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



Fitzroy Lee Chief Financial Officer

February 22, 2022

The Honorable Muriel Bowser Mayor of the District of Columbia 1350 Pennsylvania Avenue, NW, Suite 306 Washington, DC 20004

The Honorable Phil Mendelson Chairman Council of the District of Columbia 1350 Pennsylvania Avenue, NW, Suite 504 Washington, DC 20004

SUBJECT: Report of Variances between Actual Agency Expenditures and Obligations and Approved Spending Plans through the First Quarter of FY 2022

Dear Mayor Bowser and Chairman Mendelson:

Pursuant to D.C. Code §47-355.05(a), I am providing this summary report on the variances between actual agency expenditures and obligations and their approved spending plans through the first quarter of Fiscal Year 2022. This summary report is divided into two sections: the Operating Budget and the Capital Improvements Program. Each section includes observations of the Chief Financial Officer and Agency Fiscal Officers, jointly reported as "OCFO Observations." The enclosed data reports similarly cover the Operating Budget and the Capital Improvements Program, and agencies in each report are grouped by Council committee, to comport with §47-355.05 (a-1).

A. **Operating Budget**

The enclosed report entitled <u>First Quarter Planned Spending Compared to Actual Spending –</u> <u>Operating Budget</u> includes a detailed comparison of each agency's actual expenditures, obligations and commitments to their approved spending plan, by appropriated fund.

There are two types of anti-deficiency violations:

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.

Report of Variances between Actual Agency Expenditures and Obligations and Approved Spending Plansthrough the First Quarter of FY 2022 Page 2

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

Type 2

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

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

OCFO Observations

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

The report covered 144 agencies; however, eight agencies are excluded because either SOAR is not their system of record, or it is not a budgetary agency. A total of 17 agencies had violations involving one or more funds each, as follows:

- The 17 agencies' actual expenditures, obligations, and commitments exceeded their spending plan by more than the threshold of \$1 million or 5 percent for one or more funds, a type 1 violation.
- There were no type 2 violation this quarter.

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

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

B. Capital Improvements Program

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

OCFO Observations

The report on the Capital Improvements Program covers 497 of the District's capital projects (which includes Highway Trust fund) across 32 agencies that had expenditures in the first quarter of FY 2022. The actual year-to-date expenditures, obligations, and commitments of 496 of the 497 projects were within their year-to-date approved spending plan or exceeded the spending plan by less than the threshold amounts.

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For one capital project, the District Department of Transportation's South Capitol Street Garvee (SCG01A), 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,

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Fitzroy Lee Acting Chief Financial Officer

Enclosures

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

Operating Budget: 1st Qtr Planned Spending Compared to Actual Spending

(as of December 31, 2021)

Unaudited and Unadjusted

Operating Budget First Quarter Planned Spending Compared to Actual Spending - Operating Budget For the Quarter Ended December 31, 2021 Source : CFOSolve/SOAR/SPIN **Unaudited and Unadjusted **

	A "1" in Column K		ctual exceeds '	YTD spending	plan budget by 5					
	A "2" in column L indica						VTD Envorable (Liefavorable)		Total SOAR minus Total	
Agency COMMITTEE OF THE WHOLE ABO, COLUNCIL OF THE DISTRICT OF COLUMBIA	Appropriated Fund				YTD Spending Plan Activity		Variance	% of YTD Variance	SPIN Deficiency	cy SPIN
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA - Summary AC0 - OFFICE OF THE D.C. AUDITOR	0100 - LOCAL FUND 0100 - LOCAL FUND	30,582,371 30,582,371 6,876,169	30,973,039 30,973,039 7,505,979	30,973,039 30,973,039 7,505,979	11,819,55 11,819,55 3,240,84	1 7,022,399	4,797,152 4,797,152 1,149,594	40.6% 40.6% 35.5%		
ACO - OFFICE OF THE D.C. ADDITOR ACO - OFFICE OF THE D.C. AUDITOR - Summary ARO - STATEHOOD INITIATIVE AGENCY	0100 - LOCAL FUND	6,876,169	7,505,979 248,244	7,505,979 248,244	3,240,84	4 2,091,250	1,149,054	35.5% 60.6%	0	
AR0 - STATEHOOD INITIATIVE AGENCY - Summary BD0 - OFFICE OF PLANNING	0100 - LOCAL FUND	240,992	248,244	248,244	155,72 5.388.41	7 61,337	94,390	60.6% 47.7%	0	
	0200 - FEDERAL GRANT FUND 0400 - PRIVATE GRANT FUND	546,000	569,835	569,835	240,63	9 186,967	53,652	22.3% 47.0%	0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (0'TYPE) 0700 - OPERATING INTRA-DISTRICT FUNDS	100,000	100,000	100,000	71,40	8 25,664 0 9,908	45,744 (9,908)	64.1% zero divide	0	
BD0 - OFFICE OF PLANNING - Summary BJ0 - OFFICE OF ZONING	0100 - LOCAL FUND	17,620,114 3,858,061	17,990,507 3,858,061	17,990,507 3,858,061	5,719,33 1,595,90	3 1,358,857	237,046	46.6% 14.9%	0	
BJ0 - OFFICE OF ZONING - Summary	0700 - OPERATING INTRA-DISTRICT FUNDS	24,000 3,882,061	24,000 3,882,061	24,000 3,882,061	24,00 1,619,90	3 1,358,857	24,000 261,046	100.0% 16.1%	0	
BK0 - BASEBALL	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX 0620 - ENTERPRISE AND OTHER FUNDS	18,406,154 12,365,134	18,406,154 12,365,134	18,406,154 12,365,134	90,00		90,000	100.0% zero divide	0	
BK0 - BASEBALL - Summary BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON	0100 - LOCAL FUND 0110 - DEDICATED TAXES	30,771,288	30,771,288 0 37,522,544	30,771,288 0 37,522,544	90,00 (23,765,20)	0 0 0 1,024 9 23,240,481	90,000 (1,024) 524,728	100.0% zero divide 2.2%	8	
	0110 - DEDIGATED TAXES 0200 - FEDERAL GRANT FUND 0700 - OPERATING INTRA-DISTRICT FUNDS	37,522,544 761,101 83,500	37,522,544 761,101 83,500	37,522,544 761,101 83,500	23,765,20 504,80 50,00	8 228,953	275,855 29,100	54.6% 58.2%	0	
BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON - Summar CR0 - DEPT. OF LICENSING & CONSUMER PROTECTION	0100 - OCEAL FUND	38,367,145	38,367,145 47,842,780	38,367,145 47,842,780	24,320,01 22,183,121	7 23,491,358	828,659 2,955,008	3.4%	•	
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('0'TYPE) 0700 - OPERATING INTRA-DISTRICT FUNDS	42,745,734	42,745,734	42,745,734 237.094	16,601,59	5 12,174,352	4,427,243	26.7% 69.4%	0	
CR0 - DEPT: OF LICENSING & CONSUMER PROTECTION - Summar DO0 - NON-DEPARTMENTAL ACCOUNT	0100 - LOCAL FUND	90,737,258	90,825,608	90,825,608	38,913,25 18,024,07		7,471,458	19.2% 100.0%	0	
	0150 - FEDERAL PAYMENTS 0600 - SPECIAL PURPOSE REVENUE FUNDS ('0'TYPE)	272,464,137 10,392,561	79,821,429	79,821,429 10,392,561	79,821,421 10,392,56		79,821,429	100.0%	0	
DO0 - NON-DEPARTMENTAL ACCOUNT - Summary DS0 - REPAYMENT OF LOANS AND INTEREST	0100 - LOCAL FUND	301,880,769 839,216,470	108,238,061 839,216,470	108,238,061 839,216,470	108,238,06 208,069,56	1 0 1 206,914,356	108,238,061 1,155,205	100.0% 0.6%	0	
	0200 - FEDERAL GRANT FUND 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	18,464,988 8,089,000	18,464,988 8,089,000	18,464,988 8,089,000	1	0 0 0 0	0	zero divide zero divide	0	
DS0 - REPAYMENT OF LOANS AND INTEREST - Summary DT0 - REPAYMENT OF REVENUE BONDS	0110 - DEDICATED TAXES	865,770,458 3,781,227	865,770,458 3,781,227	865,770,458 3,781,227	208,069,56	1 206,914,356 0 0	1,155,205	0.6% zero divide	0	
DT0 - REPAYMENT OF REVENUE BONDS - Summary DY0 - DISTRICT OF COLUMBIA RETIREMENT BOARD	0520 - ENTERPRISE AND OTHER FUNDS	3,761,227 48,903,034	3,781,227 48,903,034	3,781,227 48,903,034	12,225,74		0 12,225,746	zero divide 100.0%	0	
DY0 - DISTRICT OF COLUMBIA RETIREMENT BOARD - Summary EAD - METROPOLITAN WASH COUNCIL OF GOVERNMENTS EAD - METROPOLITAN WASH COUNCIL OF GOVERNMENTS - Sum	0100 - LOCAL FUND	48,903,034 594,939 594,939	594,939	594,939	12,225,74 581,89 581,89	в 0	581,898	100.0%	0	
EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS - Sumi ES0 - WASHINGTON CONVENTION & SPORTS AUTHORITY ES0 - WASHINGTON CONVENTION & SPORTS AUTHORITY - Summ	0520 - ENTERPRISE AND OTHER FUNDS	594,939 227,770,305 227,770,305	594,939 227,770,305 227,770,305	594,939 227,770,305 227,770,305	581,891 99,395,791 99,395,791	в 0	581,898 99,395,798 99,395,798	100.0% 100.0% 100.0%	0	
ESU - WASHINGTON CONVENTION & SPORTS AUTHORITY - Summ EZU - CONVENTION CENTER TRANSFER	0100 - LOCAL FUND 0110 - DEDICATED TAXES	71,059,000 104,907,720	72,069,000	72,069,000 104,907,720	99,395,791 71,089,001 45,619,203	0 71,069,000	99,395,798 0 21,583,642	0.0%	0	
EZ0 - CONVENTION CENTER TRANSFER - Summary	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE)	4,305,546	4,305,546	4,305,546	116,688,20	0 1,424,734	(1,424,734) 20,158,908	zero divide 17.3%	0	1
FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM - Summary	0100 - LOCAL FUND	108,966,000	108,966,000	108,966,000 108,966,000	108,966,00	0 108,965,000	1,000	0.0%	0	
GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA	0200 - FEDERAL GRANT FUND 0600 - SPECIAL PURPOSE REVENUE FUNDS ('0'TYPE)		0	0		0 (875) 0 (30,304)	875 30,304	zero divide zero divide		
GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA - Summary	0520 - ENTERPRISE AND OTHER FUNDS	171,201,435 171,201,435	171,201,435 171,201,435	171,201,435 171,201,435	36,908,471 36,908,471	0 (31,179)	36,908,470 36,939,649	100.0%	0	
GG0 - UDC SUBSIDY	0100 - LOCAL FUND 0150 - FEDERAL PAYMENTS	92,873,935	92,873,935 440,000	92,873,935 440,000	45,610,16	0 0	0	0.0% zero divide	0	
GG0 - UDC SUBSIDY - Summary GX0 - TEACHERS' RETIREMENT SYSTEM	0100 - LOCAL FUND	93,313,935 75,060,000	93,313,935 75,060,000	93,313,935 75,060,000	45,610,161 75,352,631	9 74,974,791	377,848	0.0% 0.5%	0	
GX0 - TEACHERS' RETIREMENT SYSTEM - Summary KC0 - WASHINGTON METRO TRANSIT COMMISSION KC0 - WASHINGTON METRO TRANSIT COMMISSION - Summary	0100 - LOCAL FUND	75,060,000 166,266	75,060,000 166,266	75,060,000 166,266	40,00	1 0	40,001	0.5% 100.0%	0	
KC0 - WASHINGTON METRO TRANSIT COMMISSION - Summary PA0 - PAY GO - CAPITAL	0100 - LOCAL FUND 0110 - DEDICATED TAXES	166,266 63,264,671 178,500,000	166,265 63,264,671 178,500,000	166,266 63,264,671 178,500,000	40,00	0 0	40,001	100.0% zero divide zero divide	0	
PA0 - PAY GO - CAPITAL - Summary	0110 - DEDICATED TAXES 0600 - SPECIAL PURPOSE REVENUE FUNDS ('0'TYPE)	113,029,350 354,794,021	113,029,350 354,794,021	113,029,350 354,794,021		0 0 0 0	0	zero divide zero divide	0	
PM0 - TAX REVISION COMMISSION PM0 - TAX REVISION COMMISSION - Summary	0100 - LOCAL FUND	989,000 989,000	989,000 989,000	989,000	247,25 247,25	1 0	247,251	100.0%	0	
PX0 - PURCHASE CARD TRANSACTIONS PX0 - PURCHASE CARD TRANSACTIONS - Summary	0700 - OPERATING INTRA-DISTRICT FUNDS	39,000,000	39,000,000	39,000,000	11,799,10- 11,799,10-	4 2,674,776	9,124,328	77.3%	0	
RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION - Summary	0100 - LOCAL FUND	50,300,000	50,300,000 50,300,000	50,300,000 50,300,000		0 0	0	zero divide zero divide	0	
TF0 - DC TOBACCO SETTLEMENT FINANCING CORP TF0 - DC TOBACCO SETTLEMENT FINANCING CORP - Summary	0620 - ENTERPRISE AND OTHER FUNDS		0	0	1	0 8,014,275	(8,014,275) (8,014,275)	zero divide zero divide		1
TX0 - TAX INCREMENT FINANCING (TIF) PROGRAM TX0 - TAX INCREMENT FINANCING (TIF) PROGRAM - Summary	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	42,042,107 42,042,107	42,042,107 42,042,107	42,042,107 42,042,107	9,526,18 9,526,18		4,379,471 4,379,471	46.0% 46.0%	0	
TYD - REPAYMENT OF PILOT FINANCING TYD - REPAYMENT OF PILOT FINANCING - Summary	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	47,941,239 47,941,239	47,941,239 47,941,239	47,941,239 47,941,239	19,082,22 19,082,22	1 13,732,421		28.0% 28.0%	0	
UB0 - OTHER POST EMPLOYMENT BENEFITS FUND UB0 - OTHER POST EMPLOYMENT BENEFITS FUND - Summary	0520 - ENTERPRISE AND OTHER FUNDS	10,416,000	10,416,000	10,416,000 10,416,000	2,604,001	0 0	2,604,000 2,604,000	100.0% 100.0%	0	
ZB0 - DEBT SERVICE - ISSUANCE COSTS ZB0 - DEBT SERVICE - ISSUANCE COSTS - Summary	0100 - LOCAL FUND	10,000,000	10,000,000	10,000,000 10,000,000	5,500,000	0 861,435	4,638,565 4,638,565	84.3% 84.3%	0	
ZC0 - COMMERCIAL PAPER PROGRAM ZC0 - COMMERCIAL PAPER PROGRAM - Summary ZZ0 - WILSON BUILDING	0100 - LOCAL FUND	6,750,000 6,750,000 4,887,141	6,750,000 6,750,000 4,887,141	6,750,000 6,750,000 4,887,141	1,420,969 1,420,969 4,887,14		814,603 814,603	57.3% 57.3% 0.0%	0	
220 - WILSON BUILDING 220 - WILSON BUILDING - Summary COMMITTEE OF THE WHOLE - Summary	0100 - EOCAE FOND	4,887,141 4,887,141 2,863,887,540	4,887,141 4,887,141 2,672,731,305	4,887,141 4,887,141 2,672,731,305	4,887,14 4,887,14 953,022,05	1 4,887,141	0 315,616,197	0.0%		
COMMITTEE OF THE WHOLE - Sommary COMMITTEE ON BUSINESS AND ECONOMIC DEVELOPMENT. AS0 - OFFICE OF FINANCE & RESOURCE MGMT	0100 - LOCAL FUND	31,580,888	31,580,888	31,580,888	14,636,58		1,664,081	11.4%	9	
	0500 - EDCAL FUND 0500 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) 0700 - OPERATING INTRA-DISTRICT FUNDS	242,910	242,910	242,910	2,339,39	0 7,992	42,008	84.0%	0	
AS0 - OFFICE OF FINANCE & RESOURCE MGMT - Summary AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER	0100 - LOCAL FUND	42,194,628	42,194,628	42,194,628	17,025,98 51,633,79	5 13,871,687		18.5%	0	
	0200 - FEDERAL GRANT FUND 0600 - SPECIAL PURPOSE REVENUE FUNDS (0'TYPE)	450,000 45,521,376	450,000 45,521,376	450,000 45,521,376	450,001 29,395,803		0 (47,257)	0.0%	0	
AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER - Summary	0700 - OPERATING INTRA-DISTRICT FUNDS	9,198,640 203,057,804	9,198,640 203,057,804	9,198,640 203,057,804	4,028,13	7 93,377,645	(215,735) (7,868,908)	-5.4% -9.2%	0	
DC0 - OFFICE OF LOTTERY AND CHARITABLE GAMES	0500 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) 0520 - ENTERPRISE AND OTHER FUNDS	544,200,000	0 544,200,000	0 544,200,000	121,249,02	0 2,247 4 109,826,674	(2,247) 11,422,350	zero divide 9.4%	0	
DC0 - OFFICE OF LOTTERY AND CHARITABLE GAMES - Summary DH0 - PUBLIC SERVICE COMMISSION	0200 - FEDERAL GRANT FUND	544,200,000 580,999	544,200,000 580,999	544,200,000 580,999	121,249,02 179,95		11,420,103	11.0%	0	
	0450 - PRIVATE DONATIONS 0500 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	14,000 17,450,270	14,000 17,450,270	14,000 17,450,270	7,440,94		0 568,055	zero divide 7.6%	0	
DH0 - PUBLIC SERVICE COMMISSION - Summary DJ0 - OFFICE OF PEOPLE'S COUNSEL	0100 - LOCAL FUND 0000 - SPECIAL PURPOSE REVENUE FUNDS (10/TVPF)	18,045,269 674,561 10,335,291	18,045,269 674,561 10.335,291	18,045,269 674,561 10,335,291	7,620,90 201,56 4,448,24	3 196,564	587,934 4,999 192,678	7.7% 2.5% 4.3%	0	
DJ0 - OFFICE OF PEOPLE'S COUNSEL - Summary EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV	0500 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	10,335,291 11,009,852 120,158,160	10,335,291 11,009,852 86,852,873	10,335,291 11,009,852 86,852,873	4,448,24 4,649,81 23,633,38	2 4,452,135	192,678 197,677 187,510	4.3%	0	
LUG - DLI-OTT MATOR POR PLANNING AND ECON DEV	0100 - LOCAL FUND 0110 - DEDICATED TAXES 0150 - FEDERAL PAYMENTS	120,158,160 900,000 15,900,000	86,852,873 900,000 50,000,000	86,852,873 900,000 50,000,000	23,633,381 425,931 10,465,051	8 425,938	0	0.8%	0	
	0100 - FEDERAL PARMENTS 0200 - FEDERAL GRANT FUND 0500 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	4,612,809	5,837,809	5,837,809	3,824,24	0 3,205	(3,205) 37,407	zero divide	0	
EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV - Summary EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0100 - LOCAL FUND	141,570,969 21,150,234	143,590,682 21,155,754		38,348,63	1 36,126,919			0	
	0200 - FEDERAL GRANT FUND 0600 - SPECIAL PURPOSE REVENUE FUNDS ('0'TYPE)	570,764	489,493 200,000	489,493 200,000	146,84	7 121,066 0 49,500	25,781 (49,500)	17.6% zero divide	0	
EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT - Summa	0700 - OPERATING INTRA-DISTRICT FUNDS	0 21,720,998	300,000 22,145,247	300,000 22,145,247	14,267,24	0 47,380	(47,380) 869,677	zero divide 6.1%	0	
ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER	0100 - LOCAL FUND 0500 - SPECIAL PURPOSE REVENUE FUNDS ('0'TYPE)	250,000	250,000	250,000	250,001 12,323,19	0 0 1 5,549,431	250,000 6,773,760	100.0%	0	
ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER - Summary LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.	0100 - LOCAL FUND	50,250,000 365,719	50,250,000 365,719	50,250,000 365,719	12,573,19 230,43		7,023,760	55.9% 50.0%	0	
	0110 - DEDICATED TAXES 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1,184,661 8,945,432	1,184,661 8,945,432	1,184,661 8,945,432	3,151,01		0 625,004	zero divide 19.8%	0	
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN Summary RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY	0100 - LOCAL FUND	10,495,812 5,212,587	8,212,850	8,212,850	3,317,50	1 697,001	2,620,500	79.0%	0	
	0150 - FEDERAL PAYMENTS 0500 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0 672,515	88,000 672,515	88,000	16,00 412,05	1 54,267	16,000 357,784	100.0% 85.8%	0	
RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY - Summary SR0 - DEPART OF INSURANCE SECURITIES & BANKING	0700 - OPERATING INTRA-DISTRICT FUNDS	0 5,885,102 1,694,774	9,694 8,983,059 1,694,774	9,694 8,983,059 1,694,774	9,69 3,755,24 1,003,27	6 753,778	7,184 3,001,468 1,003,271	74.1% 79.9% 100.0%	0	
onu - uer'ART UF INSURANCE,SECURITIES & BANKING	0100 - LOCAL FUND 0200 - FEDERAL GRANT FUND 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	32,330,385	1,694,774	1,694,774 0 32,330,385	1,003,27	0 37,910	(37,910)	100.0% zero divide 30.4%	0	
	0500 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE) 0700 - OPERATING INTRA-DISTRICT FUNDS	32,330,385	32,330,385 133,000		14,465,665		4,400,943 68,500	30.4%	0	

