six agencies had violations involving one or more funds each, involving a total of seven funds, as follows:

- The six 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 2021 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

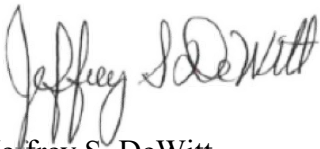
The report on the Capital Improvements Program covers 475 of the District's capital projects (which includes Highway Trust Fund projects) across 34 agencies that had expenditures in the first quarter of FY 2021. The actual year-to-date expenditures, obligations, and commitments of 474 of the 475 projects were within their year-to-date approved spending plan or exceeded the spending plan by less than the threshold amounts.

For one capital project, in Special Education Transportation, the actual expenditures exceeded the spending plan amount by more than the 5 percent threshold at the end of the quarter. The project had not, however, exceeded its life-to-date allotment budget at the end of the quarter.

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

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

Sincerely,



Jeffrey S. DeWitt
Chief Financial Officer

Enclosures

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

First Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended December 31, 2020

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	28,657,023	28,657,023	28,657,023	12,324,892	7,137,363	5,187,529	42.1%	0		
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA - Summary		28,657,023	28,657,023	28,657,023	12,324,892	7,137,363	5,187,529	42.1%	0		
AC0 - OFFICE OF THE D.C. AUDITOR	0100 - LOCAL FUND	5,652,794	6,153,131	6,153,131	2,614,511	2,265,571	348,940	13.3%	0		
AC0 - OFFICE OF THE D.C. AUDITOR - Summary		5,652,794	6,153,131	6,153,131	2,614,511	2,265,571	348,940	13.3%	0		
AR0 - STATEHOOD INITIATIVE AGENCY	0100 - LOCAL FUND	240,992	249,246	249,246	115,921	49,836	66,085	57.0%	0		
AR0 - STATEHOOD INITIATIVE AGENCY - Summary		240,992	249,246	249,246	115,921	49,836	66,085	57.0%	0		
BD0 - OFFICE OF PLANNING	0100 - LOCAL FUND	11,314,876	11,558,665	11,558,665	4,098,314	2,899,580	1,198,734	29.2%	0		
	0200 - FEDERAL GRANT FUND	534,999	542,037	542,037	375,129	135,638	239,491	63.8%	0		
	0400 - PRIVATE GRANT FUND	10,000	10,000	10,000	10,000	0	10,000	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	150,000	150,000	150,000	140,557	87,042	53,515	38.1%	0		
BD0 - OFFICE OF PLANNING - Summary		12,009,875	12,260,702	12,260,702	4,624,000	3,122,260	1,501,740	32.5%	0		
BJ0 - OFFICE OF ZONING	0100 - LOCAL FUND	3,231,669	3,231,669	3,231,669	1,407,890	1,067,172	340,718	24.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	24,000	24,000	24,000	15,308	0	15,308	100.0%	0		
BJ0 - OFFICE OF ZONING - Summary		3,255,669	3,255,669	3,255,669	1,423,198	1,067,172	356,026	25.0%	0		
BK0 - BASEBALL	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	19,646,156	19,646,156	19,646,156	86,467	1,750	84,717	98.0%	0		
	0620 - ENTERPRISE AND OTHER FUNDS	12,366,000	12,366,000	12,366,000	0	0	0	zero divide	0		
BK0 - BASEBALL - Summary		32,012,156	32,012,156	32,012,156	86,467	1,750	84,717	98.0%	0		
BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON	0100 - LOCAL FUND				0	(1)	1	zero divide			
	0110 - DEDICATED TAXES	37,848,384	37,848,384	37,848,384	18,777,405	16,713,051	2,064,354	11.0%	0		
	0200 - FEDERAL GRANT FUND	719,000	719,000	719,000	217,375	94,971	122,404	56.3%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	158,500	158,500	158,500	50,000	0	50,000	100.0%	0		
BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON - Summary		38,725,884	38,725,884	38,725,884	19,044,780	16,808,021	2,236,759	11.7%	0		
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0100 - LOCAL FUND	27,538,608	27,538,608	27,538,608	9,564,386	8,191,023	1,373,363	14.4%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	46,028,608	46,028,608	46,028,608	18,125,657	15,469,778	2,655,879	14.7%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	148,744	148,744	148,744	74,189	33,958	40,231	54.2%	0		
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS - Summary		73,715,960	73,715,960	73,715,960	27,764,232	23,694,759	4,069,473	14.7%	0		
DO0 - NON-DEPARTMENTAL ACCOUNT	0100 - LOCAL FUND	2,850,000	2,850,000	2,850,000	2,850,000	0	2,850,000	100.0%	0		
	0150 - FEDERAL PAYMENTS	37,667,310	37,667,310	37,667,310	37,667,310	0	37,667,310	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	556,223	556,223	556,223	556,223	0	556,223	100.0%	0		
DO0 - NON-DEPARTMENTAL ACCOUNT - Summary		41,073,533	41,073,533	41,073,533	41,073,533	0	41,073,533	100.0%	0		
DS0 - REPAYMENT OF LOANS AND INTEREST	0100 - LOCAL FUND	784,899,629	784,899,629	784,899,629	329,990,834	327,585,415	2,405,419	0.7%	0		
	0200 - FEDERAL GRANT FUND	18,464,988	18,464,988	18,464,988	4,696,166	0	4,696,166	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	7,777,000	7,777,000	7,777,000	0	0	0	zero divide	0		
DS0 - REPAYMENT OF LOANS AND INTEREST - Summary		811,141,617	811,141,617	811,141,617	334,687,000	327,585,415	7,101,585	2.1%	0		
DT0 - REPAYMENT OF REVENUE BONDS	0110 - DEDICATED TAXES	5,691,190	5,691,190	5,691,190	2,919,814	733,238	2,186,576	74.9%	0		
DT0 - REPAYMENT OF REVENUE BONDS - Summary		5,691,190	5,691,190	5,691,190	2,919,814	733,238	2,186,576	74.9%	0		
DY0 - DISTRICT OF COLUMBIA RETIREMENT BOARD	0620 - ENTERPRISE AND OTHER FUNDS	44,099,430	44,099,430	44,099,430	0	0	0	zero divide	0		
DY0 - DISTRICT OF COLUMBIA RETIREMENT BOARD - Summary		44,099,430	44,099,430	44,099,430	0	0	0	zero divide	0		
EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS	0100 - LOCAL FUND	586,333	586,333	586,333	586,333	561,333	25,000	4.3%	0		
EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS - Summary		586,333	586,333	586,333	586,333	561,333	25,000	4.3%	0		
ES0 - WASHINGTON CONVENTION & SPORTS AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	164,270,817	164,270,817	164,270,817	42,839,580	0	42,839,580	100.0%	0		
ES0 - WASHINGTON CONVENTION & SPORTS AUTHORITY - Summary		164,270,817	164,270,817	164,270,817	42,839,580	0	42,839,580	100.0%	0		
EZ0 - CONVENTION CENTER TRANSFER	0100 - LOCAL FUND	0	1,100,000	1,100,000	1,100,000	1,100,000	0	0.0%	0		
	0110 - DEDICATED TAXES	93,144,816	93,144,816	93,144,816	15,524,136	9,505,002	6,019,134	38.8%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	4,212,863	4,212,863	4,212,863	702,143	0	702,143	100.0%	0		
EZ0 - CONVENTION CENTER TRANSFER - Summary		97,357,679	98,457,679	98,457,679	17,326,279	10,605,002	6,721,277	38.8%	0		
FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM	0100 - LOCAL FUND	109,933,000	109,933,000	109,933,000	27,483,253	109,933,000	(82,449,747)	-300.0%	0	1	
FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM - Summary		109,933,000	109,933,000	109,933,000	27,483,253	109,933,000	(82,449,747)	-300.0%	0		
GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA	0620 - ENTERPRISE AND OTHER FUNDS	177,090,836	177,090,836	177,090,836	44,272,696	0	44,272,696	100.0%	0		
GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA - Summary		177,090,836	177,090,836	177,090,836	44,272,696	0	44,272,696	100.0%	0		

First Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended December 31, 2020

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
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		
GX0 - TEACHERS' RETIREMENT SYSTEM	0100 - LOCAL FUND	70,478,000	70,478,000	70,478,000	70,733,011	70,404,284	328,727	0.5%	0		
GX0 - TEACHERS' RETIREMENT SYSTEM - Summary		70,478,000	70,478,000	70,478,000	70,733,011	70,404,284	328,727	0.5%	0		
KC0 - WASHINGTON METRO TRANSIT COMMISSION	0100 - LOCAL FUND	165,365	165,365	165,365	41,342	0	41,342	100.0%	0		
KC0 - WASHINGTON METRO TRANSIT COMMISSION - Summary		165,365	165,365	165,365	41,342	0	41,342	100.0%	0		
PA0 - PAY GO - CAPITAL	0100 - LOCAL FUND	15,000,000	16,177,398	16,177,398	0	0	0	zero divide	0		
	0110 - DEDICATED TAXES	183,855,000	183,855,000	183,855,000	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	90,542,561	90,542,561	90,542,561	0	0	0	zero divide	0		
PA0 - PAY GO - CAPITAL - Summary		289,397,561	290,574,959	290,574,959	0	0	0	zero divide	0		
PX0 - PURCHASE CARD TRANSACTIONS	0700 - OPERATING INTRA-DISTRICT FUNDS	39,000,000	39,000,000	39,000,000	13,000,000	1,556,548	11,443,452	88.0%	0		
PX0 - PURCHASE CARD TRANSACTIONS - Summary		39,000,000	39,000,000	39,000,000	13,000,000	1,556,548	11,443,452	88.0%	0		
RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION	0100 - LOCAL FUND	48,400,000	48,400,000	48,400,000	0	0	0	zero divide	0		
RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION - Summary		48,400,000	48,400,000	48,400,000	0	0	0	zero divide	0		
SB0 - INAUGURAL EXPENSES	0150 - FEDERAL PAYMENTS	0	13,000,000	13,000,000	10,357,354	10,357,354	0	0.0%	0		
SB0 - INAUGURAL EXPENSES - Summary		0	13,000,000	13,000,000	10,357,354	10,357,354	0	0.0%	0		
TF0 - DC TOBACCO SETTLEMENT FINANCING CORP	0620 - ENTERPRISE AND OTHER FUNDS			0	0	8,946,538	(8,946,538)	zero divide		1	
TF0 - DC TOBACCO SETTLEMENT FINANCING CORP - Summary				0	0	8,946,538	(8,946,538)	zero divide			
TX0 - TAX INCREMENT FINANCING (TIF) PROGRAM	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	56,340,258	56,340,258	56,340,258	11,916,473	5,091,368	6,825,105	57.3%	0		
TX0 - TAX INCREMENT FINANCING (TIF) PROGRAM - Summary		56,340,258	56,340,258	56,340,258	11,916,473	5,091,368	6,825,105	57.3%	0		
TY0 - REPAYMENT OF PILOT FINANCING	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	50,991,618	50,991,618	50,991,618	8,379,353	9,600,806	(1,221,453)	-14.6%	0	1	
TY0 - REPAYMENT OF PILOT FINANCING - Summary		50,991,618	50,991,618	50,991,618	8,379,353	9,600,806	(1,221,453)	-14.6%	0		
UB0 - OTHER POST EMPLOYMENT BENEFITS FUND	0620 - ENTERPRISE AND OTHER FUNDS	9,088,000	9,088,000	9,088,000	0	0	0	zero divide	0		
UB0 - OTHER POST EMPLOYMENT BENEFITS FUND - Summary		9,088,000	9,088,000	9,088,000	0	0	0	zero divide	0		
ZB0 - DEBT SERVICE - ISSUANCE COSTS	0100 - LOCAL FUND	10,000,000	10,000,000	10,000,000	1,890,341	315,954	1,574,387	83.3%	0		
ZB0 - DEBT SERVICE - ISSUANCE COSTS - Summary		10,000,000	10,000,000	10,000,000	1,890,341	315,954	1,574,387	83.3%	0		
ZC0 - COMMERCIAL PAPER PROGRAM	0100 - LOCAL FUND	6,000,000	6,000,000	6,000,000	1,646,485	543,996	1,102,489	67.0%	0		
ZC0 - COMMERCIAL PAPER PROGRAM - Summary		6,000,000	6,000,000	6,000,000	1,646,485	543,996	1,102,489	67.0%	0		
ZZ0 - WILSON BUILDING	0100 - LOCAL FUND	4,463,551	4,463,551	4,463,551	4,463,551	4,463,551	0	0.0%	0		
ZZ0 - WILSON BUILDING - Summary		4,463,551	4,463,551	4,463,551	4,463,551	4,463,551	0	0.0%	0		
COMMITTEE OF THE WHOLE - Summary		2,320,142,476	2,336,179,292	2,336,179,292	724,190,233	637,420,953	86,769,280	12.0%	0		
COMMITTEE NOT CLASSIFIED											
DU0 - MEDICAID RESERVE	0100 - LOCAL FUND	17,540,089	17,540,089	17,540,089	4,385,022	0	4,385,022	100.0%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	40,926,873	40,926,873	40,926,873	10,231,719	0	10,231,719	100.0%	0		
DU0 - MEDICAID RESERVE - Summary		58,466,962	58,466,962	58,466,962	14,616,741	0	14,616,741	100.0%	0		
KB0 - GREEN FINANCE AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	22,000,000	22,000,000	22,000,000	5,499,996	0	5,499,996	100.0%	0		
KB0 - GREEN FINANCE AUTHORITY - Summary		22,000,000	22,000,000	22,000,000	5,499,996	0	5,499,996	100.0%	0		
RC0 - OFFICE ON RETURNING CITIZEN AFFAIRS	0100 - LOCAL FUND	1,890,215	1,890,215	1,890,215	158,565	158,565	0	0.0%	0		
RC0 - OFFICE ON RETURNING CITIZEN AFFAIRS - Summary		1,890,215	1,890,215	1,890,215	158,565	158,565	0	0.0%	0		
UL0 - UNIVERSAL PAID LEAVE FUND	0620 - ENTERPRISE AND OTHER FUNDS	292,123,774	292,123,774	292,123,774	75,280,951	11,407,826	63,873,125	84.8%	0		
UL0 - UNIVERSAL PAID LEAVE FUND - Summary		292,123,774	292,123,774	292,123,774	75,280,951	11,407,826	63,873,125	84.8%	0		
COMMITTEE NOT CLASSIFIED - Summary		374,480,951	374,480,951	374,480,951	95,556,253	11,566,391	83,989,862	87.9%	0		
COMMITTEE ON BUSINESS AND ECONOMIC DEVELOPMENT											
AS0 - OFFICE OF FINANCE & RESOURCE MGMT	0100 - LOCAL FUND	30,649,572	30,649,572	30,649,572	12,729,022	11,479,533	1,249,489	9.8%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	300,351	300,351	300,351	75,090	12,310	62,780	83.6%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	9,954,314	9,954,314	9,954,314	2,488,584	780,701	1,707,883	68.6%	0		
AS0 - OFFICE OF FINANCE & RESOURCE MGMT - Summary		40,904,237	40,904,237	40,904,237	15,292,696	12,272,544	3,020,152	19.7%	0		
AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER	0100 - LOCAL FUND	143,908,982	143,908,982	143,908,982	49,582,295	47,871,779	1,710,516	3.4%	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)	45,339,334	45,339,334	45,339,334	21,664,514	11,887,158	9,777,356	45.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	9,198,641	9,198,641	9,198,641	4,218,630	3,341,232	877,398	20.8%	0		
AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER - Summary		198,896,957	198,896,957	198,896,957	75,915,439	63,550,169	12,365,270	16.3%	0		

First Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended December 31, 2020

