

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



Glen Lee
Chief Financial Officer

August 7, 2023

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 Second Quarter of FY 2023

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 second quarter of Fiscal Year 2023. 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 Second Quarter Planned Spending Compared to Actual Spending – Operating Budget includes a detailed comparison of each agency’s actual expenditures, obligations and commitments to their approved spending plan, by appropriated fund.

There are two types of anti-deficiency violations:

Type 1

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

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

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

Type 2

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

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

OCFO Observations

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

The report covered 139 agencies; however, eight agencies are excluded because either DIFS is not their system of record, or it is not a budgetary agency. A total of ten agencies had violations involving one or more funds each, as follows:

- Nine 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.
- Five agencies had a Type 2 violation this quarter.
- Four agencies had Types 1 and 2 violations 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 Second Quarter FY 2023 Planned Capital Spending Compared to Actual Spending, by Agency and Project includes a detailed comparison of each agency's actual expenditures compared to their approved spending plan, by project rather than by appropriated fund. Otherwise, the format of the report and the variance calculations follow those of the Operating Budget.

OCFO Observations

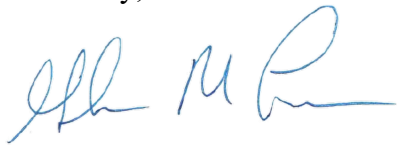
The report on the Capital Improvements Program covers 1,299 of the District's capital projects (which includes Highway Trust fund) across 43 agencies that had expenditures in the second quarter of FY 2023. The actual year-to-date expenditures, obligations, and commitments of 1,288 of the 1,299 projects were within their year-to-date approved spending plan or exceeded the spending plan by less than the threshold amounts.

For 11 capital projects, the actual expenditures exceeded the spending plan amount by more than the 5 percent threshold at the end of the quarter. Of the 11 capital projects, one deficiency was an error and since been corrected. And for one capital project, an account line has exceeded its allotment however, the expenditures are within the life-to-date allotment for the overall project.

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 the Office of Budget and Planning, at (202) 727-1239.

Sincerely,



Glen Lee
Chief Financial Officer

Enclosures

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

2nd Quarter FY 2023

**Planned Operating Spending
Compared to
Actual Spending**

Operating Budget
 Second Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended March 31, 2023
 Source : DIFS **Unaudited and Unadjusted**

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

Agency	Appropriated Fund	Approved Budget	Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD Actuals Expenditures and Obligation	YTD favorable (unfavorable) variance	% of YTD variance	Total Budget less Total SPIN	Type 1	Type 2
Committee on Business and Economic Development											
AS0-OFFICE OF FINANCE AND RESOURCE MANAGEMENT (AS0)	1010 - LOCAL FUND	32,297,527	32,297,527	32,297,527	16,859,236	13,030,005	3,829,231	22.7%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	245,256	245,256	245,256	122,628	62,906	59,722	48.7%	0		
Summary -	AS0-OFFICE OF FINANCE AND RESOURCE MANAGEMENT (AS0)	32,542,783	32,542,783	32,542,783	16,981,864	13,092,911	3,888,953	22.9%	0		
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)	1010 - LOCAL FUND	178,922,417	178,922,417	178,922,417	105,670,157	211,376,557	(105,706,400)	(100.0)%	0	1	
	1060 - SPECIAL PURPOSE REVENUE FUNDS	51,116,712	51,116,712	51,116,712	32,559,428	25,749,248	6,810,180	20.9%	0		
	4020-FEDERAL GRANT FUND - FPR	675,000	675,000	675,000	675,000	522,368	152,632	22.6%	0		
	7060-SPECIAL PURPOSE FUNDS (O'TYPE)	-	-	-	-	42,293	(42,293)	-	-	1	
Summary -	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)	230,714,129	230,714,129	230,714,129	138,904,584	237,690,466	(98,785,881)	(71.1)%	0		
DA0-REAL PROPERTY TAX APPEALS COMMISSION (DA0)	1010 - LOCAL FUND	2,033,852	2,033,852	2,033,852	986,891	986,891	0	0.0%	0		
Summary -	DA0-REAL PROPERTY TAX APPEALS COMMISSION (DA0)	2,033,852	2,033,852	2,033,852	986,891	986,891	0	0.0%	0		
DC0-OFFICE OF LOTTERY AND CHARITABLE GAMES (DC0)	6062-ENTERPRISE AND OTHER FUNDS-LOTTERY	360,000,000	360,000,000	-	-	169,385,603	(169,385,603)	-	360,000,000	1	2
Summary -	DC0-OFFICE OF LOTTERY AND CHARITABLE GAMES (DC0)	360,000,000	360,000,000	-	-	169,385,603	(169,385,603)	-	360,000,000		
DH0-PUBLIC SERVICE COMMISSION (DH0)	1060 - SPECIAL PURPOSE REVENUE FUNDS	18,247,775	18,247,775	18,247,775	8,614,334	8,614,334	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	581,000	581,000	581,000	406,914	406,914	0	0.0%	0		
	4045-PRIVATE DONATIONS -FPR	14,000	14,000	14,000	0	-	0	-	0		
Summary -	DH0-PUBLIC SERVICE COMMISSION (DH0)	18,842,775	18,842,775	18,842,775	9,021,248	9,021,248	0	0.0%	0		
DJ0-OFFICE OF THE PEOPLE'S COUNSEL (DJ0)	1010 - LOCAL FUND	1,012,875	1,012,875	1,012,875	345,525	345,525	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	11,267,128	11,267,128	11,267,128	5,209,832	5,209,832	0	0.0%	0		
Summary -	DJ0-OFFICE OF THE PEOPLE'S COUNSEL (DJ0)	12,280,003	12,280,003	12,280,003	5,555,357	5,555,357	0	0.0%	0		
EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMY (EB0)	1010 - LOCAL FUND	43,221,926	107,587,416	107,587,416	21,539,622	21,539,622	0	0.0%	0		
	1011 - DEDICATED TAXES	900,000	-	-	-	-	-	-	-	1	

Operating Budget
Second Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended March 31, 2023

Source : DIFS **Unaudited and Unadjusted**

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	1060 - SPECIAL PURPOSE REVENUE FUNDS	5,337,407	35,551,751	35,551,751	5,091,303	5,091,303	0	0.0%	0		
	4015-FEDERAL PAYMENTS	42,084,687	19,573,687	19,573,687	4,059,562	4,059,562	0	0.0%	0		
Summary	EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)	91,544,020	162,712,854	162,712,854	30,690,487	30,690,487	0	0.0%	0		
EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT (EN0)	1010 - LOCAL FUND	22,530,553	22,536,073	22,536,073	16,319,379	16,291,663	27,716	0.2%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	-	787,320	787,320	787,320	787,000	320	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	553,060	553,060	553,060	276,530	248,331	28,200	10.2%	0		
Summary	EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT (EN0)	23,083,613	23,876,453	23,876,453	17,383,229	17,326,993	56,236	0.3%	0		
ES0-WASHINGTON CONVENTION AND SPORTS AUTHORITY (ES0)	8462-ENTERPRISE AND OTHER FUNDS - ES0	172,270,670	172,270,670	172,270,670	-	-	-	-	0		
Summary	ES0-WASHINGTON CONVENTION AND SPORTS AUTHORITY (ES0)	172,270,670	172,270,670	172,270,670	-	-	-	-	0		
EZ0-CONVENTION CENTER TRANSFER (EZ0)	1010 - LOCAL FUND	3,210,000	25,010,000	25,010,000	25,010,000	20,210,000	4,800,000	19.2%	0		
	1011 - DEDICATED TAXES	114,302,333	114,302,333	114,302,333	58,746,937	58,746,937	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	4,400,269	4,400,269	4,400,269	1,000,000	-	1,000,000	100.0%	0		
Summary	EZ0-CONVENTION CENTER TRANSFER (EZ0)	121,912,602	143,712,602	143,712,602	84,756,937	78,956,937	5,800,000	6.8%	0		
ID0-BUSINESS IMPROVEMENT DISTRICTS TRANSFER (ID0)	1010 - LOCAL FUND	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	55,000,000	55,000,000	55,000,000	40,000,000	4,578,607	35,421,393	88.6%	0		
Summary	ID0-BUSINESS IMPROVEMENT DISTRICTS TRANSFER (ID0)	56,850,000	56,850,000	56,850,000	41,850,000	6,428,607	35,421,393	84.6%	0		
LQ0-ALCOHOLIC BEVERAGE AND CANNABIS ADMINISTRATION (LQ0)	1010 - LOCAL FUND	385,192	385,192	385,192	339,487	254,760	84,727	25.0%	0		
	1011 - DEDICATED TAXES	1,379,388	1,379,388	1,379,388	689,694	290,783	398,911	57.8%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	9,115,144	9,115,144	9,115,144	5,147,710	4,410,458	737,252	14.3%	0		
Summary	LQ0-ALCOHOLIC BEVERAGE AND CANNABIS ADMINISTRATION (LQ0)	10,879,724	10,879,724	10,879,724	6,176,891	4,956,002	1,220,890	19.8%	0		
RJ0-CAPTIVE INSURANCE AGENCY (RJ0)	1010 - LOCAL FUND	9,793,411	12,793,674	12,793,674	4,912,071	341,934	4,570,136	93.0%	0		