34,158,159

SR0 - DEPART OF INSURANCE, SECURITIES & BA

Operating Budget First Quarter Planned Spending Compared to Actual Spending - Operating Budget For the Quarter Ended December 31, 2021 Source : CFOSOIve/SOAR/SPIN **Unaudited and Unadjusted** 10 Columne & Loidenter VID actual concord VID concording to the SV or 51 mil

	A "1" in Column I		actual exceeds	YTD spending	plan budget by 5					
	A "2" in column L indic						YTD Favorable (Unfavorable)		Total SOAR minus Total	
Agency TC0 - DEPARTMENT OF FOR-HIRE VEHICLES	Appropriated Fund 0100 - LOCAL FUND	SOAR Approved Budget 13,701,90 150,00	8 13,851,90		YTD Spending Plan Activity 10,124,56	6 6,360,876		% of YTD Variance 37.2%	SPIN	Deficiency SPIN
	0150 - FEDERAL PAYMENTS 0500 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	8,797,31	0 8,797,31		100,00	9 1,654,976	1,057,753	90.0%	0	
TC0 - DEPARTMENT OF FOR-HIRE VEHICLES - Summary	0700 - OPERATING INTRA-DISTRICT FUNDS	695,00 23,335,21 1,105,923,81	8 23,477,21	8 23,477,218	550,00 13,487,29 337,404,95	5 8,530,166	45,685 4,957,129 31,739,874	8.3%	0	
COMMITTEE ON BUSINESS AND ECONOMIC DEVELOPMENT - SU COMMITTEE ON EDUCATION CED - DC PUBLIC LIBRARY		71,726,22		0 1,111,607,730	28,385.50			9.4%		
CEU - DC PUBLIC LIBRARY	0100 - EDCAL FUND 0200 - FEDERAL GRANT FUND 0450 - PRIVATE DONATIONS	2,314,05	6 2,314,05	6 2,314,056	28,385,50			-15.6% -235.5% zero divide	0	1
	0500 - PRIVATE DOWNTONS 0500 - SPECIAL PURPOSE REVENUE FUNDS ('0'TYPE) 0700 - OPERATING INTRA-DISTRICT FUNDS	1,300,00	0 1,300,00	0 1,300,000	77,71	3 82,819 0 778,283		-6.6% zero divide	0	1
CE0 - DC PUBLIC LIBRARY - Summary GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0100 - LOCAL FUND	75,494,57	8 83,103,75	4 83,103,754	28,782,11 368,318,01	6 34,757,236	(5,975,120)	-20.8%		
	0150 - FEDERAL PAYMENTS 0200 - FEDERAL GRANT FUND	17,500,00	0 19,582,72	7 19,582,727	329,28	1 329,281		0.0%	0	
	0400 - PRIVATE GRANT FUND 0450 - PRIVATE DONATIONS	2,649,54		4 2,669,544	198,41	8 198,418	0	0.0%	0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE) 0700 - OPERATING INTRADISTRICT FUNDS	10,127,67	7 10,127,67	7 10,127,677	1,873,78	6 1,942,024	(68,238)	-3.6%	0	
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS - Summary GB0 - D.C. PUBLIC CHARTER SCHOOL BOARD	0150 - FEDERAL PAYMENTS	1,322,728,41	8 1,351,868,28	8 1,351,868,288				-0.1% zero divide	0	
GB0 - D.C. PUBLIC CHARTER SCHOOL BOARD - Summary	0500 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	10,587,86			316,17		(593,211) (593,211)	-187.6%	0	1
GC0 - PUBLIC CHARTER SCHOOLS GC0 - PUBLIC CHARTER SCHOOLS - Summary	0100 - LOCAL FUND	1,011,333,91			331,143,46 331,143,46			0.0%	0	
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	0100 - LOCAL FUND 0110 - DEDICATED TAXES	229,265,42 5,629,90	9 5,629,90	9 5,629,909	59,604,34 890,99	8 1,038,771	(15,667) (147,773)	0.0%	0	1
	0150 - FEDERAL PAYMENTS 0200 - FEDERAL GRANT FUND	98,357,71 367,931,05	4 730,446,58	1 730,446,581	7,566,01 72,423,00	5 72,400,431	22,574	0.0%	0	
	0400 - PRIVATE GRANT FUND 0600 - SPECIAL PURPOSE REVENUE FUNDS ('0'TYPE)	146,99	7 1,623,19	7 1,623,197	20,75 695,21	8 701,166	(5,948)	0.0%	0	
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE) - Summ	0700 - OPERATING INTRA-DISTRICT FUNDS	39,714,26 742,668,55	3 1,146,994,54	9 1,146,994,549	8,787,56 149,987,90	3 150,139,639	(151,736)		0	
GE0 - DC STATE BOARD OF EDUCATION GE0 - DC STATE BOARD OF EDUCATION - Summary	0100 - LOCAL FUND	2,361,42	2 2,361,42	2 2,361,422	668,19	6 686,898	(18,702)	-2.8% -2.8%	0	
GL0 - D.C. STATE ATHLETICS COMMISSION	0100 - LOCAL FUND 0500 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1,170,10	0 100,00	0 100,000	394,51	0 0	0	0.0% zero divide	a a	
GL0 - D.C. STATE ATHLETICS COMMISSION - Summary GN0 - OFFICE FOR NON-PUBLIC TUITION	0100 - LOCAL FUND	1,270,10 58,454,49	5 58,454,49	5 58,454,495	3,160,16	4 3,160,164	0	0.0%	0	
GN0 - OFFICE FOR NON-PUBLIC TUITION - Summary	0700 - OPERATING INTRA-DISTRICT FUNDS	1,000,00	6 59,454,49	5 59,454,495	803,00 3,963,16	4 3,963,164		0.0%	0	
GO0 - SPECIAL EDUCATION TRANSPORTATION	0100 - LOCAL FUND 0700 - OPERATING INTRA-DISTRICT FUNDS	107,781,98	9,000,00		26,462,18 5,273,68	8 5,490,631		-8.5% -4.1%	0	1
GO0 - SPECIAL EDUCATION TRANSPORTATION - Summary GW0 - DEPUTY MAYOR FOR EDUCATION	0100 - LOCAL FUND	116,781,98 25,336,44 22,185,40	0 21,346,44		31,735,87 6,214,54 285,96	9 6,358,266	(143,717)	-7.7% -2.3% 0.0%	0	
	0150 - FEDERAL PAYMENTS 0450 - PRIVATE DONATIONS 0700 - OPERATING INTRA-DISTRICT FUNDS	22,185,40 115,00 1,520,74	0 115,00	0 115,000	1,145.48	0 0	0	0.0% zero divide 0.2%	0	
GW0 - DEPUTY MAYOR FOR EDUCATION - Summary COMMITTEE ON EDUCATION - Summary	0700 - OPERATING INTRO-DISTRICT PONDS	49,157,58	2 58,796,25	4 58,796,254 6 3,491,172,836	7,645,99 1,019,426,16	9 7,787,216	(141,217) (9,627,654)	-1.8%	0	
COMMITTEE ON FACILITIES AND PROCUREMENT AFD - CONTRACT APPEALS BOARD	0100 - LOCAL FUND	1,897,17			808,62		282,188	34.9%	0	
AF0 - CONTRACT APPEALS BOARD - Summary AM0 - DEPARTMENT OF GENERAL SERVICES	0100 - LOCAL FUND	1,897,17	7 1,897,17	7 1,897,177		5 526,437		34.9%	0	
	0110 - DEDICATED TAXES 0150 - FEDERAL PAYMENTS	1,048,17	4 1,048,17		157,00 3,932,54		607	0.4%	0	1
	0450 - PRIVATE DONATIONS 0500 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	6.041.00	0 116,50		1,234,43	0 62,744		zero divide 4.6%	0	
AM0 - DEPARTMENT OF GENERAL SERVICES - Summary	0700 - OPERATING INTRA-DISTRICT FUNDS	186,531,45			61,557,02 223,280,40			0.4%	0	
DX0 - ADVISORY NEIGHBORHOOD COMMISSIONS DX0 - ADVISORY NEIGHBORHOOD COMMISSIONS - Summary	0100 - LOCAL FUND	1,911,62		2 1,911,622	467,05			46.5% 46.5%	0	
KE0 - MASS TRANSIT SUBSIDIES	0100 - LOCAL FUND 0110 - DEDICATED TAXES	352,887,86 76,637,00	0 76,637,00	0 76,637,000	127,699,35	8 127,699,355 D C	(1)	0.0% zero divide	0	
KE0 - MASS TRANSIT SUBSIDIES - Summary	0500 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	28,000,00 457,524,86	4 457,524,86	4 457,524,864	127,699,35	0 C			0	
P00 - OFFICE OF CONTRACTING AND PROCUREMENT	0100 - LOCAL FUND 0150 - FEDERAL PAYMENTS	28,275,57	0 2,830,33	2 2,830,332	89,090,64	4 (357,878	(666,225) 1,486,122	-0.7%	0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE) 0700 - OPERATING INTRA-DISTRICT FUNDS	1,875,83 3,849,32	8 3,849,32	8 3,849,328	822,24 962,33	4 870,122	92,212	62.9% 9.6%	0	
POB - OFFICE OF CONTRACTING AND PROCUREMENT - Summar COMMITTEE ON FACILITIES AND PROCUREMENT - Summary COMMITTEE ON GOVERNMENT OPERATIONS	γ 	34,000,74 968,869,28		2 123,854,672 8 1,117,449,838	92,003,46 444,258,91	8 90,574,458 0 446,784,928	1,429,013 (2,526,018)	1.6% -0.6%	0	
AA0 - OFFICE OF THE MAYOR	0100 - LOCAL FUND 0150 - FEDERAL PAYMENTS	13,118,21	5 15,073,75	6 15,073,756	2,907,61	6 3,196,435 0 394,091	(288,823) (394,091)	-9.9% zero divide	0	1
	0200 - FEDERAL GRANT FUND 0700 - OPERATING INTRA-DISTRICT FUNDS	4,123,40			715,65	4 158,154	557,500	77.9%	0	
AA0 - OFFICE OF THE MAYOR - Summary AD0 - OFFICE OF THE INSPECTOR GENERAL	0100 - LOCAL FUND	18,144,32	4 20,099,86	5 20,099,865 7 19,672,797	3,851,34	7 3,818,238		0.9%	0	
AD0 - OFFICE OF THE INSPECTOR GENERAL - Summary	0200 - FEDERAL GRANT FUND	3,011,28	7 3,011,28		821,84	2 541,510	280,332	34.1%	0	
AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR	0100 - LOCAL FUND 0150 - FEDERAL PAYMENTS	10,814,35	3 10,814,35 0 138,31		3,064,93	5 1,554,667	1,510,268	49.3% 100.0%	0	
AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR - Summary AH0 - MAYOR'S OFFICE OF LEGAL COUNSEL	0100 - LOCAL FUND	10,814,35			3,203,24 471,49			51.5% 17.8%	0	
AH0 - MAYOR'S OFFICE OF LEGAL COUNSEL - Summary AID - OFFICE OF THE SENIOR ADVISOR	0100 - LOCAL FUND	1,638,42	9 3,409,31	9 3,409,319	1,437,36	D 1,297,853	139,507	17.8% 9.7%	0	
AIO - OFFICE OF THE SENIOR ADVISOR - Summary APO - OFFICE ON ASIAN/PACIFIC AFFAIRS	0100 - LOCAL FUND	3,409,31	0 1,385,15	0 1,385,150	608,55	8 238,839	369,719	9.7% 60.8%	0	
AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS - Summary BA0 - OFFICE OF THE SECRETARY	0100 - LOCAL FUND	1,385,15 3,435,03	2 3,435,03	2 3,435,032	1,802,97	5 880,703	922,273	60.8% 51.2%	0	
BA0 - OFFICE OF THE SECRETARY - Summary	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1,100,00	3 4,535,03	3 4,535,033	634,22 2,437,20	5 1,073,823	1,363,382		0	
BZ0 - MAYOR'S OFFICE ON LATINO AFFAIRS	0100 - LOCAL FUND 0700 - OPERATING INTRA-DISTRICT FUNDS	6,385,57	0 197,78	0 197,780	5,621,16	0 82,055	115,725	33.3% 58.5%	0	
BZ0 - MAYOR'S OFFICE ON LATINO AFFAIRS - Summary CI0 - OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT	0100 - LOCAL FUND	6,583,35 2,753,84	2 2,933,84	2 2,933,842	5,818,94 1,575,01	4 1,380,084	194,930	12.4%	0 0	
CIO - OFFICE OF CABLE TV, FILM, MUSIC & ENTNMENT - Summary FSO - OFFICE OF ADMINISTRATIVE HEARINGS	0500 - SPECIAL PURPOSE REVENUE FUNDS (OTYPE) V	12,017,39 14,771,23 10,784,76	7 14,951,23	7 14,951,237	7,624,99 9,200,00 3,283,93	8 7,113,794		24.8% 22.7% 10.8%	0	
FSU- OFFICE OF ADMINISTRATIVE HEARINGS	0100 - LOCAL FUND 0250 - FEDERAL MEDICAID PAYMENTS 0700 - OPERATING INTRA-DISTRICT FUNDS	10,784,76 150,00 3,140,97	0 150,00	0 150,000	3,283,93 125,00 1,075,53	0 78,000	47,000	10.8% 37.6% 38.4%	0	
F50 - OFFICE OF ADMINISTRATIVE HEARINGS - Summary HM0 - OFFICE OF HUMAN RIGHTS	0100 - LOCAL FUND	3,140,97 14,075,73 8,560,89	4 14,336,40	8 14,336,408		4 3,668,356	816,118		0	
	0200 - FEDERAL GRANT FUND 0700 - OPERATING INTRA-DISTRICT FUNDS	404,79	7 404,79	7 404,797	96,18	2 96,182	0	0.0%	0	
HM0 - OFFICE OF HUMAN RIGHTS - Summary RC0 - OFFICE ON RETURNING CITIZEN AFFAIRS	0100 - LOCAL FUND	10,823,92			1,948,53			0.0%	0	
	0150 - FEDERAL PAYMENTS 0700 - OPERATING INTRA-DISTRICT FUNDS	616,80		0 616,800	38,59		0	0.0% zero divide	0	
RC0 - OFFICE ON RETURNING CITIZEN AFFAIRS - Summary RK0 - OFFICE OF RISK MANAGEMENT	0100 - LOCAL FUND	2,532,41 4,104,11	2 4,104,11	2 4,104,112	1,365,41	4 371,596 4 1,008,812	4,868	1.3% 26.1%	0	
RK0 - OFFICE OF RISK MANAGEMENT - Summary TOO - OFFICE OF THE CHIEF TECHNOLOGY OFFICER	0100 - LOCAL FUND	4,104,11	2 74,755,71	8 74,755,718	40,205,08	4 42,829,720	(2,624,636)	26.1% -6.5%	0	
	0150 - FEDERAL PAYMENTS 0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	656,61 12,229,71	2 12,229,71	2 12,229,712	258,78 3,033,47	4 5,051,490	(2,018,016)	-307.4% -66.5%	0	1
TO0 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER - Summary	0700 - OPERATING INTRA-DISTRICT FUNDS	47,777,80 133,591,66	7 137,669,67	4 137,669,674		3 81,046,454	(14,298,331)	-38.1% -21.4%	0	1
VA0 - OFFICE OF VETERANS AFFAIRS	0100 - LOCAL FUND 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1,124,52	0 5,00	0 5,000	574,21	0 0	116,862	20.4%	0	
VA0 - OFFICE OF VETERANS AFFAIRS - Summary COMMITTEE ON GOVERNMENT OPERATIONS - Summary		1,129,52 250,222,64	1 1,129,52 2 256,835,17		579,21 109,455,34	6 457,354 1 113,706,025	121,862 (4,250,684)	21.0% -3.9%	0	
COMMITTEE ON HEALTH HC0 - DEPARTMENT OF HEALTH	0100 - LOCAL FUND 0150 - FEDERAL PAYMENTS	88,875,69			69,031,16			0.0%	0	
	0150 - FEDERAL PAYMENTS 0200 - FEDERAL GRANT FUND 0400 - PRIVATE GRANT FUND	15,313,50 157,401,99 42,98	3 315,199,06	3 315, 199, 063	17,108,66 120,871,77 (5,124	6 120,871,776	0	0.0%	0	
	0400 - PRIVATE GRANT FUND 0600 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE) 0700 - OPERATING INTRA-DISTRICT FUNDS	42,98 19,170,75 1 487 40	1 24,890,07	1 24,890,071	(5,124 7,078,36 4,350.44	6 7,078,366	0	0.0%	0	
HC0 - DEPARTMENT OF HEALTH - Summary HE0 - D.C HEALTH BENEFIT EXCHANGE SUBSIDY	0100 - LOCAL FUND	282,292,32		448,666,330		1 4,350,441 0 218,435,290 0 0		0.0% 0.0% zero divide	0	
HE0 - D.C. HEALTH BENEFIT EXCHANGE SUBSIDT HE0 - D.C. HEALTH BENEFIT EXCHANGE SUBSIDT - Summary	1		0 1,600,00			0 0		zero divide	0	

Operating Budget First Quarter Planned Spending Compared to Actual Spending - Operating Budget For the Quarter Ended December 31, 2021 Source : CFOSOIve/SOAR/SPIN **Unaudited and Unadjusted** 10 Column & Liedcater VID actual versed VID seconding a Jon Myoter by EV or 51 or