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
DC0 - OFFICE OF LOTTERY AND CHARITABLE GAMES	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)			0	0	2,247	(2,247)	zero divide			
	0620 - ENTERPRISE AND OTHER FUNDS	507,308,471	507,308,471	507,308,471	182,214,262	87,865,782	94,348,480	51.8%	0		
DC0 - OFFICE OF LOTTERY AND CHARITABLE GAMES - Summary		507,308,471	507,308,471	507,308,471	182,214,262	87,868,029	94,346,233	51.8%	0		
DH0 - PUBLIC SERVICE COMMISSION	0200 - FEDERAL GRANT FUND	581,000	581,000	581,000	273,415	146,747	126,668	46.3%	0		
	0450 - PRIVATE DONATIONS	14,000	14,000	14,000	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	16,950,601	16,950,601	16,950,601	6,527,156	5,227,155	1,300,001	19.9%	0		
DH0 - PUBLIC SERVICE COMMISSION - Summary		17,545,601	17,545,601	17,545,601	6,800,571	5,373,902	1,426,669	21.0%	0		
DJ0 - OFFICE OF PEOPLE'S COUNSEL	0100 - LOCAL FUND	689,246	689,246	689,246	244,874	115,986	128,888	52.6%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	9,880,143	9,880,143	9,880,143	5,368,741	3,346,790	2,021,951	37.7%	0		
DJ0 - OFFICE OF PEOPLE'S COUNSEL - Summary		10,569,389	10,569,389	10,569,389	5,613,615	3,462,776	2,150,839	38.3%	0		
EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV	0100 - LOCAL FUND	27,761,968	107,761,968	107,761,968	72,950,021	72,167,819	782,202	1.1%	0		
	0110 - DEDICATED TAXES			0	0	10	(10)	zero divide			
	0150 - FEDERAL PAYMENTS	0	13,886,167	13,886,167	13,886,167	13,886,167	0	0.0%	0		
	0200 - FEDERAL GRANT FUND			0	0	3,205	(3,205)	zero divide			
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	5,339,393	9,088,438	9,088,438	4,673,089	3,373,088	1,300,001	27.8%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS			0	0	365	(365)	zero divide			
EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV - Summary		33,101,361	130,736,573	130,736,573	91,509,277	89,430,654	2,078,623	2.3%	0		
EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0100 - LOCAL FUND	16,224,296	16,312,729	16,312,729	11,434,607	10,534,607	900,000	7.9%	0		
	0200 - FEDERAL GRANT FUND	558,906	558,906	558,906	262,125	117,125	145,000	55.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	0	1,595,958	1,595,958	551,620	51,620	500,000	90.6%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	224,000	224,000	224,000	124,000	100,000	44.6%	0		
EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT - Summary		16,783,202	18,691,593	18,691,593	12,472,352	10,827,352	1,645,000	13.2%	0		
ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER	0100 - LOCAL FUND	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	50,000,000	50,000,000	50,000,000	14,972,692	7,015,789	7,956,903	53.1%	0		
ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER - Summary		51,125,000	51,125,000	51,125,000	16,097,692	8,140,789	7,956,903	49.4%	0		
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.	0100 - LOCAL FUND	359,247	359,247	359,247	240,822	8,554	232,268	96.4%	0		
	0110 - DEDICATED TAXES	1,193,826	1,193,826	1,193,826	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	9,062,317	9,062,317	9,062,317	3,950,668	2,458,382	1,492,286	37.8%	0		
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN. - Summary		10,615,390	10,615,390	10,615,390	4,191,490	2,466,936	1,724,554	41.1%	0		
RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY	0100 - LOCAL FUND	3,744,473	6,744,736	6,744,736	1,144,350	170,731	973,619	85.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	667,502	667,502	667,502	166,878	55,264	111,614	66.9%	0		
RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY - Summary		4,411,975	7,412,238	7,412,238	1,311,228	225,995	1,085,233	82.8%	0		
SR0 - DEPART OF INSURANCE,SECURITIES & BANKING	0200 - FEDERAL GRANT FUND	139,000	277,959	277,959	139,000	0	139,000	100.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	32,285,303	32,285,303	32,285,303	13,373,408	10,851,136	2,522,272	18.9%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	133,000	133,000	133,000	42,000	0	42,000	100.0%	0		
SR0 - DEPART OF INSURANCE,SECURITIES & BANKING - Summary		32,557,303	32,696,262	32,696,262	13,554,408	10,851,136	2,703,272	19.9%	0		
TC0 - DEPARTMENT OF FOR-HIRE VEHICLES	0100 - LOCAL FUND	5,889,397	5,889,397	5,889,397	4,436,953	1,223,202	3,213,751	72.4%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	10,901,246	10,901,246	10,901,246	3,922,824	2,360,569	1,562,255	39.8%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,016,000	1,229,960	1,229,960	844,960	396,040	448,920	53.1%	0		
TC0 - DEPARTMENT OF FOR-HIRE VEHICLES - Summary		17,806,643	18,020,603	18,020,603	9,204,737	3,979,811	5,224,926	56.8%	0		
COMMITTEE ON BUSINESS AND ECONOMIC DEVELOPMENT - Summary		941,625,529	1,044,522,314	1,044,522,314	434,177,767	298,450,093	135,727,674	31.3%	0		
COMMITTEE ON EDUCATION											
CE0 - DC PUBLIC LIBRARY	0100 - LOCAL FUND	70,671,663	75,408,382	75,408,382	22,600,675	22,538,726	61,949	0.3%	0		
	0200 - FEDERAL GRANT FUND	1,129,959	1,129,959	1,129,959	309,908	309,914	(6)	0.0%	0		
	0450 - PRIVATE DONATIONS	17,000	17,000	17,000	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	1,230,000	1,230,000	1,230,000	334,514	334,514	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	117,300	986,300	986,300	78,456	78,456	0	0.0%	0		
CE0 - DC PUBLIC LIBRARY - Summary		73,165,922	78,771,641	78,771,641	23,323,553	23,261,610	61,943	0.3%	0		

First Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended December 31, 2020

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
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0100 - LOCAL FUND	982,008,779	970,158,683	970,158,683	350,768,760	350,768,760	0	0.0%	0		
	0150 - FEDERAL PAYMENTS	30,000,000	37,621,061	37,621,061	5,245,991	5,245,991	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	5,879,369	5,879,369	5,879,369	390,116	390,116	0	0.0%	0		
	0400 - PRIVATE GRANT FUND	308,366	1,028,884	1,028,884	496,750	496,750	0	0.0%	0		
	0450 - PRIVATE DONATIONS	0	241,472	241,472	22,340	22,340	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	12,037,073	12,037,073	12,037,073	3,594,163	3,594,163	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	112,032,119	126,930,809	126,930,809	46,915,126	46,915,124	2	0.0%	0		
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS - Summary		1,142,265,706	1,153,897,351	1,153,897,351	407,433,246	407,433,244	2	0.0%	0		
GB0 - D.C. PUBLIC CHARTER SCHOOL BOARD	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	10,087,252	10,087,252	10,087,252	664,256	0	664,256	100.0%	0		
GB0 - D.C. PUBLIC CHARTER SCHOOL BOARD - Summary		10,087,252	10,087,252	10,087,252	664,256	0	664,256	100.0%	0		
GC0 - PUBLIC CHARTER SCHOOLS	0100 - LOCAL FUND	934,899,568	609,322,800	609,322,800	273,613,419	273,603,657	9,762	0.0%	0		
GC0 - PUBLIC CHARTER SCHOOLS - Summary		934,899,568	609,322,800	609,322,800	273,613,419	273,603,657	9,762	0.0%	0		
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	0100 - LOCAL FUND	169,479,336	177,099,538	177,099,538	54,994,870	54,998,917	(4,047)	0.0%	0		
	0110 - DEDICATED TAXES	5,696,232	5,696,232	5,696,232	1,179,267	1,150,878	28,389	2.4%	0		
	0150 - FEDERAL PAYMENTS	70,000,001	70,000,001	70,000,001	6,453,818	4,447,893	2,005,925	31.1%	0		
	0200 - FEDERAL GRANT FUND	310,782,444	314,751,242	314,751,242	29,159,457	8,014,514	21,144,943	72.5%	0		
	0400 - PRIVATE GRANT FUND	130,000	130,000	130,000	19,221	19,666	(445)	-2.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	1,170,467	1,723,467	1,723,467	584,959	584,959	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	39,666,770	39,666,770	39,666,770	3,476,957	940,202	2,536,755	73.0%	0		
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE) - Summary		596,925,250	609,067,250	609,067,250	95,868,549	70,157,029	25,711,520	26.8%	0		
GE0 - DC STATE BOARD OF EDUCATION	0100 - LOCAL FUND	2,187,102	2,187,102	2,187,102	563,622	538,712	24,910	4.4%	0		
GE0 - DC STATE BOARD OF EDUCATION - Summary		2,187,102	2,187,102	2,187,102	563,622	538,712	24,910	4.4%	0		
GL0 - D.C. STATE ATHLETICS COMMISSION	0100 - LOCAL FUND	1,185,643	1,185,643	1,185,643	465,781	465,781	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	100,000	100,000	100,000	0	0	0	zero divide	0		
GL0 - D.C. STATE ATHLETICS COMMISSION - Summary		1,285,643	1,285,643	1,285,643	465,781	465,781	0	0.0%	0		
GN0 - OFFICE FOR NON-PUBLIC TUITION	0100 - LOCAL FUND	59,238,495	59,238,495	59,238,495	6,209,582	6,203,995	5,587	0.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,000,000	1,000,000	1,000,000	306,610	306,610	0	0.0%	0		
GN0 - OFFICE FOR NON-PUBLIC TUITION - Summary		60,238,495	60,238,495	60,238,495	6,516,192	6,510,605	5,587	0.1%	0		
GO0 - SPECIAL EDUCATION TRANSPORTATION	0100 - LOCAL FUND	111,122,750	111,122,750	111,122,750	30,922,639	31,332,926	(410,287)	-1.3%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	9,500,000	6,000,000	6,000,000	4,580,630	4,578,043	2,587	0.1%	0		
GO0 - SPECIAL EDUCATION TRANSPORTATION - Summary		120,622,750	117,122,750	117,122,750	35,503,269	35,910,969	(407,700)	-1.1%	0		
GW0 - DEPUTY MAYOR FOR EDUCATION	0100 - LOCAL FUND	21,137,886	21,137,886	21,137,886	8,510,197	8,452,923	57,274	0.7%	0		
	0450 - PRIVATE DONATIONS	60,000	60,000	60,000	0	0	0	zero divide	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,401,832	1,401,832	1,401,832	333,124	395,037	(61,913)	-18.6%	0	1	
GW0 - DEPUTY MAYOR FOR EDUCATION - Summary		22,599,718	22,599,718	22,599,718	8,843,321	8,847,960	(4,639)	-0.1%	0		
COMMITTEE ON EDUCATION - Summary		2,964,277,406	2,664,580,002	2,664,580,002	852,795,208	826,729,567	26,065,641	3.1%	0		
COMMITTEE ON FACILITIES AND PROCUREMENT											
AF0 - CONTRACT APPEALS BOARD	0100 - LOCAL FUND	1,779,796	1,779,796	1,779,796	527,832	436,074	91,758	17.4%	0		
AF0 - CONTRACT APPEALS BOARD - Summary		1,779,796	1,779,796	1,779,796	527,832	436,074	91,758	17.4%	0		
AM0 - DEPARTMENT OF GENERAL SERVICES	0100 - LOCAL FUND	323,891,787	349,327,843	349,327,843	121,804,936	120,497,239	1,307,697	1.1%	0		
	0110 - DEDICATED TAXES	1,513,776	1,513,776	1,513,776	151,378	78,456	72,922	48.2%	0		
	0150 - FEDERAL PAYMENTS	0	24,418,618	24,418,618	22,775,308	22,774,524	784	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	5,166,675	5,166,675	5,166,675	1,230,041	1,117,353	112,688	9.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	180,359,674	181,614,874	181,614,874	41,099,145	40,122,251	976,894	2.4%	0		
AM0 - DEPARTMENT OF GENERAL SERVICES - Summary		510,931,912	562,041,786	562,041,786	187,060,808	184,589,823	2,470,985	1.3%	0		
DX0 - ADVISORY NEIGHBORHOOD COMMISSIONS	0100 - LOCAL FUND	1,630,234	1,630,234	1,630,234	408,938	133,663	275,275	67.3%	0		
DX0 - ADVISORY NEIGHBORHOOD COMMISSIONS - Summary		1,630,234	1,630,234	1,630,234	408,938	133,663	275,275	67.3%	0		
KE0 - MASS TRANSIT SUBSIDIES	0100 - LOCAL FUND	342,662,161	342,662,161	342,662,161	266,193,820	266,193,820	0	0.0%	0		
	0110 - DEDICATED TAXES	77,295,302	77,295,302	77,295,302	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	38,400,000	38,400,000	38,400,000	0	0	0	zero divide	0		
KE0 - MASS TRANSIT SUBSIDIES - Summary		458,357,463	458,357,463	458,357,463	266,193,820	266,193,820	0	0.0%	0		

First Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended December 31, 2020

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
PO0 - OFFICE OF CONTRACTING AND PROCUREMENT	0100 - LOCAL FUND	24,412,810	84,727,704	84,727,704	36,029,390	6,802,519	29,226,871	81.1%	0		
	0150 - FEDERAL PAYMENTS	0	2,408,700	2,408,700	2,408,700	(2,197,326)	4,606,026	191.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	1,871,171	1,871,171	1,871,171	658,629	405,335	253,294	38.5%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	3,762,709	3,762,709	3,762,709	940,678	797,164	143,514	15.3%	0		
PO0 - OFFICE OF CONTRACTING AND PROCUREMENT - Summary		30,046,690	92,770,284	92,770,284	40,037,397	5,807,692	34,229,705	85.5%	0		
COMMITTEE ON FACILITIES AND PROCUREMENT - Summary		1,002,746,095	1,116,579,563	1,116,579,563	494,228,795	457,161,072	37,067,723	7.5%	0		
COMMITTEE ON GOVERNMENT OPERATIONS											
AA0 - OFFICE OF THE MAYOR	0100 - LOCAL FUND	11,867,568	11,973,713	11,973,713	3,022,297	2,954,440	67,857	2.2%	0		
	0150 - FEDERAL PAYMENTS	0	4,159,413	4,159,413	4,159,413	4,133,150	26,263	0.6%	0		
	0200 - FEDERAL GRANT FUND	5,396,816	4,256,734	4,256,734	2,121,521	1,312,788	808,733	38.1%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	810,857	975,857	975,857	184,155	155,957	28,198	15.3%	0		
AA0 - OFFICE OF THE MAYOR - Summary		18,075,241	21,365,717	21,365,717	9,487,386	8,556,335	931,051	9.8%	0		
AD0 - OFFICE OF THE INSPECTOR GENERAL	0100 - LOCAL FUND	15,848,906	15,848,906	15,848,906	5,008,431	4,328,218	680,213	13.6%	0		
	0200 - FEDERAL GRANT FUND	3,061,736	3,061,736	3,061,736	871,347	549,390	321,957	36.9%	0		
AD0 - OFFICE OF THE INSPECTOR GENERAL - Summary		18,910,642	18,910,642	18,910,642	5,879,778	4,877,608	1,002,170	17.0%	0		
AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR	0100 - LOCAL FUND	10,896,590	10,981,191	10,981,191	3,268,369	2,288,816	979,553	30.0%	0		
	0400 - PRIVATE GRANT FUND	0	184,518	184,518	184,518	155,000	29,518	16.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	70,000	70,000	70,000	0	70,000	100.0%	0		
AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR - Summary		10,896,590	11,235,709	11,235,709	3,522,887	2,443,816	1,079,071	30.6%	0		
AH0 - MAYOR'S OFFICE OF LEGAL COUNSEL	0100 - LOCAL FUND	1,638,422	1,638,422	1,638,422	463,661	416,038	47,623	10.3%	0		
AH0 - MAYOR'S OFFICE OF LEGAL COUNSEL - Summary		1,638,422	1,638,422	1,638,422	463,661	416,038	47,623	10.3%	0		
AI0 - OFFICE OF THE SENIOR ADVISOR	0100 - LOCAL FUND	3,343,808	3,343,808	3,343,808	1,358,076	987,932	370,144	27.3%	0		
AI0 - OFFICE OF THE SENIOR ADVISOR - Summary		3,343,808	3,343,808	3,343,808	1,358,076	987,932	370,144	27.3%	0		
AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS	0100 - LOCAL FUND	1,335,150	1,335,150	1,335,150	513,751	447,401	66,350	12.9%	0		
AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS - Summary		1,335,150	1,335,150	1,335,150	513,751	447,401	66,350	12.9%	0		
BA0 - OFFICE OF THE SECRETARY	0100 - LOCAL FUND	3,706,056	3,706,056	3,706,056	1,789,322	1,212,778	576,544	32.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	1,100,000	1,100,000	1,100,000	655,247	208,846	446,401	68.1%	0		
BA0 - OFFICE OF THE SECRETARY - Summary		4,806,056	4,806,056	4,806,056	2,444,569	1,421,624	1,022,945	41.8%	0		
BZ0 - MAYOR'S OFFICE ON LATINO AFFAIRS	0100 - LOCAL FUND	5,385,570	5,385,570	5,385,570	4,689,908	4,229,471	460,437	9.8%	0		
BZ0 - MAYOR'S OFFICE ON LATINO AFFAIRS - Summary		5,385,570	5,385,570	5,385,570	4,689,908	4,229,471	460,437	9.8%	0		
C10 - OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT	0100 - LOCAL FUND	2,634,339	2,634,339	2,634,339	1,614,778	493,501	1,121,277	69.4%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	11,595,418	11,595,418	11,595,418	6,008,647	4,267,754	1,740,893	29.0%	0		
C10 - OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT - Summary		14,229,757	14,229,757	14,229,757	7,623,425	4,761,255	2,862,170	37.5%	0		
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	0100 - LOCAL FUND	10,323,110	10,323,110	10,323,110	2,807,051	2,807,051	0	0.0%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	150,000	150,000	150,000	87,000	87,000	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,755,426	2,755,426	2,755,426	610,879	610,879	0	0.0%	0		
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS - Summary		13,228,536	13,228,536	13,228,536	3,504,930	3,504,930	0	0.0%	0		
HM0 - OFFICE OF HUMAN RIGHTS	0100 - LOCAL FUND	7,941,659	7,941,659	7,941,659	1,453,202	1,453,202	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	338,778	338,778	338,778	88,264	88,264	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,853,227	1,853,227	1,853,227	36,703	36,703	0	0.0%	0		
HM0 - OFFICE OF HUMAN RIGHTS - Summary		10,133,664	10,133,664	10,133,664	1,578,169	1,578,169	0	0.0%	0		
RK0 - OFFICE OF RISK MANAGEMENT	0100 - LOCAL FUND	4,266,385	4,266,385	4,266,385	1,201,716	1,029,225	172,491	14.4%	0		
RK0 - OFFICE OF RISK MANAGEMENT - Summary		4,266,385	4,266,385	4,266,385	1,201,716	1,029,225	172,491	14.4%	0		
TO0 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER	0100 - LOCAL FUND	69,801,510	69,801,510	69,801,510	39,960,801	39,917,141	43,660	0.1%	0		
	0150 - FEDERAL PAYMENTS	0	9,110,592	9,110,592	5,918,775	5,918,773	2	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	10,153,707	10,153,707	10,153,707	4,979,630	4,956,759	22,871	0.5%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	38,202,391	41,851,187	41,851,187	21,477,710	21,386,281	91,429	0.4%	0		
TO0 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER - Summary		118,157,608	130,916,996	130,916,996	72,336,916	72,178,954	157,962	0.2%	0		
VA0 - OFFICE OF VETERANS AFFAIRS	0100 - LOCAL FUND	837,891	837,891	837,891	373,238	294,361	78,877	21.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	5,000	5,000	5,000	0	0	0	zero divide	0		
VA0 - OFFICE OF VETERANS AFFAIRS - Summary		842,891	842,891	842,891	373,238	294,361	78,877	21.1%	0		
COMMITTEE ON GOVERNMENT OPERATIONS - Summary		225,250,320	241,639,303	241,639,303	114,978,410	106,727,119	8,251,291	7.2%	0		

First Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended December 31, 2020

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 HEALTH											
HC0 - DEPARTMENT OF HEALTH	0100 - LOCAL FUND	90,029,202	98,148,691	98,148,691	58,840,250	58,840,249	1	0.0%	0		
	0150 - FEDERAL PAYMENTS	4,000,000	4,000,000	4,000,000	5,652,156	5,652,156	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	139,161,121	242,469,766	242,469,766	80,895,706	80,895,706	0	0.0%	0		
	0400 - PRIVATE GRANT FUND	70,929	70,929	70,929	12,014	12,014	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	30,020,557	30,020,557	30,020,557	9,427,743	9,427,743	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	859,596	2,115,202	2,115,202	102,029	102,029	0	0.0%	0		
HC0 - DEPARTMENT OF HEALTH - Summary		264,141,405	376,825,145	376,825,145	154,929,898	154,929,897	1	0.0%	0		
HG0 - DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	0100 - LOCAL FUND	2,115,940	2,115,940	2,115,940	500,588	500,488	100	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	13,000	13,000	42,503	42,503	0	0.0%	0		
HG0 - DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES - Summary		2,115,940	2,128,940	2,128,940	543,091	542,991	100	0.0%	0		
HI0 - D.C HEALTH BENEFIT EXCHANGE AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	30,947,602	34,272,957	34,272,957	16,914,551	16,914,551	0	0.0%	0		
HI0 - D.C HEALTH BENEFIT EXCHANGE AUTHORITY - Summary		30,947,602	34,272,957	34,272,957	16,914,551	16,914,551	0	0.0%	0		
HT0 - DEPARTMENT OF HEALTH CARE FINANCE	0100 - LOCAL FUND	857,622,718	857,622,718	857,622,718	219,711,341	219,503,176	208,165	0.1%	0		
	0110 - DEDICATED TAXES	98,195,139	98,195,139	98,195,139	267,238	267,238	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	6,067,676	6,067,676	6,067,676	1,233,920	1,233,920	0	0.0%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	2,472,818,581	2,472,818,580	2,472,818,580	709,546,382	709,196,269	350,113	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	6,596,710	6,596,710	6,596,710	1,132,383	1,132,383	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	138,715,711	138,715,711	138,715,711	31,753,814	31,753,812	2	0.0%	0		
HT0 - DEPARTMENT OF HEALTH CARE FINANCE - Summary		3,580,016,535	3,580,016,534	3,580,016,534	963,645,078	963,086,798	558,280	0.1%	0		
HW0 - NOT FOR PROFIT HOSPITAL CORPORATION	0620 - ENTERPRISE AND OTHER FUNDS	155,000,000	155,000,000	155,000,000	38,749,998	0	38,749,998	100.0%	0		
HW0 - NOT FOR PROFIT HOSPITAL CORPORATION - Summary		155,000,000	155,000,000	155,000,000	38,749,998	0	38,749,998	100.0%	0		
HX0 - NOT FOR PROFIT HOSPITAL CORP. SUBSIDY	0100 - LOCAL FUND	15,000,000	15,000,000	15,000,000	3,750,000	15,000,000	(11,250,000)	-300.0%	0	1	
HX0 - NOT FOR PROFIT HOSPITAL CORP. SUBSIDY - Summary		15,000,000	15,000,000	15,000,000	3,750,000	15,000,000	(11,250,000)	-300.0%	0		
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH	0100 - LOCAL FUND	272,004,366	274,398,421	274,398,421	129,839,659	129,839,359	300	0.0%	0		
	0110 - DEDICATED TAXES	200,000	200,000	200,000	0	0	0	zero divide	0		
	0200 - FEDERAL GRANT FUND	15,134,619	59,961,074	59,961,074	17,152,261	17,152,061	200	0.0%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	2,991,414	2,991,414	2,991,414	2,174,403	2,174,383	20	0.0%	0		
	0400 - PRIVATE GRANT FUND	446,290	533,894	533,894	212,444	212,394	50	0.0%	0		
	0450 - PRIVATE DONATIONS	161,153	161,153	161,153	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	2,650,320	2,650,320	2,650,320	954,463	954,313	150	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	14,059,343	14,998,350	14,998,350	2,451,141	2,450,990	151	0.0%	0		
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH - Summary		307,647,505	355,894,626	355,894,626	152,784,371	152,783,500	871	0.0%	0		
COMMITTEE ON HEALTH - Summary		4,354,868,987	4,519,138,202	4,519,138,202	1,331,316,987	1,303,257,737	28,059,250	2.1%	0		
COMMITTEE ON HOUSING AND NEIGHBORHOOD REVITALIZATION											
BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING	0100 - LOCAL FUND	40,973,261	40,973,261	40,973,261	35,634,559	33,496,582	2,137,977	6.0%	0		
	0150 - FEDERAL PAYMENTS	0	2,866,667	2,866,667	2,866,667	2,866,667	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	7,702,180	7,802,180	7,802,180	7,294,344	1,305,290	5,989,054	82.1%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	3,389,343	3,389,343	3,389,343	2,047,338	573,729	1,473,609	72.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	228,958	228,958	228,958	228,958	190,957	38,001	16.6%	0		
BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING - Summary		52,293,742	55,260,409	55,260,409	48,071,866	38,433,225	9,638,641	20.1%	0		
CQ0 - OFFICE OF THE TENANT ADVOCATE	0100 - LOCAL FUND	3,467,119	3,467,119	3,467,119	1,613,687	1,099,430	514,257	31.9%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	543,278	543,278	543,278	248,321	55,521	192,800	77.6%	0		
CQ0 - OFFICE OF THE TENANT ADVOCATE - Summary		4,010,397	4,010,397	4,010,397	1,862,008	1,154,951	707,057	38.0%	0		
DA0 - REAL PROPERTY TAX APPEALS COMMISSION	0100 - LOCAL FUND	1,825,886	1,825,886	1,825,886	685,320	541,682	143,638	21.0%	0		
DA0 - REAL PROPERTY TAX APPEALS COMMISSION - Summary		1,825,886	1,825,886	1,825,886	685,320	541,682	143,638	21.0%	0		
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	0100 - LOCAL FUND	19,287,365	21,748,684	21,748,684	9,123,358	6,623,286	2,500,072	27.4%	0		
	0150 - FEDERAL PAYMENTS	0	2,533,934	2,533,934	1,954,904	1,654,904	300,000	15.3%	0		
	0200 - FEDERAL GRANT FUND	38,045,465	58,631,116	58,631,116	13,013,225	9,033,427	3,979,798	30.6%	0		

First Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended December 31, 2020

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

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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
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	4,590,022	4,590,022	4,590,022	3,364,235	2,544,236	819,999	24.4%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	22,387,433	22,387,433	22,387,433	6,884,505	3,423,309	3,461,196	50.3%	0		
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT - Summary		84,310,285	109,891,189	109,891,189	34,340,227	23,279,162	11,061,065	32.2%	0		
DR0 - RENTAL HOUSING COMMISSION	0100 - LOCAL FUND	1,327,890	1,327,890	1,327,890	479,195	344,055	135,140	28.2%	0		
DR0 - RENTAL HOUSING COMMISSION - Summary		1,327,890	1,327,890	1,327,890	479,195	344,055	135,140	28.2%	0		
HF0 - HOUSING FINANCE AGENCY	0620 - ENTERPRISE AND OTHER FUNDS	14,280,597	14,280,597	14,280,597	3,570,151	0	3,570,151	100.0%	0		
HF0 - HOUSING FINANCE AGENCY - Summary		14,280,597	14,280,597	14,280,597	3,570,151	0	3,570,151	100.0%	0		
HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY)	0100 - LOCAL FUND	17,537,833	17,537,833	17,537,833	0	0	0	zero divide	0		
HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY) - Summary		17,537,833	17,537,833	17,537,833	0	0	0	zero divide	0		
HY0 - HOUSING AUTHORITY SUBSIDY	0100 - LOCAL FUND	158,453,359	181,822,507	181,822,507	64,615,160	44,314,821	20,300,339	31.4%	0		
HY0 - HOUSING AUTHORITY SUBSIDY - Summary		158,453,359	181,822,507	181,822,507	64,615,160	44,314,821	20,300,339	31.4%	0		
UZ0 - HOUSING PRODUCTION TRUST FUND	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	73,462,167	178,392,432	178,392,432	117,377,595	109,377,596	7,999,999	6.8%	0		
	0620 - ENTERPRISE AND OTHER FUNDS	26,537,833	26,537,833	26,537,833	12,786,921	8,786,921	4,000,000	31.3%	0		
UZ0 - HOUSING PRODUCTION TRUST FUND - Summary		100,000,000	204,930,265	204,930,265	130,164,516	118,164,517	11,999,999	9.2%	0		
COMMITTEE ON HOUSING AND NEIGHBORHOOD REVITALIZATION - Summary		434,039,989	590,886,973	590,886,973	283,788,443	226,232,413	57,556,030	20.3%	0		
COMMITTEE ON HUMAN SERVICES											
JA0 - DEPARTMENT OF HUMAN SERVICES	0100 - LOCAL FUND	419,713,591	419,713,591	419,713,591	238,114,192	237,723,759	390,433	0.2%	0		
	0150 - FEDERAL PAYMENTS	0	18,897,966	18,897,966	17,158,357	17,158,357	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	169,294,055	169,749,305	169,749,305	59,454,373	59,382,068	72,305	0.1%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	16,561,910	16,561,910	16,561,910	5,339,461	5,339,461	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	1,000,000	1,000,000	1,000,000	0	0	0	zero divide	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	3,364,439	3,364,439	3,364,439	602,869	602,869	0	0.0%	0		
JA0 - DEPARTMENT OF HUMAN SERVICES - Summary		609,933,995	629,287,211	629,287,211	320,669,252	320,206,514	462,738	0.1%	0		
JM0 - DEPARTMENT ON DISABILITY SERVICES	0100 - LOCAL FUND	131,048,077	131,048,077	131,048,077	19,721,435	19,375,870	345,565	1.8%	0		
	0200 - FEDERAL GRANT FUND	33,233,191	33,233,191	33,233,191	12,941,382	12,839,946	101,436	0.8%	0		
	0250 - FEDERAL MEDICAID PAYMENTS	14,513,226	14,513,226	14,513,226	8,555,721	8,535,768	19,953	0.2%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	14,754,614	14,754,614	14,754,614	8,759,342	8,759,342	0	0.0%	0		
JM0 - DEPARTMENT ON DISABILITY SERVICES - Summary		193,549,108	193,549,108	193,549,108	49,977,880	49,510,926	466,954	0.9%	0		
JR0 - OFFICE OF DISABILITY RIGHTS	0100 - LOCAL FUND	1,153,256	1,153,256	1,153,256	275,057	274,249	808	0.3%	0		
	0200 - FEDERAL GRANT FUND	659,845	659,845	659,845	136,889	134,591	2,298	1.7%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	292,633	292,633	292,633	274,501	274,501	0	0.0%	0		
JR0 - OFFICE OF DISABILITY RIGHTS - Summary		2,105,734	2,105,734	2,105,734	686,447	683,341	3,106	0.5%	0		
RL0 - CHILD AND FAMILY SERVICES AGENCY	0100 - LOCAL FUND	151,738,865	151,738,865	151,738,865	56,294,981	56,294,481	500	0.0%	0		
	0200 - FEDERAL GRANT FUND	64,006,011	65,948,060	65,948,060	16,825,579	16,825,578	1	0.0%	0		
	0400 - PRIVATE GRANT FUND	355,812	355,812	355,812	101,657	101,657	0	0.0%	0		
	0450 - PRIVATE DONATIONS	4,560	4,560	4,560	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	1,000,000	1,000,000	1,000,000	300,000	300,000	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,333,664	2,333,664	2,333,664	844,775	844,775	0	0.0%	0		
RL0 - CHILD AND FAMILY SERVICES AGENCY - Summary		219,438,912	221,380,961	221,380,961	74,366,992	74,366,491	501	0.0%	0		
COMMITTEE ON HUMAN SERVICES - Summary		1,025,027,749	1,046,323,014	1,046,323,014	445,700,571	444,767,272	933,299	0.2%	0		
COMMITTEE ON LABOR AND WORKFORCE DEVELOPMENT											
BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	0100 - LOCAL FUND	10,518,875	10,518,875	10,518,875	4,242,219	2,760,496	1,481,723	34.9%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	593,214	593,214	593,214	335,305	143,020	192,285	57.3%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	7,346,835	8,469,772	8,469,772	6,159,205	3,040,426	3,118,779	50.6%	0		
BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES - Summary		18,458,924	19,581,861	19,581,861	10,736,729	5,943,942	4,792,787	44.6%	0		
BG0 - EMPLOYEES' COMPENSATION FUND	0100 - LOCAL FUND	22,146,569	28,821,319	28,821,319	5,795,205	5,326,874	468,331	8.1%	0		
BG0 - EMPLOYEES' COMPENSATION FUND - Summary		22,146,569	28,821,319	28,821,319	5,795,205	5,326,874	468,331	8.1%	0		
BH0 - DC UNEMPLOYMENT COMPENSATION FUND	0100 - LOCAL FUND	5,480,390	5,480,390	5,480,390	2,414,018	2,049,521	364,497	15.1%	0		
BH0 - DC UNEMPLOYMENT COMPENSATION FUND - Summary		5,480,390	5,480,390	5,480,390	2,414,018	2,049,521	364,497	15.1%	0		

First Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended December 31, 2020

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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
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	0100 - LOCAL FUND	56,000,943	56,000,943	56,000,943	27,649,750	11,747,069	15,902,681	57.5%	0		
	0150 - FEDERAL PAYMENTS	0	5,889,015	5,889,015	5,341,832	5,290,708	51,124	1.0%	0		
	0200 - FEDERAL GRANT FUND	42,083,598	56,157,161	56,157,161	32,538,742	14,991,731	17,547,011	53.9%	0		
	0400 - PRIVATE GRANT FUND	260,005	1,253,338	1,253,338	1,105,338	89,002	1,016,336	91.9%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	61,688,712	61,688,712	61,688,712	31,953,313	19,531,948	12,421,365	38.9%	0		
	0620 - ENTERPRISE AND OTHER FUNDS			0	0	(36,335)	36,335	zero divide			
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,573,948	1,573,948	1,573,948	1,110,903	264,459	846,444	76.2%	0		
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES - Summary		161,607,206	182,563,117	182,563,117	99,699,878	51,878,582	47,821,296	48.0%	0		
CG0 - PUBLIC EMPLOYEE RELATIONS BOARD	0100 - LOCAL FUND	1,295,666	1,295,666	1,295,666	614,906	414,537	200,369	32.6%	0		
CG0 - PUBLIC EMPLOYEE RELATIONS BOARD - Summary		1,295,666	1,295,666	1,295,666	614,906	414,537	200,369	32.6%	0		
CH0 - OFFICE OF EMPLOYEE APPEALS	0100 - LOCAL FUND	2,234,311	2,234,311	2,234,311	706,650	541,260	165,390	23.4%	0		
CH0 - OFFICE OF EMPLOYEE APPEALS - Summary		2,234,311	2,234,311	2,234,311	706,650	541,260	165,390	23.4%	0		
UI0 - UNEMPLOYMENT COMPENSATION FUND	0150 - FEDERAL PAYMENTS	215,292,455	231,266,855	231,266,855	196,512,043	152,507,546	44,004,497	22.4%	0		
	0200 - FEDERAL GRANT FUND	0	70,835,152	70,835,152	56,791,476	48,852,322	7,939,154	14.0%	0		
	0620 - ENTERPRISE AND OTHER FUNDS	464,778,369	464,778,369	464,778,369	266,873,866	104,320,578	162,553,288	60.9%	0		
UI0 - UNEMPLOYMENT COMPENSATION FUND - Summary		680,070,824	766,880,376	766,880,376	520,177,385	305,680,446	214,496,939	41.2%	0		
COMMITTEE ON LABOR AND WORKFORCE DEVELOPMENT - Summary		891,293,890	1,006,857,040	1,006,857,040	640,144,771	371,835,162	268,309,609	41.9%	0		
COMMITTEE ON RECREATION AND YOUTH AFFAIRS											
EM0 - DEPT MAYOR GREATER ECONOMIC OPPORTUNITY	0100 - LOCAL FUND			0	0	4,187	(4,187)	zero divide			
EM0 - DEPT MAYOR GREATER ECONOMIC OPPORTUNITY - Summary				0	0	4,187	(4,187)	zero divide			
HA0 - DEPARTMENT OF PARKS AND RECREATION	0100 - LOCAL FUND	54,896,218	54,896,218	54,896,218	12,945,894	12,945,894	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	2,795,001	2,795,001	2,795,001	496,179	496,179	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	3,247,496	3,247,496	3,247,496	203,451	203,451	0	0.0%	0		
HA0 - DEPARTMENT OF PARKS AND RECREATION - Summary		60,938,715	60,938,715	60,938,715	13,645,524	13,645,524	0	0.0%	0		
JZ0 - DEPARTMENT OF YOUTH REHABILITATION SVCS	0100 - LOCAL FUND	84,176,322	84,176,322	84,176,322	33,881,446	33,881,446	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	0	79,262	79,262	38,000	38,000	0	0.0%	0		
	0450 - PRIVATE DONATIONS	0	41,000	41,000	0	0	0	zero divide	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	344,000	1,012,179	1,012,179	50,874	50,874	0	0.0%	0		
JZ0 - DEPARTMENT OF YOUTH REHABILITATION SVCS - Summary		84,520,322	85,308,763	85,308,763	33,970,320	33,970,320	0	0.0%	0		
COMMITTEE ON RECREATION AND YOUTH AFFAIRS - Summary		145,459,037	146,247,478	146,247,478	47,615,844	47,620,031	(4,187)	0.0%	0		
COMMITTEE ON THE JUDICIARY AND PUBLIC SAFETY											
AG0 - DC BD OF ETHICS AND GOVT ACCOUNTABILITY	0100 - LOCAL FUND	2,952,891	2,952,891	2,952,891	835,167	634,406	200,761	24.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	181,384	181,384	181,384	45,340	34,258	11,082	24.4%	0		
AG0 - DC BD OF ETHICS AND GOVT ACCOUNTABILITY - Summary		3,134,275	3,134,275	3,134,275	880,507	668,664	211,843	24.1%	0		
AL0 - UNIFORM LAW COMMISSION	0100 - LOCAL FUND	60,250	60,250	60,250	60,000	37,950	22,050	36.8%	0		
AL0 - UNIFORM LAW COMMISSION - Summary		60,250	60,250	60,250	60,000	37,950	22,050	36.8%	0		
BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT	0100 - LOCAL FUND	5,531,417	5,531,417	5,531,417	1,761,253	1,761,248	5	0.0%	0		
	0200 - FEDERAL GRANT FUND	164,104,138	168,377,509	168,377,509	14,419,809	14,409,989	9,820	0.1%	0		
BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT - Summary		169,635,555	173,908,926	173,908,926	16,181,062	16,171,237	9,825	0.1%	0		
CB0 - OFFICE OF THE ATTORNEY GENERAL	0100 - LOCAL FUND	86,377,361	86,377,361	86,377,361	35,134,203	29,082,342	6,051,861	17.2%	0		
	0200 - FEDERAL GRANT FUND	22,650,610	29,043,818	29,043,818	9,297,433	7,378,733	1,918,700	20.6%	0		
	0450 - PRIVATE DONATIONS	562,848	562,848	562,848	151,532	118,598	32,934	21.7%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	29,430,245	29,430,245	29,430,245	19,379,691	17,925,148	1,454,543	7.5%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	3,568,286	3,568,286	3,568,286	1,070,865	881,899	188,966	17.6%	0		
CB0 - OFFICE OF THE ATTORNEY GENERAL - Summary		142,589,350	148,982,558	148,982,558	65,033,724	55,386,720	9,647,004	14.8%	0		
CJ0 - OFFICE OF CAMPAIGN FINANCE	0100 - LOCAL FUND	8,577,340	9,196,129	9,196,129	4,194,432	1,452,531	2,741,901	65.4%	0		
CJ0 - OFFICE OF CAMPAIGN FINANCE - Summary		8,577,340	9,196,129	9,196,129	4,194,432	1,452,531	2,741,901	65.4%	0		
DL0 - BOARD OF ELECTIONS	0100 - LOCAL FUND	9,551,177	9,551,177	9,551,177	6,540,511	5,129,872	1,410,639	21.6%	0		
	0200 - FEDERAL GRANT FUND	0	0	0	0	(385,951)	385,951	zero divide	0		
	0400 - PRIVATE GRANT FUND	0	1,429,448	1,429,448	1,429,448	1,289,866	139,582	9.8%	0		
DL0 - BOARD OF ELECTIONS - Summary		9,551,177	10,980,625	10,980,625	7,969,959	6,033,787	1,936,172	24.3%	0		
DQ0 - COMM ON JUDICIAL DISABILITIES & TENURE	0100 - LOCAL FUND	82,236	82,236	82,236	28,198	28,000	198	0.7%	0		
	0150 - FEDERAL PAYMENTS	325,000	414,438	414,438	62,459	62,318	141	0.2%	0		
DQ0 - COMM ON JUDICIAL DISABILITIES & TENURE - Summary		407,236	496,674	496,674	90,657	90,318	339	0.4%	0		

First Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended December 31, 2020

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
DV0 - JUDICIAL NOMINATION COMMISSION	0100 - LOCAL FUND	35,569	35,569	35,569	12,472	12,242	230	1.8%	0		
	0150 - FEDERAL PAYMENTS	275,001	421,701	421,701	78,569	78,490	79	0.1%	0		
DV0 - JUDICIAL NOMINATION COMMISSION - Summary		310,570	457,270	457,270	91,041	90,732	309	0.3%	0		
EP0 - EMERGENCY PLANNING AND SECURITY COST	0150 - FEDERAL PAYMENTS	52,900,000	62,462,578	62,462,578	0	0	0	zero divide	0		
EP0 - EMERGENCY PLANNING AND SECURITY COST - Summary		52,900,000	62,462,578	62,462,578	0	0	0	zero divide	0		
FA0 - METROPOLITAN POLICE DEPARTMENT	0100 - LOCAL FUND	523,217,136	523,217,136	523,217,136	169,510,877	169,510,877	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	3,975,137	7,395,062	7,395,062	2,876,881	2,876,881	0	0.0%	0		
	0450 - PRIVATE DONATIONS	0	110,984	110,984	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	7,400,000	7,400,000	7,400,000	98,968	98,968	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	11,094,359	11,113,034	11,113,034	5,533,900	5,533,900	0	0.0%	0		
FA0 - METROPOLITAN POLICE DEPARTMENT - Summary		545,686,632	549,236,216	549,236,216	178,020,626	178,020,626	0	0.0%	0		
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	0100 - LOCAL FUND	261,802,198	261,802,198	261,802,198	96,586,599	92,411,488	4,175,111	4.3%	0		
	0150 - FEDERAL PAYMENTS	0	34,074,406	34,074,406	34,074,406	497,483	33,576,923	98.5%	0		
	0200 - FEDERAL GRANT FUND	0	152,332	152,332	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	3,485,291	3,485,291	3,485,291	2,754,704	2,500,000	254,704	9.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	575,000	575,000	575,000	188,967	7,750	181,217	95.9%	0		
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES - Summary		265,862,489	300,089,227	300,089,227	133,604,676	95,416,721	38,187,955	28.6%	0		
FH0 - OFFICE OF POLICE COMPLAINTS	0100 - LOCAL FUND	2,612,657	2,612,657	2,612,657	678,924	581,566	97,358	14.3%	0		
FH0 - OFFICE OF POLICE COMPLAINTS - Summary		2,612,657	2,612,657	2,612,657	678,924	581,566	97,358	14.3%	0		
FI0 - CORRECTIONS INFORMATION COUNCIL	0100 - LOCAL FUND	877,940	877,940	877,940	158,335	158,335	0	0.0%	0		
FI0 - CORRECTIONS INFORMATION COUNCIL - Summary		877,940	877,940	877,940	158,335	158,335	0	0.0%	0		
FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL	0100 - LOCAL FUND	1,666,414	1,666,414	1,666,414	849,340	849,340	0	0.0%	0		
	0150 - FEDERAL PAYMENTS	2,150,001	2,150,001	2,150,001	596,831	596,831	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	75,000	150,000	150,000	150,000	150,000	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	140,000	88,975	88,975	16,192	16,192	0	0.0%	0		
FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL - Summary		4,031,415	4,055,390	4,055,390	1,612,363	1,612,363	0	0.0%	0		
FK0 - D.C. NATIONAL GUARD	0100 - LOCAL FUND	5,088,182	5,088,182	5,088,182	1,255,389	1,255,389	0	0.0%	0		
	0150 - FEDERAL PAYMENTS	413,000	453,977	453,977	80,706	80,706	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	9,592,613	9,684,202	9,684,202	2,078,701	2,078,697	4	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	147,514	147,514	147,514	0	0	0	zero divide	0		
FK0 - D.C. NATIONAL GUARD - Summary		15,241,309	15,373,875	15,373,875	3,414,796	3,414,792	4	0.0%	0		
FL0 - DEPARTMENT OF CORRECTIONS	0100 - LOCAL FUND	147,999,871	147,999,871	147,999,871	52,474,378	52,474,378	0	0.0%	0		
	0150 - FEDERAL PAYMENTS	0	893,193	893,193	893,193	893,193	0	0.0%	0		
	0200 - FEDERAL GRANT FUND	0	0	0	(2,949)	(2,949)	0	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	29,790,387	29,790,387	29,790,387	9,091,912	9,091,912	0	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	770,151	920,106	920,106	11,057	11,057	0	0.0%	0		
FL0 - DEPARTMENT OF CORRECTIONS - Summary		178,560,409	179,603,557	179,603,557	62,467,591	62,467,591	0	0.0%	0		
FO0 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	0100 - LOCAL FUND	43,616,217	44,062,397	44,062,397	37,816,901	37,813,751	3,150	0.0%	0		
	0200 - FEDERAL GRANT FUND	11,288,242	11,556,421	11,556,421	6,002,522	6,002,521	1	0.0%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	5,284,413	6,802,307	6,802,307	5,961,481	5,961,379	102	0.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	0	0	0	(6,552)	6,552	zero divide	0		
FO0 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS - Summary		60,188,872	62,421,125	62,421,125	49,780,904	49,771,099	9,805	0.0%	0		
FQ0 - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0100 - LOCAL FUND	1,686,922	1,686,922	1,686,922	395,601	395,601	0	0.0%	0		
FQ0 - DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE - Summary		1,686,922	1,686,922	1,686,922	395,601	395,601	0	0.0%	0		
FR0 - DEPARTMENT OF FORENSIC SCIENCES	0100 - LOCAL FUND	28,427,007	30,902,987	30,902,987	12,201,623	12,201,623	0	0.0%	0		
	0150 - FEDERAL PAYMENTS	0	490,968	490,968	0	0	0	zero divide	0		
	0200 - FEDERAL GRANT FUND	188,459	188,459	188,459	54,089	54,089	0	0.0%	0		
	0400 - PRIVATE GRANT FUND	0	0	0	0	155,208	(155,208)	zero divide	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,673,094	19,409,931	19,409,931	5,708,743	5,708,743	0	0.0%	0		
FR0 - DEPARTMENT OF FORENSIC SCIENCES - Summary		30,288,560	50,992,345	50,992,345	17,964,455	18,119,663	(155,208)	-0.9%	0		
FT0 - HOMELAND SECURITY GRANTS	0700 - OPERATING INTRA-DISTRICT FUNDS	1,414,857	2,377,016	2,377,016	780,734	780,725	9	0.0%	0		
FT0 - HOMELAND SECURITY GRANTS - Summary		1,414,857	2,377,016	2,377,016	780,734	780,725	9	0.0%	0		
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	0100 - LOCAL FUND	12,194,894	12,194,894	12,194,894	3,474,310	3,474,308	2	0.0%	0		
	0150 - FEDERAL PAYMENTS	0	511,367	511,367	0	0	0	zero divide	0		

First Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended December 31, 2020

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
	0400 - PRIVATE GRANT FUND	61,986	61,986	61,986	0	0	0	zero divide	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	1,756,263	1,803,480	1,803,480	317,324	317,324	0	0.0%	0		
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER - Summary		14,013,143	14,571,727	14,571,727	3,791,634	3,791,632	2	0.0%	0		
FZ0 - D.C. SENTENCING COMMISSION	0100 - LOCAL FUND	1,258,111	1,258,111	1,258,111	531,367	588,513	(57,146)	-10.8%	0		
FZ0 - D.C. SENTENCING COMMISSION - Summary		1,258,111	1,258,111	1,258,111	531,367	588,513	(57,146)	-10.8%	0		
MA0 - CRIMINAL CODE REFORM COMMISSION	0100 - LOCAL FUND	813,017	813,017	813,017	282,506	266,088	16,418	5.8%	0		
MA0 - CRIMINAL CODE REFORM COMMISSION - Summary		813,017	813,017	813,017	282,506	266,088	16,418	5.8%	0		
NS0 - NEIGHBORHOOD SAFETY AND ENGAGEMENT	0100 - LOCAL FUND	10,355,231	10,355,231	10,355,231	6,228,553	4,847,038	1,381,515	22.2%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	0	1,322,765	1,322,765	199,835	37,592	162,243	81.2%	0		
NS0 - NEIGHBORHOOD SAFETY AND ENGAGEMENT - Summary		10,355,231	11,677,996	11,677,996	6,428,388	4,884,630	1,543,758	24.0%	0		
PE0 - SECTION 103 JUDGEMENTS-PUB EDUCATION SYS	0100 - LOCAL FUND			0	0	78,206	(78,206)	zero divide			
PE0 - SECTION 103 JUDGEMENTS-PUB EDUCATION SYS - Summary				0	0	78,206	(78,206)	zero divide			
UC0 - OFFICE OF UNIFIED COMMUNICATIONS	0100 - LOCAL FUND	30,373,139	30,373,139	30,373,139	7,068,571	6,891,800	176,771	2.5%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	22,871,138	22,871,138	22,871,138	13,875,136	12,654,581	1,220,555	8.8%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	993,477	1,136,358	1,136,358	733,034	503,691	229,343	31.3%	0		
UC0 - OFFICE OF UNIFIED COMMUNICATIONS - Summary		54,237,754	54,380,635	54,380,635	21,676,741	20,050,072	1,626,669	7.5%	0		
ZH0 - SETTLEMENTS AND JUDGMENTS FUND	0100 - LOCAL FUND	28,024,759	28,024,759	28,024,759	7,341,585	721,755	6,619,830	90.2%	0		
ZH0 - SETTLEMENTS AND JUDGMENTS FUND - Summary		28,024,759	28,024,759	28,024,759	7,341,585	721,755	6,619,830	90.2%	0		
COMMITTEE ON THE JUDICIARY AND PUBLIC SAFETY - Summary		1,602,319,830	1,689,731,800	1,689,731,800	583,432,608	521,051,917	62,380,691	10.7%	0		
COMMITTEE ON TRANSPORTATION AND THE ENVIRONMENT											
KA0 - DEPARTMENT OF TRANSPORTATION	0100 - LOCAL FUND	110,971,941	110,971,941	110,971,941	70,181,875	67,761,550	2,420,325	3.4%	0		
	0200 - FEDERAL GRANT FUND	17,211,997	18,612,402	18,612,402	12,789,902	12,363,309	426,593	3.3%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	18,813,000	18,813,000	18,813,000	15,365,573	14,898,325	467,248	3.0%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS			0	0	8,791	(8,791)	zero divide			
KA0 - DEPARTMENT OF TRANSPORTATION - Summary		146,996,938	148,397,343	148,397,343	98,337,350	95,031,975	3,305,375	3.4%	0		
KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT	0100 - LOCAL FUND	23,431,720	27,885,285	27,885,285	7,468,445	6,950,115	518,330	6.9%	0		
	0200 - FEDERAL GRANT FUND	31,469,856	33,147,314	33,147,314	9,287,929	7,142,682	2,145,247	23.1%	0		
	0400 - PRIVATE GRANT FUND	2,292,291	2,292,291	2,292,291	784,154	34,035	750,119	95.7%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	82,736,761	86,398,072	86,398,072	43,109,105	46,553,891	(3,444,786)	-8.0%	0	1	
	0700 - OPERATING INTRA-DISTRICT FUNDS	2,623,850	2,623,850	2,623,850	812,194	1,015,160	(202,966)	-25.0%	0	1	
KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT - Summary		142,554,478	152,346,812	152,346,812	61,461,827	61,695,883	(234,056)	-0.4%	0		
KO0 - DEPUTY MAYOR OPERATIONS & INFRASTRUCTURE	0100 - LOCAL FUND	1,297,579	1,297,579	1,297,579	330,757	304,327	26,430	8.0%	0		
KO0 - DEPUTY MAYOR OPERATIONS & INFRASTRUCTURE - Summary		1,297,579	1,297,579	1,297,579	330,757	304,327	26,430	8.0%	0		
KT0 - DEPARTMENT OF PUBLIC WORKS	0100 - LOCAL FUND	147,647,657	147,647,657	147,647,657	49,701,389	52,251,743	(2,550,354)	-5.1%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	13,402,249	13,402,249	13,402,249	10,550,559	9,114,393	1,436,166	13.6%	0		
	0700 - OPERATING INTRA-DISTRICT FUNDS	29,054,775	29,654,776	29,654,776	12,585,236	12,962,032	(376,796)	-3.0%	0		
KT0 - DEPARTMENT OF PUBLIC WORKS - Summary		190,104,681	190,704,682	190,704,682	72,837,184	74,328,168	(1,490,984)	-2.0%	0		
KV0 - DEPARTMENT OF MOTOR VEHICLES	0100 - LOCAL FUND	37,542,378	37,542,378	37,542,378	12,541,171	11,441,541	1,099,630	8.8%	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	10,172,574	10,172,574	10,172,574	5,469,911	6,054,098	(584,187)	-10.7%	0	1	
	0700 - OPERATING INTRA-DISTRICT FUNDS	600,000	654,480	654,480	174,145	82,896	91,249	52.4%	0		
KV0 - DEPARTMENT OF MOTOR VEHICLES - Summary		48,314,952	48,369,432	48,369,432	18,185,227	17,578,535	606,692	3.3%	0		
KZ0 - HIGHWAY TRANSPORTATION FUND - TRANSFERS	0110 - DEDICATED TAXES	24,642,000	24,642,000	24,642,000	0	0	0	zero divide	0		
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	5,557,560	5,557,560	5,557,560	0	0	0	zero divide	0		
KZ0 - HIGHWAY TRANSPORTATION FUND - TRANSFERS - Summary		30,199,560	30,199,560	30,199,560	0	0	0	zero divide	0		
LA0 - WATER & SEWER AUTHORITY	0620 - ENTERPRISE AND OTHER FUNDS	642,663,000	642,663,000	642,663,000	160,696,000	0	160,696,000	100.0%	0		
LA0 - WATER & SEWER AUTHORITY - Summary		642,663,000	642,663,000	642,663,000	160,696,000	0	160,696,000	100.0%	0		
LB0 - WASHINGTON AQUEDUCT	0620 - ENTERPRISE AND OTHER FUNDS	73,139,198	73,139,198	73,139,198	18,284,801	0	18,284,801	100.0%	0		
LB0 - WASHINGTON AQUEDUCT - Summary		73,139,198	73,139,198	73,139,198	18,284,801	0	18,284,801	100.0%	0		
COMMITTEE ON TRANSPORTATION AND THE ENVIRONMENT - Summary		1,275,270,386	1,287,117,606	1,287,117,606	430,133,146	248,938,888	181,194,258	42.1%	0		
Overall - Summary		17,556,802,645	18,064,283,538	18,064,283,538	6,478,059,036	5,501,758,615	976,300,421	15.1%	0	7	0

First Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended December 31, 2020

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

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

(1)
<u>6</u>
<u>0</u>

B. Capital Budget

First Quarter FY 2021 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Committee	Owner Agency	Project #	Project 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	1,000,000	146,998	853,002	85.3%	
BJ0-OFFICE OF ZONING								
Committee of the Whole	BJ0	JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	279,872	53,966	225,906	80.7%	
BX0-COMM ON ARTS & HUMANITIES -CREATIVE ECON								
Committee of the Whole	BX0	CTN04C	CHINATOWN FRIENDSHIP ARCHWAY RENOVATION	311,680	0	311,680	100.0%	
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS								
Committee of the Whole	CR0	ISM07C	IT SYSTEMS MODERNIZATION - DCRA	1,878,649	0	1,878,649	100.0%	
Committee of the Whole	CR0	ISM11C	DCRA BUSINESS PORTAL	341,798	0	341,798	100.0%	
Committee of the Whole	CR0	ISMNEC	SHORT-TERM RENTAL TECHNOLOGY	2,232,000	(1,500)	2,233,500	100.1%	
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS								
Committee of the Whole	GA0	PJMCLC	CAPITAL LABOR PROJECT	343,316	343,316	0	0.0%	
Committee of the Whole	GA0	T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	74,608	74,608	0	0.0%	
Committee of the Whole	GA0	T22DIC	IT - DATA INFRASTRUCTURE	65,246	65,246	0	0.0%	
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)								
Committee of the Whole	GD0	EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	73,567	32,105	41,462	56.4%	
Committee of the Whole	GD0	GD001C	DATA INFRASTRUCTURE	1,365,982	0	1,365,982	100.0%	
Committee of the Whole	GD0	MODARC	NEW STATEWIDE SPECIAL EDUCATION DATA SYS	551,754	(32,694)	584,448	105.9%	
GO0-SPECIAL EDUCATION TRANSPORTATION								
Committee of the Whole	GO0	BU0B0C	BUS-VEHICLE REPLACEMENT	5,038,450	5,827,025	(788,575)	(15.7%)	1
KE0-MASS TRANSIT SUBSIDIES								
Committee of the Whole	KE0	SA311C	WMATA FUND - PRIIA	49,505,413	44,560,408	4,945,005	10.0%	
Committee of the Whole	KE0	SA501C	WMATA CIP CONTRIBUTION	273,000,000	113,497,616	159,502,384	58.4%	
Committee of the Whole	KE0	TOP02C	PROJECT DEVELOPMENT	1,000,000	470,967	529,033	52.9%	
Committee on Human Services								
JA0-DEPARTMENT OF HUMAN SERVICES								
Committee on Human Services	JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	35,715	34,955	760	2.1%	

First Quarter FY 2021 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Committee	Owner Agency	Project #	Project Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Committee on Business and Economic Development								
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER								
Committee on Business and Economic Development	AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	1,600,074	876,941	723,133	45.2%	
Committee on Business and Economic Development	AT0	IFSMPC	MP-DISTRICT INTEGRATED FINANCIAL SYSTEM	9,143,682	6,011,875	3,131,807	34.3%	
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV								
Committee on Business and Economic Development	EB0	ASC13C	SKYLAND SHOPPING CENTER	1,198,195	0	1,198,195	100.0%	
Committee on Business and Economic Development	EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	70,000,000	(38,446)	70,038,446	100.1%	
Committee on Business and Economic Development	EB0	AWT01C	WALTER REED REDEVELOPMENT	304,072	8,318	295,754	97.3%	
Committee on Business and Economic Development	EB0	EB008C	MP-NEW COMMUNITIES	25,000,000	1,765,813	23,234,187	92.9%	
Committee on Business and Economic Development	EB0	EB422C	HILL EAST	5,000,000	2,168	4,997,832	100.0%	
Committee on Government Operations and Facilities								
AM0-DEPARTMENT OF GENERAL SERVICES								
Committee on Government Operations and Facilities	AM0	BC101C	FACILITY CONDITION ASSESSMENT	661,333	0	661,333	100.0%	
Committee on Government Operations and Facilities	AM0	BRM04C	OJS INFRASTRUCTURE UPGRADE	82,722	0	82,722	100.0%	
Committee on Government Operations and Facilities	AM0	BRM18C	DALY/MPD BUILDING SWING	3,725,000	0	3,725,000	100.0%	
Committee on Government Operations and Facilities	AM0	BRM28C	REEVES CENTER RENOVATION	1,320,126	18,818	1,301,308	98.6%	
Committee on Government Operations and Facilities	AM0	CAHSFC	CHINATOWN ARCHWAY RESTORATION - SCAFFOLD	176,155	0	176,155	100.0%	
Committee on Government Operations and Facilities	AM0	DCHSEC	NEW HOSPITAL PROJECT PUBLIC PARKING STRU	6,143,946	473,183	5,670,763	92.3%	
Committee on Government Operations and Facilities	AM0	EST01C	EASTERN MARKET METRO PARK	2,803,060	17,500	2,785,560	99.4%	
Committee on Government Operations and Facilities	AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	76,013	0	76,013	100.0%	
Committee on Government Operations and Facilities	AM0	PL105C	ARCHIVES RECORDER OF DEEDS	31,371	0	31,371	100.0%	
Committee on Government Operations and Facilities	AM0	PL107C	MISCELLANEOUS BUILDINGS POOL	58,397	0	58,397	100.0%	
Committee on Government Operations and Facilities	AM0	PL108C	BIG 3 BUILDINGS POOL	43,478	0	43,478	100.0%	
Committee on Government Operations and Facilities	AM0	PL602C	ROOF REPLACEMENT POOL	1,591,272	0	1,591,272	100.0%	
Committee on Government Operations and Facilities	AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	712,853	0	712,853	100.0%	
Committee on Government Operations and Facilities	AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	1,611,432	49,141	1,562,291	97.0%	
Committee on Government Operations and Facilities	AM0	PL905C	MUNICIPAL LABOR PROGRAM MANAGEMENT	1,721,943	801,108	920,835	53.5%	
Committee on Government Operations and Facilities	AM0	PLSISC	FY 2021 INAUGURAL REVIEWING STANDS	894,600	894,600	0	0	

First Quarter FY 2021 Planned Capital Spending Compared to Actual Spending, by Agency and Project

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Committee on Government Operations and Facilities	AM0	WIL02C	WILSON BLDG	1,472,718	(28,093)	1,500,811	101.9%	
Committee on Government Operations and Facilities	BY0	SW601C	SENIOR WELLNESS CENTER RENOVATION POOL P	671,879	0	671,879	100.0%	
Committee on Government Operations and Facilities	CI0	CI801C	HVAC & POWER SYS UPGRDE @ OCTFME HEADQTR	798,047	157,975	640,072	80.2%	
Committee on Government Operations and Facilities	EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	9,436,666	221,244	9,215,422	97.7%	
Committee on Government Operations and Facilities	EB0	EB701C	MCMILLAN SAND FILTRATION SITE	301,479	0	301,479	100.0%	
Committee on Government Operations and Facilities	FA0	BRM09C	EVIDENCE IMPOUND LOT RENOVATION	962,500	0	962,500	100.0%	
Committee on Government Operations and Facilities	FA0	BRM10C	ADA UPGRADES (1D SUB & 4D SUB) MPD STATI	358,075	0	358,075	100.0%	
Committee on Government Operations and Facilities	FA0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	1,632,441	0	1,632,441	100.0%	
Committee on Government Operations and Facilities	FB0	FMF01C	FLEET MAINTENANCE RESERVE FACILITY	1,276,409	317,800	958,609	75.1%	
Committee on Government Operations and Facilities	FB0	LC537C	ENGINE COMPANY 23 RENOVATION	1,710,907	72,061	1,638,846	95.8%	
Committee on Government Operations and Facilities	FB0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	1,826,185	166,602	1,659,583	90.9%	
Committee on Government Operations and Facilities	FK0	NG715C	YOUTH CHALLENGE EDUCATIONAL CAMPUS	23,114	0	23,114	100.0%	
Committee on Government Operations and Facilities	FL0	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	1,276,323	43,867	1,232,456	96.6%	
Committee on Government Operations and Facilities	FL0	CGN02C	CTF GENERAL RENOVATION	2,300,000	0	2,300,000	100.0%	
Committee on Government Operations and Facilities	FL0	CR104C	HVAC REPLACEMENT FOR CDF	2,013,641	44,075	1,969,566	97.8%	
Committee on Government Operations and Facilities	FL0	MA220C	EMERGENCY POWER SYSTEM UPGRADES	2,070,316	(36,878)	2,107,194	101.8%	
Committee on Government Operations and Facilities	FX0	FX0FRC	OCME FACILITY RENOVATION AT THE CFL	345,112	0	345,112	100.0%	
Committee on Government Operations and Facilities	GA0	GI5PKC	EARLY ACTION PRE-K INITIATIVES	504,353	0	504,353	100.0%	
Committee on Government Operations and Facilities	GA0	GM101C	ROOF REPAIRS - DCPS	1,913,029	50,016	1,863,013	97.4%	
Committee on Government Operations and Facilities	GA0	GM102C	HVAC REPLACEMENT - DCPS	8,721,718	1,652,505	7,069,213	81.1%	
Committee on Government Operations and Facilities	GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	144,065	0	144,065	100.0%	
Committee on Government Operations and Facilities	GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	3,751,311	1,624,198	2,127,113	56.7%	
Committee on Government Operations and Facilities	GA0	GM303C	ADA COMPLIANCE - DCPS	1,845,131	454,507	1,390,624	75.4%	
Committee on Government Operations and Facilities	GA0	GM304C	LIFE SAFETY - DCPS	1,291,858	258,463	1,033,395	80.0%	
Committee on Government Operations and Facilities	GA0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	954,491	171,554	782,937	82.0%	
Committee on Government Operations and Facilities	GA0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	1,895,724	514,078	1,381,646	72.9%	

First Quarter FY 2021 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Committee	Owner Agency	Project #	Project Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Committee on Government Operations and Facilities	GA0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	1,459,114	157,841	1,301,273	89.2%	
Committee on Government Operations and Facilities	GA0	MR337C	MAURY ES MODERNIZATION/RENOVATION	258,281	0	258,281	100.0%	
Committee on Government Operations and Facilities	GA0	NR939C	ROOSEVELT HS MODERNIZATION	522,632	90,063	432,569	82.8%	
Committee on Government Operations and Facilities	GA0	NX238C	THADDEUS STEVENS RENOVATION/MODERNIZATIO	2,046,968	521,297	1,525,671	74.5%	
Committee on Government Operations and Facilities	GA0	NX837C	COOLIDGE MODERNIZATION/RENOVATION	642,541	0	642,541	100.0%	
Committee on Government Operations and Facilities	GA0	PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	234,035	0	234,035	100.0%	
Committee on Government Operations and Facilities	GA0	SG106C	WINDOW REPLACEMENT - DCPS	820,473	0	820,473	100.0%	
Committee on Government Operations and Facilities	GA0	SK120C	ATHLETIC FACILITIES	1,836,052	383,365	1,452,687	79.1%	
Committee on Government Operations and Facilities	GA0	SK1ABC	AMIDON-BOWEN ES PLAYGROUND	72,033	72,033	0	0.0%	
Committee on Government Operations and Facilities	GA0	SK1SEC	SEATON ES PLAYGROUND	67,422	0	67,422	100.0%	
Committee on Government Operations and Facilities	GA0	YY101C	BANNEKER HS MODERNIZATION/RENOVATION	605,418	0	605,418	100.0%	
Committee on Government Operations and Facilities	GA0	YY105C	ANNE M. GODING ES	7,188,964	1,223,043	5,965,921	83.0%	
Committee on Government Operations and Facilities	GA0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	9,908,495	6,504,467	3,404,028	34.4%	
Committee on Government Operations and Facilities	GA0	YY120C	SHAW MS @ 800 EUCLID ST NW	106,014	65,824	40,190	37.9%	
Committee on Government Operations and Facilities	GA0	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	1,959,488	0	1,959,488	100.0%	
Committee on Government Operations and Facilities	GA0	YY153C	ROSS ES RENOVATION	946,308	324,250	622,058	65.7%	
Committee on Government Operations and Facilities	GA0	YY164C	HYDE ES MODERNIZATION/RENOVATION	19,844	0	19,844	100.0%	
Committee on Government Operations and Facilities	GA0	YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	934,142	171,123	763,019	81.7%	
Committee on Government Operations and Facilities	GA0	YY170C	ORR ES MODERNIZATION/RENOVATION	624,835	0	624,835	100.0%	
Committee on Government Operations and Facilities	GA0	YY173C	WEST ES MODERNIZATION/RENOVATION	15,988,706	5,928,369	10,060,337	62.9%	
Committee on Government Operations and Facilities	GA0	YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	2,728,226	2,728,226	0	0.0%	
Committee on Government Operations and Facilities	GA0	YY180C	EATON ES RENOVATION/MODERNIZATON	13,738,504	3,986,563	9,751,941	71.0%	
Committee on Government Operations and Facilities	GA0	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	6,441,498	5,900,056	541,442	8.4%	
Committee on Government Operations and Facilities	GA0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	740,359	0	740,359	100.0%	
Committee on Government Operations and Facilities	GA0	YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	7,065,443	0	7,065,443	100.0%	
Committee on Government Operations and Facilities	GA0	YY1BSC	BANNEKER HS CONSTRUCTION @ 925 RI AVE NW	25,756,650	4,797,952	20,958,698	81.4%	

First Quarter FY 2021 Planned Capital Spending Compared to Actual Spending, by Agency and Project

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Committee on Government Operations and Facilities	GA0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	61,866	36,116	25,750	41.6%	
Committee on Government Operations and Facilities	GA0	YY1SPC	CENTRALIZED SWING SPACE	5,145,537	779,956	4,365,581	84.8%	
Committee on Government Operations and Facilities	GA0	YY1VNC	VAN NESS RENOVATION	1,552,201	44,640	1,507,561	97.1%	
Committee on Government Operations and Facilities	GO0	BRM15C	1601 W STREET NE BUILDING RENOVATION	4,383,243	0	4,383,243	100.0%	
Committee on Government Operations and Facilities	HA0	AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	521,682	18,806	502,876	96.4%	
Committee on Government Operations and Facilities	HA0	COM37C	CONGRESS HEIGHTS MODERNIZATION	5,416,591	49,844	5,366,747	99.1%	
Committee on Government Operations and Facilities	HA0	FTDAVC	FORT DAVIS RECREATION CENTER	218,685	(44,878)	263,563	120.5%	
Committee on Government Operations and Facilities	HA0	FTLPKC	FORT LINCOLN PARK	1,224,190	2,210	1,221,980	99.8%	
Committee on Government Operations and Facilities	HA0	HRDYRC	HARDY RECREATION CENTER	1,223,355	121,756	1,101,599	90.0%	
Committee on Government Operations and Facilities	HA0	HTSPKC	HEARST PARK	618,202	0	618,202	100.0%	
Committee on Government Operations and Facilities	HA0	KMS20C	ANACOSTIA RECREATION CENTER @ KETCHAM ES	3,988,753	122,646	3,866,107	96.9%	
Committee on Government Operations and Facilities	HA0	LEDPKC	PARK AT LEDROIT	276,017	276,017	0	0.0%	
Committee on Government Operations and Facilities	HA0	LFR01C	LAFAYETTE REC EXPANSION	1,132,914	570,575	562,339	49.6%	
Committee on Government Operations and Facilities	HA0	OXR37C	OXON RUN PARK	363,017	0	363,017	100.0%	
Committee on Government Operations and Facilities	HA0	PETWTC	PETWORTH RECREATION CENTER	196,097	188,589	7,508	3.8%	
Committee on Government Operations and Facilities	HA0	Q11HRC	HILLCREST RECREATION CENTER	49,125	(10,000)	59,125	120.4%	
Committee on Government Operations and Facilities	HA0	QB338C	ROPER / DEANWOOD RECREATION CENTER	58,395	58,395	0	0.0%	
Committee on Government Operations and Facilities	HA0	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	4,253,627	17,000	4,236,627	99.6%	
Committee on Government Operations and Facilities	HA0	QE238C	RIDGE ROAD RECREATION CENTER	561,249	561,249	0	0.0%	
Committee on Government Operations and Facilities	HA0	QE511C	ADA COMPLIANCE	339,462	88,429	251,033	74.0%	
Committee on Government Operations and Facilities	HA0	QE834C	SMALL PARK IMPROVEMENTS	970,181	891,807	78,374	8.1%	
Committee on Government Operations and Facilities	HA0	QF4RCC	BENNING PARK RECREATION CENTER - REHAB	1,934,735	1,837,340	97,395	5.0%	
Committee on Government Operations and Facilities	HA0	QG3PMC	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	830,366	460,798	369,568	44.5%	
Committee on Government Operations and Facilities	HA0	QK338C	FORT STANTON RECREATION CENTER	71,000	0	71,000	100.0%	
Committee on Government Operations and Facilities	HA0	QL201C	OFF-LEASH DOG PARKS	59,811	0	59,811	100.0%	
Committee on Government Operations and Facilities	HA0	QL2TKC	TAKOMA DOG PARK	142,390	0	142,390	100.0%	