Operating Budget
Second Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended March 31, 2023

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	1060 - SPECIAL PURPOSE REVENUE FUNDS	686,517	686,517	686,517	347,446	117,565	229,880	66.2%	0		
Summary	RJ0-CAPTIVE INSURANCE AGENCY (RJ0)	10,479,928	13,480,191	13,480,191	5,259,516	459,500	4,800,017	91.3%	0		
SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0)	1010 - LOCAL FUND	2,004,931	2,004,931	2,004,931	572,762	572,762	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	35,225,107	35,225,107	35,225,107	15,445,424	15,445,424	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	167,864	167,864	167,864	10,950	10,950	0	0.0%	0		
Summary	SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0)	37,397,902	37,397,902	37,397,902	16,029,136	16,029,136	0	0.0%	0		
Committee on Business and Economic Development		1,180,832,002	193,218,158	124,783,049	(23,743,811)	(16,450,360)	(7,293,451)		68,435,109		
Committee of the Whole											
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)	1010 - LOCAL FUND	32,879,230	33,348,060	33,348,060	26,226,924	14,559,368	11,667,556	44.5%	0		
Summary	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)	32,879,230	33,348,060	33,348,060	26,226,924	14,559,368	11,667,556	44.5%	0		
AC0-OFFICE OF THE DISTRICT OF COLUMBIA AUDITOR (AC0)	1010 - LOCAL FUND	7,676,064	9,498,732	9,498,732	6,623,459	3,168,697	3,454,762	52.2%	0		
Summary	AC0-OFFICE OF THE DISTRICT OF COLUMBIA AUDITOR (AC0)	7,676,064	9,498,732	9,498,732	6,623,459	3,168,697	3,454,762	52.2%	0		
AR0-STATEHOOD INITIATIVES (AR0)	1010 - LOCAL FUND	247,763	247,763	247,763	102,458	95,986	6,472	6.3%	0		
Summary	AR0-STATEHOOD INITIATIVES (AR0)	247,763	247,763	247,763	102,458	95,986	6,472	6.3%	0		
BD0-OFFICE OF PLANNING (BD0)	1010 - LOCAL FUND	16,700,454	18,238,102	18,238,102	11,627,939	9,925,335	1,702,604	14.6%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	100,000	100,000	100,000	93,000	50,953	42,047	45.2%	0		
	4020-FEDERAL GRANT FUND - FPR	535,000	668,546	668,546	462,453	283,990	178,463	38.6%	0		
	4040-PRIVATE GRANT FUND -FPR	-	4,999	4,999	4,999	-	4,999	100.0%	0		
Summary	BD0-OFFICE OF PLANNING (BD0)	17,335,454	19,011,648	19,011,648	12,188,391	10,260,278	1,928,113	15.8%	0		
BJ0-OFFICE OF ZONING (BJ0)	1010 - LOCAL FUND	4,142,436	4,142,436	4,142,436	2,102,856	2,102,856	0	0.0%	0		
Summary	BJ0-OFFICE OF ZONING (BJ0)	4,142,436	4,142,436	4,142,436	2,102,856	2,102,856	0	0.0%	0		

Operating Budget
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 For the Quarter Ended March 31, 2023
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BK0-BALLPARK REVENUE FUND (BK0)	2061-ENTERPRISE AND OTHER FUNDS-DEDICATED	8,487,444	8,487,444	8,487,444	1,212,492	-	1,212,492	100.0%	0		
	2062-ENTERPRISE AND OTHER FUNDS	6,243,428	6,243,428	6,243,428	891,918	-	891,918	100.0%	0		
	4661-ENTERPRISE AND OTHER FUNDS-DEDICATED	10,532,444	10,532,444	10,532,444	1,504,635	5,343,194	(3,838,559)	(255.1)%	0	1	
	4662-ENTERPRISE AND OTHER FUNDS - BALL PARK	6,243,428	6,243,428	6,243,428	891,918	4,433,149	(3,541,231)	(397.0)%	0	1	
Summary	BK0-BALLPARK REVENUE FUND (BK0)	31,506,744	31,506,744	31,506,744	4,500,963	9,776,343	(5,275,380)	(117.2)%	0		
BX0-COMMISSION ON THE ARTS AND HUMANITIES (BX0)	1011 - DEDICATED TAXES	44,399,000	44,694,526	44,694,526	35,800,336	35,800,336	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	803,000	803,000	803,000	289,475	289,475	0	0.0%	0		
Summary	BX0-COMMISSION ON THE ARTS AND HUMANITIES (BX0)	45,202,000	45,497,526	45,497,526	36,089,811	36,089,811	0	0.0%	0		
CU0-DEPARTMENT OF BUILDINGS (CU0)	1010 - LOCAL FUND	45,633,476	52,842,087	52,842,087	32,525,131	24,359,394	8,165,737	25.1%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	15,792,857	15,792,857	15,792,857	10,594,299	9,123,086	1,471,214	13.9%	0		
	4015-FEDERAL PAYMENTS	4,328,000	0	0	0	-	0	100.0%	0		
Summary	CU0-DEPARTMENT OF BUILDINGS (CU0)	65,754,333	68,634,943	68,634,943	43,119,431	33,482,480	9,636,951	22.3%	0		
DO0-NON-DEPARTMENTAL (DO0)	1010 - LOCAL FUND	11,804,000	6,711,390	-	-	-	-	-	6,711,390		2
	1060 - SPECIAL PURPOSE REVENUE FUNDS	3,070,962	3,070,962	-	-	-	-	-	3,070,962		2
	4015-FEDERAL PAYMENTS	1,250,000	668,356	-	-	-	-	-	668,356		2
Summary	DO0-NON-DEPARTMENTAL (DO0)	16,124,962	10,450,708	-	-	-	-	-	10,450,708		
DS0-REPAYMENT OF LOANS AND INTEREST (DS0)	1010 - LOCAL FUND	1,002,315,982	1,002,315,982	1,002,315,982	528,258,045	513,711,438	14,546,607	2.8%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	8,412,000	8,412,000	8,412,000	4,000,000	-	4,000,000	100.0%	0		
	4020-FEDERAL GRANT FUND - FPR	18,464,988	18,464,988	18,464,988	9,232,494	-	9,232,494	100.0%	0		
Summary	DS0-REPAYMENT OF LOANS AND INTEREST (DS0)	1,029,192,970	1,029,192,970	1,029,192,970	541,490,539	513,711,438	27,779,101	5.1%	0		
DT0-REPAYMENT OF REVENUE BONDS (DT0)	1011 - DEDICATED TAXES	3,775,227	3,775,227	3,775,227	943,807	615,113	328,694	34.8%	0		
Summary	DT0-REPAYMENT OF REVENUE BONDS (DT0)	3,775,227	3,775,227	3,775,227	943,807	615,113	328,694	34.8%	0		