And and a problem of the set of the		A "1" in Column K i		al exceeds `	YTD spending p	lan budget by 5%						
And Angle And Angle And Angle A	Agency HG0 - DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	Appropriated Fund 0100 - LOCAL FUND	SOAR Approved Budget SO	AR Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD SOAR Actuals	YTD Favorable (Unfavorable) Variance 200	% of YTD Variance 0.0%	Total SOAR minus Total SPIN Deficiency	SPIN	
B. J. A. L. C.	HG0 - DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES - Sum HI0 - D.C HEALTH BENEFIT EXCHANGE AUTHORITY	imary					648,793		-8.7%	0		
Name<	HID - D.C HEALTH BENEFIT EXCHANGE AUTHORITY - Summary HTD - DEPARTMENT OF HEALTH CARE FINANCE	0100 - LOCAL FUND	32,841,979 847,228,959	35,908,485 847,228,959	35,908,485 847,228,959	17,535,864 233,841,893	17,535,864 233,783,805	0 58,088	0.0%	0		
Non-starterN		0150 - FEDERAL PAYMENTS	2,000,000	2,000,000	2,000,000	404,244	404,244	0	0.0%	0		
		0250 - FEDERAL MEDICAID PAYMENTS	2,553,572,305	2,553,572,305	2,553,572,305	735,080,333	734,737,008	0 343,325	0.0%	0		
Barbon Mathem Barbon M	HT0 - DEPARTMENT OF HEALTH CARE FINANCE - Summary		141,358,840	141,368,840	141,368,840	31,923,692	31.923.692	0 401,413	0.0%	0		
Alternational and alternational alternatindeltetternational and alternational and alternational a	HW0 - NOT FOR PROFIT HOSPITAL CORPORATION HW0 - NOT FOR PROFIT HOSPITAL CORPORATION - Summary		155,000,000	155,000,000	155,000,000	38,750,001			100.0%	0		
Normal Nor	HX0 - NOT FOR PROFIT HOSPITAL CORP. SUBSIDY - Summary		15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	0 0	0.0%	0 0		
Normal set Nor		0110 - DEDICATED TAXES	200,000	200,000	200,000	0	0	0	zero divide	0		
Non-start Normal Action Normal Acti		0250 - FEDERAL MEDICAID PAYMENTS	2,857,677	2,857,677	2,857,677	2,227,078	2,226,878	200	0.0%	0		
ResultResu		0450 - PRIVATE DONATIONS	161,153	161,153	161,153	22,350	22,030		1.4%	0		
Image of the set of t	RM0 - DEPARTMENT OF BEHAVIORAL HEALTH - Summary		13,310,098	13,474,804	13,474,804	3,792,624	3,792,624	0 0 2.020	0.0%	0		
Image: state stat	COMMITTEE ON HEALTH - Summary COMMITTEE ON HOUSING AND NEIGHBORHOOD REVITALIZATION		4,501,222,338	4,685,616,869	4,685,616,869	1,455,403,824	1,416,302,393	39,101,431		٥		
Description Discription Discription <thdiscription< th=""> <thdiscription< th=""></thdiscription<></thdiscription<>	BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING	0150 - FEDERAL PAYMENTS		0	0	0	2,497,165	(2,497,165)	zero divide	0	1	
Displand Control (model weights of a second of a secon		0250 - FEDERAL MEDICAID PAYMENTS	3,078,424	3,078,424	3,078,424	1,969,605	794,121	1,175,484	59.7%	0		
BUDY OF ALL ALL ALL ALL ALL ALL ALL ALL ALL AL	BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING - Summ CQ0 - OFFICE OF THE TENANT ADVOCATE	nary	57,869,784	57,869,784	57,869,784	49,610,390	42,089,431	7,520,959	15.2%	0	-	
Alt Ale and alt al			467,827	467,827	467,827	138,835	83,848	54,987	39.6%	0		
BADY AND COUNTY BADY AND	DAD - REAL PROPERTY TAX APPEALS COMMISSION	0100 - LOCAL FUND	1,775,875	1,775,875	1,775,875	566,238	467,290	98.948	17.5%	0		
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	DAU - REAL PROPERTY TAX APPEALS COMMISSION - SUMMARY DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT		33,447,132	37,982,451	37,982,451	12,287,769	12,287,764	5	0.0%	0		
Disk Disk <thdisk< th=""> Disk Disk <thd< td=""><td></td><td>0200 - FEDERAL GRANT FUND 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)</td><td>47,526,844 6,100,000</td><td>99,954,874 6,100,000</td><td>99,954,874 6,100,000</td><td>13,134,379 5,008,317</td><td>4,958,317</td><td>7 50,000</td><td>0.0%</td><td>0</td><td></td></thd<></thdisk<>		0200 - FEDERAL GRANT FUND 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	47,526,844 6,100,000	99,954,874 6,100,000	99,954,874 6,100,000	13,134,379 5,008,317	4,958,317	7 50,000	0.0%	0		
Note of the sectorNote	DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT - Summa	iry .	150,231,599	210,194,949	210,194,949	43,074,088	36,135,852	6,938,236	16.1%	0		
And Label 2000 (Lange 1000) Part Res Note:	DR0 - RENTAL HOUSING COMMISSION DR0 - RENTAL HOUSING COMMISSION - Summary HF0 - HOUSING FINANCE AGENCY		1,359,912	1,359,912	1,359,912	464,822		102,168	22.0%	0		
NUMBERNUMBE	HF0 - HOUSING FINANCE AGENCY - Summary HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY)	0150 - FEDERAL PAYMENTS	15,009,504	15,009,504 166,684,444	15,009,504 166,684,444		0		100.0%	0	-	
Base of the second s	HY0 - HOUSING AUTHORITY SUBSIDY		175,252,454	189,645,057	189,645,057				28.4%	0		
Bit Mark Mark Mark Mark Backet Back Backet Backet Backet Backet Backet Backet Backet	HY0 - HOUSING AUTHORITY SUBSIDY - Summary UZ0 - HOUSING PRODUCTION TRUST FUND	0610 - ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	73,315,556	73,315,556	73,315,556	57,575,490	57,575,489	1	0.0%	0		
B. SPORNED F HANNINGS FR. S.	UZ0 - HOUSING PRODUCTION TRUST FUND - Summary COMMITTEE ON HOUSING AND NEIGHBORHOOD REVITALIZATIO		250,000,000	250,000,000	250,000,000	125,494,522	121,994,821	3,499,701	2.8%	0		
Image: state	COMMITTEE ON HUMAN SERVICES JAD - DEPARTMENT OF HUMAN SERVICES							1		0		
Bit Hold ControlBit		0200 - FEDERAL GRANT FUND	147,998,742	154,453,319	154,453,319	64,058,497	64,058,497	0	0.0%	0		
Nickland and search (1994)NicklandNickla		0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	900,000	900,000	900,000	0	0 0	0	zero divide	0		
No. 1999	JA0 - DEPARTMENT OF HUMAN SERVICES - Summary JM0 - DEPARTMENT ON DISABILITY SERVICES	0100 - LOCAL FUND	723,469,382 134,054,192	916,935,716 134,064,192	916,935,716 134,064,192			1 193,024	0.0%	0	-	
Mathematical and the second of the		0200 - FEDERAL GRANT FUND	32,928,143	35,176,779	35,176,779	0 15,344,713	0 0		-0.2%	0		
Nit AdvancesNit Advances </td <td></td> <td>0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)</td> <td>14,754,614</td> <td>14,754,614</td> <td>14,754,614</td> <td>10,188,653</td> <td>10,112,122</td> <td>76,531</td> <td>0.8%</td> <td>0</td> <td></td>		0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	14,754,614	14,754,614	14,754,614	10,188,653	10,112,122	76,531	0.8%	0		
History of the sector of th	JM0 - DEPARTMENT ON DISABILITY SERVICES - Summary JR0 - OFFICE OF DISABILITY RIGHTS	0100 - LOCAL FUND	196,793,377	199,042,013		54,515,129	54,274,476	240,653	0.4%	0		
Reference		0200 - FEDERAL GRANT FUND 0700 - OPERATING INTRA-DISTRICT FUNDS	255,250	255,250	255,250	218,810	219,356	(546)	-0.2%	0		
B. S. D. ADM SUM SUM SUM SUM SUM SUM SUM SUM SUM SU	JS0 - OFC FOR DEAF, DEAFBLIND, HARD OF HEARING	0100 - LOCAL FUND	835,456	835,456	835,456	731,378	726,482	4,896 0 0	zero divide	0		
Image: state	RL0 - CHILD AND FAMILY SERVICES AGENCY	0150 - FEDERAL PAYMENTS	144,991,705 328,470	144,991,706 328,470	144,991,706 328,470	0	0	0	0.0% zero divide	0		
mark is "Since Report R		0400 - PRIVATE GRANT FUND	324,778	324,778	324,778			(1)	0.0%	0		
		0500 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1,000,000	1,000,000	1,000,000	0	0	0	zero divide	0		
OWNER OWNER SHARESUNITED ALL ADDR ADDR OWNER SHARESUNITED ALL ADDR OWNER SH	RL0 - CHILD AND FAMILY SERVICES AGENCY - Summary R00 - OFFICE OF THE OMBUDSPERSON FOR CHILDREN		220,195,223	220,195,223	220,195,223	78,899,042	78,899,043		0.0%			
OR OF CAURIER ADOLLS MANNEIDECAL FADIDECAL FAD <thidecal fad<="" th="">IDECAL FAD</thidecal>		nary					0 644,269,016	280,256 525,805		0		
Bit O. C. DEL PLANDEL FUNDEL FUNDEL FUNDEL FUNDEL FUNDEL FUNDEL FUNDEL FUNDEL CONSTRATE11.444.17(12.38.15)(12.38.15)(1.39.15)(2.17.16)(2.17.	AK0 - OFC OF LABOR REL AND COLL BARGAINING	0100 - LOCAL FUND								0		
B2 D C DEPARTMENT OF HUDU RESOLUTES Summay C133 571 C133 571 <thc133 571<="" th=""> <thc133 571<="" th=""> <thc133 571<="" th=""></thc133></thc133></thc133>	BED - D.C. DEPARTMENT OF HUMAN RESOURCES	0500 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	11,494,817 749,845	12,385,512 749,845	12,385,512 749,845	5,171,844 337,462	2,757,662	2,414,182 135,727	46.7% 40.2%	0		
No. 1998 March 1998 M	BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES - Summary		20,238,381	21,129,076	21,129,076	11,026,997	6,396,591	4,630,406	42.0%	0		
No. DO LANSA SUMMAY OWNERY COMPARATORY MAD Summary 444539 444539 444539 444539 444539 74,843 74,827 644539 74,8433 74,843 74,843 <td>BG0 - EMPLOYEES'COMPENSATION FUND BG0 - EMPLOYEES'COMPENSATION FUND - Summary BH0 - DC UNEMPLOYMENT COMPENSATION FUND</td> <td></td> <td>22,146,568</td> <td>25,663,876</td> <td>25,663,876</td> <td>7,744,015</td> <td>4,491,202</td> <td>3,252,813</td> <td>42.0%</td> <td>0</td> <td></td>	BG0 - EMPLOYEES'COMPENSATION FUND BG0 - EMPLOYEES'COMPENSATION FUND - Summary BH0 - DC UNEMPLOYMENT COMPENSATION FUND		22,146,568	25,663,876	25,663,876	7,744,015	4,491,202	3,252,813	42.0%	0		
Initial Predent part of the predent part of	BH0 - DC UNEMPLOYMENT COMPENSATION FUND BH0 - DC UNEMPLOYMENT COMPENSATION FUND - Summary CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	0100 - LOCAL FUND	5,480,390 56,589,079	5,480,390 56,589,079	5,480,390 56,589,079	1,736,163	944,136 15,612,310	792,027 1,191,550	45.6% 7.1%			
box 000-0FLCAL HUNDER NEWNER FUNDS 000-0FLCAL FLOR 000-0FFLOR 000-0FF		0150 - FEDERAL PAYMENTS 0200 - FEDERAL GRANT FUND	53,504,166 44,005,383	66,723,412 51,207,630	66,723,412 51,207,630	61,359,271 24,642,109	14,479,384 12,404,200	46,879,887 12,237,909	49.7%	0		
92 000AURINATION ENVENTION ENVENT		0500 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	69,889,880	69,889,880	69,889,880	27,799,589	26,210,891	1,588,698	5.7%	0		
98. OPENDE PREAD 90. LOCK PRO 2234 11 2234 11 90.33 90.805 30.805	CF0 - DEPARTMENT OF EMPLOYMENT SERVICES - Summary CG0 - PUBLIC EMPLOYEE RELATIONS BOARD		226,451,633 1,314,583	247,257,779 1,314,583	247,257,779 1,314,583	132,347,121	71,749,280	60,597,841 259,299	45.8%	0		
Be INDERFECTANTION FUND OID - FEEDRAL QAMPENTS OID - FEEDRAL QAMPENTS OID - GEEDRAL QAMPENTS OID -	CG0 - PUBLIC EMPLOYEE RELATIONS BOARD - Summary CH0 - OFFICE OF EMPLOYEE APPEALS	0100 - LOCAL FUND	2,234,311	2,234,311	2,234,311	920,378	589,526	330,852	35.9%	0		
NUMBER Control PERF FLNDS 247 13 400 (2014) 247 13 400 (2014) 247 13 400 (2014) 247 13 400 (2014) 247 13 400 (2014) 247 13 400 (2014) 247 13 400 (2014) 247 13 400 (2014) 247 13 400 (2014) 247 13 400 (2014) 247 13 400 (2014) 247 13 400 (2014) 247 13 400 (2014) 247 13 400 (2014) 247 13 400 (2014) 247 13 400 (2014) 247 13 400 (2014) 247 13 400 (2014) 247 147 140 (2014) 247 140 (2014) <td>CH0 - OFFICE OF EMPLOYEE APPEALS - Summary UID - UNEMPLOYMENT COMPENSATION FUND</td> <td></td> <td>2,234,311</td> <td>2,234,311</td> <td>2,234,311</td> <td>920,378</td> <td>(11,829,829)</td> <td>11,829,829</td> <td>zero divide</td> <td>0</td> <td></td>	CH0 - OFFICE OF EMPLOYEE APPEALS - Summary UID - UNEMPLOYMENT COMPENSATION FUND		2,234,311	2,234,311	2,234,311	920,378	(11,829,829)	11,829,829	zero divide	0		
US-INDER/OFMENT TRUET FUND TWARFER 010-LOCAL FND 05.000000 05.000000 05.000000 04.007 04.007 0.000000 0.00000 04.007 04.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.00000000000000000000000000000000000	UI0 - UNEMPLOYMENT COMPENSATION FUND - Summary	0520 - ENTERPRISE AND OTHER FUNDS		0 267,315,936 267,315,938	0 267,315,936 267,315,936	0 39,794,324 39,794,324	11,767,711	28,026,613	70.4%	0		
La Display 133 547 571 332 57 571 332 57 571 332 57 571 342 57	UJ0 - UNEMPLOYMENT INS TRUST FUND TRANSFER UJ0 - UNEMPLOYMENT INS TRUST FUND TRANSFER - Summary		5,000,000	5,000,000	5,000,000	4,987,000	4,987,000	0	0.0%	0		
Department of PARS AND RECERTION IN SUBJECT FLUXES 72,4453 82,323,31 <td>UL0 - UNIVERSAL PAID LEAVE FUND - Summary</td> <td></td> <td>339,675,879</td> <td>339,675,879</td> <td>339,675,879</td> <td>91,591,369</td> <td></td> <td>76,749,836</td> <td>83.8%</td> <td>0</td> <td></td>	UL0 - UNIVERSAL PAID LEAVE FUND - Summary		339,675,879	339,675,879	339,675,879	91,591,369		76,749,836	83.8%	0		
Communication and South Parked and Deck Links of the Links o	UP0 - WORKFORCE INVESTMENTS ACCOUNT - Summary	The second s	72,449,250	92,952,916	92,952,916	92,952,916	0	92,952,916	100.0%			
000 - SPECIAL HURPOSE REVENUE FUNDOS (DYNPS) 2.08,509 2.08,509 88,30,3 68,30,3 0 0.09 0 070 - OPENITIVA INTRA-DISTRICT FUNDOS 2.322,570 2.322,570 2.322,570 1.232,761 1.239,778 0.09,78 0 0.09 0 0.00 - OPENITIVA INTRA-DISTRICT FUNDOS 2.322,570 2.322,570 1.327,670 1.127,670 1.239,776 0.09,78 0 0.09 0 0.00 - OPENITIVA INTRA-DISTRICT FUNDOS 1.717,1264 7.173,1264 7.173,1264 1.177,470 1.177,470 1.07,470 1.07,470 0.09,70 0 0.09 0 <td>COMMITTEE ON RECREATION AND YOUTH AFFAIRS HAD - DEPARTMENT OF PARKS AND RECREATION</td> <td>0100 - LOCAL FUND</td> <td>61,156,129</td> <td>61,156,129</td> <td>61,156,129</td> <td>16,600,190</td> <td>16,600,189</td> <td>1</td> <td>0.0%</td> <td></td> <td></td>	COMMITTEE ON RECREATION AND YOUTH AFFAIRS HAD - DEPARTMENT OF PARKS AND RECREATION	0100 - LOCAL FUND	61,156,129	61,156,129	61,156,129	16,600,190	16,600,189	1	0.0%			
Data DEDUcting OF ARX85 AND EXCERCISION - Summary 71/13.048 <th 13.048<="" 71="" t<="" td=""><td></td><td>0500 - SPECIAL PURPOSE REVENUE FUNDS ('0'TYPE)</td><td>2,058,598</td><td>2,058,598</td><td>2,058,598</td><td>858,353</td><td>858,353</td><td>0</td><td>0.0%</td><td>0</td><td></td></th>	<td></td> <td>0500 - SPECIAL PURPOSE REVENUE FUNDS ('0'TYPE)</td> <td>2,058,598</td> <td>2,058,598</td> <td>2,058,598</td> <td>858,353</td> <td>858,353</td> <td>0</td> <td>0.0%</td> <td>0</td> <td></td>		0500 - SPECIAL PURPOSE REVENUE FUNDS ('0'TYPE)	2,058,598	2,058,598	2,058,598	858,353	858,353	0	0.0%	0	
0162-FEDERAL-ANNIENTS 390.000 390.000 541.05 541.45 0 0 0.0% 0 0700-070451104 541.451 0 0 0.0% 0	HAD - DEPARTMENT OF PARKS AND RECREATION - Summary JZD - DEPARTMENT OF YOUTH REHABILITATION SVCS		71,783,046	71,783,046	71,783,046	18,774,700	18.774.699	0	0.0%	0		
2) - 059-8711921 07 10719 853421 4331428 433143 0 8.924 0 2) - 059-8711921 0512 5.000429 - 0.000429 0 8.924 0 19744137 01555012 01555012 01555012 01555012 0155501 0 8.0140 0		0150 - FEDERAL PAYMENTS	390,000 200,000	390,000 306,250	390,000 306,250	541,425 259,208	541,425 259,208	0	0.0%	0		
	UZ0 - DEPARTMENT OF YOUTH REHABILITATION SVCS - Summa COMMITTEE ON RECREATION AND YOUTH AFFAIRS - Summary	ary		85,767,079 157,550,125				0	0.0% 0.0%	0		

Operating Budget First Quarter Planned Spending Compared to Actual Spending - Operating Budget For the Quarter Ended Docember 31, 2021 Source : CFOSolve/SOAR/SPIN **Unaudited and Unadjusted**