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Committee on Government Operations and Facilities	HA0	QM701C	CHEVY CHASE COMMUNITY CENTER	275,174	(8,500)	283,674	103.1%	
Committee on Government Operations and Facilities	HA0	QM802C	NOMA PARKS & REC CENTERS	1,500,059	0	1,500,059	100.0%	
Committee on Government Operations and Facilities	HA0	QM8DCC	DOUGLASS COMMUNITY CENTER	57,953	0	57,953	100.0%	
Committee on Government Operations and Facilities	HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	867,563	340,597	526,966	60.7%	
Committee on Government Operations and Facilities	HA0	QN750C	PARK IMPROVEMENTS	286,794	64,337	222,457	77.6%	
Committee on Government Operations and Facilities	HA0	QN751C	FRANKLIN SQUARE PARK	3,954,361	723,384	3,230,977	81.7%	
Committee on Government Operations and Facilities	HA0	QN752C	SOUTHWEST PLAYGROUND IMPROVMENTS	118,803	0	118,803	100.0%	
Committee on Government Operations and Facilities	HA0	QN753C	COBB PARK IMPROVEMENTS	125,000	(9,900)	134,900	107.9%	
Committee on Government Operations and Facilities	HA0	QN754C	LANSBURGH PARK IMPROVEMENTS	261,639	261,639	0	0.0%	
Committee on Government Operations and Facilities	HA0	QN7CPC	CAROLINA PARK	186,994	64,800	122,194	65.3%	
Committee on Government Operations and Facilities	HA0	QN7MMC	METRO MEMORIAL PARK	41,084	(23,825)	64,909	158.0%	
Committee on Government Operations and Facilities	HA0	QP5ARC	ARBORETUM COMMUNITY CENTER	2,576,350	98,650	2,477,700	96.2%	
Committee on Government Operations and Facilities	HA0	RG001C	GENERAL IMPROVEMENTS - DPR	1,808,604	176,829	1,631,775	90.2%	
Committee on Government Operations and Facilities	HA0	RG003C	PLAYGROUND EQUIPMENT	1,294,484	22,024	1,272,460	98.3%	
Committee on Government Operations and Facilities	HA0	RG006C	SWIMMING POOL REPLACEMENT	950,190	122,957	827,233	87.1%	
Committee on Government Operations and Facilities	HA0	RG0TAC	TAKOMA AQUATIC CENTER RENO AND NEW ROOF	1,229,452	0	1,229,452	100.0%	
Committee on Government Operations and Facilities	HA0	SHPRCC	SHEPHARD PARK COMMUNITY CENTER	576,772	0	576,772	100.0%	
Committee on Government Operations and Facilities	HA0	SP1EPC	EAST POTOMAC POOL	918,983	918,983	0	0.0%	
Committee on Government Operations and Facilities	HA0	STDDPC	STEAD PARK REC CENTER IMPROVEMENTS	3,931,730	59,293	3,872,437	98.5%	
Committee on Government Operations and Facilities	HA0	THELCC	THEODORE HAGANS CULTURAL CTR-THURGOOD MA	8,040,674	706,322	7,334,352	91.2%	
Committee on Government Operations and Facilities	HA0	THPRCC	THERAPEUTIC RECREATION CENTER	9,028,836	112,199	8,916,637	98.8%	
Committee on Government Operations and Facilities	HA0	WBRCTC	EDGEWOOD REC CENTER	200,801	200,801	0	0.0%	
Committee on Government Operations and Facilities	HA0	WD3PLC	HEARST PARK POOL	1,360,737	479,756	880,981	64.7%	
Committee on Government Operations and Facilities	HT0	HT901C	GWU/ST ELIZABETH NEW HOSPITAL PARTNERSHI	4,000,000	87,163	3,912,837	97.8%	
Committee on Government Operations and Facilities	JA0	HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	3,361,656	1,094,565	2,267,091	67.4%	
Committee on Government Operations and Facilities	JA0	HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	435,037	0	435,037	100.0%	

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Committee on Government Operations and Facilities	JA0	HSW05C	WARD 5 TEMPORARY HOUSING FOR FAMILIES	223,928	0	223,928	100.0%	
Committee on Government Operations and Facilities	JA0	HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	1,293,979	290,608	1,003,371	77.5%	
Committee on Government Operations and Facilities	JA0	HSW08C	WARD 8 TEMPORARY HOUSING FOR FAMILIES	37,441	0	37,441	100.0%	
Committee on Government Operations and Facilities	JA0	TFS01C	SMALL CAPITAL PROJECTS	1,337,880	0	1,337,880	100.0%	
Committee on Government Operations and Facilities	JA0	THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	3,737,306	32,196	3,705,110	99.1%	
Committee on Government Operations and Facilities	JA0	THK18C	NEW YORK AVENUE UPGRADES/RENOVATIONS	2,893,750	0	2,893,750	100.0%	
Committee on Government Operations and Facilities	JA0	THK19C	EMERGENCY & TEMPORARY HOUSING FOR MEN	10,610,944	1,571,132	9,039,812	85.2%	
Committee on Government Operations and Facilities	KA0	KAH01C	DDOT MATERIAL TESTING LAB	1,000,000	180,664	819,336	81.9%	
Committee on Government Operations and Facilities	KT0	FTF01C	FORT TOTTEN TRASH TRANSFER STATION	2,132,087	0	2,132,087	100.0%	
Committee on Government Operations and Facilities	TO0	TO701C	200 I STREET NATURAL GAS GENERATOR INSTA	132,982	0	132,982	100.0%	
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER								
Committee on Government Operations and Facilities	FA0	NWI01C	NETWORK & WIFI UPGRADE FOR IMPROVED PUBL	1,650,000	20,354	1,629,646	98.8%	
Committee on Government Operations and Facilities	FL0	N7001C	INFRASTRUCTURE SYSTEM UPGRADE - DOC	8,396,919	0	8,396,919	100.0%	
Committee on Government Operations and Facilities	GA0	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	1,568,452	0	1,568,452	100.0%	
Committee on Government Operations and Facilities	HA0	NPR15C	IT INFRASTRUCTURE AND SECURITY - DPR	631,198	0	631,198	100.0%	
Committee on Government Operations and Facilities	PO0	DWB03C	PROCUREMENT SYSTEMS	23,058	0	23,058	100.0%	
Committee on Government Operations and Facilities	RK0	RMS01C	RISK MANAGEMENT IT SYSTEM	122,306	33,369	88,937	72.7%	
Committee on Government Operations and Facilities	TO0	AIN19C	WIFI UPGRADE FOR IMPROVED PUBLIC SAFETY	964,719	0	964,719	100.0%	
Committee on Government Operations and Facilities	TO0	AIN20C	PUBLIC WIFI EXPANSION	988,061	57,480	930,581	94.2%	
Committee on Government Operations and Facilities	TO0	DPA20C	DATA PRIVACY & ANONYMIZATION	386,181	5,538	380,643	98.6%	
Committee on Government Operations and Facilities	TO0	DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	7,177,430	527,415	6,650,015	92.7%	
Committee on Government Operations and Facilities	TO0	DSM20C	DIRECTORY SERVICES MODERNIZATION	3,623,021	173,861	3,449,160	95.2%	
Committee on Government Operations and Facilities	TO0	EAP20C	PEOPLESOFT ENTERPRISE DATA RECLAMATION	482,120	0	482,120	100.0%	
Committee on Government Operations and Facilities	TO0	EES20C	ENHANCED EMAIL SECURITY AND HYGIENE	458,577	0	458,577	100.0%	
Committee on Government Operations and Facilities	TO0	EQ103C	CREDENTIALING AND WIRELESS	1,135,985	213,320	922,665	81.2%	
Committee on Government Operations and Facilities	TO0	HCM21C	HCM ENTERPRISE APPLICATION MODERNIZATION	2,121,731	30,994	2,090,737	98.5%	

First Quarter FY 2021 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Committee	Owner Agency	Project #	Project Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Committee on Government Operations and Facilities	TO0	N1601B	DCWAN	199,630	53,064	146,566	73.4%	
Committee on Government Operations and Facilities	TO0	N2518C	DATA CENTER RELOCATION	9,005,587	1,019,093	7,986,494	88.7%	
Committee on Government Operations and Facilities	TO0	N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	120,769	4,200	116,569	96.5%	
Committee on Government Operations and Facilities	TO0	N3802C	PROCUREMENT SYSTEM	66,931	0	66,931	100.0%	
Committee on Government Operations and Facilities	TO0	N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	328,167	(9,805)	337,972	103.0%	
Committee on Government Operations and Facilities	TO0	N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	4,745,695	129,016	4,616,679	97.3%	
Committee on Government Operations and Facilities	TO0	NMM17C	ENTERPRISE NETWORK MONITORING MODERNIZAT	103,864	101,580	2,284	2.2%	
Committee on Government Operations and Facilities	TO0	ZB141C	HUMAN RESOURCES APPLICATION SECURITY INI	47,233	18,240	28,993	61.4%	
Committee on Health								
HT0-DEPARTMENT OF HEALTH CARE FINANCE								
Committee on Health	HT0	CM102C	REPLACE CASE MANAGEMENT SYSTEM	960,227	(852,649)	1,812,876	188.8%	
Committee on Health	HT0	MES23C	DCAS RELEASE 3	23,276,832	3,071,250	20,205,582	86.8%	
Committee on Health	HT0	MPM03C	MMIS UPGRADED SYSTEM	14,688,156	428,117	14,260,039	97.1%	
Committee on Housing and Neighborhood revitalization								
CQ0-OFFICE OF THE TENANT ADVOCATE								
Committee on Housing and Neighborhood revitalization	CQ0	RCC06C	RENT CONTROL DATABASE	1,094,066	0	1,094,066	100.0%	
Committee on Human Services								
RL0-CHILD AND FAMILY SERVICES AGENCY								
Committee on Human Services	RL0	RL31AC	CCWIS IMPLEMENTATION	0	2,970	(2,970)	N/A	
Committee on Labor and Workforce Development								
CF0-DEPARTMENT OF EMPLOYMENT SERVICES								
Committee on Labor and Workforce Development	CF0	PFL08C	PAID FAMILY LEAVE IT APPLICATION	20,000,000	804,615	19,195,385	96.0%	
Committee on Labor and Workforce Development	CF0	UIM02C	UI MODERNIZATION PROJECT-FEDERAL	20,000,000	398,635	19,601,365	98.0%	
Committee on Recreation, Libraries and Youth Affairs								
CE0-DC PUBLIC LIBRARY								
Committee on Recreation, Libraries and Youth Affairs	CE0	CAV37C	CAPITOL VIEW LIBRARY	129,755	129,754	1	0.0%	
Committee on Recreation, Libraries and Youth Affairs	CE0	LAR37C	LAMOND RIGGS LIBRARY	10,267	10,267	0	0.0%	
Committee on Recreation, Libraries and Youth Affairs	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	47,468	47,468	0	0.0%	
Committee on Recreation, Libraries and Youth Affairs	CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	197,088	197,088	0	0.0%	
Committee on Recreation, Libraries and Youth Affairs	CE0	SEL37C	SOUTHEAST LIBRARY	40,719	40,720	(1)	0.0%	

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Committee on Recreation, Libraries and Youth Affairs	CE0	SWL37C	SOUTHWEST LIBRARY	1,685,216	1,685,216	0	0.0%	
CI0-OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT								
Committee on Recreation, Libraries and Youth Affairs	CI0	BP102C	SMALL CAPITAL PROJECTS	864,014	157,975	706,039	81.7%	
HA0-DEPARTMENT OF PARKS AND RECREATION								
Committee on Recreation, Libraries and Youth Affairs	HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	67,209	28,634	38,575	57.4%	
Committee on the Judiciary and Public Safety								
FB0-FIRE AND EMERGENCY MEDICAL SERVICES								
Committee on the Judiciary and Public Safety	FB0	20600C	FIRE APPARATUS	0	338,431	(338,431)	N/A	
Committee on the Judiciary and Public Safety	FB0	206AMC	AMBULANCE VEHICLES - FEMS	5,469,000	10,574	5,458,426	99.8%	
Committee on the Judiciary and Public Safety	FB0	206CVC	COMMAND VEHICLES - FEMS	643,000	128,140	514,860	80.1%	
Committee on the Judiciary and Public Safety	FB0	206LTC	LADDER TRUCKS - FEMS	3,392,000	289,069	3,102,931	91.5%	
Committee on the Judiciary and Public Safety	FB0	206PTC	PUMPERS - FEMS	4,836,992	403,373	4,433,619	91.7%	
Committee on the Judiciary and Public Safety	FB0	206RSC	RESCUE SQUAD VEHICLES - FEMS	0	51,556	(51,556)	N/A	
Committee on the Judiciary and Public Safety	FB0	FEP00C	FEMS SAFETY EQUIPMENT PURCHASES	0	423,768	(423,768)	N/A	
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	0	301,584	(301,584)	N/A	
Committee on the Judiciary and Public Safety	FA0	FAV04C	MARKED CRUISERS - MPD	0	5,330	(5,330)	N/A	
Committee on the Judiciary and Public Safety	FA0	HRB30C	MPD/CCTV HARDWARE REPLACEMENT	0	22,805	(22,805)	N/A	
Committee on the Judiciary and Public Safety	FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	0	612,533	(612,533)	N/A	
FR0-DEPARTMENT OF FORENSIC SCIENCES								
Committee on the Judiciary and Public Safety	FR0	DCI19C	CAPITAL AND I.T. EQUIPMENT - DFS	637,946	0	637,946	100.0%	
Committee on the Judiciary and Public Safety	FR0	DIG19C	FORENSIC EVIDENCE DIGITAL STORAGE	3,840,734	167,295	3,673,439	95.6%	
Committee on the Judiciary and Public Safety	FR0	HDW02C	LABORATORY & HOSPITAL EQUIPMENT - DFS	1,981,290	0	1,981,290	100.0%	
Committee on the Judiciary and Public Safety	FR0	LIM20C	DFS LABORATORY INFORMATION MANAGEMENT SY	3,486,900	791,175	2,695,725	77.3%	
FZ0-D.C. SENTENCING COMMISSION								
Committee on the Judiciary and Public Safety	FZ0	FZ038C	IT UPGRADE - DC IJIS INTEGRATION	215,964	118,130	97,834	45.3%	
UC0-OFFICE OF UNIFIED COMMUNICATIONS								
Committee on the Judiciary and Public Safety	UC0	AFC02C	IT HARDWARE 911/311 SYSTEMS	838,139	9,352	828,787	98.9%	

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Committee on the Judiciary and Public Safety	UC0	CERCEC	UCC ELECTRICAL RECONFIGURATION	7,443,304	18,848	7,424,456	99.7%	
Committee on the Judiciary and Public Safety	UC0	DCCUCC	911/311 DISPATCH CONSOLES	249,249	0	249,249	100.0%	
Committee on the Judiciary and Public Safety	UC0	DWB02C	IT SOFTWARE (911/311 APPLICATIONS)	565,243	235,474	329,769	58.3%	
Committee on the Judiciary and Public Safety	UC0	UC302C	MDC REPLACEMENT FOR MPD & FEMS	9,797,755	39,536	9,758,219	99.6%	
Committee on the Judiciary and Public Safety	UC0	UC303C	MPD/ FEMS RADIO REPLACEMENT	15,599,212	16,563	15,582,649	99.9%	
Committee on the Judiciary and Public Safety	UC0	UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	10,963,931	328,186	10,635,745	97.0%	
Committee on Transportation and the Environment								
KA0-DEPARTMENT OF TRANSPORTATION								
Committee on Transportation and the Environment	KA0	6EQ01C	EQUIPMENT ACQUISITION - DDOT	13,034,849	900,686	12,134,164	93.1%	
Committee on Transportation and the Environment	KA0	6EQ05C	PARKING METERS	3,324,927	77,727	3,247,200	97.7%	
Committee on Transportation and the Environment	KA0	AD304C	STREETLIGHT MANAGEMENT	12,316,512	676,257	11,640,255	94.5%	
Committee on Transportation and the Environment	KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	3,548,518	616,269	2,932,249	82.6%	
Committee on Transportation and the Environment	KA0	AF073A	MBT-2009(011)MBT-FT TOTTEN	554,574	312,044	242,530	43.7%	
Committee on Transportation and the Environment	KA0	AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	204,671,058	12,739,027	191,932,031	93.8%	
Committee on Transportation and the Environment	KA0	AW035A	2016(005) AWI PROGRAM	2,634,786	415,579	2,219,207	84.2%	
Committee on Transportation and the Environment	KA0	AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	920,496	31,279	889,217	96.6%	
Committee on Transportation and the Environment	KA0	BEE00C	BUS PRIORITY AND EFFICIENCY INITIATIVE	7,859,979	1,450,991	6,408,988	81.5%	
Committee on Transportation and the Environment	KA0	BIDCRC	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	612,368	(102,334)	714,702	116.7%	
Committee on Transportation and the Environment	KA0	BR005C	H STREET BRIDGE	5,273,756	128,835	5,144,921	97.6%	
Committee on Transportation and the Environment	KA0	BRI01C	PEDESTRIAN BRIDGE - PARKSIDE	20,981,662	363,953	20,617,709	98.3%	
Committee on Transportation and the Environment	KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	3,109,131	(171,598)	3,280,729	105.5%	
Committee on Transportation and the Environment	KA0	CA303C	STORMWATER MANAGEMENT	5,297,737	(135,838)	5,433,575	102.6%	
Committee on Transportation and the Environment	KA0	CAL16C	CURB AND SIDEWALK REHAB	3,662,722	2,000,355	1,662,367	45.4%	
Committee on Transportation and the Environment	KA0	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	975,996	537,540	438,456	44.9%	
Committee on Transportation and the Environment	KA0	CB046A	TRAFFIC SAFETY DATA CENTER	383,057	8,843	374,214	97.7%	
Committee on Transportation and the Environment	KA0	CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	62,433	2,266	60,167	96.4%	