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DY0-DISTRICT OF COLUMBIA RETIREMENT BOARD (DY0)	7162-ENTERPRISE AND OTHER - PENSION	42,778,952	42,778,952	42,778,952	10,694,738	-	10,694,738	100.0%	0		
Summary	DY0-DISTRICT OF COLUMBIA RETIREMENT BOARD (DY0)	42,778,952	42,778,952	42,778,952	10,694,738	-	10,694,738	100.0%	0		
EA0-METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS (EA0)	1010 - LOCAL FUND	1,205,533	1,205,533	1,205,533	482,213	1,080,049	(597,836)	(124.0)%	0	1	
Summary	EA0-METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS (EA0)	1,205,533	1,205,533	1,205,533	482,213	1,080,049	(597,836)	(124.0)%	0		
FD0-POLICE OFFICERS' AND FIRE FIGHTERS' RETIREMENT SYS (FD0)	1010 - LOCAL FUND	77,508,000	77,508,000	77,508,000	77,508,000	77,508,000	0	0.0%	0		
Summary	FD0-POLICE OFFICERS' AND FIRE FIGHTERS' RETIREMENT SYS (FD0)	77,508,000	77,508,000	77,508,000	77,508,000	77,508,000	0	0.0%	0		
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	1010 - LOCAL FUND	1,103,393,324	1,106,250,287	1,106,250,287	640,205,864	640,189,218	16,646	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	10,649,378	10,649,378	10,649,378	2,481,008	2,592,052	(111,044)	(4.5)%	0		
	4015-FEDERAL PAYMENTS	17,500,000	19,563,069	19,563,069	0	0	0		0		
	4020-FEDERAL GRANT FUND - FPR	29,631,009	29,631,009	29,631,009	11,818,412	12,058,775	(240,364)	(2.0)%	0		
	4040-PRIVATE GRANT FUND - FPR	6,330,575	6,482,210	6,482,210	1,356,099	1,425,906	(69,808)	(5.1)%	0	1	
	4045-PRIVATE DONATIONS - FPR	-	2,068	2,068	-	677,064	(677,064)		0	1	
Summary	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	1,167,504,286	1,172,578,021	1,172,578,021	655,861,383	656,943,017	(1,081,634)	(0.2)%	0		
GB0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOL BOARD (GB0)	1060 - SPECIAL PURPOSE REVENUE FUNDS	13,100,480	13,100,480	13,100,480	5,478,795	5,478,795	0	0.0%	0		
Summary	GB0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOL BOARD (GB0)	13,100,480	13,100,480	13,100,480	5,478,795	5,478,795	0	0.0%	0		
GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS (GC0)	1010 - LOCAL FUND	1,108,273,946	722,888,840	722,888,840	505,024,450	505,024,450	0	0.0%	0		
Summary	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS (GC0)	1,108,273,946	722,888,840	722,888,840	505,024,450	505,024,450	0	0.0%	0		
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	1010 - LOCAL FUND	262,980,830	308,801,737	308,801,737	127,635,636	127,635,636	0	0.0%	0		
	1011 - DEDICATED TAXES	7,214,990	7,214,990	7,214,990	4,124,361	4,124,361	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	1,610,000	1,610,000	1,610,000	912,981	912,981	0	0.0%	0		

Operating Budget
 Second Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended March 31, 2023
 Source : DIFS **Unaudited and Unadjusted**

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	4015-FEDERAL PAYMENTS	80,560,217	150,468,187	150,468,187	35,235,828	35,235,828	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	704,432,022	715,012,241	715,012,241	155,785,048	155,785,048	0	0.0%	0		
	4040-PRIVATE GRANT FUND - FPR	220,932	220,932	220,932	11,764	11,764	0	0.0%	0		
Summary	GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	1,057,018,991	1,183,328,087	1,183,328,087	323,705,618	323,705,618	0	0.0%	0		
GE0-D.C. STATE BOARD OF EDUCATION (GE0)	1010 - LOCAL FUND	2,717,332	2,717,332	2,717,332	1,154,791	1,154,791	0	0.0%	0		
Summary	GE0-D.C. STATE BOARD OF EDUCATION (GE0)	2,717,332	2,717,332	2,717,332	1,154,791	1,154,791	0	0.0%	0		
GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)	8120-FEDERAL GRANT FUND - UDC	-	-	0	1,067	1,067	0	0.0%	0		
	8160-SPECIAL PURPOSE REVENUE FUNDS (O'TYPE)	-	-	0	(4,281)	(4,281)	0	0.0%	0		
	8162-ENTERPRISE AND OTHERS - UDC	196,434,105	196,434,105	196,434,105	88,159,488	-	88,159,488	100.0%	0		
Summary	GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)	196,434,105	196,434,105	196,434,105	88,156,274	(3,214)	88,159,488	100.0%	0		
GG0-UNIVERSITY OF THE DISTRICT OF COLUMBIA SUBSIDY ACC (GG0)	1010 - LOCAL FUND	96,031,383	96,031,383	96,031,383	47,159,622	47,159,622	0	0.0%	0		
	4015-FEDERAL PAYMENTS	417,000	417,000	417,000	-	-	-	-	0		
Summary	GG0-UNIVERSITY OF THE DISTRICT OF COLUMBIA SUBSIDY ACC (GG0)	96,448,383	96,448,383	96,448,383	47,159,622	47,159,622	0	0.0%	0		
GL0-DISTRICT OF COLUMBIA STATE ATHLETICS COMMISSION (GL0)	1010 - LOCAL FUND	1,242,282	1,242,282	1,242,282	546,576	546,576	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	100,000	100,000	100,000	96,182	96,182	0	0.0%	0		
Summary	GL0-DISTRICT OF COLUMBIA STATE ATHLETICS COMMISSION (GL0)	1,342,282	1,342,282	1,342,282	642,758	642,758	0	0.0%	0		
GN0-NON-PUBLIC TUITION (GN0)	1010 - LOCAL FUND	58,469,776	58,469,776	58,469,776	26,011,435	26,011,435	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	600,000	600,000	600,000	600,000	600,000	0	0.0%	0		
Summary	GN0-NON-PUBLIC TUITION (GN0)	59,069,776	59,069,776	59,069,776	26,611,435	26,611,435	0	0.0%	0		
GO0-SPECIAL EDUCATION TRANSPORTATION (GO0)	1010 - LOCAL FUND	113,102,334	113,102,334	113,102,334	56,199,842	56,199,842	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	9,000,000	15,116,306	15,116,306	6,155,165	6,155,165	0	0.0%	0		