	A "1" in Column K i A "2" in column L indicat	es Total Year Spen	ding Plan is no	ot equal to the a	gency's revised	budget in SO	AR.			
Agency MMITTEE ON THE JUDICIARY AND PUBLIC SAFETY	Appropriated Fund	SOAR Approved Budget SOA	AR Revised Budget Spen	nding Plan Budget YTD S	Spending Plan Activity Y	TD SOAR Actuals	D Favorable (Unfavorable) Variance	% of YTD Variance	SOAR minus Total SPIN Def	ficiency
D - DC BD OF ETHICS AND GOVT ACCOUNTABILITY	0100 - LOCAL FUND	3,517,218	3,517,218	3,517,218	1,095,669	878,343	218,326	19.9%	0	
DC BD OF ETHICS AND GOVT ACCOUNTABILITY - Summary UNIFORM LAW COMMISSION	0100 - LOCAL FUND	3,705,106	3,705,106	3,705,106	1,188,641	915,297	273,344	23.0%	0	
- UNIFORM LAW COMMISSION - Summary - HOMELAND SECURITY/EMERGENCY MANAGEMENT	0100 - LOCAL FUND	60,250 5,667,416	60,250 5,667,416	60,250 5,667,416	60,000 2,019,529	37,950 2,019,025	22,050 504	36.8% 0.0%	0	
- HOMELAND SECURITY/EMERGENCY MANAGEMENT - Summar	0200 - FEDERAL GRANT FUND	101,956,810 107,624,226	303,790,491 309,457,907	303,790,491 309,457,907	25,557,474 27,577,003	25,556,481 27,575,506	993 1,497	0.0%	0	
OFFICE OF THE ATTORNEY GENERAL	0100 - LOCAL FUND 0200 - FEDERAL GRANT FUND	92,815,759 24,134,276	92,815,759 30,678,158	92,815,759 30,678,158	36,697,990 11,254,324	30,838,901 10,969,566	5,859,089 284,758	16.0% 2.5%	0	
	0450 - PRIVATE DONATIONS 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	567,519 25,621,440	567,519 25,621,440	567,519 25,621,440	152,805 13,174,680	118,835 12,448,368	33,970 726,312	22.2% 5.5%	0	
- OFFICE OF THE ATTORNEY GENERAL - Summary	0700 - OPERATING INTRA-DISTRICT FUNDS	3,838,960 146,977,954	3,838,960 153,521,836	3,838,960 153,521,836	1,135,923 62,415,722	926,876 55,302,546	209,047 7,113,176	18.4% 11.4%	0	
- OFFICE OF CAMPAIGN FINANCE - OFFICE OF CAMPAIGN FINANCE - Summary	0100 - LOCAL FUND	23,439,116 23,439,116	27,367,119 27,367,119	27,367,119 27,367,119	14,143,600 14,143,600	4,837,224 4,837,224	9,306,376 9,306,376	65.8% 65.8%	0	
BOARD OF ELECTIONS	0100 - LOCAL FUND 0200 - FEDERAL GRANT FUND	12,184,639	13,184,639	13,184,639 0	7,142,454	3,856,974 91,411	3,285,480 (91,411)	46.0% zero divide	0	
- BOARD OF ELECTIONS - Summary - COMM ON JUDICIAL DISABILITIES & TENURE	0100 - LOCAL FUND	12,184,639 65,236	13,184,639 65,236	13,184,639 65,236	7,142,454 52,000	3,948,385 51,201	3,194,069 799	44.7% 1.5%	0	
COMM ON JUDICIAL DISABILITIES & TENURE - Summary JUDICIAL NOMINATION COMMISSION	0150 - FEDERAL PAYMENTS	329,999 395,235	329,999 395,235	329,999 395,235	85,333 137,333	67,336 118,537	17,997 18,796	21.1% 13.7%	0	
	0100 - LOCAL FUND 0150 - FEDERAL PAYMENTS	7,569 300,000	7,569 300,000	7,569 300,000	7,569 104,467 112,036	7,569 93,752	0 10,715	0.0%	0	
- JUDICIAL NOMINATION COMMISSION - Summary EMERGENCY PLANNING AND SECURITY COST	0150 - FEDERAL PAYMENTS	307,569 25,000,000 25,000,000	307,569 25,000,000 25,000,000	307,569 25,000,000 25,000,000	112,036	101,321	10,715 0	9.6% zero divide	0	
EMERGENCY PLANNING AND SECURITY COST - Summary METROPOLITAN POLICE DEPARTMENT	0100 - LOCAL FUND 0150 - FEDERAL PAYMENTS	493,814,092 511,466	493,966,558 359,000	493,966,558	162,318,586	165,246,376	(2,927,790)	zero divide -1.8% zero divide	0	
	0150 - PEDERAL PAYMENTS 0200 - FEDERAL GRANT FUND 0450 - PRIVATE DONATIONS	5,688,919	6,337,906 195,633	6,337,906 195,633	1,300,978	1,610,220 10,558	(309,242) (10,558)	-23.8% zero divide	0	1
	0500 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE) 0700 - OPERATING INTRA-DISTRICT FUNDS	5,932,452	5,960,952	5,960,952	176,458 5,255,342	180,322	(3,854) (310,775)	-2.2%	0	
METROPOLITAN POLICE DEPARTMENT - Summary FIRE AND EMERGENCY MEDICAL SERVICES	0100 - LOCAL FUND	516,793,021 267,742,870	517,461,372 267,742,870	517,461,372 267,742,870	169,051,364 79,796,181	172,613,593 83,535,858	(3,562,229) (3,739,677)	-5.3%		
a and the second medition desvilues	0200 - FEDERAL GRANT FUND 0200 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	0 985,733	267,742,870 868,634 985,733	267,742,870 868,634 985,733	79,796,181 0 268,187	108,158 1,575,767	(3,739,677) (108,158) (1,307,580)	-4.7% zero divide -487.6%	0	
- FIRE AND EMERGENCY MEDICAL SERVICES - Summary	0700 - OPERATING INTRA-DISTRICT FUNDS	38,625,493	38,625,493 308,222,730	38,625,493 308,222,730	21,209,912 101,274,280	8,262,135 93,481,918	(1,307,580) 12,947,777 7,792,362	-467.0% 61.0% 7.7%	0	
OFFICE OF POLICE COMPLAINTS OFFICE OF POLICE COMPLAINTS OFFICE OF POLICE COMPLAINTS - Summary	0100 - LOCAL FUND	2,892,257	2,892,257 2,892,257	2,892,257 2,892,257	905,559	647,751 647,751	257,808 257,808	28.5%	0	
CORRECTIONS INFORMATION COUNCIL CORRECTIONS INFORMATION COUNCIL - Summary	0100 - LOCAL FUND	892,575 892,575	892,575 892,575	892,575 892,575	285,746 285,746	285,746 285,746	0	0.0%	0	
CRIMINAL JUSTICE COORDINATING COUNCIL	0100 - LOCAL FUND 0150 - FEDERAL PAYMENTS	1,535,765 2,150,000	1,535,765 2,150,000	1,535,765 2,150,000	881,010 607,913	1,016,120 624,580	(135,110) (16,667)	-15.3% -2.7%	0	
	0200 - FEDERAL GRANT FUND 0700 - OPERATING INTRA-DISTRICT FUNDS	150,000 90,000	150,000 90,000	150,000 90,000	0	0	0	zero divide zero divide	0	
CRIMINAL JUSTICE COORDINATING COUNCIL - Summary	0100 - LOCAL FUND	3,925,765 5,236,902	3,925,765 5,236,902	3,925,765 5,236,902	1,488,923 1,848,124	1,640,700 1,822,717	(151,777) 25,407	-10.2% 1.4%	0	
	0150 - FEDERAL PAYMENTS 0200 - FEDERAL GRANT FUND	600,000 10,218,812	600,000 10,593,812	600,000 10,593,812	180,323 2,525,324	180,323 2,522,312	0 3,012	0.0%	0	
- D.C. NATIONAL GUARD - Summary	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	147,514 16,203,228	147,514 16,578,228	147,514 16,578,228	66,797 4,620,568	66,787 4,592,139	10 28,429	0.0%	0	
DEPARTMENT OF CORRECTIONS	0100 - LOCAL FUND 0200 - FEDERAL GRANT FUND	162,703,722	162,703,722 0	162,703,722 0	63,025,677 850,000	63,025,677 850,000	0	0.0%	0	
	0450 - PRIVATE DONATIONS 0600 - SPECIAL PURPOSE REVENUE FUNDS ('0'TYPE)	24,517,040	5,000 24,517,040	5,000 24,517,040	0 8,979,565	0 8,979,565	0	zero divide 0.0%	0	
DEPARTMENT OF CORRECTIONS - Summary	0700 - OPERATING INTRA-DISTRICT FUNDS	764,343 187,985,105	2,085,963 189,311,725	2,085,963 189,311,725	3,255,554 76,110,796	3,255,554 76,110,796	0	0.0%	0	
OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	0100 - LOCAL FUND 0150 - FEDERAL PAYMENTS	53,050,149 37,648,466	53,784,639 37,648,466 11,726,658	53,784,639 37,648,466 11,726,658	34,288,701 576,253	34,278,695 576,253 5.612,564	10,006 0	0.0%	0	
	0200 - FEDERAL GRANT FUND 0500 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) 0700 - OPERATING INTRA-DISTRICT FUNDS	10,689,800 4,556,494	11,726,658 4,556,494 1.688,321	11,726,658 4,556,494 1,688,321	5,614,873 3,419,825 505,604	5,612,564 3,419,825 502,605	2,309 0 2,999	0.0%	0	
OFFICE OF VICTIM SVCS AND JUSTICE GRANTS - Summary DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0700 - OPERATING INTRA-DISTRICT FUNDS	0 105,944,909 2,399,136	1,688,321 109,404,578 3,224,136	1,688,321 109,404,578 3,224,136	505,604 44,405,256 1,507,042	502,605 44,389,942 1,507,043	2,999 15,314 (1)	0.6%	0	
DEPOTY MAYOR FOR PUBLIC SAFETY & JUSTICE - Summary DEPARTMENT OF FORENSIC SCIENCES	0100 - LOCAL FUND	2,399,136	3,224,136 3,224,136 33,285,310	3,224,136	1,507,042	1,507,043	(1)	0.0%	•	
- DEPARTMENT OF FORENGIC SCIENCES	0200 - FEDERAL GRANT FUND 0400 - PRIVATE GRANT FUND	493,858	493,858	493,858	0	219,855	0 (219,855)	zero divide zero divide	0	
DEPARTMENT OF FORENSIC SCIENCES - Summary	0700 - OPERATING INTRA-DISTRICT FUNDS	7,312,474 36,239,438	7,275,131 41,054,299	7,275,131 41,054,299	1,455,293 13,977,687	1,455,293	(219,000) 0 (249,955)	0.0%	0	
HOMELAND SECURITY GRANTS HOMELAND SECURITY GRANTS - Summary	0700 - OPERATING INTRA-DISTRICT FUNDS	50,000	1,882,490	1,882,490	1,249,424	1,249,424	0	0.0%	0	
OFFICE OF THE CHIEF MEDICAL EXAMINER	0100 - LOCAL FUND 0200 - FEDERAL GRANT FUND	13,444,703	13,444,703	13,444,703	4,079,607	4,345,735	(266,128) (4,996)	-6.5%	0	1
- OFFICE OF THE CHIEF MEDICAL EXAMINER - Summary	0700 - OPERATING INTRA-DISTRICT FUNDS	1,557,497	1,613,929	1,613,929	380,957 4,510,564	398,851 4,799,582	(17,894) (289,018)	-4.7%	0	
D.C. SENTENCING COMMISSION D.C. SENTENCING COMMISSION - Summary	0100 - LOCAL FUND	1,627,831	1,627,831	1,627,831	641,750 641,750	941,078 941,078	(299,328) (299,328)	-46.6%	0	1
CRIMINAL CODE REFORM COMMISSION - CRIMINAL CODE REFORM COMMISSION - Summary	0100 - LOCAL FUND	907,173 907,173	907,173 907,173	907,173 907,173	364,640 364,640	420,658 420,658	(56,018) (56,018)	-15.4% -15.4%	0	1
NEIGHBORHOOD SAFETY AND ENGAGEMENT	0100 - LOCAL FUND 0150 - FEDERAL PAYMENTS	14,780,028 13,930,035	15,141,372 13,930,035	15,141,372 13,930,035	7,912,189 5,292,875	4,885,609	3,025,580 5,292,875	38.2% 100.0%	0	
NEIGHBORHOOD SAFETY AND ENGAGEMENT - Summary	0700 - OPERATING INTRA-DISTRICT FUNDS	0 28,710,063	715,297 29,786,704	715,297 29,786,704	132,368 13,337,432	351,579 5,238,188	(219,211) 8,099,244	-165.6% 60.7%	0	1
OFFICE OF UNIFIED COMMUNICATIONS	0100 - LOCAL FUND 0500 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	29,568,957 24,896,502	29,568,957 24,896,502	29,558,957 24,895,502	8,036,539 14,070,493	7,481,780	554,759 (126,293)	6.9% -0.9%	0	
- OFFICE OF UNIFIED COMMUNICATIONS - Summary	0700 - OPERATING INTRA-DISTRICT FUNDS	978,338 55,443,797	978,338 55,443,797	978,338 55,443,797	659,964 22,766,986	585,625 22,264,191	74,329 502,795	11.3%	0	
SETTLEMENTS AND JUDGMENTS FUND SETTLEMENTS AND JUDGMENTS FUND - Summary MITTEE ON THE JUDICIARY AND PUBLIC SAFETY - Summary	0100 - LOCAL FUND	28,024,759 28,024,759	28,024,759 28,024,759	28,024,759 28,024,759	7,100,000	1,087,018	6,012,982 6,012,982	84.7% 84.7% 6.6%	0	
MITTEE ON TRANSPORTATION AND THE ENVIRONMENT		1,630,614,448	1,859,223,712	1,859,223,712	576,374,806	538,304,075	38,070,731		0	
DEPARTMENT OF TRANSPORTATION	0100 - LOCAL FUND 0200 - FEDERAL GRANT FUND	132,852,611 18,423,809	133,352,611 22,034,807	133,352,611 22,034,807	78,568,632 14,105,842	76,100,909 13,643,745	2,467,723 462,097	3.1% 3.3%	0	
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) 0700 - OPERATING INTRA-DISTRICT FUNDS	18,818,400	18,818,400 600,000	18,818,400 600,000	9,995,384 276,776	9,658,344 263,820	338,040 12,956	3.4% 4.7%	0	
- DEPARTMENT OF TRANSPORTATION - Summary GREEN FINANCE AUTHORITY	0520 - ENTERPRISE AND OTHER FUNDS	170,094,820 30,500,000	174,805,818 30,500,000	174,805,818 30,500,000	102,947,634 7,624,998	99,666,818 0	3,280,816 7,624,998	3.2% 100.0%	0	
GREEN FINANCE AUTHORITY - Summary DEPARTMENT OF ENERGY AND ENVIRONMENT	0100 - LOCAL FUND	30,500,000 22,228,549	30,500,000 84,263,480	30,500,000 84,263,480	7,624,998 6,290,683	0 6,318,423	7,624,998 (27,740)	100.0%	0	
	0200 - FEDERAL GRANT FUND	81,704,286	29,249,001 38,339,539	29,249,001 38,339,539	15,392,377 13,946,222	15,392,377 14,014,552	0 (68,330)	0.0%	0	
	0400 - PRIVATE GRANT FUND 0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) 0700 - OPERATING INTRA-DISTRICT FUNDS	2,556,263 98,116,128	2,556,263 98,116,128 2,463,672	2,556,263 98,116,128 2,463,672	762,187 46,422,097 1,022,320	762,150 48,233,746 1,024,814	37 (1,811,649)	0.0% -3.9% -0.2%	0	,
DEPARTMENT OF ENERGY AND ENVIRONMENT - Summary DEPUTY MAYOR OPERATIONS & INFRASTRUCTURE	0700 - OPERATING INTRA-DISTRICT FUNDS	2,463,672 242,204,366 1,244,138	2,463,672 254,988,083 1,244,138	2,463,672 254,988,063 1,244,138	1,022,320 83,835,886 315,931	1,024,814 85,746,062 306,390	(2,494) (1,910,176) 9,541	-0.2% -2.3% 3.0%	0	
DEPUTY MAYOR OPERATIONS & INFRASTRUCTURE DEPUTY MAYOR OPERATIONS & INFRASTRUCTURE - Summar DEPARTMENT OF PUBLIC WORKS	0100 - LOCAL FUND	1,244,138 1,244,138 161,359,247	1,244,138 1,244,138 161,359,247	1,244,138 1,244,138 161,359,247	315,931 315,931 67,639,833	306,390 306,390 67,725,477	9,541 9,541 (85,644)		0	
LECTION OF CONTROL VIEW	0100 - LOCAL FUND 0400 - PRIVATE GRANT FUND 0600 - SPECIAL PURPOSE REVENUE FUNDS ('0'TYPE)	161,359,247	161,359,247 0 14 598 788	161,359,247 0 14,598,788	67,639,833 0 4,849,709	67,725,477 42,297 4,459,230	(85,644) (42,297) 380,479	-0.1% zero divide 7.8%		
	0500 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE) 0700 - OPERATING INTRA-DISTRICT FUNDS	14,598,788 30,824,312 206,782,347	14,598,788 31,544,392 207,502,427	14,598,788 31,544,392 207,502,427	4,849,709 12,346,988 84,836,530	4,469,230 12,708,062 84,945,066	380,479 (361,074) (108,535)	7.8% -2.9% -0.1%	0	
DEPARTMENT OF PUPI IC WORKS - Summer	0100 - LOCAL FUND 0200 - FEDERAL GRANT FUND	206,782,347 38,964,914 329,500	207,502,427 38,964,914 329,500	207,502,427 38,964,914 329,500	84,836,530 21,816,197 200.000	21,640,919 200.000	(108,536) 175,278	0.8%	0	
		329,500 8,986,451	8,986,451	8,986,451	5,174,450	5,050,476	0 123,974	0.0% 2.4% 80.6%	0	
	0500 - SPECIAL PURPOSE REVENUE FUNDS (O'TYPE) 0700 - OPERATING INTRADISTRICT FUNDS		200 903							
DEPARTMENT OF MOTOR VEHICLES	0700 - OPERATING INTRA-DISTRICT FUNDS	608,295 48,889,160	608,295 48,889,160 26,705,648	608,295 48,889,160 26,705,648	169,501 27,360,148 0	32,896 26,924,291 0	136,605 435,857 0	1.6%	0	
DEPARTMENT OF FUELC WORKS -Summary DEPARTMENT OF MOTOR VEHICLES • DEPARTMENT OF MOTOR VEHICLES -Summary HIGHWAY TRANSPORTATION FUELD - TRANSFERS HIGHWAY TRANSPORTATION FUELD - TRANSFERS - Summary WATER & SKYES & HITHOPHY	0700 - OPERATING INTRA-DISTRICT FUNDS 0110 - DEDICATED TAXES	608,295 48,889,160 26,705,648 26,705,648	48,889,160 26,706,648 26,705,648	48,889,160 26,705,648 26,705,648	27,360,148 0 0		435,857 0 0	1.6% zero divide zero divide		
- DEPARTMENT OF MOTOR VEHICLES	0700 - OPERATING INTRA-DISTRICT FUNDS	608,295 48,889,160 26,705,648	48,889,160 26,705,648	48,889,160 26,705,648				1.6% zero divide zero divide 100.0%	0	

ColUMTRE ON IFACINGCRATION AND THE ENVIRONMENT Summary Were as Summary The following agencies are excluded because SOAR is not the protein of record: Agency Code 1 DVD 2 ESD 3 GF0 4 HFD 5 HVD 6 LD 8 HFD 8 TFD

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

-1 17 0

Capital Budget:

1st Qtr Planned Spending Compared to Actual Spending by Agency & Project

(as of December 31, 2021)