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Committee on Transportation and the Environment	KA0	CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	1,742,029	301,549	1,440,480	82.7%	
Committee on Transportation and the Environment	KA0	CD051A	PEDESTRIAN BR OV KENILWORTH AVE	1,235,554	50,194	1,185,360	95.9%	
Committee on Transportation and the Environment	KA0	CD054A	REHAB H ST, NE BRIDGE OVER 1ST ST	320,310	1,929	318,381	99.4%	
Committee on Transportation and the Environment	KA0	CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	156,769	5,448	151,321	96.5%	
Committee on Transportation and the Environment	KA0	CE302C	EQUIPMENT MAINTENENCE	2,524,159	(120,790)	2,644,949	104.8%	
Committee on Transportation and the Environment	KA0	CE304C	STREET SIGN IMPROVEMENTS	5,394,545	(638,068)	6,032,613	111.8%	
Committee on Transportation and the Environment	KA0	CE307C	BRIDGE MAINTENANCE	3,409,454	57,020	3,352,434	98.3%	
Committee on Transportation and the Environment	KA0	CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	1,384,602	23,113	1,361,489	98.3%	
Committee on Transportation and the Environment	KA0	CE309C	LOCAL STREET MAINTENANCE	7,621,632	89,382	7,532,250	98.8%	
Committee on Transportation and the Environment	KA0	CE310C	ALLEY MAINTENANCE	4,239,514	918,841	3,320,673	78.3%	
Committee on Transportation and the Environment	KA0	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	8,376,907	56,202	8,320,705	99.3%	
Committee on Transportation and the Environment	KA0	CE314C	BUZZARD POINT STREETS	1,250,728	5,362	1,245,366	99.6%	
Committee on Transportation and the Environment	KA0	CEL21C	ALLEY REHABILITATION	4,442,987	888,341	3,554,646	80.0%	
Committee on Transportation and the Environment	KA0	CG313C	GREENSPACE MANAGEMENT	8,364,210	1,931,113	6,433,097	76.9%	
Committee on Transportation and the Environment	KA0	CG314C	TREE PLANTING	7,259,937	296,461	6,963,476	95.9%	
Committee on Transportation and the Environment	KA0	CI060A	CAPTOP PHASE II	441,890	9,946	431,944	97.7%	
Committee on Transportation and the Environment	KA0	CIRFLC	CIRCULATOR FLEET REHAB	306,381	50,836	255,545	83.4%	
Committee on Transportation and the Environment	KA0	ED028A	SOUTHERN AVENUE BOUNDARY STREETS	655,529	7,636	647,893	98.8%	
Committee on Transportation and the Environment	KA0	ED0D5C	11TH STREET BRIDGE PARK	24,766,207	(2,203)	24,768,410	100.0%	
Committee on Transportation and the Environment	KA0	ED310C	CLEVELAND PARK STREETSCAPES	56,578	4,392	52,186	92.2%	
Committee on Transportation and the Environment	KA0	EDL17C	DUPONT CROWN PARK INFRASTRUCTURE	7,742,675	196,424	7,546,251	97.5%	
Committee on Transportation and the Environment	KA0	EFL01A	INDEPENDENCE AVENUE AND 17TH ST	50,189	3,863	46,326	92.3%	
Committee on Transportation and the Environment	KA0	G0000C	GEORGETOWN GONDOLA	50,000	0	50,000	100.0%	
Committee on Transportation and the Environment	KA0	LMB01C	MARYLAND AVENUE STREETSCAPE	7,331,498	305,420	7,026,078	95.8%	
Committee on Transportation and the Environment	KA0	LMB02C	ASPEN STREET NW	9,262,705	56,432	9,206,273	99.4%	
Committee on Transportation and the Environment	KA0	LMB03C	CLEVELAND PARK STREETSCAPES	4,854,929	11,086	4,843,843	99.8%	

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Committee on Transportation and the Environment	KA0	LMB15C	PHASE II CLEVELAND PARK STORMWATER MANAG	957,310	8,324	948,986	99.1%	
Committee on Transportation and the Environment	KA0	LMB17C	VAN NESS COMMERCIAL CORRIDOR	1,484,074	214	1,483,860	100.0%	
Committee on Transportation and the Environment	KA0	LMB19C	CHESTNUT ST FROM WESTERN AVE TO OREGON A	3,580,370	52,945	3,527,425	98.5%	
Committee on Transportation and the Environment	KA0	LMB20C	EASTERN AVE NE REHABILITATION	4,799,150	32,674	4,766,476	99.3%	
Committee on Transportation and the Environment	KA0	LMB23C	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	21,907,170	(10,434,011)	32,341,181	147.6%	
Committee on Transportation and the Environment	KA0	LMB32C	MACOMB STREET, NW RECONSTRUCTION	600,000	0	600,000	100.0%	
Committee on Transportation and the Environment	KA0	LMC02C	K STREET TRANSITWAY	4,289,075	42,482	4,246,593	99.0%	
Committee on Transportation and the Environment	KA0	LMEQ1C	SAFETY BARRIERS	500,000	0	500,000	100.0%	
Committee on Transportation and the Environment	KA0	LMG01C	OREGON AVENUE OPPORTUNITY PROJECT	1,718,586	151,601	1,566,985	91.2%	
Committee on Transportation and the Environment	KA0	LMG03C	AMERICAN UNIVERSITY PARK/FRIENDSHIP HEIG	5,552,292	1,737	5,550,555	100.0%	
Committee on Transportation and the Environment	KA0	LMG04C	FEEDER 00368-WD7- FT DAVIS/BENNING/MARSH	733,261	288,337	444,924	60.7%	
Committee on Transportation and the Environment	KA0	LMG06C	FEEDER 14758-WD8 - BELLEVUE	1,578,177	98,842	1,479,335	93.7%	
Committee on Transportation and the Environment	KA0	LML01C	STREETLIGHT CONSTRUCTION	2,256,662	2,667	2,253,995	99.9%	
Committee on Transportation and the Environment	KA0	LML02C	STREETLIGHT P3	4,871,690	58,145	4,813,545	98.8%	
Committee on Transportation and the Environment	KA0	LML03C	STREETLIGHT LED CONVERSION	542,500	11,012	531,488	98.0%	
Committee on Transportation and the Environment	KA0	LMM02C	BARRY FARM	582,183	25,562	556,621	95.6%	
Committee on Transportation and the Environment	KA0	LMM04C	WALTER REED CONSTRUCTION MGMT PROJ	64,728	21,531	43,197	66.7%	
Committee on Transportation and the Environment	KA0	LMM06C	3RD STREET NE	97,200	2,695	94,505	97.2%	
Committee on Transportation and the Environment	KA0	LMS07C	CROSTOWN BICYCLE LANES	1,215,987	122,345	1,093,642	89.9%	
Committee on Transportation and the Environment	KA0	LMS08C	ALABAMA AVENUE SE SAFETY IMPROVEMENTS	639,038	14,959	624,079	97.7%	
Committee on Transportation and the Environment	KA0	LMW39C	GREEN INFRASTRUCTURE MANAGEMENT	6,472,957	2,730	6,470,227	100.0%	
Committee on Transportation and the Environment	KA0	LMW40C	GI DESIGN AND INSTALLATION	2,000,000	21,662	1,978,338	98.9%	
Committee on Transportation and the Environment	KA0	MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	570,899	20,962	549,937	96.3%	
Committee on Transportation and the Environment	KA0	MNT02A	CULVERT REHAB & REPLACEMENT	179,140	536	178,604	99.7%	
Committee on Transportation and the Environment	KA0	MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	4,891,258	51,342	4,839,916	99.0%	
Committee on Transportation and the Environment	KA0	MNT08A	FY13 PREV MNT & EMERG REP HWY STR	1,593,336	6,551	1,586,785	99.6%	

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Committee on Transportation and the Environment	KA0	MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	789,953	92,083	697,870	88.3%	
Committee on Transportation and the Environment	KA0	MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	5,397,753	525,636	4,872,117	90.3%	
Committee on Transportation and the Environment	KA0	MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	2,263,093	333,437	1,929,656	85.3%	
Committee on Transportation and the Environment	KA0	MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	17,317,020	5,466,101	11,850,919	68.4%	
Committee on Transportation and the Environment	KA0	MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	14,359,677	2,183,868	12,175,809	84.8%	
Committee on Transportation and the Environment	KA0	MNT22A	CULVERT REHAB AND REPLACEMENT	3,506,597	93,384	3,413,213	97.3%	
Committee on Transportation and the Environment	KA0	MNT26A	REPLACING AND UPGRADING GUARDRAIL AND IM	73,929	(778)	74,707	101.1%	
Committee on Transportation and the Environment	KA0	MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	2,153,002	181,645	1,971,357	91.6%	
Committee on Transportation and the Environment	KA0	MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	96,741	66,929	29,812	30.8%	
Committee on Transportation and the Environment	KA0	MNT44A	GUARDRAILS & IMPACT ATTENUATORS RPL & UP	26,824	0	26,824	100.0%	
Committee on Transportation and the Environment	KA0	MNT49A	FY17 CW CONSULTANT O-E BR DSGN	475,763	76,204	399,559	84.0%	
Committee on Transportation and the Environment	KA0	MNT51A	CW FA PREV MAINT & EMERG REPAIRS ON HIGH	111,026	21,447	89,579	80.7%	
Committee on Transportation and the Environment	KA0	MNT52A	ROADWAY CONDITION ASSESSMENT	1,331,292	5,823	1,325,469	99.6%	
Committee on Transportation and the Environment	KA0	MNT53A	REPL & UPGR GUARDRAILS AND IMPACT ATTENU	3,742,484	37,754	3,704,730	99.0%	
Committee on Transportation and the Environment	KA0	MNT54A	PAVEMENT RESTORATION - STP	7,542,416	2,617,569	4,924,847	65.3%	
Committee on Transportation and the Environment	KA0	MNT55A	TRAFFIC SIGH INVENTORY UPGRADE	331,271	1,352	329,919	99.6%	
Committee on Transportation and the Environment	KA0	MNT56A	HWY STRUCTURES PREV MNT & REPAIRS	12,214,340	604,592	11,609,748	95.1%	
Committee on Transportation and the Environment	KA0	MNT57A	2018(045) TRAFFIC SIGNAL MAINTENANCE	8,640,441	2,505,345	6,135,096	71.0%	
Committee on Transportation and the Environment	KA0	MNT58A	STRUCTURES & BRIDGES ENG. SVCS	962,819	14,393	948,426	98.5%	
Committee on Transportation and the Environment	KA0	MNT59A	CULVERT INSPECTIONS	480,722	14,387	466,335	97.0%	
Committee on Transportation and the Environment	KA0	MNT60A	STORMWATER RETROFITS	973,808	103,303	870,505	89.4%	
Committee on Transportation and the Environment	KA0	MNT61A	CLEVELAND PARK DRAINAGE AND WATERSHED PR	967,105	5,653	961,452	99.4%	
Committee on Transportation and the Environment	KA0	MNT62A	2019(039) DRAINAGE AND STORMWATER IMPROV	6,626,952	13,186	6,613,766	99.8%	
Committee on Transportation and the Environment	KA0	MNT64A	DRAINAGE AND STORMWATER IMPROVEMENTS	1,849,882	15,863	1,834,019	99.1%	
Committee on Transportation and the Environment	KA0	MNT65A	2020(006) THERMOPLASTIC PAVEMENT MARKING	2,000,000	0	2,000,000	100.0%	
Committee on Transportation and the Environment	KA0	MNT66A	BRIDGE DESIGN	629,467	23,204	606,263	96.3%	

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Committee on Transportation and the Environment	KA0	MRR08A	LONG BRIDGE STUDY	148,285	49,629	98,656	66.5%	
Committee on Transportation and the Environment	KA0	MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	843,406	15,534	827,872	98.2%	
Committee on Transportation and the Environment	KA0	MRR32A	14TH ST BR OV MNE AVE	2,855,919	228,650	2,627,269	92.0%	
Committee on Transportation and the Environment	KA0	MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	4,273,353	51,853	4,221,500	98.8%	
Committee on Transportation and the Environment	KA0	MRR35A	KLINGLE VALLEY TRAIL	1,096,208	10,883	1,085,325	99.0%	
Committee on Transportation and the Environment	KA0	MRR44A	PENNSYLVANIA/POTOMAC CIRCLE	1,086,706	175,453	911,253	83.9%	
Committee on Transportation and the Environment	KA0	MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	138,880	0	138,880	100.0%	
Committee on Transportation and the Environment	KA0	MRR48A	REPLACEMENT OF 31ST ST. BRIDGE OVER C&O	3,312,616	672,649	2,639,967	79.7%	
Committee on Transportation and the Environment	KA0	MRR49A	OREGON AVE.	19,451,971	2,086,548	17,365,423	89.3%	
Committee on Transportation and the Environment	KA0	MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	1,505,260	284,954	1,220,306	81.1%	
Committee on Transportation and the Environment	KA0	MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	57,504	13,715	43,789	76.1%	
Committee on Transportation and the Environment	KA0	MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	126,190	89,130	37,060	29.4%	
Committee on Transportation and the Environment	KA0	MRR65A	NH-2016(011) PA 7 MN AVE	101,132	0	101,132	100.0%	
Committee on Transportation and the Environment	KA0	MRR68A	8888480 KENNEDY ST REVITALIZATION	183,056	0	183,056	100.0%	
Committee on Transportation and the Environment	KA0	MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	1,353,440	750	1,352,690	99.9%	
Committee on Transportation and the Environment	KA0	MRR70A	STP-2016(032)C ST,NE 14TH-22ND STS	162,742	151,552	11,190	6.9%	
Committee on Transportation and the Environment	KA0	MRR73A	STP-2016(042) RECON OF KENNEDY ST	69,907	220	69,687	99.7%	
Committee on Transportation and the Environment	KA0	MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	2,275,683	143,261	2,132,422	93.7%	
Committee on Transportation and the Environment	KA0	MRR76A	NH-2016(054)14TH ST,NW STREETSCAPE	2,439,633	298,288	2,141,345	87.8%	
Committee on Transportation and the Environment	KA0	MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	3,987,614	225,777	3,761,837	94.3%	
Committee on Transportation and the Environment	KA0	MRR79A	ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP	1,360,069	0	1,360,069	100.0%	
Committee on Transportation and the Environment	KA0	MRR82A	H ST. BRIDGE OVER RR (N.CAP TO 3RD)	98,439	0	98,439	100.0%	
Committee on Transportation and the Environment	KA0	MRR85A	E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	9,857,093	3,820,277	6,036,816	61.2%	
Committee on Transportation and the Environment	KA0	MRR89A	PENN AV STREETSCAPE 17TH ST NW TO WASHIN	1,364,481	154,677	1,209,804	88.7%	
Committee on Transportation and the Environment	KA0	MRR92A	BH-2017(006)I-695 BRIDGES PROG. MANAGEME	132,133	39,779	92,354	69.9%	
Committee on Transportation and the Environment	KA0	MRR93A	BH-2017(022)I-695 EB D4 RAMP	945,297	1,809	943,488	99.8%	

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Committee on Transportation and the Environment	KA0	MRR94A	NH-2017(027)BENNING RD BRS/TRANSPORTATIO	2,654,074	195,233	2,458,841	92.6%	
Committee on Transportation and the Environment	KA0	MRR96A	2017042 NJ/NY AVE SAFETY IMPROVEMENTS	7,026,467	3,080,355	3,946,112	56.2%	
Committee on Transportation and the Environment	KA0	MRR97A	2018005 I-295 MALCOLM X INTERCHANGE IMPR	76,837,007	7,586,090	69,250,917	90.1%	
Committee on Transportation and the Environment	KA0	MRR98A	EFL-2018(006) ARLINGTON MEMORIAL BRIDGE	317,333	116	317,217	100.0%	
Committee on Transportation and the Environment	KA0	MRR99A	2018(023) MARYLAND AVENUE NE ROAD DIET	9,814,325	1,332,782	8,481,543	86.4%	
Committee on Transportation and the Environment	KA0	MRR1A1A	RECONSTRUCTION OF SB KENILWORTH AVE NE	7,382,668	0	7,382,668	100.0%	
Committee on Transportation and the Environment	KA0	MRR2A2A	2018(035) SAFETY & GEOMETRIC IMPRVS OF I	19,489,523	(2,815,193)	22,304,716	114.4%	
Committee on Transportation and the Environment	KA0	MRR4A4A	NY AVE NE BR OV ANACOSTIA RIVER	776,101	3,750	772,351	99.5%	
Committee on Transportation and the Environment	KA0	MRR5A5A	S ST FROM 7TH ST TO 4TH ST NW REVITALIZA	1,147,509	93,985	1,053,524	91.8%	
Committee on Transportation and the Environment	KA0	MRR7A7A	CONNECTICUT AVE NW MULTIMODAL STUDY	466,811	83,351	383,460	82.1%	
Committee on Transportation and the Environment	KA0	MRR8A8A	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	1,497,172	10,937	1,486,235	99.3%	
Committee on Transportation and the Environment	KA0	MRRB1A	MASSACHUSETTS AVE FROM 20TH ST TO WATERS	31,073,424	22,857	31,050,567	99.9%	
Committee on Transportation and the Environment	KA0	MRRB2A	2019(037) FLORIDA AVE AND 9TH ST. FROM T	10,593,648	2,063	10,591,585	100.0%	
Committee on Transportation and the Environment	KA0	MRRB3A	2019(038) SOUTHERN AVE. FROM BARNABY RD	11,160,336	15,904	11,144,432	99.9%	
Committee on Transportation and the Environment	KA0	MRRB4A	PENNSYLVANIA AVENUE SE STLIGHT UPGRADE	23,316,270	19,644	23,296,626	99.9%	
Committee on Transportation and the Environment	KA0	MRRB5A	16TH ST. NW TRANSIT PRIORITY PROJECT	5,591,765	21,707	5,570,058	99.6%	
Committee on Transportation and the Environment	KA0	MRRB6A	C STREET NE IMPLEMENTATION	24,671,641	1,206	24,670,435	100.0%	
Committee on Transportation and the Environment	KA0	MRRB7A	BRIDGE MANAGEMENT PROGRAM	329,983	32,379	297,604	90.2%	
Committee on Transportation and the Environment	KA0	MRRB9A	2020(034) 16TH ST BRIDGE OVER PINEY BRAN	10,125,000	3,529	10,121,471	100.0%	
Committee on Transportation and the Environment	KA0	OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	129,484	1,479	128,005	98.9%	
Committee on Transportation and the Environment	KA0	OSS12A	0661070 - MOVEABLE BARRIERS	227,485	0	227,485	100.0%	
Committee on Transportation and the Environment	KA0	OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	317,142	82,544	234,598	74.0%	
Committee on Transportation and the Environment	KA0	OSS19A	TRAFFIC SIGNAL OPTIMIZATION	7,370,469	326,911	7,043,558	95.6%	
Committee on Transportation and the Environment	KA0	OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	138,256	20,043	118,213	85.5%	
Committee on Transportation and the Environment	KA0	OSS25A	TRAFFIC SIGNAL CONSTRUCTION	6,477,997	1,160,402	5,317,595	82.1%	
Committee on Transportation and the Environment	KA0	OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	4,713,931	737,855	3,976,076	84.3%	