Operating Budget
 Second Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended March 31, 2023
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Summary	GO0-SPECIAL EDUCATION TRANSPORTATION (GO0)	122,102,334	128,218,640	128,218,640	62,355,008	62,355,008	0	0.0%	0		
GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)	1010 - LOCAL FUND	28,812,307	31,343,218	31,343,218	20,342,481	20,342,481	0	0.0%	0		
	4015-FEDERAL PAYMENTS	22,542,250	22,542,250	22,542,250	12,927,921	12,927,921	0	0.0%	0		
	4045-PRIVATE DONATIONS -FPR	115,000	115,000	115,000	0	-	0	-	0		
Summary	GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)	51,469,557	54,000,468	54,000,468	33,270,403	33,270,403	0	0.0%	0		
GX0-TEACHERS' RETIREMENT SYSTEM (GX0)	1010 - LOCAL FUND	47,835,000	47,835,000	47,835,000	47,812,260	47,779,054	33,207	0.1%	0		
Summary	GX0-TEACHERS' RETIREMENT SYSTEM (GX0)	47,835,000	47,835,000	47,835,000	47,812,260	47,779,054	33,207	0.1%	0		
KC0-WASHINGTON METROPOLITAN AREA TRANSIT COMMISSION (KC0)	1010 - LOCAL FUND	163,978	163,978	163,978	65,591	-	65,591	100.0%	0		
Summary	KC0-WASHINGTON METROPOLITAN AREA TRANSIT COMMISSION (KC0)	163,978	163,978	163,978	65,591	-	65,591	100.0%	0		
PA0-PAY-AS-YOU-GO CAPITAL FUND (PA0)	1010 - LOCAL FUND	203,028,676	221,110,572	221,110,572	109,733,381	-	109,733,381	100.0%	0		
	1011 - DEDICATED TAXES	178,500,000	178,500,000	178,500,000	89,250,000	-	89,250,000	100.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	121,396,913	121,396,913	121,396,913	56,757,742	-	56,757,742	100.0%	0		
Summary	PA0-PAY-AS-YOU-GO CAPITAL FUND (PA0)	502,925,589	521,007,485	521,007,485	255,741,124	-	255,741,124	100.0%	0		
PM0-TAX REVISION COMMISSION (PM0)	1010 - LOCAL FUND	994,688	994,688	-	-	159,105	(159,105)	-	994,688	1	2
Summary	PM0-TAX REVISION COMMISSION (PM0)	994,688	994,688	-	-	159,105	(159,105)	-	994,688		
RH0-DISTRICT RETIREE HEALTH CONTRIBUTION (RH0)	1010 - LOCAL FUND	41,500,000	41,500,000	41,500,000	16,600,000	-	16,600,000	100.0%	0		
Summary	RH0-DISTRICT RETIREE HEALTH CONTRIBUTION (RH0)	41,500,000	41,500,000	41,500,000	16,600,000	-	16,600,000	100.0%	0		
TX0-TAX INCREMENT FINANCING (TIF) PROGRAM (TX0)	4261-ENTERPRISE AND OTHER FUNDS-DEDICATED TAX - TIF	32,275,319	32,275,319	-	-	12,190,142	(12,190,142)	-	32,275,319	1	2
Summary	TX0-TAX INCREMENT FINANCING (TIF) PROGRAM (TX0)	32,275,319	32,275,319	-	-	12,190,142	(12,190,142)	-	32,275,319		
TY0-REPAYMENT OF PILOT FINANCING (TY0)	4461-ENTERPRISE AND OTHER FUNDS-DEDICATED	32,683,349	32,683,349	-	-	7,930,564	(7,930,564)	-	32,683,349	1	2

Operating Budget
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 For the Quarter Ended March 31, 2023

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Summary	TY0-REPAYMENT OF PILOT FINANCING (TY0)	32,683,349	32,683,349	-	-	7,930,564	(7,930,564)	-	32,683,349		
UB0-OTHER POST-EMPLOYMENT BENEFITS FUND (UB0)	7262-ENTERPRISE AND OTHER - OPEB	11,605,000	11,605,000	11,605,000	4,642,000	-	4,642,000	100.0%	0		
Summary	UB0-OTHER POST-EMPLOYMENT BENEFITS FUND (UB0)	11,605,000	11,605,000	11,605,000	4,642,000	-	4,642,000	100.0%	0		
ZB0-DEBT SERVICE - ISSUANCE COSTS (ZB0)	1010 - LOCAL FUND	11,000,000	11,000,000	11,000,000	8,000,000	359,406	7,640,594	95.5%	0		
Summary	ZB0-DEBT SERVICE - ISSUANCE COSTS (ZB0)	11,000,000	11,000,000	11,000,000	8,000,000	359,406	7,640,594	95.5%	0		
ZC0-COMMERCIAL PAPER PROGRAM (ZC0)	1010 - LOCAL FUND	3,750,000	3,750,000	3,750,000	2,510,000	2,509,413	587	0.0%	0		
Summary	ZC0-COMMERCIAL PAPER PROGRAM (ZC0)	3,750,000	3,750,000	3,750,000	2,510,000	2,509,413	587	0.0%	0		
ZZ0-JOHN A. WILSON BUILDING FUND (ZZ0)	1010 - LOCAL FUND	5,233,315	5,233,315	5,233,315	5,233,315	2,531,249	2,702,067	51.6%	0		
Summary	ZZ0-JOHN A. WILSON BUILDING FUND (ZZ0)	5,233,315	5,233,315	5,233,315	5,233,315	2,531,249	2,702,067	51.6%	0		
Committee of the Whole		5,940,777,378	1,041,486,854	1,198,633,505	334,040,894	165,069,838	168,971,056		(157,146,651)		

Committee on Facilities and Family Services

AM0-DEPARTMENT OF GENERAL SERVICES (AM0)	1010 - LOCAL FUND	380,069,745	393,055,723	393,055,723	221,151,340	221,151,340	0	0.0%	0		
	1011 - DEDICATED TAXES	703,347	703,347	703,347	252,268	252,268	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	4,683,214	4,683,214	4,683,214	886,663	886,663	0	0.0%	0		
	4015-FEDERAL PAYMENTS	-	264,848	264,848	-	-	-	-	0		
Summary	AM0-DEPARTMENT OF GENERAL SERVICES (AM0)	385,456,307	398,707,132	398,707,132	222,290,271	222,290,271	0	0.0%	0		
JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)	1010 - LOCAL FUND	136,407,171	136,407,171	136,407,171	28,519,786	28,519,786	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	12,715,012	12,715,012	12,715,012	10,280,926	10,280,926	0	0.0%	0		
	4015-FEDERAL PAYMENTS	98,520	98,520	98,520	875	875	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	34,326,268	34,766,183	34,766,183	18,889,583	18,889,583	0	0.0%	0		
	4025-FEDERAL MEDICAID PAYMENTS	14,428,661	14,428,661	14,428,661	8,977,869	8,977,869	0	0.0%	0		