Committee	Owner Agency	Project No	Name		(YTD) Actual Activity	Variance	Percent	1= Reportable
Committee of the Whole				Plan			Variance	Variance
Committee of the Whole	AB0-COUNCIL AB0		TRICT OF COLUMBIA	2,500,000	442 022	2,096,169	83.4%	
Committee of the Whole	BJ0-OFFICE O	F ZONING		2,500,000	413,832	2,086,168	83.4%	
Committee of the Whole	BJ0		ZONING INFORMATION TECHNOLOGY SYSTEMS AND REGULATORY AFFAIRS	219,474	61,546	157,928	72.0%	
Committee of the Whole	CR0	ISM07C	IT SYSTEMS MODERNIZATION - DLCP	4,364,766	17,031	4,347,735	99.6%	
Committee of the Whole	CR0 GA0-DISTRICT		SHORT-TERM RENTAL TECHNOLOGY BIA PUBLIC SCHOOLS	1,956,755	14,052	1,942,703	99.3%	
Committee of the Whole	GA0		CAPITAL LABOR PROJECT	233,276	233,276	0	0.0%	
Committee of the Whole	GA0 GD0-STATE SL		IT - DATA INFRASTRUCTURE ENT OF EDUCATION (OSSE)	41,901	41,901	(0)	(0.0%)	
Committee of the Whole	GD0	EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	15,323	0	15,323	100.0%	
Committee of the Whole Committee of the Whole	GD0 GD0		DATA INFRASTRUCTURE NEW STATEWIDE SPECIAL EDUCATION DATA SYS	1,840,147 672,884	265,679 610,575	1,574,468 62,309	85.6% 9.3%	
	KE0-MASS TRA		IDIES WMATA FUND - PRIIA	(0.000.00)	00 504 000	10 001 000		
Committee of the Whole Committee of the Whole	KE0 KE0		WMATA FUND - PRIIA WMATA CIP CONTRIBUTION	49,623,801 278,377,357	39,561,902 88,793,059	10,061,899 189,584,298	20.3% 68.1%	
Committee on Business and Economic			FINANCIAL OFFICER					
Committee on Business and Economic De	AT0-OFFICE O	CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	300,000	74,825	225,175	75.1%	
Committee on Business and Economic De Committee on Business and Economic De	AT0 AT0	EQ9ATC IFSMPC	EQUIPMENT ACQUISITION MP-DISTRICT INTEGRATED FINANCIAL SYSTEM	150,000 12,000,000	0	150,000 7,074,829	100.0% 59.0%	
Committee on Business and Economic De			PLANNING AND ECON DEV	12,000,000	4,925,171	7,074,829	59.0%	
Committee on Business and Economic De Committee on Business and Economic De	EB0 EB0		SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE WALTER REED REDEVELOPMENT	57,841,578 467,943	(38,318) (299,238)	57,879,896 767,181	100.1% 163.9%	
Committee on Business and Economic De Committee on Business and Economic De	EB0	EB008C	MP-NEW COMMUNITIES	12,490,370	(299,238) (28,715)	12,519,085	100.2%	
Committee on Business and Economic De		EB422C	HILL EAST	8,529,712	275	8,529,437	100.0%	
Committee on Government Operations a	AM0-DEPARTM		NERAL SERVICES					
Committee on Government Operations and Committee on Government Operations and	AM0 AM0		DALY/MPD BUILDING SWING REEVES CENTER RENOVATION	3,581,943 598,588	200,777 14,229	3,381,166 584,359	94.4% 97.6%	
Committee on Government Operations and	AM0 AM0	DCHSEC	NEW HOSPITAL PROJECT PUBLIC PARKING STRU	3,326,425	14,229	3,326,425	100.0%	
Committee on Government Operations and	AM0	EA710B	EASTERN MARKET ST E'S RDWYS/ INFRASTR STAGE 2	679,408 10.000.000	0	679,408	100.0%	
Committee on Government Operations and Committee on Government Operations and	AM0 AM0	EBK08C EST01C	EASTERN MARKET METRO PARK	10,000,000 697,793	870,596 0	9,129,404 697,793	91.3% 100.0%	
Committee on Government Operations and	AM0	HA0NJC	NEW JERSEY AND O STREET NW PARK	200,000	86,776	113,224	56.6%	
Committee on Government Operations and Committee on Government Operations and	AM0 AM0	PL602C PL902C	ROOF REPLACEMENT POOL CRITICAL SYSTEM REPLACEMENT	1,312,540 1,838,556	155,000 58,806	1,157,540 1,779,750	88.2% 96.8%	
Committee on Government Operations and	AM0	PL905C	MUNICIPAL LABOR PROGRAM MANAGEMENT	1,882,385	931,246	951,139	50.5%	
Committee on Government Operations and Committee on Government Operations and	AM0 AM0		WILSON BLDG W STREET TRANSFER STATION	1,378,233 13,900,000	36,914 13,900,000	1,341,319 0	97.3% 0	
Committee on Government Operations and	BY0	SW601C	SENIOR WELLNESS CENTER RENOVATION POOL P	476,861 11.098,526	0	476,861	100.0%	
Committee on Government Operations and Committee on Government Operations and	EB0	SNTRCC AMS11C	DC INFRASTRUCTURE ACADEMY MCMILLAN SITE REDEVELOPMENT	11,098,526 18,394,702	46,025 42,108	11,052,501 18,352,594	99.6% 99.8%	
Committee on Government Operations and	FA0	BRM10C	ADA UPGRADES (1D SUB & 4D SUB) MPD STATI	181,563	0	181,563	100.0%	
Committee on Government Operations and Committee on Government Operations and	FA0 FB0	PL110C FMF01C	MPD SCHEDULED CAPITAL IMPROVEMENTS FLEET MAINTENANCE RESERVE FACILITY	1,880,937 1,537,275	0 20,096	1,880,937 1,517,179	100.0% 98.7%	
Committee on Government Operations and	FB0	LC537C	ENGINE COMPANY 23 RENOVATION	1,051,701	70,028	981,673	93.3%	
Committee on Government Operations and Committee on Government Operations and	FB0 FB0	LC837C LE537C	RELOCATION OF ENGINE COMPANY 26 ENGINE 14 MAJOR RENOVATION	3,283,813 60,739	13,336 0	3,270,477 60,739	99.6% 100.0%	
Committee on Government Operations and	FB0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	1,903,081	51,117	1,851,964	97.3%	
Committee on Government Operations and Committee on Government Operations and	FL0	CGN01C CGN02C	GENERAL RENOVATIONS AT DOC FACILITIES CTF GENERAL RENOVATION	1,725,480 2,083,606	7,274	1,718,206 2,066,956	99.6% 99.2%	
Committee on Government Operations and	FL0	CR104C	HVAC REPLACEMENT FOR CDF	2,925,834	18,629	2,907,205	99.4%	
Committee on Government Operations and Committee on Government Operations and	FL0	MA203C MA220C	EXTERIOR STRUCTURAL FINISHING EMERGENCY POWER SYSTEM UPGRADES	2,292,885	46,282 1,215,189	2,246,603 664,927	98.0% 35.4%	
Committee on Government Operations and	FX0	FX0FRC	OCME FACILITY RENOVATION AT THE CFL	435,468	147,866	287,602	66.0%	
Committee on Government Operations and Committee on Government Operations and	GA0 GA0	GI5PKC GM101C	EARLY ACTION PRE-K INITIATIVES ROOF REPAIRS - DCPS	378,734 2,083,507	103,886 36,369	274,848 2,047,138	72.6% 98.3%	
Committee on Government Operations and	GA0		HVAC REPLACEMENT - DCPS	8,300,133	511,169	7,788,964	93.8%	
Committee on Government Operations and Committee on Government Operations and	GA0 GA0	GM120C GM121C	GENERAL MISCELLANEOUS REPAIRS - DCPS MAJOR REPAIRS/MAINTENANCE - DCPS	245,389 2,987,208	84,400 1,501,936	160,989 1,485,272	65.6% 49.7%	
Committee on Government Operations and	GA0	GM1SKC	SCHOOLS KITCHENS	100,036	0	100,036	100.0%	
Committee on Government Operations and Committee on Government Operations and	GA0 GA0	GM1SNC GM303C	DCPS SCHOOL NAME CHANGE ADA COMPLIANCE - DCPS	375,000 1,782,628	0 734,963	375,000 1,047,665	100.0% 58.8%	
Committee on Government Operations and	GA0	GM304C	LIFE SAFETY - DCPS	1,927,227	719,177	1,208,050	62.7%	
Committee on Government Operations and Committee on Government Operations and	GA0 GA0	GM311C GM312C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT ES/MS MODERNIZATION CAPITAL LABOR - PROG	1,036,508 2,022,479	94,355 122,918	942,153 1,899,561	90.9% 93.9%	
Committee on Government Operations and	GA0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	1,692,526	115,604	1,576,922	93.2%	
Committee on Government Operations and Committee on Government Operations and	0.40	JOH37C MR337C	JOHNSON MS RENOVATION/MODERNIZATION MAURY ES MODERNIZATION/RENOVATION	61,845 62,434	0	61,845 62,434	100.0% 100.0%	
Committee on Government Operations and	GA0	NM337C	OLD RANDLE HIGHLANDS ECE MODERNIZATION ROOSEVELT HS MODERNIZATION	3,607,934	0	3,607,934	100.0%	
Committee on Government Operations and Committee on Government Operations and			ROOSEVELT HS MODERNIZATION THADDEUS STEVENS RENOVATION/MODERNIZATIO	129,700 162,043	0	129,700 162,043	100.0% 100.0%	
Committee on Government Operations and	GA0	NX837C	COOLIDGE MODERNIZATION/RENOVATION	536,282	0	536,282	100.0%	
Committee on Government Operations and Committee on Government Operations and	GA0 GA0	SG106C SK120C	WINDOW REPLACEMENT - DCPS ATHLETIC FACILITIES	961,764 1,667,200	125,402 27,367	836,362 1,639,833	87.0% 98.4%	
Committee on Government Operations and	GA0	YY101C	BANNEKER HS MODERNIZATION/RENOVATION	29,173	15,192	13,981	47.9%	
Committee on Government Operations and Committee on Government Operations and	GA0 GA0	YY105C YY107C	ANNE M. GODING ES LOGAN ES MODERNIZATION/RENOVATION	11,774,436 915,988	0	11,774,436 915,988	100.0% 100.0%	
Committee on Government Operations and	GA0	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	553,197	0	553,197	100.0%	
Committee on Government Operations and Committee on Government Operations and	GA0 GA0	YY151C YY153C	PEABODY ES RENOVATION/MODERNIZATION ROSS ES RENOVATION	66,919 302,711	0 302,711	66,919 (0)	100.0% (0.0%)	
Committee on Government Operations and	GA0	YY173C	WEST ES MODERNIZATION/RENOVATION	3,701,575	1,905,275	1,796,300	48.5%	
Committee on Government Operations and Committee on Government Operations and	GA0 GA0	YY180C YY181C	EATON ES RENOVATION/MODERNIZATON ELIOT-HINE JHS RENOVATION/MODERNIZATION	2,174,823 441,823	30,233 0	2,144,590 441,823	98.6% 100.0%	
Committee on Government Operations and	GA0	YY193C	RAYMOND ES MODERNIZATION/RENOVATION	9,050,350	455,982	8,594,368	95.0%	
Committee on Government Operations and Committee on Government Operations and	GA0 GA0	YY195C YY1BSC	SMOTHERS ES MODERNIZATION/RENOVATION BANNEKER HS CONSTRUCTION @ 925 RI AVE NW	12,639,132 4,427,161	2,426,698 1,808,246	10,212,434 2,618,915	80.8% 59.2%	
Committee on Government Operations and	GA0	YY1MAC	MAC ARTHUR BOULEVARD SCHOOL	1,345,478	0	1,345,478	100.0%	
Committee on Government Operations and Committee on Government Operations and	GA0 GA0	YY1MBC YY1SPC	BARD EARLY COLLEGE MODERNIZATION/RENOVAT CENTRALIZED SWING SPACE	13,138,436 4,291,414	1,275,443 68,307	11,862,993 4,223,107	90.3% 98.4%	
Committee on Government Operations and	GA0	YY1VNC	VAN NESS RENOVATION	1,260,175	1,260,175	(0)	(0.0%)	
Committee on Government Operations and Committee on Government Operations and	GO0 HA0	BRM15C AS1ACC	1601 W STREET NE BUILDING RENOVATION ACCESS AND SECURITY INFRASTRUCTURE	5,279,249 489,148	0	5,279,249 489,148	100.0%	
Committee on Government Operations and	HA0	COM37C	CONGRESS HEIGHTS MODERNIZATION	8,619,381	0	8,619,381	100.0%	
Committee on Government Operations and Committee on Government Operations and	HA0 HA0	HA0NJC HRDYRC	NEW JERSEY AND O STREET NW PARK HARDY RECREATION CENTER	200,000 207,426	86,776 101,628	113,224 105,798	56.6% 51.0%	
Committee on Government Operations and	HA0	HTSPKC	HEARST PARK	470,185	190,744	279,441	59.4%	
Committee on Government Operations and	HA0	JELRCC	JELLEFF RECREATION CENTER	7,004,489	(11,331)	7,015,820	100.2%	
Committee on Government Operations and	HA0	KMS20C	ANACOSTIA RECREATION CENTER @ KETCHAM ES	3,820,250	76,809	3,743,441	98.0%	