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Committee on Transportation and the Environment	KA0	OSS41A	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	155,355	0	155,355	100.0%	
Committee on Transportation and the Environment	KA0	OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	4,116,838	84,190	4,032,648	98.0%	
Committee on Transportation and the Environment	KA0	OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	774,283	320,694	453,589	58.6%	
Committee on Transportation and the Environment	KA0	OSS48A	2016(044) CONSTR OF FIBER OPTIC NETWORKS	1,836,513	405,321	1,431,192	77.9%	
Committee on Transportation and the Environment	KA0	OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	6,704,403	106,042	6,598,361	98.4%	
Committee on Transportation and the Environment	KA0	OSS52A	STREETLIGHT CONSTRUCTION CITYWIDE	2,686,294	3,501	2,682,793	99.9%	
Committee on Transportation and the Environment	KA0	OSS56A	ITS GENERAL SUPPORT	726,117	36,075	690,042	95.0%	
Committee on Transportation and the Environment	KA0	OSS59A	TRAFFIC MANAGEMENT CENTER OPERATIONS	3,799,906	971,904	2,828,002	74.4%	
Committee on Transportation and the Environment	KA0	OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	5,443,556	902,116	4,541,440	83.4%	
Committee on Transportation and the Environment	KA0	OSS68A	BLAIR / CEDAR / 4TH ST SW	1,026,674	80,481	946,193	92.2%	
Committee on Transportation and the Environment	KA0	OSS72A	WIM MAINTENANCE CONTRACT - FY18	193,600	102,658	90,942	47.0%	
Committee on Transportation and the Environment	KA0	OSS74A	2017032 TRAFFIC ENGINEERING DESIGN CW	4,446,739	284,700	4,162,039	93.6%	
Committee on Transportation and the Environment	KA0	OSS76A	2018(013) OVERHEAD FREEWAY SIGN MAINTENA	2,497,319	1,532	2,495,787	99.9%	
Committee on Transportation and the Environment	KA0	OSS81A	2018(032) TRAFFIC DATA CENTER AT HOWARD	1,283,803	30,448	1,253,355	97.6%	
Committee on Transportation and the Environment	KA0	OSS82A	2018(033) ROAD SAFETY AUDIT PROGRAM	1,477,487	141,294	1,336,193	90.4%	
Committee on Transportation and the Environment	KA0	OSS85A	2019(006) TRAFFIC SIGNAL SYSTEM ANALYSI	2,569,443	0	2,569,443	100.0%	
Committee on Transportation and the Environment	KA0	OSS87A	TRAFFIC SAFETY ENGINEERING SUPPORT SERVI	1,661,513	220,136	1,441,377	86.8%	
Committee on Transportation and the Environment	KA0	OSS89A	MOVEABLE BARRIER SYSTEM	1,222,197	129,696	1,092,501	89.4%	
Committee on Transportation and the Environment	KA0	OSS90A	HSIP-2019(020) CONSTRUCTABILITY & WORK Z	701,489	16,196	685,293	97.7%	
Committee on Transportation and the Environment	KA0	OSS91A	LED SIGNAGE PROCUREMENT AND INSTALLATION	589,946	1,264	588,682	99.8%	
Committee on Transportation and the Environment	KA0	OSS92A	COMMUNICATION OF FIBER COMMUNICATION NETW	1,084,774	156	1,084,618	100.0%	
Committee on Transportation and the Environment	KA0	OSS93A	2019(034) CRASH DATABASE	143,179	10,832	132,347	92.4%	
Committee on Transportation and the Environment	KA0	OSS94A	ITS MAINTENANCE	1,944,248	49,175	1,895,073	97.5%	
Committee on Transportation and the Environment	KA0	OSS96A	HSIP-2020(007) TRAFFIC SAFETY DESIGN	1,650,000	8,515	1,641,485	99.5%	
Committee on Transportation and the Environment	KA0	OSSA1A	2020(030) TRAFFIC SIGNAL SYSTEM MANAGEME	200,000	1,695	198,305	99.2%	
Committee on Transportation and the Environment	KA0	PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	631,183	(807)	631,990	100.1%	

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Committee on Transportation and the Environment	KA0	PLU00C	POWER LINE UNDERGROUNDING	6,869,654	442,842	6,426,812	93.6%	
Committee on Transportation and the Environment	KA0	PM0G8A	CLEVELAND PARK STUDY	34,918	388	34,530	98.9%	
Committee on Transportation and the Environment	KA0	PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	1,652,529	250,903	1,401,626	84.8%	
Committee on Transportation and the Environment	KA0	PM0J6A	CONSTRUCTION COST ESTIMATE	233,746	0	233,746	100.0%	
Committee on Transportation and the Environment	KA0	PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	323,796	14,325	309,471	95.6%	
Committee on Transportation and the Environment	KA0	PM0K5A	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	4,749,117	532,127	4,216,990	88.8%	
Committee on Transportation and the Environment	KA0	PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	725,061	20,200	704,861	97.2%	
Committee on Transportation and the Environment	KA0	PM0MLC	MATERIALS TESTING LAB	4,099,820	180,664	3,919,156	95.6%	
Committee on Transportation and the Environment	KA0	PM0MTC	ADMINISTRATIVE COST TRANSFER	2,570,523	(192,814)	2,763,337	107.5%	
Committee on Transportation and the Environment	KA0	PM0N4A	2018(010) FY18 CIVIL RIGHTS/EEC COMPLIAN	588,357	14	588,343	100.0%	
Committee on Transportation and the Environment	KA0	PM0N8A	2018038 DBE ON-LINE CERTIFICATION APPLIC	348,802	8,398	340,404	97.6%	
Committee on Transportation and the Environment	KA0	PM0P5A	ENVIRONMENTAL MANAGEMENT SYSTEM	18,420	0	18,420	100.0%	
Committee on Transportation and the Environment	KA0	PM0P6A	STP-2019(011) CONSTRUCTION ESTIMATE	648,407	85,965	562,442	86.7%	
Committee on Transportation and the Environment	KA0	PM0P8A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	3,160,742	586,060	2,574,682	81.5%	
Committee on Transportation and the Environment	KA0	PM0Q1A	RESEARCH DEVELOPMENT & TECHNOLOGY TRANSF	13,525	521	13,004	96.1%	
Committee on Transportation and the Environment	KA0	PM0Q2A	METROPOLITAN PLANNING	1,115,069	1,157	1,113,912	99.9%	
Committee on Transportation and the Environment	KA0	PM0Q7A	MOVEDC	1,458,205	406,072	1,052,133	72.2%	
Committee on Transportation and the Environment	KA0	PM0Q8A	PROFESSIONAL CAPACITY BUILDING STRATEGY	453,677	164,105	289,572	63.8%	
Committee on Transportation and the Environment	KA0	PM0Q9A	STATE PLANNING AND RESEARCH PROGRAM	1,115,873	(60,327)	1,176,200	105.4%	
Committee on Transportation and the Environment	KA0	PM0R1A	OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN	258,306	15,924	242,382	93.8%	
Committee on Transportation and the Environment	KA0	PM0R3A	ROCK CREEK PARK MILITARY ROAD FEASIBILIT	218,790	53	218,737	100.0%	
Committee on Transportation and the Environment	KA0	PM0R4A	TENLEYTOWN MULTI-MODAL ACCESS	994,729	115	994,614	100.0%	
Committee on Transportation and the Environment	KA0	PM0R5A	2019(050) UNION STATION ROMAN LEGIONNAIR	1,469	0	1,469	100.0%	
Committee on Transportation and the Environment	KA0	PM0R6A	2019(051) WALTER STREET STAIRCASE AND TR	161,950	315	161,635	99.8%	
Committee on Transportation and the Environment	KA0	PM0R7A	AUDIT AND COMPLIANCE	2,770,491	567,959	2,202,532	79.5%	
Committee on Transportation and the Environment	KA0	PM0R8A	SPR-2020(005) RESEARCH DEVELOPMENT AND T	321,705	80,492	241,213	75.0%	

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Committee on Transportation and the Environment	KA0	PM0R9A	2020(008) DC CIRCULATOR SUSTAINABILITY &	467,806	678	467,128	99.9%	
Committee on Transportation and the Environment	KA0	PM0S2A	PEDESTRIAN AND CYCLIST INTERSECTION SAFE	163,393	0	163,393	100.0%	
Committee on Transportation and the Environment	KA0	PM0S4A	ENVIRONMENTAL MANAGEMENT SYSTEM	345,000	116,175	228,825	66.3%	
Committee on Transportation and the Environment	KA0	PM0S5A	METROPOLITAN PLANNING	1,750,612	495,135	1,255,477	71.7%	
Committee on Transportation and the Environment	KA0	PM0S6A	2020(020) M STREET MOBILITY LANE STUDY A	135,548	0	135,548	100.0%	
Committee on Transportation and the Environment	KA0	PM0S7A	2020(022) PRATHER'S ALLEY SAFETY IMPROVE	152,561	191	152,370	99.9%	
Committee on Transportation and the Environment	KA0	PM0S9A	STATE PLANNING AND RESEARCH PROGRAM	2,866,176	345,669	2,520,507	87.9%	
Committee on Transportation and the Environment	KA0	PM0T5A	2020(032) UNION STATION MASONRY RESTORAT	491,374	98	491,276	100.0%	
Committee on Transportation and the Environment	KA0	PM0T6A	2020(036) AASHTOWARE LICENSE FEE	299,460	0	299,460	100.0%	
Committee on Transportation and the Environment	KA0	PM0T7A	2021(004) PROFESSIONAL CAPACITY-BUILDING	375,000	12,959	362,041	96.5%	
Committee on Transportation and the Environment	KA0	SA306C	H ST/BENNING/K ST. LINE	14,845,101	609,909	14,235,192	95.9%	
Committee on Transportation and the Environment	KA0	SA393C	STREETCAR UNION STA TO GTOWN	179,384	55,440	123,944	69.1%	
Committee on Transportation and the Environment	KA0	SA394C	STREETCAR - BENNING EXTENSION	59,091,386	503,245	58,588,141	99.1%	
Committee on Transportation and the Environment	KA0	SCG01A	SOUTH CAPITOL STREET GARVEE	16,119,125	10,547,750	5,571,375	34.6%	
Committee on Transportation and the Environment	KA0	SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	1,377,399	494	1,376,905	100.0%	
Committee on Transportation and the Environment	KA0	SR060A	STP-4124(004) REHAB OF BROAD BRANCH	140,160	4,613	135,547	96.7%	
Committee on Transportation and the Environment	KA0	SR097C	IVY CITY STREETSCAPES	342,599	60,863	281,736	82.2%	
Committee on Transportation and the Environment	KA0	SR098C	WARD 8 STREETSCAPES	19,613,582	993,955	18,619,627	94.9%	
Committee on Transportation and the Environment	KA0	SR301C	LOCAL STREETS WARD 1	7,718,263	2,964,696	4,753,567	61.6%	
Committee on Transportation and the Environment	KA0	SR302C	LOCAL STREETS WARD 2	8,368,357	1,636,853	6,731,504	80.4%	
Committee on Transportation and the Environment	KA0	SR303C	LOCAL STREETS WARD 3	7,940,805	1,969,257	5,971,548	75.2%	
Committee on Transportation and the Environment	KA0	SR304C	LOCAL STREETS WARD 4	9,404,804	2,830,328	6,574,476	69.9%	
Committee on Transportation and the Environment	KA0	SR305C	LOCAL STREETS WARD 5	9,227,839	1,802,539	7,425,300	80.5%	
Committee on Transportation and the Environment	KA0	SR306C	LOCAL STREETS WARD 6	9,817,425	2,467,388	7,350,037	74.9%	
Committee on Transportation and the Environment	KA0	SR307C	LOCAL STREETS WARD 7	10,984,916	2,506,795	8,478,121	77.2%	
Committee on Transportation and the Environment	KA0	SR308C	LOCAL STREETS WARD 8	12,198,991	2,998,395	9,200,596	75.4%	

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Committee on Transportation and the Environment	KA0	SR310C	STORMWATER MANAGEMENT	1,486,329	34,350	1,451,979	97.7%	
Committee on Transportation and the Environment	KA0	SR319C	LTCP MOU MEGA PROJECTS - DC WATER	603,022	61,313	541,709	89.8%	
Committee on Transportation and the Environment	KA0	STRMWA	INTRA-DISTRICT/ DDOE FOR STORMWATER MS4	359,686	(19,413)	379,099	105.4%	
Committee on Transportation and the Environment	KA0	TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	389,799	154,803	234,996	60.3%	
Committee on Transportation and the Environment	KA0	TRL50C	TRAILS	3,137,991	9,391	3,128,600	99.7%	
Committee on Transportation and the Environment	KA0	ZU040A	MET BRANCH TRAIL - FORT TOTTEN	5,857,691	781,423	5,076,268	86.7%	
Committee on Transportation and the Environment	KA0	ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	657,111	55,056	602,055	91.6%	
Committee on Transportation and the Environment	KA0	ZU050A	NRT-2015(014) ROCK CREEK TRAIL DESIGN	48,936	0	48,936	100.0%	
Committee on Transportation and the Environment	KA0	ZU053A	TAP-2016(034) LINCOLN CONNECTOR TRAIL	250,141	9,630	240,511	96.2%	
Committee on Transportation and the Environment	KA0	ZU054A	NEW YORK AVENUE TRAIL DESIGN	4,627	0	4,627	100.0%	
Committee on Transportation and the Environment	KA0	ZU055A	ARIZONA AVE TRAILS	11,098	0	11,098	100.0%	
Committee on Transportation and the Environment	KA0	ZU066A	DISTRICT GODCGO	2,875,554	304,684	2,570,870	89.4%	
Committee on Transportation and the Environment	KA0	ZU069A	SIDEWALK CONSTRUCTION	2,924,184	126,288	2,797,896	95.7%	
Committee on Transportation and the Environment	KA0	ZU070A	SCHOOL AREA PLANNING ASSISTANCE	345,425	54,972	290,453	84.1%	
Committee on Transportation and the Environment	KA0	ZU071A	ROCK CREEK PARK TRAIL	23,304,621	(18,365,458)	41,670,079	178.8%	
Committee on Transportation and the Environment	KA0	ZU072A	BICYCLE AND PEDESTRIAN EDUCATION	542,834	59,366	483,468	89.1%	
Committee on Transportation and the Environment	KA0	ZU073A	FRIENDS OF KENILWORTH AQUATIC GARDENS	139,267	3,928	135,339	97.2%	
Committee on Transportation and the Environment	KA0	ZU074A	COMMUTER CONNECTIONS PROGRAM	116,316	605	115,711	99.5%	
Committee on Transportation and the Environment	KA0	ZU075A	STUDENT CONSERVATION ASSOCOATION	200,739	3,909	196,830	98.1%	
Committee on Transportation and the Environment	KA0	ZU076A	DC FLAP DOT STUDY	485,525	33,156	452,369	93.2%	
Committee on Transportation and the Environment	KA0	ZU077A	LIVING CLASSROOMS OF THE NATIONAL CAPITA	341,615	2,728	338,887	99.2%	
Committee on Transportation and the Environment	KA0	ZU079A	2021(003) COMMUTER CONNECTIONS PROGRAM	675,000	95,320	579,680	85.9%	
Committee on Transportation and the Environment	KA0	ZUT10A	CM-8888(271) SOUTH CAPITOL STREET TRAIL	657,368	300,738	356,630	54.3%	
KT0-DEPARTMENT OF PUBLIC WORKS								
Committee on Transportation and the Environment	KT0	FLW01C	DPW - FLEET VEHICLES > \$275K	9,676,726	2,528,272	7,148,454	73.9%	
Committee on Transportation and the Environment	KT0	FLW02C	DPW - FLEET VEHICLES > \$100K	30,000,000	1,568,557	28,431,443	94.8%	

First Quarter FY 2021 Planned Capital Spending Compared to Actual Spending, by Agency and Project

Committee	Owner Agency	Project #	Project Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Committee on Transportation and the Environment	KT0	FLW03C	DPW - FLEET VEHICLES > \$50K	5,839,157	0	5,839,157	100.0%	
Committee on Transportation and the Environment	KT0	FLW04C	DPW - FLEET VEHICLES < \$50K	6,000,000	691,152	5,308,848	88.5%	
Committee on Transportation and the Environment	KT0	FM605C	MECHANICS SHOP	3,674,161	508,500	3,165,661	86.2%	
Committee on Transportation and the Environment								
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT								
Committee on Transportation and the Environment	KG0	CHB01C	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	300,000	0	300,000	100.0%	
Committee on Transportation and the Environment	KG0	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	3,000,000	116,185	2,883,815	96.1%	
Committee on Transportation and the Environment	KG0	ENV01C	NONPOINT SOURCE EPA - CAPITAL	359,996	0	359,996	100.0%	
Committee on Transportation and the Environment	KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DOEE	15,000,000	1,015,942	13,984,058	93.2%	
Committee on Transportation and the Environment	KG0	HRU13C	HICKEY RUN RESTORATION	500,000	7,220	492,780	98.6%	
Committee on Transportation and the Environment	KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	5,000,000	495,963	4,504,037	90.1%	