Operating Budget
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 For the Quarter Ended March 31, 2023
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Summary	JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)	197,975,632	198,415,547	198,415,547	66,669,039	66,669,039	0	0.0%	0		
JR0-OFFICE OF DISABILITY RIGHTS (JR0)	1010 - LOCAL FUND	1,452,359	1,547,113	1,547,113	686,201	686,201	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	627,570	791,932	791,932	348,953	348,953	0	0.0%	0		
Summary	JR0-OFFICE OF DISABILITY RIGHTS (JR0)	2,079,929	2,339,046	2,339,046	1,035,154	1,035,154	0	0.0%	0		
JS0-OFFICE OF THE DEAF, DEAFBLIND, AND HARD OF HEARING (JS0)	1010 - LOCAL FUND	818,747	1,119,994	1,119,994	344,704	344,704	0	0.0%	0		
Summary	JS0-OFFICE OF THE DEAF, DEAFBLIND, AND HARD OF HEARING (JS0)	818,747	1,119,994	1,119,994	344,704	344,704	0	0.0%	0		
RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)	1010 - LOCAL FUND	161,065,175	161,065,175	161,065,175	88,940,160	88,940,160	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	1,000,000	1,000,000	1,000,000	0	-	0	-	0		
	4020-FEDERAL GRANT FUND - FPR	60,462,469	69,944,085	69,944,085	25,966,846	25,966,846	0	0.0%	0		
	4040-PRIVATE GRANT FUND - FPR	-	86,000	86,000	40,080	40,080	0	0.0%	0		
	4045-PRIVATE DONATIONS - FPR	4,560	4,560	4,560	0	-	0	-	0		
Summary	RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)	222,532,204	232,099,820	232,099,820	114,947,085	114,947,085	0	0.0%	0		
RO0-OFFICE OF OMBUDSPERSON FOR CHILDREN (RO0)	1010 - LOCAL FUND	935,000	935,000	935,000	154,972	154,972	0	0.0%	0		
Summary	RO0-OFFICE OF OMBUDSPERSON FOR CHILDREN (RO0)	935,000	935,000	935,000	154,972	154,972	0	0.0%	0		
Committee on Facilities and Family Services		809,797,819	(875,547,863)	(623,287,939)	(312,746,794)	(853,949,219)	541,202,425		(252,259,924)		
Committee on Housing											
CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0)	1010 - LOCAL FUND	3,529,841	3,529,841	3,529,841	2,273,560	1,243,241	1,030,319	45.3%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	643,736	643,736	643,736	321,868	229,004	92,864	28.9%	0		
	4015-FEDERAL PAYMENTS	511,680	511,680	511,680	255,840	191,854	63,986	25.0%	0		
Summary	CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0)	4,685,256	4,685,256	4,685,256	2,851,268	1,664,100	1,187,169	41.6%	0		
DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)	1010 - LOCAL FUND	35,467,870	84,719,843	84,719,843	19,697,462	19,697,462	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	6,912,000	6,912,000	6,912,000	6,256,247	6,256,247	0	0.0%	0		

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	4015-FEDERAL PAYMENTS	-	81,439,367	81,439,367	8,447,670	8,447,670	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	47,731,850	72,808,267	72,808,267	40,283,006	40,283,006	0	0.0%	0		
	7020-FEDERAL GRANT FUND	9,700,000	77,300,000	77,300,000	0	-	0	-	0		
Summary	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)	99,811,720	323,179,478	323,179,478	74,684,385	74,684,385	0	0.0%	0		
DR0-RENTAL HOUSING COMMISSION (DR0)	1010 - LOCAL FUND	1,356,912	1,356,912	1,356,912	662,752	662,752	0	0.0%	0		
Summary	DR0-RENTAL HOUSING COMMISSION (DR0)	1,356,912	1,356,912	1,356,912	662,752	662,752	0	0.0%	0		
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS (DX0)	1010 - LOCAL FUND	2,575,153	3,421,911	3,421,911	2,120,893	1,239,816	881,077	41.5%	0		
Summary	DX0-ADVISORY NEIGHBORHOOD COMMISSIONS (DX0)	2,575,153	3,421,911	3,421,911	2,120,893	1,239,816	881,077	41.5%	0		
HF0-HOUSING FINANCE AGENCY (HF0)	8562-ENTERPRISE AND OTHER FUNDS - HF0	15,891,252	15,891,252	-	-	-	-	-	15,891,252		
Summary	HF0-HOUSING FINANCE AGENCY (HF0)	15,891,252	15,891,252	-	-	-	-	-	15,891,252		
HP0-HOUSING PRODUCTION TRUST FUND SUBSIDY (HP0)	1010 - LOCAL FUND	354,197,301	354,197,301	354,197,301	0	-	0	-	0		
Summary	HP0-HOUSING PRODUCTION TRUST FUND SUBSIDY (HP0)	354,197,301	354,197,301	354,197,301	0	-	0	-	0		
HY0-HOUSING AUTHORITY SUBSIDY (HY0)	1010 - LOCAL FUND	185,662,686	206,068,500	206,068,500	119,662,686	85,337,800	34,324,886	28.7%	0		
Summary	HY0-HOUSING AUTHORITY SUBSIDY (HY0)	185,662,686	206,068,500	206,068,500	119,662,686	85,337,800	34,324,886	28.7%	0		
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	1010 - LOCAL FUND	653,200,916	690,815,956	690,815,956	450,320,674	450,320,674	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	796,427	796,427	796,427	0	-	0	100.0%	0		
	4015-FEDERAL PAYMENTS	34,274,452	51,350,059	51,350,059	11,398,998	11,398,998	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	160,643,157	160,643,157	160,643,157	71,534,798	71,534,798	0	0.0%	0		
	4025-FEDERAL MEDICAID PAYMENTS	16,195,054	16,195,054	16,195,054	6,594,602	6,594,602	0	0.0%	0		
Summary	JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	865,110,006	919,800,653	919,800,653	539,849,071	539,849,071	0	0.0%	0		
RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0)	1010 - LOCAL FUND	2,134,297	2,134,297	2,134,297	576,598	576,598	0	0.0%	0		
	4015-FEDERAL PAYMENTS	616,800	616,800	616,800	209,050	209,050	0	0.0%	0		

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Summary	RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0)	2,751,097	2,751,097	2,751,097	785,648	785,648	0	0.0%	0		
UZ0-HOUSING PRODUCTION TRUST FUND (UZ0)	4362-ENTERPRISE AND OTHER FUNDS - HPTF	364,197,301	364,197,301	364,197,301	201,637,562	201,637,562	0	0.0%	0		
	4361-ENTERPRISE AND OTHER FUNDS-DEDICATED	79,810,952	79,810,952	79,810,952	44,459,912	44,459,912	0	0.0%	0		
Summary	UZ0-HOUSING PRODUCTION TRUST FUND (UZ0)	444,008,253	444,008,253	444,008,253	246,097,474	246,097,474	0	0.0%	0		
Committee on Housing		1,976,049,635	1,119,892,154	-	-	625,680,691	(625,680,691)	-	1,119,892,154		

HC0-DEPARTMENT OF HEALTH (HC0)	1010 - LOCAL FUND	98,469,027	107,905,033	107,905,033	70,095,012	70,095,012	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	21,891,637	21,891,637	21,891,637	9,556,917	9,556,917	0	0.0%	0		
	4015-FEDERAL PAYMENTS	5,000,000	5,000,000	5,000,000	3,346,700	3,346,700	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	158,594,598	247,819,237	247,819,237	102,992,111	102,992,111	0	0.0%	0		
	4040-PRIVATE GRANT FUND - FPR	-	-	0	(1,137)	(1,137)	0	0.0%	0		
Summary	HC0-DEPARTMENT OF HEALTH (HC0)	283,955,263	382,615,907	382,615,907	185,989,602	185,989,602	0	0.0%	0		
HG0-OFFICE OF THE DEPUTY MAYOR FOR HEALTH AND HUMAN SE (HG0)	1010 - LOCAL FUND	2,861,218	2,861,218	2,861,218	1,000,404	1,000,404	0	0.0%	0		
Summary	HG0-OFFICE OF THE DEPUTY MAYOR FOR HEALTH AND HUMAN SE (HG0)	2,861,218	2,861,218	2,861,218	1,000,404	1,000,404	0	0.0%	0		
H10-D.C. HEALTH BENEFIT EXCHANGE AUTHORITY (H10)	1010 - LOCAL FUND	-	-	0	7,576	7,576	0	0.0%	0		
	8362-ENTERPRISE AND OTHER FUNDS - HBX	35,684,055	69,938,254	69,938,254	26,161,707	26,161,707	0	0.0%	0		
Summary	H10-D.C. HEALTH BENEFIT EXCHANGE AUTHORITY (H10)	35,684,055	69,938,254	69,938,254	26,169,283	26,169,283	0	0.0%	0		
HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	1010 - LOCAL FUND	954,955,220	1,047,363,676	1,047,363,676	98,539,259	98,539,259	0	0.0%	0		
	1011 - DEDICATED TAXES	105,105,077	105,105,077	105,105,077	384,350	384,350	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	5,643,542	5,643,542	5,643,542	2,464,931	2,464,931	0	0.0%	0		
	4015-FEDERAL PAYMENTS	2,000,000	0	0	0	-	0	0.0%	0		