Committee	Owner Agency Pr	roject No	Name	(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Committee on Government Operations and	HA0 LF	R01C	LAFAYETTE REC EXPANSION	352,091	0	352,091	100.0%	variance
Committee on Government Operations and			OXON RUN PARK	349,884	21,546	328,338	93.8%	
Committee on Government Operations and Committee on Government Operations and			PETWORTH RECREATION CENTER JOY EVANS FIELD HOUSE	33,494 156,748	0 156,748	33,494	100.0% 0.0%	
Committee on Government Operations and			FORT DUPONT ICE ARENA REPLACEMENT	7,266,802	0	7,266,802	100.0%	
Committee on Government Operations and			ADA COMPLIANCE	2,459,629	104,053	2,355,576	95.8%	
Committee on Government Operations and Committee on Government Operations and			SMALL PARK IMPROVEMENTS BENNING PARK RECREATION CENTER - REHAB	596,946 514,740	7,172	589,774 514,740	98.8% 100.0%	
Committee on Government Operations and	HA0 QC	G3PMC	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	889,468	160,655	728,813	81.9%	
Committee on Government Operations and	HA0 QL		TAKOMA DOG PARK	4,185	0	4,185	100.0%	
Committee on Government Operations and Committee on Government Operations and	HAU QI HAO ON		NOMA PARKS & REC CENTERS ATHLETIC FIELD AND PARK IMPROVEMENTS	998,208 1,026,843	0 (23,595)	998,208 1,050,438	100.0% 102.3%	
Committee on Government Operations and	HA0 QN	N750C	PARK IMPROVEMENTS	105,227	8,983	96,244	91.5%	
Committee on Government Operations and			FRANKLIN SQUARE PARK LANSBURGH PARK IMPROVEMENTS	1,126,451	0	1,126,451	100.0% 100.0%	
Committee on Government Operations and Committee on Government Operations and			ARBORETUM COMMUNITY CENTER	264,910 2,277,196	757,206	264,910 1,519,990	66.7%	
Committee on Government Operations and	HA0 RC	G001C	GENERAL IMPROVEMENTS - DPR	2,662,462	31,900	2,630,562	98.8%	
Committee on Government Operations and Committee on Government Operations and			PLAYGROUND EQUIPMENT HVAC REPLACEMENT	1,040,827 495,725	74,988 51,750	965,839 443,975	92.8% 89.6%	
Committee on Government Operations and Committee on Government Operations and			SWIMMING POOL REPLACEMENT	495,725 832,466	63,086	769,380	92.4%	
Committee on Government Operations and			TAKOMA AQUATIC CENTER RENO AND NEW ROOF	1,468,253	0	1,468,253	100.0%	
Committee on Government Operations and			SOUTHEAST TENNIS AND LEARNING CENTER SHEPHARD PARK COMMUNITY CENTER	3,276,634 68,045	0	3,276,634 68,045	100.0% 100.0%	
Committee on Government Operations and Committee on Government Operations and			STEAD PARK REC CENTER IMPROVEMENTS	3,798,137	10,568	3,787,569	99.7%	
Committee on Government Operations and	HA0 TH	HELCC	THEODORE HAGANS CULTURAL CTR-THURGOOD MA	7,662,751	0	7,662,751	100.0%	
Committee on Government Operations and	HA0 TH		THERAPEUTIC RECREATION CENTER	9,576,953	12,908	9,564,045	99.9%	
Committee on Government Operations and Committee on Government Operations and			HEARST PARK POOL GWU/ST ELIZABETH NEW HOSPITAL PARTNERSHI	138,906 3,000,000	26,454 0	112,452 3,000,000	81.0% 100.0%	
Committee on Government Operations and	HTO UN	MV01C	SAINT ELIZABETHS MEDICAL CENTER	37,279,414	1,586,857	35,692,557	95.7%	
Committee on Government Operations and	JA0 HS		WARD 1 TEMPORARY HOUSING FOR FAMILIES	1,247,625	477,825	769,800	61.7%	
Committee on Government Operations and Committee on Government Operations and			WARD 3 TEMPORARY HOUSING FOR FAMILIES WARD 6 TEMPORARY HOUSING FOR FAMILIES	278,321 424,958	0	278,321 424,958	100.0% 100.0%	
Committee on Government Operations and	JA0 TF	S01C	SMALL CAPITAL PROJECTS	1,423,604	175,084	1,248,520	87.7%	
Committee on Government Operations and	JA0 TH		EMERGENCY AND TEMPORARY HOUSING UPGRADES	2,750,529	72,010	2,678,519	97.4%	
Committee on Government Operations and Committee on Government Operations and	JA0 TH JA0 TH		NEW YORK AVENUE SHELTER EMERGENCY & TEMPORARY HOUSING FOR MEN	2,873,483 5,279,269	0 5,407,052	2,873,483 (127,783)	100.0%	
Committee on Government Operations and	JZ0 SH		YSC SECURITY ENTRANCE IMPROVEMENTS	5,279,269 704,285	5,407,052	704,285	100.0%	
Committee on Government Operations and			DDOT MATERIAL TESTING LAB	170,436	0	170,436	100.0%	
Committee on Government Operations and Committee on Government Operations and			FORT TOTTEN TRASH TRANSFER STATION ST. E'S EMERGENCY ELECTRICAL POWER SYSTE	1,285,635 135,151	321,750 61,108	963,885 74,043	75.0% 54.8%	
Committee on Government Operations and			TING AND PROCUREMENT	135,151	01,108	74,043	54.076	
Committee on Government Operations and			ARIBA REFRESH	1,074,186	84,402	989,784	92.1%	
Committee on Government Operations and Committee on Government Operations and			CONTENT MANAGEMENT PROCESS AUTOMATION	75,099 52,944	0 (1,818)	75,099 54,762	100.0% 103.4%	
Committee on Government Operations and			SUPPLIER ENABLEMENT	25,629	6,250	19,379	75.6%	
Committee on Government Operations and			TRANSPARENCY	57,018	0	57,018	100.0%	
Committee on Government Operations and			SECURITY TECHNOLOGY OFFICER	31,848	0	31,848	100.0%	
Committee on Government Operations and			NETWORK & WIFI UPGRADE FOR IMPROVED PUBL	1,538,761	176,213	1,362,548	88.5%	
Committee on Government Operations and	GA0 N8		DCPS IT INFRASTRUCTURE UPGRADE	3,511,801	283,029	3,228,772	91.9%	
Committee on Government Operations and Committee on Government Operations and	HAO NF		IT INFRASTRUCTURE AND SECURITY - DPR RISK MANAGEMENT IT SYSTEM	588,846 79,012	401,113 222	187,733 78,790	31.9% 99.7%	
Committee on Government Operations and Committee on Government Operations and	TO0 All		WIFI UPGRADE FOR IMPROVED PUBLIC SAFETY	714,020	(2,734)	716,754	100.4%	
Committee on Government Operations and	TO0 All	N20C	PUBLIC WIFI EXPANSION	740,552	27,457	713,095	96.3%	
Committee on Government Operations and Committee on Government Operations and			DATA PRIVACY & ANONYMIZATION DISASTER RECOVERY & COOP IMPLEMENTATION	52,126 6,871,303	15,824 200,687	36,302 6,670,617	69.6% 97.1%	
Committee on Government Operations and Committee on Government Operations and			DIRECTORY SERVICES MODERNIZATION	5,942,172	16,361	5,925,811	99.7%	
Committee on Government Operations and	TO0 EA		PEOPLESOFT ENTERPRISE DATA RECLAMATION	200,000	34,488	165,512	82.8%	
Committee on Government Operations and			ENHANCED EMAIL SECURITY AND HYGIENE HCM ENTERPRISE APPLICATION MODERNIZATION	121,085	0	121,085 955,009	100.0% 100.0%	
Committee on Government Operations and Committee on Government Operations and			ENTERPRISE BACKUP HARDWARE REPLACE & INF	955,009 1,126,030	0	1,126,030	100.0%	
Committee on Government Operations and	TO0 N2	2518C	DATA CENTER RELOCATION	3,663,153	78,212	3,584,941	97.9%	
Committee on Government Operations and			DATA MANAGEMENT AND PUBLICATION PLATFORM DC GOVERNMENT CITYWIDE IT SECURITY PROGR	10,141	022.611	10,141	100.0%	
Committee on Government Operations and Committee on Health	NS NS	9101C	DO GOVERNMENT OFFIMIDE IT SECURITY PROGR	1,345,688	933,611	412,077	30.6%	
			LTH CARE FINANCE					
			DCAS RELEASE 3 MMIS UPGRADED SYSTEM	5,732,486	2,479,597 448,633	3,252,889 (448,633)	56.7% N/A	
Committee on Health Committee on Health	MI MI	r iviu3U		0	448,633	(44 8,633)	N/A	
			IAVIORAL HEALTH					
Committee on Health Committee on Housing and Executive Ar		X992C	ST. ELIZABETHS HOSPITAL EHR CAP IMPROVME	575,792	(19,200)	594,992	103.3%	
Committee on nousing and Executive Ad	CQ0-OFFICE OF T	THE TENA	NT ADVOCATE					
Committee on Housing and Executive Adm			RENT CONTROL DATABASE	604,066	0	604,066	100.0%	
Committee on Human Services	JA0-DEPARTMEN							
			CASE MANAGEMENT SYSTEM - GO BOND	126,945	(7,471)	134,416	105.9%	
Committee on Human Services					(.,)			
	RL0-CHILD AND F		RVICES AGENCY CCWIS IMPLEMENTATION	0.000 (07)	(0.000.400)	0 000 070	105 101	
Committee on Human Services Committee on Labor and Workforce Dev		L31AC		2,030,407	(6,606,163)	8,636,570	425.4%	
	CF0-DEPARTMEN		LOYMENT SERVICES					
Committee on Labor and Workforce Develo			DOES DATAWORKS	0	23,430	(23,430)	N/A	
Committee on Labor and Workforce Develo Committee on Labor and Workforce Develo			PAID FAMILY LEAVE IT APPLICATION UI MODERNIZATION PROJECT-FEDERAL	3,775,742 3,281,520	204,826 520,366	3,570,916 2,761,154	94.6% 84.1%	
Committee on Recreation, Libraries and	Youth Affairs			5,251,525	020,000	_,. 01,104	0	
	CE0-DC PUBLIC L			1 001	1.964.778	1001	10.00/1	
Committee on Recreation, Libraries and Yo Committee on Recreation, Libraries and Yo			LAMOND RIGGS LIBRARY GENERAL IMPROVEMENT- LIBRARIES	1,964,778 40,911	1,964,778 40,912	(0)	(0.0%)	
Committee on Recreation, Libraries and Yo Committee on Recreation, Libraries and Yo		CL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	40,911 61,908	61,908	0	0.0%	
Committee on Recreation, Libraries and Yo	CE0 SE	EL37C	SOUTHEAST LIBRARY	70,724	70,724	(0)	(0.0%)	
Committee on Recreation, Libraries and Yo			SOUTHWEST LIBRARY	361,385	361,385	(0)	(0.0%)	
Committee on Recreation, Libraries and Yo			DPR FLEET UPGRADES	500,000	486,583	13,417	2.7%	
Committee on Recreation, Libraries and Yo	HA0 QH		PARK IMPROVEMENTS - PROJECT MANAGEMENT	211,517	30,654	180,863	85.5%	
Committee on the Judiciary and Public S	afety CB0-OFFICE OF T							
Committee on the Judiciary and Public Safe			INFORMATION SYSTEMS - CHILD SUPPORT ENFO	762,981	197,058	565,924	74.2%	
Committee on the Judiciary and Public Safe			OAG-IT INFRASTRUCTURE UPGRADES	131,736	0	131,736	100.0%	<u> </u>
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Committee	Owner Agency P	Project No	Name	(YTD) Approved Spending	(YTD) Actual Activity	Variance	Percent	1= Reportable
	EBO-FIRE AND EN	MERGENC	MEDICAL SERVICES	Plan			Variance	Variance
Committee on the Judiciary and Public Safe	FB0 20	06AVC	ADMINISTRATIVE VEHICLES - FEMS	93,528	93,528	(0)	(0.0%)	
Committee on the Judiciary and Public Safe			COMMAND VEHICLES - FEMS	469,406	469,406	(0)	(0.0%)	
Committee on the Judiciary and Public Safe Committee on the Judiciary and Public Safe			PUMPERS - FEMS OTHER RESPONSE VEHICLES - FEMS	571,155 2,000,000	571,155 395,434	0 1,604,566	0 80.2%	
Committee on the Judiciary and Public Safe	FB0 FI		FEMS SAFETY EQUIPMENT PURCHASES	600,000	109,459	490,541	81.8%	
Committee on the Judiciary and Public S	afety FA0-METROPOLI							
Committee on the Judiciary and Public Safe			MPDDISASTER RECOVERY	398,294	0	398,294	100.0%	
Committee on the Judiciary and Public Safe			UNMARKED VEHICLES - MPD	1,698,239	808,658	889,581	52.4% 41.8%	
Committee on the Judiciary and Public Safe Committee on the Judiciary and Public Safe			MARKED CRUISERS - MPD OTHER MARKED VEHICLES - MPD	4,963,411 1,267,955	2,889,185 402,141	2,074,226 865,814	41.8%	
	FA0 P	DB23C	CCTV/SHOTSPOTTER INTEGRATION	468,697	65,892	402,805	85.9%	
Committee on the Judiciary and Public Safe	FR0-DEPARTMEN		ENSIC SCIENCES FORENSIC EVIDENCE DIGITAL STORAGE	1,000,000	25,552	974,448	97.4%	
Committee on the Judiciary and Public Safe			CRIME SCENE SPECIALIZATION VEHICLES	1,000,000	59,564	(59,564)	57.476 N/A	
			LABORATORY & HOSPITAL EQUIPMENT - DFS	996,435	485,355	511,080	51.3%	
Committee on the Judiciary and Public Safe			DFS LABORATORY INFORMATION MANAGEMENT SY MEDICAL EXAMINER	1,031,088	106,029	925,059	89.7%	
Committee on the Judiciary and Public Safe	FX0 F	XEERC	EQUIPMENT REPLACEMENT AT THE CFL	652,271	652,271	0	0.0%	
Committee on the Judiciary and Public Safe			DMMUNICATIONS BIDIRECTIONAL AMPLIFIERS FOR RADIO COVER	735,000	5,062	729,938	99.3%	
Committee on the Judiciary and Public Safe			FIRSTNET DISTRIBUTED ANTENNA SYSTEM DEPL	735,000	5,062	729,938	99.3%	
			IT HARDWARE 911/311 SYSTEMS	630,950	627,090	3,860	0.6%	
			UCC ELECTRICAL RECONFIGURATION IT SOFTWARE (911/311 APPLICATIONS)	1,541,710 272,118	10,123 20,881	1,531,587 251,237	99.3% 92.3%	
Committee on the Judiciary and Public Safe	UC0 U	C2TDC	IT AND COMMUNICATIONS UPGRADES	0	133,729	(133,729)	N/A	
			MDC REPLACEMENT FOR MPD & FEMS	10,950,090	6,177	10,943,913	99.9%	
Committee on the Judiciary and Public Safe Committee on the Judiciary and Public Safe			MPD/ FEMS RADIO REPLACEMENT 911/311 RADIO CRITICAL INFRASTRUCTURE	0 6,610,184	34,604 34,014	(34,604) 6,576,170	N/A 99.5%	
Committee on Transportation and the Er	vironment			1,1.13,101	,	.,		
Committee on Transportation and the Envir	KA0-DEPARTMEN		NSPORTATION EQUIPMENT ACQUISITION - DDOT	17,798,879	113,719	17,685,160	99.4%	
		EQ05C	PARKING METERS	2,943,576	1,854,235	1,089,341	37.0%	
Committee on Transportation and the Envir				9,101,824	943,398	8,158,426	89.6%	
Committee on Transportation and the Envir Committee on Transportation and the Envir			PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS MBT-2009(011)MBT-FT TOTTEN	3,333,263 159,068	844,775 10,092	2,488,488 148,976	74.7% 93.7%	
Committee on Transportation and the Envir	KA0 A	W011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	5,230,290	3,970	5,226,320	99.9%	
Committee on Transportation and the Envir			STP-CM-8888(306)FRP BRIDGES S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	1,110,792 128,309,949	0 27,877,793	1,110,792 100,432,156	100.0% 78.3%	
Committee on Transportation and the Envir Committee on Transportation and the Envir			2016(005) AWI PROGRAM	2,092,990	27,877,793	1,862,004	89.0%	
Committee on Transportation and the Envir	KA0 A'	W037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	674,821	38,190	636,631	94.3%	
Committee on Transportation and the Envir Committee on Transportation and the Envir			SOUTH CAPITOL STREET CORRIDOR BUS PRIORITY AND EFFICIENCY INITIATIVE	948,656 5,250,741	7,122 (139,035)	941,534 5,389,776	99.2% 102.6%	
Committee on Transportation and the Envir Committee on Transportation and the Envir			BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	476,360	(139,033)	476,360	102.0%	
Committee on Transportation and the Envir			H STREET BRIDGE	31,340,600	260,927	31,079,673	99.2%	
Committee on Transportation and the Envir Committee on Transportation and the Envir			PEDESTRIAN BRIDGE - PARKSIDE REPAIR AND MAINTAIN CURBS AND SIDEWALKS	12,661,677 2,120,593	2,566,755 1,088,968	10,094,922 1,031,625	79.7% 48.6%	
Committee on Transportation and the Envir	KA0 C	A303C	STORMWATER MANAGEMENT	8,035,375	53,169	7,982,206	99.3%	
-			CURB AND SIDEWALK REHAB	4,840,974	1,333,317	3,507,657	72.5%	
Committee on Transportation and the Envir Committee on Transportation and the Envir			REPLACE & UPGRADE ATTENUATORS & GUIDERAI TRAFFIC SAFETY ENGINEERING SUPPORT	173,195 1,676	1,385 70	171,810 1,606	99.2% 95.8%	
Committee on Transportation and the Envir	KA0 C	D026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	2,997,448	47,552	2,949,896	98.4%	
Committee on Transportation and the Envir Committee on Transportation and the Envir			PEDESTRIAN BR OV KENILWORTH AVE REHAB H ST, NE BRIDGE OVER 1ST ST	846,853 308,838	53,298 26,568	793,555 282,270	93.7% 91.4%	
Committee on Transportation and the Envir Committee on Transportation and the Envir			NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	113,518	4,398	109,120	96.1%	
Committee on Transportation and the Envir			EQUIPMENT MAINTENENCE	1,182,054	61,205	1,120,849	94.8%	
Committee on Transportation and the Envir Committee on Transportation and the Envir			STREET SIGN IMPROVEMENTS BRIDGE MAINTENANCE	4,158,047 7,493,717	489,417 (398,509)	3,668,630 7,892,226	88.2% 105.3%	
		E308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	1,719,313	30,656	1,688,657	98.2%	
Committee on Transportation and the Envir			LOCAL STREET MAINTENANCE	9,721,678	1,500,245	8,221,433	84.6%	
Committee on Transportation and the Envir Committee on Transportation and the Envir			ALLEY MAINTENANCE HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	361,812 13,984,577	(26,948) 1,539,253	388,760 12,445,324	107.4% 89.0%	
Committee on Transportation and the Envir	KA0 C	E314C	BUZZARD POINT STREETS	1,140,844	41,024	1,099,820	96.4%	
Committee on Transportation and the Envir Committee on Transportation and the Envir			ALLEY REHABILITATION GREENSPACE MANAGEMENT	10,633,092 6,440,586	4,561,361 1,736,646	6,071,731 4,703,940	57.1% 73.0%	
Committee on Transportation and the Envir Committee on Transportation and the Envir			TREE PLANTING	4,694,136	1,736,646 836,167	4,703,940 3,857,969	82.2%	
Committee on Transportation and the Envir	KA0 C	1060A	CAPTOP PHASE II	264,578	4,833	259,745	98.2%	
Committee on Transportation and the Envir Committee on Transportation and the Envir			CIRCULATOR FLEET REHAB SOUTHERN AVENUE BOUNDARY STREETS	564,245 618,876	49,756 275	514,489 618,601	91.2% 100.0%	
Committee on Transportation and the Envir Committee on Transportation and the Envir	KA0 E	D0D5C	11TH STREET BRIDGE PARK	43,991,472	(2,495)	43,993,967	100.0%	
Committee on Transportation and the Envir	10.00	00100	CLEVELAND PARK STREETSCAPES	47,991	896	47,095	98.1%	
Committee on Transportation and the Envir Committee on Transportation and the Envir			DUPONT CROWN PARK INFRASTRUCTURE	712,694 29,891	8,416 412	704,278 29,479	98.8% 98.6%	
Committee on Transportation and the Envir	KA0 FI	LD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	695,189	(285,989)	981,178	141.1%	
Committee on Transportation and the Envir Committee on Transportation and the Envir			GARFIELD PARK CONNECTOR MARYLAND AVENUE STREETSCAPE	956,424 4,590,654	45,036 873,354	911,388 3,717,300	95.3% 81.0%	
Committee on Transportation and the Envir Committee on Transportation and the Envir	KA0 LI	MB02C	ASPEN STREET NW	8,798,007	86,931	8,711,076	99.0%	
Committee on Transportation and the Envir	KA0 LI	MB03C	CLEVELAND PARK STREETSCAPES	4,784,490	8,092	4,776,398	99.8%	
Committee on Transportation and the Envir Committee on Transportation and the Envir			PHASE II CLEVELAND PARK STORMWATER MANAG	916,881 1,176,773	13,036 211,611	903,845 965,162	98.6% 82.0%	
Committee on Transportation and the Envir	KA0 LI	MB19C	CHESTNUT ST FROM WESTERN AVE TO OREGON A	3,312,467	999,370	2,313,097	69.8%	
Committee on Transportation and the Envir				680,456	61,603	618,853	90.9%	
Committee on Transportation and the Envir Committee on Transportation and the Envir			FLORIDA AVE AND NEW YORK AVE NE INTERSEC MACOMB STREET, NW RECONSTRUCTION	21,907,170 807,428	(16,078,050) 52,730	37,985,220 754,698	173.4% 93.5%	
Committee on Transportation and the Envir	KA0 LI	MB47C	BLACK LIVES MATTER PLAZA	100,000	0	100,000	100.0%	
			16TH STREET BUS PRIORITY K STREET TRANSITWAY	6,657,773 64,963,849	779,949 24,114	5,877,825 64,939,735	88.3% 100.0%	
Committee on Transportation and the Envir Committee on Transportation and the Envir	KA0 LI	MC06C	CIRCULATOR BUS GARAGE / S. CAP ST	2,214,216	24,114 167,200	2,047,016	92.4%	
Committee on Transportation and the Envir	KA0 LI	MEQ1C	SAFETY BARRIERS	431,853	0	431,853	100.0%	
Committee on Transportation and the Envir Committee on Transportation and the Envir			TRAFFIC MANAGEMENT CENTER OREGON AVENUE OPPORTUNITY PROJECT	345,476 332,161	86,137 0	259,339 332,161	75.1% 100.0%	
Committee on Transportation and the Envir Committee on Transportation and the Envir			FEEDER 00368-WD7- FT DAVIS/BENNING/MARSH	9,760,255	0	9,760,255	100.0%	
	KA0 LI	MG05C	FEEDER 14007-WD5-BROOKLAND/WOODRIDGE/MIC	2,785,022	469,403	2,315,619	83.1%	
			FEEDER 14758-WD8 - BELLEVUE FEEDER 15009-WD4-TAKOMA/MANOR PK	145,602 1,011,810	12,339 294,426	133,264 717,384	91.5% 70.9%	
Committee on Transportation and the Envir				1,382,452	294,426	1,249,136	90.4%	
Committee on Transportation and the Envir Committee on Transportation and the Envir	KA0 LI		FEEDER 14008 - WARD 5					
Committee on Transportation and the Envir Committee on Transportation and the Envir Committee on Transportation and the Envir Committee on Transportation and the Envir	KA0 LI KA0 LI	MG15C	FEEDER 15001 - WARD 4	2,291,233	619,984	1,671,249	72.9%	
Committee on Transportation and the Envir Committee on Transportation and the Envir	KAO LI KAO LI KAO LI	MG15C MG17C	FEEDER 15001 - WARD 4 FEEDER 15166 - WARD 8	2,291,233 1,332,698	619,984 317,986	1,671,249 1,014,712	72.9% 76.1%	
Committee on Transportation and the Envir Committee on Transportation and the Envir	KA0 L1 KA0 L1 KA0 L1 KA0 L1 KA0 L1 KA0 L1	MG15C MG17C ML01C ML02C	FEEDER 15001 - WARD 4 FEEDER 15166 - WARD 8 STREETLIGHT CONSTRUCTION STREETLIGHT P3	2,291,233 1,332,698 2,289,650 9,956,556	619,984 317,986 42,922 154,743	1,671,249 1,014,712 2,246,728 9,801,813	72.9% 76.1% 98.1% 98.4%	
Committee on Transportation and the Envir Committee on Transportation and the Envir	KA0 L1 KA0 L1	MG15C MG17C ML01C ML02C ML03C	FEEDER 15001 - WARD 4 FEEDER 15166 - WARD 8 STREETLIGHT CONSTRUCTION	2,291,233 1,332,698 2,289,650	619,984 317,986 42,922	1,671,249 1,014,712 2,246,728	72.9% 76.1% 98.1%	

	Committee	Owner Agency	Project No	Namo	(YTD) Approved Spending	(YTD) Actual Activity	Variance	Percent	1= Reportable
			•		Plan			Variance	
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Sometare of humpediate of Fe Lew Down NTT2E LLAST FRUE DADA SERVICE 1.21.12 1.41.13 1.41.14 1.41									
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Constitute of Image/Markin and Image/Markin 2000 PMTRA PM	Committee on Transportation and the Envi	r KA0	MNT55A	TRAFFIC SIGH INVENTORY UPGRADE	618,087	254	617,833	100.0%	
Simulation on the purpled MINING (INFREE & MERGES PRID, SPGS P138/07 6.458 P138/07 F138/07 F138/07 F138/07 F138									
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Commits on Threignedian and the EnroyAG MITTALE ADVESDE PARAMAGE AND STORMWATER REPROVEMENT 6.103.131 10.71 10.75 10.74 Commits on Threignedian and the EnroyAG MITTALE MITTALE<	Committee on Transportation and the Envi	r KA0	MNT60A	STORMWATER RETROFITS	456,530	20,425	436,105	95.5%	
Commission Transportation and the EnviryMode NUTRISA POINTAGE POINTAGE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Construct on Transportation and the EnvironMode Method 1.97.050 1									
Commission in Thergonologic and To provide and The Section and The Sect					1,572,389		1,571,925		
Commitse or Transportation and the Envirol. 3.244.01 3.244.01 9.75 Commitse or Transportation and the Envirol. MMTYL READ STIRUCTURE (UPR AND PEPP 90.71 2.32 92.27 00.75 Commitse or Transportation and the Envirol. MMTYL REALED TRANSPORTATION (UPR AND PEPP 90.71 2.32 92.27 00.75 Commitse or Transportation and the Envirol. MMTRAN REALED TRANSPORTATION (UPR AND PEPP) 77.01 1.32 92.35 9	Committee on Transportation and the Envi	r KA0	MNT66A			22,657	1,197,522	98.1%	
Committee on Transportation and the Evel 400 MATTAL STRE-201008 SIGN STRUCTURE (UPGR AND REP 96.78 3.20 96.25.71 96.75 Committee on Transportation and the Evel 400 MARGAA MARGAA 10.05 MIRLOR STRUCTURE (UPGR AND REP) 6.8.86 10.00 MIRLOR (UPGR AND REP) 10									
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Committee on Transportation and the Envir KAO MRRAAA FLORIDA AVE AND NEW YORK AVE NE INTERSEC 524.483 69.605 454.878 86.7% Committee on Transportation and the Envir KAO MRRBAA 2019(037) FLORIDA AVE AND DTH ST. FROM T 11.357.914 2.152.280 9.205.634 81.1% Committee on Transportation and the Envir KAO MRRBAA 2019(037) FLORIDA AVE AND MARNABY RD 11.050.777 527.057 10.523.700 95.2% Committee on Transportation and the Envir KAO MRRBAA PENNEY/VANIA AVE USE STLICHT UPGRADE 17.275.732 1.282.448 15.993.284 92.6% Committee on Transportation and the Envir KAO MRRBAA CSTREET NE IMPLEMENTATION 2.1463.105 033.107 20.2829.998 97.1% Committee on Transportation and the Envir KAO MRRBAA 2020(034) IGTH ST BRIDGE OVER PINEY BRAN 11.944.368 33.342 11.911.026 99.7% Committee on Transportation and the Envir KAO MRRBAA 20210(33) LABAMA AVE FROM 181T ST TO BO 2.174.251 6.664 2.167.567 99.7% Committee on Transportation and the Envir KAO MRRBAA 20210(34) IGTH ST BRIDGE OVER PINEY BRAN 11.944.368 33.342 11.911.026 99.7% <									
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Committee on Transportation and the Envir KA0 MRRB3A 2019(038) SOUTHERN AVE FROM BARNABY RD 11.050.777 527.057 10,523.720 95.2% Committee on Transportation and the Envir KA0 MRRBAA PENNSYLVANIA AVENUE SE STLIGHT UPGRADE 17.275,732 1.282.448 15.993.284 92.6% Committee on Transportation and the Envir KA0 MRRB6A 16TH ST. NW TRANSIT PRIORITY PROJECT 4.467.687 272.608 4.196.079 93.3% Committee on Transportation and the Envir KA0 MRRB6A C STREET NE IMPLEMENTATION 21.463.105 633.107 20.289.98 97.1% Committee on Transportation and the Envir KA0 MRRB7A RIDGE MANAGEMENT PROGRAM 3384.14 27.37.107 93.1% Committee on Transportation and the Envir KA0 MRRCA 2020(033) LABAMA AVE FROD ENIESE RAN 11.944.368 33.42 11.911.026 99.7% Committee on Transportation and the Envir KA0 MRRCA 2021(003) KENILWORTH AVE NE PED BRIDGE R 16.595.444 (16.102.301) 32.697.445 197.0% Committee on Transportation and the Envir KA0 MRRCA2 2021003 LVE ZNE ZNE ZNE ZNE ZNE ZNE ZNE ZNE ZNE ZN									
Committee on Transportation and the Envir KA0 MRRB4A PENNSYLVANIA AVENUE SE STLICHT UPGRADE 17.275,732 1.282,448 15.993,284 92.6% Committee on Transportation and the Envir KA0 MRRB6A 16TH ST. NW TRANSIT PRIORITY PROJECT 4.467,687 228,268 4,195,073 93.9% Committee on Transportation and the Envir KA0 MRRB6A C STREET NE IMPLEMENTATION 21,463,105 633,107 20.829,989 97.1% Committee on Transportation and the Envir KA0 MRRBAA CSTREET NE IMPLEMENTATION 21,472,251 6,694 2,167,575 99.7% Committee on Transportation and the Envir KA0 MRRBAA 2020(034) 16TH ST BRIDGE CMANAGEMENT PROCERAM 338,414 27,327 371,087 93.7% Committee on Transportation and the Envir KA0 MRRBAA 2020(034) 16TH ST BRIDGE CMANAGEMENT PROCER 16,656,464 (16,102,361) 22,697,456 197.7% Committee on Transportation and the Envir KA0 MRRC1A 2021003 FL AVE 2ND TO H ST NE (EOR) 16,624,712 14,252 16,20,460 99.9% Committee on Transportation and the Envir KA0 MRRC1A 2021003 FL AVE 2ND TO NE STREETSCAPES IM 7,674,979 (181,184) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Committee on Transportation and the Envir KA0 MRRB5A 16TH ST. NW TRANSIT PRORITY PROJECT 4467.687 272,608 4,195,070 93.9% Committee on Transportation and the Envir KA0 MRRB6A C STREET NEI IMPLEMENTATION 21,463,105 633,107 20,829,988 97.1% Committee on Transportation and the Envir KA0 MRRB6A REIDGE MANAGEMENT PROGRAM 338,414 27,327 371,087 93.1% Committee on Transportation and the Envir KA0 MRRB6A 2020(03) ALBABMA AVE FROM NT TO BO 2,174,251 6,694 2,167,557 99.7% Committee on Transportation and the Envir KA0 MRRC1A 2021(008) KENILWORTH AVE NE PED BRIDGE R 16,595,484 (16,102,361) 32,697,845 197.0% Committee on Transportation and the Envir KA0 MRRC1A 2021008 (KENILWORTH AVE NE PED BRIDGE R 16,595,484 (16,102,361) 32,697,845 197.0% Committee on Transportation and the Envir KA0 MRRC1A 2021048 - CLEVELAND PARK STREETSCAPES IM 7,674,979 (618,104) 8,293,163 108.1% Committee on Transportation and the Envir KA0 OSS184									
Committee on Transportation and the Envir KA0 MRRB7A BRIDGE MANAGEMENT PROCRAM 398,414 27,327 371,087 93,1% Committee on Transportation and the Envir KA0 MRRBA 2020(033) LABAMA AVE FROM 18TH ST TO BO 2,174,251 6,694 2,167,557 99,7% Committee on Transportation and the Envir KA0 MRRBA2 2020(033) LGH ST BRIDGE OVER PINEY BRAN 11,941,368 33,342 11,911,026 99,7% Committee on Transportation and the Envir KA0 MRRC1A 2021(003) FLI XE BRIDGE OVER PINEY BRAN 11,944,368 33,42 11,911,026 99,7% Committee on Transportation and the Envir KA0 MRRC1A 2021(003) FLI XE BRIDGE OVER PINEY BRAN 16,244,712 14,252 16,230,460 99,9% Committee on Transportation and the Envir KA0 MRRC4A 2021048 - CLEVEAND PARK STREETSCAPES IM 7,674,979 (618,144) 8,293,163 108.1% Committee on Transportation and the Envir KA0 OSS14A TRAFFIC SIGNAL CONSULTAND DESIGN 16,244,712 14,852 98,5% Committee on Transportation and the Envir KA0 OSS20A TRAFFIC SIGNAL CONSULTAND 7,99,322 178,866 7,220,426 97,6%	Committee on Transportation and the Envi	r KA0	MRRB5A	16TH ST. NW TRANSIT PRIORITY PROJECT	4,467,687	272,608	4,195,079	93.9%	
Committee on Transportation and the Envir KA0 MRRB8A 2020(033) ALABAMA AVE FROM 18TH ST TO BO 2.174.251 6.694 2.167.557 99.7% Committee on Transportation and the Envir KA0 MRRB9A 2020(03) 16TH ST BRIDGE OVER PINEY BRAN 11.944.368 33.342 11.911.026 99.7% Committee on Transportation and the Envir KA0 MRRC1A 2021(008) KENILWORTH AVE NEPED BRIDGE R 16.595.444 (16.102.301) 32.697.445 197.0% Committee on Transportation and the Envir KA0 MRRC1A 2021(008) KENILWORTH AVE NEPED BRIDGE R 16.244.712 14.252 16.230.460 99.9% Committee on Transportation and the Envir KA0 MRRC1A 2021049 - CLEVELAND PARK STREETSCAPES IM 7.674.7979 (618.184) 8.293.163 108.1% Committee on Transportation and the Envir KA0 OSS18A TRAFFIC SIGNAL CONSULTANT DESIGN 17.89.22 17.86.86 7.20.426 97.6% Committee on Transportation and the Envir KA0 OSS26A TRAFFIC SIGNAL CONSTRUCTION 4.057.094 599.71 3.457.363 85.2% Committee on Transportation and the Envir KA0 OSS26A TRAFFIC SIGNAL CONSTRUCTION 4.057.044 599.571									
Committee on Transportation and the Envir KA0 MRRB9A 2020(034) 16TH ST BRIDGE OVER PINEY BRAN 11.944.368 33.342 11.911.026 99.7% Committee on Transportation and the Envir KA0 MRRC1A 2021(036) KENILWORTH AVE NE PED BRIDGE R 16.955.484 (16.102.361) 32.697.845 119.170% Committee on Transportation and the Envir KA0 MRRC1A 2021(036) KENILWORTH AVE NE PED BRIDGE R 16.955.484 (16.102.361) 32.697.845 119.7% Committee on Transportation and the Envir KA0 MRRC1A 2021(034 - CLEVELAND PARK STREETSCAPES IM 7.674.979 (16.18.144) 8.293.163 1008.1% Committee on Transportation and the Envir KA0 OSS19A TRAFFIC SIGNAL CONSULTANT DESIGN 160.893 2.370 1158.523 98.5% Committee on Transportation and the Envir KA0 OSS19A TRAFFIC SIGNAL CONSULTANT DESIGN 160.893 2.370 158.523 98.5% Committee on Transportation and the Envir KA0 OSS20A TRAFFIC SIGNAL CONSULTION 7.399.322 178.866 7.20.426 97.6% Committee on Transportation and the Envir KA0 OSS24A TRAFFIC SIGNAL CONSTRUCTION 4.057.044 599.721									
Committee on Transportation and the Envir KA0 MRRC1A 2021(008) KENILWORTH AVE PED BRIDGE R 16.595,494 (16,102,381) 32.697,845 197.0% Committee on Transportation and the Envir KA0 MRRC1A 2021023 FL AVE 2ND TO H ST NE (EOR) 16.244,712 14.252 16.230,460 99.9% Committee on Transportation and the Envir KA0 MSRC4A 2021049 - LEVELAND PARK STREETSCAPES IM 7.674,979 (16.184,712 14.252 16.230,460 99.9% Committee on Transportation and the Envir KA0 OSS14A TRAFFIC SIGNAL CONSULTAND DESIGN 160.833 2.370 158.523 99.5% Committee on Transportation and the Envir KA0 OSS20A TRAFFIC SIGNAL SYSTEMS ANALYSIS 0 98 (NA Committee on Transportation and the Envir KA0 OSS26A TRAFFIC SIGNAL CONSTRUCTION 4,057.044 599,721 3,457,363 85.2% Committee on Transportation and the Envir KA0 OSS24A TRAFFIC SIGNAL PRIORITY PH. 4,057.044 599,551 3,220,488 80.5% Committee on Transportation and the Envir KA0 OSS41A									
Committee on Transportation and the Envir KA0 MRRCAA 2021048 - CLEVELAND PARK STREETSCAPES IM 7,674,979 (618,184) 8,293,163 108,1% Committee on Transportation and the Envir KA0 OSS 16A TRAFFIC SIGNAL CONSULTAND DESIGN 160,893 2,370 158,523 98,5% Committee on Transportation and the Envir KA0 OSS 10A TRAFFIC SIGNAL CONSULTAND DESIGN 160,893 2,370 158,523 98,5% Committee on Transportation and the Envir KA0 OSS20A TRAFFIC SIGNAL SYSTEMS ANALYSIS 0 98 (98) N/A Committee on Transportation and the Envir KA0 OSS20A TRAFFIC SIGNAL SYSTEMS ANALYSIS 0 98 (98) N/A Committee on Transportation and the Envir KA0 OSS24A TRAFFIC SIGNAL CONSTRUCTION 4,870,045 949,557 3,292,488 80.5% Committee on Transportation and the Envir KA0 OSS44A CM-3888(489) TRANSIT SIGNAL REPO 355,336 34 325,320 100.0% Committee on Transportation and the Envir KA0 OSS44A CM-3888(489) TRANSIT SIGNAL REPO <t< td=""><td>Committee on Transportation and the Envi</td><td>r KA0</td><td>MRRC1A</td><td>2021(008) KENILWORTH AVE NE PED BRIDGE R</td><td>16,595,484</td><td>(16,102,361)</td><td>32,697,845</td><td>197.0%</td><td></td></t<>	Committee on Transportation and the Envi	r KA0	MRRC1A	2021(008) KENILWORTH AVE NE PED BRIDGE R	16,595,484	(16,102,361)	32,697,845	197.0%	
Committee on Transportation and the Envir KA0 OSS18A TRAFFIC SIGNAL CONSULTANT DESIGN 160,893 2,370 158,523 98,5% Committee on Transportation and the Envir KA0 OSS19A TRAFFIC SIGNAL OPTIMIZATION 7,399,322 176,896 7,20,426 97,6% Committee on Transportation and the Envir KA0 OSS20A TRAFFIC SIGNAL CONSTRUCTION 7,399,322 176,896 7,20,426 97,6% Committee on Transportation and the Envir KA0 OSS20A TRAFFIC SIGNAL CONSTRUCTION 4,057,084 599,721 3,477,363 85,2% Committee on Transportation and the Envir KA0 OSS41A CM-SETUCITION 4,057,084 599,721 3,457,363 85,2% Committee on Transportation and the Envir KA0 OSS41A CM-SERUGITIY PH. 135,819 0 135,819 100,0% Committee on Transportation and the Envir KA0 OSS44A CM-60(021) CW STREETLIGHT ASSET UED CONVE 229,218 81,010 148,118 64,6% Committee on Transportation and the Envir KA0 OSS47A AM PRGM SUPPORT & ON-CALL SUBSURFACE INV 114,518 29,203 85,255 74,4% Committee on Transpo									
Committee on Transportation and the Envir KA0 OSS19A TRAFFIC SIGNAL OPTIMIZATION 7,399,322 178,896 7,220,426 97.6% Committee on Transportation and the Envir KA0 OSS2A TRAFFIC SIGNAL OPTIMIZATION 7,399,322 178,896 7,220,426 97.6% Committee on Transportation and the Envir KA0 OSS2A TRAFFIC SIGNAL CONSTRUCTION 4,057,084 599,721 3,457,363 85.2% Committee on Transportation and the Envir KA0 OSS3A B886(483)CW STREETLIGHT ASSET MGMT SERVI 4,870,045 949,557 3,20,488 80.5% Committee on Transportation and the Envir KA0 OSS4A CM-888(489) TRANSIT SIGNAL PRIORITY PH. 135,819 0 135,819 10.0% Committee on Transportation and the Envir KA0 OSS4A SHRP-2015(013) UTILITY LOZ DATA REPO 325,332 100.0% Committee on Transportation and the Envir KA0 OSS4A AM PRGM SUPPORT & ON-CONV 229,218 81,100 148,118 64,6% Committee on Transportation and the Envir KA0 OSS4A AM PRGM SUPPORT & ON-CALVEL 29,263 88,255 74.4% Committee on Transportation and the Envir KA0 OSS4A									
Committee on Transportation and the Envir KA0 OSS20A TRAFFIC SIGNAL SYSTEMS ANALYSIS 0 98 (48) N/A Committee on Transportation and the Envir KA0 OSS25A TRAFFIC SIGNAL SYSTEMS ANALYSIS 0 98 (48) N/A Committee on Transportation and the Envir KA0 OSS25A TRAFFIC SIGNAL SYSTEMS ANALYSIS 4,057,084 599,721 3,457,383 85,2% Committee on Transportation and the Envir KA0 OSS41A CM-888(483)CW STREETLIGHT ASSET MGMT SERVI 4,070,045 949,557 3,320,488 80,5% Committee on Transportation and the Envir KA0 OSS41A CM-888(483)CW STREETLIGHT ASSET LOC ONVE 229,218 34 326,202 100,0% Committee on Transportation and the Envir KA0 OSS47A AM PRGM SUPPORT & ON-CALL SUBSURFACE INV 114,518 29,263 85,255 74.4% Committee on Transportation and the Envir KA0 OSS47A AMPRGM SUPPORT & ON-CALL SUBSURFACE INV 114,518 29,263 85,255 74.4% Committee on Transportation and the Envir KA0 OSS47A STREETLIGHT P 3 TECHNICAL/FI 5,987,703 126,391 5,861,312 97.9%									
Committee on Transportation and the Envir KA0 OSS25A TRAFFIC SIGNAL CONSTRUCTION 4,057,084 599,721 3,457,363 85,2% Committee on Transportation and the Envir KA0 OSS3A 888,483/OV STREETLIGHT ASSET MGMT SERVI 4,870,045 994,957 3,920,488 80,5% Committee on Transportation and the Envir KA0 OSS41A CM-8888(489) CM STREETLIGHT ASSET MGMT SERVI 4,870,045 994,957 3,920,488 80,5% Committee on Transportation and the Envir KA0 OSS41A CM-8888(489) CM STREETLIGHT ASSET LED CONVE 222,336 34 325,302 100.0% Committee on Transportation and the Envir KA0 OSS4A2 216(021) CW STREETLIGHT ASSET LED CONVE 229,218 81,100 148,118 64,6% Committee on Transportation and the Envir KA0 OSS4A2 206(05) CW STREETLIGHT ASSET LED CONVE 229,218 81,100 148,118 64,6% Committee on Transportation and the Envir KA0 OSS4A2 206(05) CW STREETLIGHT ASSET LED CONVE 229,218 81,000 148,118 64,6% Committee on Transportation and the Envir KA0 OSS4A2 AM PRGM SUPPORT & ON-CALIFL 5,867,703 128,391 5,861,312 <td></td> <td></td> <td></td> <td>TRAFFIC SIGNAL SYSTEMS ANALYSIS</td> <td></td> <td></td> <td></td> <td></td> <td></td>				TRAFFIC SIGNAL SYSTEMS ANALYSIS					
Committee on Transportation and the Envir KA0 OSS41A CM-8888(48) TRANSIT SIGNAL PRIORITY PH. 155,819 0 135,819 100.0% Committee on Transportation and the Envir KA0 OSS4A SHRP2-2015(013) UTILITY LOC 3D DATA REPO 325,336 34 325,302 100.0% Committee on Transportation and the Envir KA0 OSS4A SHRP2-2015(013) UTILITY LOC 3D DATA REPO 325,336 34 325,302 100.0% Committee on Transportation and the Envir KA0 OSS4A 2016(021) CW STREETLIGHT ASSET LED CONVE 229,218 81,100 148,118 64.6% Committee on Transportation and the Envir KA0 OSS4A AM PRGM SUPPORT & ON-CALL SUBSURFACE INV 114,518 29,263 85,255 74.4% Committee on Transportation and the Envir KA0 OSS5A4 216(059) CW STREETLIGHT P3 TECHNICAL/FI 5,867,703 126,391 5,861,312 97.9% Committee on Transportation and the Envir KA0 OSS5A4 STREETLIGHT CONSTRUCTION CITYWIDE 2,700,000 418 2,699,682 100.0% Committee on Transportation and the Envir KA0 OSS5A4 ITS GENERAL SUPPORT 0 39,588 100.0% NA	Committee on Transportation and the Envi	r KA0					3,457,363		
Committee on Transportation and the Envir KA0 OSS42A SHRP2-2016(013) UTILITY LOC 3D DATA REPO 325,336 34 325,302 100.0% Committee on Transportation and the Envir KA0 OSS46A 2016(021) CW STREETLIGHT ASSET LED CONVE 229,218 81,100 148,118 64.6% Committee on Transportation and the Envir KA0 OSS47A ANP ROM SUPPORT & ON-CALL SUBSURFACE INV 114,518 29,263 85,255 74.4% Committee on Transportation and the Envir KA0 OSS49A 2016(059) CW STREETLIGHT P3 TECHNICAL/FI 5,987,703 126,391 5,861,312 97.9% Committee on Transportation and the Envir KA0 OSS52A STREETLIGHT CONSTRUCTION CITYWIDE 2,700,000 418 2,999,582 100.0% Committee on Transportation and the Envir KA0 OSS56A ITS GENERAL SUPPORT 0 39,588 (39,588) NA Committee on Transportation and the Envir KA0 OSS58A MATOC 861,878 2 861,876 100.0%									
Committee on Transportation and the Envit KA0 OSS46A 2016(021) CW STREETLIGHT ASSET LED CONVE 229,218 81,100 148,118 64.6% Committee on Transportation and the Envit KA0 OSS47A AMP RGM SUPPORT & ON-CALL SUBSURFACE INV 114,518 29,633 85,255 74.4% Committee on Transportation and the Envit KA0 OSS49A 2016(059) CW STREETLIGHT P3 TECHNICALFI 5,987,703 126,391 5,861,312 97.9% Committee on Transportation and the Envit KA0 OSS52A STREETLIGHT P3 TECHNICALFI 2,700,000 418 2,99,582 100.0% Committee on Transportation and the Envit KA0 OSS5AA ITS GENERAL SUPPORT 0 39,588 (39,588) N/A Committee on Transportation and the Envit KA0 OSS5AA MATOC 861,878 2 861,876 100.0%									
Committee on Transportation and the Envir KA0 OSS47A AM PRGM SUPPORT & ON-CALL SUBSURFACE INV 114,518 29,263 86,255 74.4% Committee on Transportation and the Envir KA0 OSS4A2 26(605) CW STREETLIGHT P3 TECHNICAL/FI 5.981,703 126,301 5.861,312 97.9% Committee on Transportation and the Envir KA0 OSS52A STREETLIGHT CONSTRUCTION CITYWIDE 2,700,000 4.18 2,699,582 100.0% Committee on Transportation and the Envir KA0 OSS56A ITS GENERAL SUPPORT 0 39,588 (39,588) N/A Committee on Transportation and the Envir KA0 OSS56A ATOCC 861,878 2 861,876 100.0%									
Committee on Transportation and the Envit KA0 OSSS2A STREETLIGHT CONSTRUCTION CITYWIDE 2,700,000 418 2,899,582 100.0% Committee on Transportation and the Envit KA0 OSSS6A ITS GENERAL SUPPORT 0 39,588 (39,588) N/A Committee on Transportation and the Envit KA0 OSSS6A NATOC 861,878 2 861,876 100.0%	Committee on Transportation and the Envi	r KA0	OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	114,518	29,263	85,255	74.4%	
Committee on Transportation and the Envir KA0 OSS56A ITS GENERAL SUPPORT 0 39,588 (39,588) N/A Committee on Transportation and the Envir KA0 OSS58A MATOC 861,878 2 861,876 100.0%									
Committee on Transportation and the Envir KA0 OSS58A MATOC 861,878 2 861,876 100.0%									
			OSS59A	TRAFFIC MANAGEMENT CENTER OPERATIONS	3,038,890	1,012,630	2,026,260	66.7%	