Operating Budget
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 For the Quarter Ended March 31, 2023
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	4020-FEDERAL GRANT FUND - FPR	5,174,115	5,174,115	5,174,115	228,914	228,914	0	0.0%	0		
	4025-FEDERAL MEDICAID PAYMENTS	2,663,283,088	2,716,405,938	2,716,405,938	2,323,113,218	2,323,113,218	0	0.0%	0		
	4040-PRIVATE GRANT FUND FPR	365,701	365,701	365,701	0	-	0	100.0%	0		
Summary	HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	3,736,526,743	3,880,058,049	3,880,058,049	2,424,730,672	2,424,730,672	0	0.0%	0		
HW0-NOT-FOR-PROFIT HOSPITAL CORPORATION (HW0)	8262-ENTERPRISE AND OTHER - UMC	155,000,000	155,000,000	155,000,000	77,500,000	15,000,000	62,500,000	80.6%	0		
Summary	HW0-NOT-FOR-PROFIT HOSPITAL CORPORATION (HW0)	155,000,000	155,000,000	155,000,000	77,500,000	15,000,000	62,500,000	80.6%	0		
HX0-NOT-FOR-PROFIT HOSPITAL CORPORATION SUBSIDY (HX0)	1010 - LOCAL FUND	15,000,000	15,000,000	15,000,000	2,142,857	(15,000,000)	17,142,857	800.0%	0		
Summary	HX0-NOT-FOR-PROFIT HOSPITAL CORPORATION SUBSIDY (HX0)	15,000,000	15,000,000	15,000,000	2,142,857	(15,000,000)	17,142,857	800.0%	0		
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	1010 - LOCAL FUND	305,681,032	305,681,032	305,681,032	174,145,616	174,145,616	0	0.0%	0		
	1011 - DEDICATED TAXES	200,000	200,000	200,000	0	-	0		0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	2,673,080	2,673,080	2,673,080	2,082,170	2,082,170	0	0.0%	0		
	4015-FEDERAL PAYMENTS	10,158,064	13,014,853	13,014,853	3,475,640	3,475,640	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	55,041,715	83,065,969	83,065,969	26,722,206	26,722,206	0	0.0%	0		
	4025-FEDERAL MEDICAID PAYMENTS	2,742,751	2,742,751	2,742,751	1,965,817	1,965,817	0	0.0%	0		
	4040-PRIVATE GRANT FUND FPR	486,290	486,290	486,290	148,758	148,758	0	0.0%	0		
	4045-PRIVATE DONATIONS FPR	36,000	36,000	36,000	537	537	0	0.0%	0		
Summary	RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	377,018,932	407,899,975	407,899,975	208,540,743	208,540,743	0	0.0%	0		
Committee on Health		4,606,046,210	4,037,108,049	406,224,975	207,703,243	2,419,209,088	(2,211,505,845)		3,630,883,074		

Committee on Public Works and Operations

AF0-CONTRACT APPEALS BOARD (AF0)	1010 - LOCAL FUND	1,984,453	1,984,453	1,984,453	992,324	987,435	4,889	0.5%	0		
Summary	AF0-CONTRACT APPEALS BOARD (AF0)	1,984,453	1,984,453	1,984,453	992,324	987,435	4,889	0.5%	0		
CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)	1010 - LOCAL FUND	7,998,793	8,889,793	8,889,793	3,188,970	3,188,970	0	0.0%	0		

Operating Budget
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 For the Quarter Ended March 31, 2023
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	1060 - SPECIAL PURPOSE REVENUE FUNDS	28,772,869	28,772,869	28,772,869	20,795,752	16,359,973	4,435,779	21.3%	0		
	4015-FEDERAL PAYMENTS	891,000	0	0	0	-	0		0		
Summary	CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)	37,662,662	37,662,662	37,662,662	23,984,722	19,548,943	4,435,779	18.5%	0		
FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0)	1010 - LOCAL FUND	11,691,337	11,696,337	11,696,337	7,404,282	7,268,063	136,220	1.8%	0		
	4015-FEDERAL PAYMENTS	-	73,226	73,226	-	0	0		0		
	4025-FEDERAL MEDICAID PAYMENTS	300,000	300,000	300,000	178,761	157,412	21,349	11.9%	0		
Summary	FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0)	11,991,337	12,069,564	12,069,564	7,583,043	7,425,475	157,568	2.1%	0		
HM0-OFFICE OF HUMAN RIGHTS (HM0)	1010 - LOCAL FUND	9,262,777	9,367,329	9,367,329	3,884,846	3,884,846	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	407,781	407,781	407,781	88,499	88,499	0	0.0%	0		
Summary	HM0-OFFICE OF HUMAN RIGHTS (HM0)	9,670,558	9,775,110	9,775,110	3,973,345	3,973,345	0	0.0%	0		
KT0-DEPARTMENT OF PUBLIC WORKS (KT0)	1010 - LOCAL FUND	176,905,720	176,905,720	176,905,720	115,886,862	114,111,675	1,775,187	1.5%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	11,713,137	11,713,137	11,713,137	6,108,894	5,376,408	732,486	12.0%	0		
	4020-FEDERAL GRANT FUND - FPR	-	985,875	985,875	525,800	525,800	0	0.0%	0		
Summary	KT0-DEPARTMENT OF PUBLIC WORKS (KT0)	188,618,857	189,604,732	189,604,732	122,521,556	120,013,883	2,507,673	2.0%	0		
PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0)	1010 - LOCAL FUND	29,821,868	29,821,868	29,821,868	15,596,963	14,004,415	1,592,548	10.2%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	1,610,514	1,610,514	1,610,514	953,223	679,779	273,445	28.7%	0		
	4015-FEDERAL PAYMENTS	-	2,830,332	2,830,332	1,548,817	1,488,881	59,936	3.9%	0		
Summary	PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0)	31,432,381	34,262,713	34,262,713	18,099,003	16,173,075	1,925,928	10.6%	0		
RK0-D.C. OFFICE OF RISK MANAGEMENT (RK0)	1010 - LOCAL FUND	4,092,910	4,092,910	4,092,910	2,175,273	1,985,816	189,457	8.7%	0		
Summary	RK0-D.C. OFFICE OF RISK MANAGEMENT (RK0)	4,092,910	4,092,910	4,092,910	2,175,273	1,985,816	189,457	8.7%	0		
TC0-DEPARTMENT OF FOR-HIRE VEHICLES (TC0)	1010 - LOCAL FUND	12,040,674	13,208,492	13,208,492	7,047,653	7,047,653	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	10,642,777	10,642,777	10,642,777	4,930,362	4,930,362	0	0.0%	0		

Operating Budget
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Summary -	TC0-DEPARTMENT OF FOR-HIRE VEHICLES (TC0)	22,683,451	23,851,269	23,851,269	11,978,015	11,978,015	0	0.0%	0		
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)	1010 - LOCAL FUND	81,061,643	82,654,282	82,654,282	59,055,268	59,055,268	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	12,262,266	12,262,266	12,262,266	9,160,982	9,160,982	0	0.0%	0		
Summary -	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)	93,323,909	94,916,548	94,916,548	68,216,250	68,216,250	0	0.0%	0		
VA0-OFFICE OF VETERANS'AFFAIRS (VA0)	1010 - LOCAL FUND	1,155,798	1,155,798	1,155,798	780,777	658,784	121,993	15.6%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	5,000	43,222	43,222	43,222	-	43,222	100.0%	0		
Summary -	VA0-OFFICE OF VETERANS'AFFAIRS (VA0)	1,160,798	1,199,020	1,199,020	824,000	658,784	165,215	20.1%	0		
Committee on Public Works and Operations		402,621,317	18,564,936	16,735,916	29,125,934	6,292,418	22,833,516		1,829,020		
Committee on the Judiciary and Public Safety											
AL0-UNIFORM LAW COMMISSION (AL0)	1010 - LOCAL FUND	60,250	60,250	60,250	60,250	49,885	10,365	17.2%	0		
Summary -	AL0-UNIFORM LAW COMMISSION (AL0)	60,250	60,250	60,250	60,250	49,885	10,365	17.2%	0		
BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BN0)	1010 - LOCAL FUND	6,018,527	107,141,367	107,141,367	58,395,415	58,395,415	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	184,030,257	186,444,448	186,444,448	41,939,621	41,939,621	0	0.0%	0		
Summary -	BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BN0)	190,048,784	293,585,815	293,585,815	100,335,036	100,335,036	0	0.0%	0		
CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)	1010 - LOCAL FUND	95,349,588	97,028,785	97,028,785	59,610,121	52,955,123	6,654,998	11.2%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	23,628,712	23,628,712	23,628,712	17,355,931	15,068,779	2,287,152	13.2%	0		
	4015-FEDERAL PAYMENTS	288,317	0	0	0	-	0	100.0%	0		
	4020-FEDERAL GRANT FUND - FPR	27,896,281	31,965,129	31,965,128	19,492,418	13,932,405	5,560,014	28.5%	0		
	4045-PRIVATE DONATIONS -FPR	667,760	667,760	667,760	333,879	273,936	59,943	18.0%	0		
Summary -	CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)	147,830,658	153,290,385	153,290,385	96,792,349	82,230,242	14,562,107	15.0%	0		
DQ0-COMMISSION ON JUDICIAL DISABILITIES AND TENURE (DQ0)	1010 - LOCAL FUND	649,329	649,329	649,329	598,843	210,000	388,843	64.9%	0		

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	4015-FEDERAL PAYMENTS	330,000	343,662	343,662	237,006	131,109	105,897	44.7%	0		
Summary -	DQ0-COMMISSION ON JUDICIAL DISABILITIES AND TENURE (DQ0)	979,329	992,991	992,991	835,850	341,109	494,741	59.2%	0		
DV0-JUDICIAL NOMINATION COMMISSION (DV0)	1010 - LOCAL FUND	7,569	7,569	7,569	3,785	-	3,785	100.0%	0		
	4015-FEDERAL PAYMENTS	300,000	300,000	300,000	178,293	169,412	8,881	5.0%	0		
Summary -	DV0-JUDICIAL NOMINATION COMMISSION (DV0)	307,569	307,569	307,569	182,078	169,412	12,666	7.0%	0		
EP0-EMERGENCY PLANNING AND SECURITY FUND (EP0)	4015-FEDERAL PAYMENTS	30,000,000	30,000,000	30,000,000	(30,000,000)	(30,000,000)	0	0.0%	0		
Summary -	EP0-EMERGENCY PLANNING AND SECURITY FUND (EP0)	30,000,000	30,000,000	30,000,000	(30,000,000)	(30,000,000)	0	0.0%	0		
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	1010 - LOCAL FUND	515,695,924	554,727,306	554,727,306	338,470,507	338,470,507	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	6,021,877	6,021,877	6,021,877	423,553	423,553	0	0.0%	0		
	4015-FEDERAL PAYMENTS	359,000	359,000	359,000	0	-	0	100.0%	0		
	4020-FEDERAL GRANT FUND - FPR	4,007,432	6,045,951	6,045,951	2,118,258	2,118,258	0	0.0%	0		
	4045-PRIVATE DONATIONS -FPR	-	208,368	208,368	-	-	-	-	0		
Summary -	FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	526,084,233	567,362,501	567,362,501	341,012,318	341,012,318	0	0.0%	0		
FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)	1010 - LOCAL FUND	268,597,955	268,597,955	268,597,955	149,745,562	149,745,562	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	1,006,372	1,006,372	1,006,372	170,181	170,181	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	46,792,617	48,377,910	48,377,910	15,010,576	15,010,576	0	0.0%	0		
Summary -	FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)	316,396,944	317,982,238	317,982,238	164,926,319	164,926,319	0	0.0%	0		
FH0-OFFICE OF POLICE COMPLAINTS (FH0)	1010 - LOCAL FUND	2,964,584	2,964,584	2,964,584	1,219,077	1,219,077	0	0.0%	0		
Summary -	FH0-OFFICE OF POLICE COMPLAINTS (FH0)	2,964,584	2,964,584	2,964,584	1,219,077	1,219,077	0	0.0%	0		
FI0-CORRECTIONS INFORMATION COUNCIL (FI0)	1010 - LOCAL FUND	1,158,047	1,158,047	1,158,047	514,056	514,056	0	0.0%	0		
Summary -	FI0-CORRECTIONS INFORMATION COUNCIL (FI0)	1,158,047	1,158,047	1,158,047	514,056	514,056	0	0.0%	0		
FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0)	1010 - LOCAL FUND	2,179,656	2,179,656	2,179,656	1,442,478	961,170	481,308	33.4%	0		

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	4015-FEDERAL PAYMENTS	2,450,000	3,469,409	3,469,409	1,476,636	1,257,005	219,631	14.9%	0		
	4020-FEDERAL GRANT FUND - FPR	150,000	150,000	150,000	150,000	75,000	75,000	50.0%	0		
	Summary - FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0)	4,779,656	5,799,065	5,799,065	3,069,114	2,293,175	775,939	25.3%	0		
FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)	1010 - LOCAL FUND	5,830,260	5,830,260	5,830,260	2,921,467	2,921,467	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	147,514	147,514	147,514	0	-	0	-	0		
	4015-FEDERAL PAYMENTS	600,000	939,680	939,680	(227,153)	(227,153)	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	10,250,047	13,652,256	13,652,256	4,193,566	4,193,566	0	0.0%	0		
	Summary - FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)	16,827,820	20,569,710	20,569,710	6,887,881	6,887,881	0	0.0%	0		
FL0-DEPARTMENT OF CORRECTIONS (FL0)	1010 - LOCAL FUND	185,525,725	185,770,250	185,770,250	95,241,661	95,241,661	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	14,590,903	14,590,903	14,590,903	7,994,441	7,994,441	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	-	781,741	781,741	(309)	(309)	0	0.0%	0		
	Summary - FL0-DEPARTMENT OF CORRECTIONS (FL0)	200,116,628	201,142,894	201,142,894	103,235,793	103,235,793	0	0.0%	0		
FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)	1010 - LOCAL FUND	82,198,259	82,797,948	82,797,948	74,590,317	74,590,317	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	1,109,432	1,109,432	1,109,432	1,061,041	1,061,041	0	0.0%	0		
	4015-FEDERAL PAYMENTS	19,005,281	19,005,281	19,005,281	18,069,281	18,069,281	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	8,341,640	8,341,640	8,341,640	6,354,912	6,354,912	0	0.0%	0		
	Summary - FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)	110,654,612	111,254,300	111,254,300	100,075,550	100,075,550	0	0.0%	0		
FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND J (FQ0)	1010 - LOCAL FUND	2,989,539	4,289,539	4,289,539	1,160,850	1,160,850	0	0.0%	0		
	Summary - FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND J (FQ0)	2,989,539	4,289,539	4,289,539	1,160,850	1,160,850	0	0.0%	0		
FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)	1010 - LOCAL FUND	30,944,840	29,644,840	29,644,840	15,774,627	15,774,627	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	1,008,981	1,008,981	1,008,981	91,726	-	91,726	100.0%	0		
	4040-PRIVATE GRANT FUND -FPR	865,184	916,042	916,042	265,214	265,214	0	0.0%	0		
	Summary - FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)	32,819,004	31,569,863	31,569,863	16,131,566	16,039,841	91,726	0.6%	0		