Committee	Owner Agency	Project No	Name	(YTD) Approved Spending	(YTD) Actual Activity	Variance	Percent	1= Reportable
Committee on Transportation and the Envi	ir KA0	OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	Plan 2,114,544	45,977	2,068,567	Variance 97.8%	Variance
Committee on Transportation and the Environment Committee on Transportation and the Environment		OSS63A OSS72A	WEIGH-IN-MOTION (WIM) DESIGN WIM MAINTENANCE CONTRACT - FY18	49,723 350,593	2 88.813	49,721 261,781	100.0% 74.7%	
Committee on Transportation and the Environment		OSS74A	2017032 TRAFFIC ENGINEERING DESIGN CW	5,958,188		5,768,030	96.8%	
Committee on Transportation and the Environmentation and the Environmen		OSS76A OSS81A	2018(013) OVERHEAD FREEWAY SIGN MAINTENA 2018(032) TRAFFIC DATA CENTER AT HOWARD	2,481,152 1,342,015	410 101,344	2,480,742 1,240,671	100.0% 92.4%	
Committee on Transportation and the Envi	ir KA0	OSS82A	2018(033) ROAD SAFETY AUDIT PROGRAM	616,443	141,279	475,164	77.1%	
Committee on Transportation and the Environmentation and the Environmen		OSS84A OSS85A	2019(004) TMC HARDWARE AND DATA SERVICES 2019(006) TRAFFIC SIGNAL SYSTEM ANALYSI	1,112,519 3,523,066	27,899 186,669	1,084,620 3,336,397	97.5% 94.7%	
Committee on Transportation and the Envi		OSS87A	TRAFFIC SAFETY ENGINEERING SUPPORT SERVI	4,719,179	279,943	4,439,236	94.1%	
Committee on Transportation and the Envi Committee on Transportation and the Envi		OSS89A OSS90A	MOVEABLE BARRIER SYSTEM HSIP-2019(020) CONSTRUCTABILITY & WORK Z	537,421	20,312 20,170	517,109 (20,170)	96.2% N/A	
Committee on Transportation and the Envi	ir KA0	OSS91A	LED SIGNAGE PROCUREMENT AND INSTALLATION	938,809	58	938,751	100.0%	
Committee on Transportation and the Environmentation and the Environmen		OSS92A OSS93A	COMMNICATION OF FIBER COMMUNICATION NETW 2019(034) CRASH DATABASE	1,303,899 276,384	4 34.269	1,303,895 242,115	100.0% 87.6%	
Committee on Transportation and the Env	ir KA0	OSS94A	ITS MAINTENANCE	3,774,774	39,502	3,735,272	99.0%	
Committee on Transportation and the Environmentation and the Environmen		OSS96A OSS97A	HSIP-2020(007) TRAFFIC SAFETY DESIGN TRAFFIC SIGNAL AND STREETLIGHT UTILITY L	2,691,196 1,102,133	48,322 242	2,642,874 1,101,891	98.2% 100.0%	
Committee on Transportation and the Envi		OSS98A	2020(014) TMC CYBERSECURITY IMPROVEMENTS	473,160	181,036	292,124	61.7%	
Committee on Transportation and the Environmentation and the Environmen		OSS99A OSSA1A	NHFP-2020(024) WEIGH IN MOTION UPGRADE A 2020(030) TRAFFIC SIGNAL SYSTEM MANAGEME	4,040,958 313,577	2	4,040,956 313,521	100.0% 100.0%	
Committee on Transportation and the Envi		OSSA2A	2020(035) TRAFFIC SIGNAL CONSTRUCTION CO	6,414,862	8,219	6,406,643	99.9%	
Committee on Transportation and the Environmentation and the Environmen		OSSA3A OSSA6A	INSPECTION & INVENTORY OF SIGN STRUCTURE 2021(035) SUBSURFACE INVESTIGATION & AM	1,114,365 355,417	2,010 3,471	1,112,355 351,946	99.8% 99.0%	
Committee on Transportation and the Envi		OSSA8A	TRAFFIC SIGNAL OPTIMIZATION	100,000	646	99,354	99.4%	
Committee on Transportation and the Envi		OSSA9A PEDSBR	295 WEIGH STATION UPGRADE	949,086 471,200	1,946	947,140	99.8% 100.0%	
Committee on Transportation and the Envi Committee on Transportation and the Envi	ir KA0	PLU00C	INTRA-DISTRICT ECON FOR PEDS BR POWER LINE UNDERGROUNDING	3,941,535	(135) 539,790	471,335 3,401,745	86.3%	
Committee on Transportation and the Envi Committee on Transportation and the Envi		PM0C3A PM0H5A	FY15 RESEARCH AND TECHNOLOGY TCSP-8888(481) E. CAPITOL ST BENNING RD	114,007 342,786	12,080 90,363	101,927 252,423	89.4% 73.6%	
Committee on Transportation and the Envi	ir KA0	PM0J6A	CONSTRUCTION COST ESTIMATE	42,187	3,010	252,423 39,177	73.6% 92.9%	
Committee on Transportation and the Envi Committee on Transportation and the Envi		PM0J9A PM0K5A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	218,510 10,793,550	1,000 1,058,475	217,510	99.5%	
Committee on Transportation and the Envi Committee on Transportation and the Envi		PM0K6A	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU CANAL ROAD, NW ROCKSLOPE STABILIZATION	10,793,550 350,144	1,058,475 74,419	9,735,075 275,725	90.2% 78.7%	
Committee on Transportation and the Envi	ir KA0	PM0L6A PM0MTC	FY17 RESEARCH DEV & TECH TRANSFER ADMINISTRATIVE COST TRANSFER	575,006	161,945	413,061	71.8% 98.3%	-
Committee on Transportation and the Envi Committee on Transportation and the Envi		PM0MTC PM0P6A	STP-2019(011) CONSTRUCTION ESTIMATE	3,435,380 1,049,581	58,422 33,598	3,376,958 1,015,983	98.3%	
Committee on Transportation and the Envi Committee on Transportation and the Envi	ir KA0	PM0P8A PM0Q6A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU STP-2019(032) CIVIL RIGHTS/EEO COMPLIANC	1,639,182 932,860	283,984 17,974	1,355,198 914,886	82.7% 98.1%	
Committee on Transportation and the Envi		PM0Q8A PM0Q7A	MOVEDC	298,022	49,202	248,820	83.5%	
Committee on Transportation and the Envi		PM0Q9A	STATE PLANNING AND RESEARCH PROGRAM	20,110	43	20,067	99.8%	
Committee on Transportation and the Environmentation and the Environmen		PM0R1A PM0R2A	OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN STATE FREIGHT PLAN: FREIGHT PROGRAM SUPP	6,678 255,536	1,094	5,584 255,527	83.6% 100.0%	
Committee on Transportation and the Envi		PM0R3A PM0R4A	ROCK CREEK PARK MILITARY ROAD FEASIBILIT TENLEYTOWN MULTI-MODAL ACCESS	12	1	11	91.9%	
Committee on Transportation and the Environmentation and the Environmen		PM0R4A PM0R6A	2019(051) WALTER STREET STAIRCASE AND TR	993,740 78,577	15	993,725 78,565	100.0% 100.0%	
Committee on Transportation and the Envi		PM0R7A		2,747,397	682,372	2,065,025	75.2%	
Committee on Transportation and the Envi Committee on Transportation and the Envi		PM0R8A PM0R9A	SPR-2020(005) RESEARCH DEVELOPMENT AND T 2020(008) DC CIRCULATOR SUSTAINABILITY &	157,498 376,408	1,178 8,172	156,320 368,236	99.3% 97.8%	
Committee on Transportation and the Envi	ir KA0	PM0S2A	PEDESTRIAN AND CYCLIST INTERSECTION SAFE	181,446	10,055	171,391	94.5%	
Committee on Transportation and the Envi Committee on Transportation and the Envi		PM0S3A PM0S4A	ADA COMPLIANCE IMPROVEMENTS ENVIRONMENTAL MANAGEMENT SYSTEM	3,997,571 215,982	327 4,963	3,997,244 211,019	100.0% 97.7%	
Committee on Transportation and the Envi	ir KA0	PM0S6A	2020(020) M STREET MOBILITY LANE STUDY A	37,655	57	37,598	99.8%	
Committee on Transportation and the Envi Committee on Transportation and the Envi		PM0S7A PM0S8A	2020(022) PRATHER'S ALLEY SAFETY IMPROVE 2020(023) DBE ON-LINE CERTIFICATION APPL	134,981 150,000	13 9,885	134,968 140,115	100.0% 93.4%	
Committee on Transportation and the Envi	ir KA0	PM0S9A	STATE PLANNING AND RESEARCH PROGRAM	972,980	10,678	962,302	98.9%	
Committee on Transportation and the Envi Committee on Transportation and the Envi		PM0T1A PM0T2A	2020(027) ADA ASSET INVENTORY AND COMPLI 2020(028) OJT SUPPORTIVE SERVICES	1,998,807 50,000	776	1,998,031 48,085	100.0% 96.2%	
Committee on Transportation and the Envi	ir KA0	PM0T4A	BLADENSBURG ROAD MULTIMODIAL SAFETY AND	1,080,576	1,871	1,078,705	99.8%	
Committee on Transportation and the Envi Committee on Transportation and the Envi		PM0T5A PM0T7A	2020(032) UNION STATION MASONRY RESTORAT 2021(004) PROFESSIONAL CAPACITY-BUILDING	14,440 869,213	57 45,115	14,383 824,098	99.6% 94.8%	
Committee on Transportation and the Envi	ir KA0	PM0T8A	2021(005) RESEARCH DEVELOPMENT AND TECHN	409,239	94,186	315,053	77.0%	
Committee on Transportation and the Envi Committee on Transportation and the Envi		PM0U2A PM0U3A	2021(013) I-66 RAMP TO WHITEHURST FRWY A ADA SUPPORT CONSULTANT	1,496,129	386	1,495,743 139,711	100.0% 99.8%	
Committee on Transportation and the Envi	ir KA0	PM0U4A	EQUITY AND INCLUSION PROGRAMMING SUPPORT	80,000	116	79,884	99.9%	
Committee on Transportation and the Environmentation and the Environmen		PM0U5A PM0U6A	CLEAN AIR PARTNERS TAX REVENUE AND TELECOMMUTING	70,751 238,731	7,344	63,407 238,729	89.6% 100.0%	
Committee on Transportation and the Envi	ir KA0	PM0U7A	ENVIRONMENTAL MANAGEMENT SYSTEM (EMS) PR	625,840	99,514	526,326	84.1%	
Committee on Transportation and the Environmentation and the Environmen		PM0V6A PM0V7A	2021031 2021 UNION STATION WEST HALL RES 2021(032) 2021 UNION STATION HEADHOUSE F	398,138 181,059	0	398,138 181.059	100.0% 100.0%	
Committee on Transportation and the Env	ir KA0	PM0V8A	2021033 - 2021 HISTOTRIC BRIDGE SCULPTUR	45,486	0	45,486	100.0%	
Committee on Transportation and the Environmentation and the Environmen		PM0W2A PM0W3A	STATE PLANNING AND RESEARCH (SPR) FY22 STATE FREIGHT PLAN UPDATE 2021	2,643,512 383,978	288,252 9,624	2,355,260 374,354	89.1% 97.5%	
Committee on Transportation and the Envi	ir KA0	PM0W5A	POSITIVE TRUCK ROUTE SIGNAGE	400,000	3,383	396,617	99.2%	
Committee on Transportation and the Envi Committee on Transportation and the Envi		PM0W7A PM0W8A	BUILDING UP AGENCY-WIDE AUTOMATED IMAGE IDENTIFYING AND INTERVENING WITH HIGH-RI	110,818 104,666		110,784 104,632	100.0% 100.0%	
Committee on Transportation and the Envi	ir KA0	PM0W9A	LOW-INCOME TRANSIT FARE PILOT PROGRAM EV	357,968	34	357,934	100.0%	
Committee on Transportation and the Envi Committee on Transportation and the Envi		PM0X1A PM0X2A	2022(004) PROFESSIONAL CAPACITY-BUILDING AASHTOWARE LICENSE FEE	375,000 349,999	37,680	337,320 349,999	90.0% 100.0%	
Committee on Transportation and the Envi	ir KA0	PM0X4A	RESEARCH DEVELOPMENT AND TECHNOLOGY TRAN	859,886	39,533	820,353	95.4%	
Committee on Transportation and the Environmentation and the Environmen		SA306C SA394C	H ST/BENNING/K ST. LINE STREETCAR - BENNING EXTENSION	16,485,798 47,972,883	342,741 2,157,653	16,143,058 45,815,230	97.9% 95.5%	
Committee on Transportation and the Envi	ir KA0	SCG01A	SOUTH CAPITOL STREET GARVEE	2,345,482	10,681,375	(8,335,893)	(355.4%)	1
Committee on Transportation and the Environmentation and the Environmen		SR057A SR098C	FL AVE, NW 9TH ST TO SHERMAN AVE WARD 8 STREETSCAPES	1,376,806	0 1,047,641	1,376,806 15,568,067	100.0% 93.7%	
Committee on Transportation and the Envi	ir KA0	SR301C	LOCAL STREETS WARD 1	6,227,868	1,076,291	5,151,577	82.7%	
Committee on Transportation and the Environmentation and the Environmen		SR302C SR303C	LOCAL STREETS WARD 2 LOCAL STREETS WARD 3	6,110,233 5,694,405	1,313,129 1,265,814	4,797,104 4,428,591	78.5% 77.8%	
Committee on Transportation and the Envi	ir KA0	SR304C	LOCAL STREETS WARD 4	5,311,651	1,167,328	4,144,323	78.0%	
Committee on Transportation and the Environmentation and the Environmen		SR305C SR306C	LOCAL STREETS WARD 5 LOCAL STREETS WARD 6	7,151,969 6,483,060	629,080 862,580	6,522,889 5,620,480	91.2% 86.7%	
Committee on Transportation and the Envi	ir KA0	SR307C	LOCAL STREETS WARD 7	7,409,913	45,289	7,364,624	99.4%	
Committee on Transportation and the Environment Committee on Transportation and the Environment		SR308C SR310C	LOCAL STREETS WARD 8 STORMWATER MANAGEMENT	9,595,233 4,334,242	(1,023,794) 22,800	10,619,027 4,311,442	110.7% 99.5%	
Committee on Transportation and the Envi	ir KA0	SR319C	LTCP MOU MEGA PROJECTS - DC WATER	579,556	92,910	486,646	84.0%	
Committee on Transportation and the Environment Committee on Transportation and the Environment		STRMWA TID01C	INTRA-DISTRICT/ DDOE FOR STORMWATER MS4 TRAFFIC INFRASTRUCTURE DEVELOPMENT	368,112 8,973		367,570 2,020	99.9% 22.5%	
Committee on Transportation and the Envi	ir KA0	TRL50C	TRAILS	4,804,752	228,693	4,576,059	95.2%	
Committee on Transportation and the Environment Committee on Transportation and the Environment		ZU040A ZU041A	MET BRANCH TRAIL - FORT TOTTEN BIKE_CAPITAL BIKESHARE (CABI)	4,165,587 36,342	506,170	3,659,417 36,342	87.8% 100.0%	
Committee on Transportation and the Envi	ir KA0	ZU049A	STP-2015(010(FLORIDA AVE MULTI-MODAL TR	109,952	12,641	97,311	88.5%	
Committee on Transportation and the Envi Committee on Transportation and the Envi		ZU053A ZU062A	TAP-2016(034)LINCOLN CONNECTOR TRAIL CAPITAL BIKESHARE MARKETING & OUTREACH	225,457	525 80	224,932 1,444,446	99.8% 100.0%	
Committee on Transportation and the Envi	IIINAU	20002A	GAFITAL DIREGRARE WARRELING & UUTREAUR	1,444,526	80	1,444,446	100.0%	

Committee	Owner Agency	Project No	Name		(YTD) Approved Spending Plan	(YTD) Actual Activity	Variance	Percent Variance	1= Reportable Variance
Committee on Transportation and the Envi	ir KA0	ZU066A	DISTRICT	GODCGO	2,958,525	245,688	2,712,837	91.7%	
Committee on Transportation and the Envi	ir KA0	ZU069A	SIDEWAL	K CONSTRUCTION	1,316,566	304,126	1,012,440	76.9%	
Committee on Transportation and the Envi	ir KA0	ZU070A	SCHOOL	AREA PLANNING ASSISTANCE	128,244	597	127,647	99.5%	
Committee on Transportation and the Envi	ir KA0	ZU071A	ROCK CR	EEK PARK TRAIL	18,245,166	2,411,197	15,833,969	86.8%	
Committee on Transportation and the Envi	ir KA0	ZU072A	BICYCLE	AND PEDESTRIAN EDUCATION	419,680	68,801	350,879	83.6%	
Committee on Transportation and the Envi	ir KA0	ZU073A	FRIENDS	OF KENILWORTH AQUATIC GARDENS	3,897	74	3,823	98.1%	
Committee on Transportation and the Envi	ir KA0	ZU074A	COMMUT	ER CONNECTIONS PROGRAM	102,732	267	102,465	99.7%	
Committee on Transportation and the Envi	ir KA0	ZU075A	STUDENT	CONSERVATION ASSOCOATION	44,410	8,053	36,357	81.9%	
Committee on Transportation and the Envi		ZU076A		DOT STUDY	55,040	0	55,040	100.0%	
Committee on Transportation and the Envi		ZU077A		ASSROOMS OF THE NATIONAL CAPITA	300,255	57,885	242,370	80.7%	
Committee on Transportation and the Envi		ZU078A		SCHOOL AREA PLANNING ASSITANCE	296,978	82,955	214,023	72.1%	
Committee on Transportation and the Envi		ZU079A		COMMUTER CONNECTIONS PROGRAM	312,470	0	312,470	100.0%	
Committee on Transportation and the Envi		ZU080A		022(001) COMMUTER CONNECTIONS PR	89,286	60,534	28,752	32.2%	
Committee on Transportation and the Envi				271)SOUTH CAPITOL STREET TRAIL	211,294	5,536	205,758	97.4%	
	KT0-DEPARTM	ENT OF PUE	BLIC WOR	KS					
Committee on Transportation and the Envi				LING SITE UPGRADE	1,269,432	201,752	1,067,680	84.1%	
Committee on Transportation and the Envi				EET VEHICLES > \$100K	17,351,153	197,256	17,153,897	98.9%	
Committee on Transportation and the Envi				EET VEHICLES > \$50K	2,068,453	62,915	2,005,538	97.0%	
Committee on Transportation and the Envi		FLW04C	DPW - FL	EET VEHICLES < \$50K	2,597,436		2,597,436	100.0%	
Committee on Transportation and the Envi	ir KT0	FM605C	MECHAN	CS SHOP	1,072,392	277,157	795,235	74.2%	
Committee on Transportation and the E									
		IENT OF EN		ENVIRONMENT					
Committee on Transportation and the Envi		BAG04C	WATERW	AY RESTORATION	250,000	0	250,000	100.0%	
Committee on Transportation and the Envi	ir KG0	CHB01C	CHESAPE	AKE BAY IMPLEMENTATION - CAPITAL	50,000	0	50,000	100.0%	
Committee on Transportation and the Envi		CWC01C	CLEAN W	ATER CONSTRUCTION MANAGEMENT	1,556,013	192,105	1,363,908	87.7%	
Committee on Transportation and the Envi		ENV01C		IT SOURCE EPA - CAPITAL	167,183		167,183	100.0%	
Committee on Transportation and the Envi				OUS MATERIAL REMEDIATION - DOEE	4,674,069		4,147,777	88.7%	
Committee on Transportation and the Envi	ir KG0	SAWRNC	STREAM .	AND WETLAND RESTORATION	460,000	20,078	439,922	95.6%	
Committee on Transportation and the Envi	ir KG0	SWM05C	STORMW	ATER RETROFIT IMPLEMENTATION	4,334,145	462,738	3,871,407	89.3%	

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