Operating Budget
Second Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended March 31, 2023

Source : DIFS **Unaudited and Unadjusted**

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Agency	Appropriated Fund	Approved Budget	Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD Actuals Expenditures and Obligation	YTD favorable (unfavorable) variance	% of YTD variance	Total Budget less Total SPIN	Type 1	Type 2
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)	1010 - LOCAL FUND	14,792,723	14,792,723	14,792,723	7,426,100	7,386,107	39,992	0.5%	0		
	4020-FEDERAL GRANT FUND - FPR	619,316	494,316	494,316	186,161	184,261	1,901	1.0%	0		
Summary	FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)	15,412,039	15,287,039	15,287,039	7,612,261	7,570,368	41,893	0.6%	0		
FZ0-DC SENTENCING COMMISSION (FZ0)	1010 - LOCAL FUND	1,618,202	1,618,202	1,618,202	792,559	792,559	0	0.0%	0		
	Summary	FZ0-DC SENTENCING COMMISSION (FZ0)	1,618,202	1,618,202	1,618,202	792,559	792,559	0	0.0%	0	
MA0-CRIMINAL CODE REFORM COMMISSION (MA0)	1010 - LOCAL FUND	960,224	960,224	960,224	506,309	506,309	0	0.0%	0		
	Summary	MA0-CRIMINAL CODE REFORM COMMISSION (MA0)	960,224	960,224	960,224	506,309	506,309	0	0.0%	0	
NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0)	1010 - LOCAL FUND	20,209,658	20,209,658	20,209,658	7,247,627	7,247,627	0	0.0%	0		
	4015-FEDERAL PAYMENTS	15,023,270	15,114,769	15,114,769	11,393,090	11,393,090	0	0.0%	0		
Summary	NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0)	35,232,928	35,324,427	35,324,427	18,640,717	18,640,717	0	0.0%	0		
UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0)	1010 - LOCAL FUND	46,144,985	46,343,638	46,343,638	23,553,196	20,113,882	3,439,314	14.6%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	14,980,087	14,980,087	14,980,087	14,395,630	11,244,682	3,150,948	21.9%	0		
Summary	UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0)	61,125,072	61,323,725	61,323,725	37,948,826	31,358,564	6,590,262	17.4%	0		
ZH0-SETTLEMENTS AND JUDGMENTS (ZH0)	1010 - LOCAL FUND	28,024,759	28,024,759	28,024,759	14,012,380	6,656,174	7,356,205	52.5%	0		
	Summary	ZH0-SETTLEMENTS AND JUDGMENTS (ZH0)	28,024,759	28,024,759	28,024,759	14,012,380	6,656,174	7,356,205	52.5%	0	
Committee on the Judiciary and Public Safety		1,726,390,879	161,999,824	1,347,765,340	665,848,828	(67,161,803)	733,010,631			(1,185,765,516)	

Committee on Executive Administration and Labor

AA0-OFFICE OF THE MAYOR (AA0)	1010 - LOCAL FUND	15,793,112	16,116,799	16,116,799	8,481,476	7,447,018	1,034,458	12.2%	0		
	4020-FEDERAL GRANT FUND - FPR	4,696,511	7,637,316	7,637,316	5,826,969	4,511,574	1,315,394	22.6%	0		
	4040-PRIVATE GRANT FUND -FPR	809,466	1,395,655	1,395,655	807,172	225,320	581,852	72.1%	0		
Summary	AA0-OFFICE OF THE MAYOR (AA0)	21,299,089	25,149,770	25,149,770	15,115,617	12,183,912	2,931,705	19.4%	0		
AD0-OFFICE OF THE INSPECTOR GENERAL (AD0)	1010 - LOCAL FUND	21,466,906	25,007,108	25,007,108	12,400,526	9,079,678	3,320,848	26.8%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	1,000,000	1,000,000	1,000,000	500,000	-	500,000	100.0%	0		

Operating Budget
 Second Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended March 31, 2023
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	4020-FEDERAL GRANT FUND - FPR	3,117,559	3,117,559	3,117,559	1,625,069	1,117,174	507,895	31.3%	0		
Summary -	AD0-OFFICE OF THE INSPECTOR GENERAL (AD0)	25,584,465	29,124,667	29,124,667	14,525,595	10,196,852	4,328,743	29.8%	0		
AE0-OFFICE OF THE CITY ADMINISTRATOR (AE0)	1010 - LOCAL FUND	12,221,189	13,914,679	13,914,679	7,460,979	5,058,905	2,402,074	32.2%	0		
Summary -	AE0-OFFICE OF THE CITY ADMINISTRATOR (AE0)	12,221,189	13,914,679	13,914,679	7,460,979	5,058,905	2,402,074	32.2%	0		
AG0-BOARD OF ETHICS AND GOVERNMENT ACCOUNTABILITY (AG0)	1010 - LOCAL FUND	3,779,946	3,779,946	3,779,946	2,199,849	1,756,040	443,810	20.2%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	197,461	197,461	197,461	131,564	107,926	23,637	18.0%	0		
Summary -	AG0-BOARD OF ETHICS AND GOVERNMENT ACCOUNTABILITY (AG0)	3,977,407	3,977,407	3,977,407	2,331,413	1,863,966	467,447	20.0%	0		
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL (AH0)	1010 - LOCAL FUND	1,754,855	1,754,855	1,754,855	907,810	666,448	241,363	26.6%	0		
Summary -	AH0-MAYOR'S OFFICE OF LEGAL COUNSEL (AH0)	1,754,855	1,754,855	1,754,855	907,810	666,448	241,363	26.6%	0		
AI0-OFFICE OF THE SENIOR ADVISOR (AI0)	1010 - LOCAL FUND	4,546,309	4,546,309	4,546,309	3,168,039	1,947,084	1,220,955	38.5%	0		
Summary -	AI0-OFFICE OF THE SENIOR ADVISOR (AI0)	4,546,309	4,546,309	4,546,309	3,168,039	1,947,084	1,220,955	38.5%	0		
BA0-OFFICE OF THE SECRETARY (BA0)	1010 - LOCAL FUND	4,243,080	4,243,476	4,243,476	2,111,363	1,889,777	221,586	10.5%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	1,000,000	999,604	999,604	512,849	388,853	123,996	24.2%	0		
Summary -	BA0-OFFICE OF THE SECRETARY (BA0)	5,243,080	5,243,080	5,243,080	2,624,212	2,278,629	345,582	13.2%	0		
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES (BE0)	1010 - LOCAL FUND	13,495,765	13,645,765	13,645,765	10,137,880	6,925,807	3,212,073	31.7%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	8,653,797	8,653,797	8,653,797	7,929,724	5,247,026	2,682,698	33.8%	0		
Summary -	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES (BE0)	22,149,562	22,299,562	22,299,562	18,067,604	12,172,833	5,894,771	32.6%	0		
BG0-EMPLOYEES' COMPENSATION FUND (BG0)	1010 - LOCAL FUND	22,219,334	25,805,636	25,805,636	13,981,957	10,133,492	3,848,465	27.5%	0		
Summary -	BG0-EMPLOYEES' COMPENSATION FUND (BG0)	22,219,334	25,805,636	25,805,636	13,981,957	10,133,492	3,848,465	27.5%	0		
BH0-UNEMPLOYMENT COMPENSATION FUND (BH0)	1010 - LOCAL FUND	5,480,390	5,480,390	5,480,390	2,740,195	1,827,015	913,180	33.3%	0		
Summary -	BH0-UNEMPLOYMENT COMPENSATION FUND (BH0)	5,480,390	5,480,390	5,480,390	2,740,195	1,827,015	913,180	33.3%	0		
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0)	1010 - LOCAL FUND	52,185,960	52,185,960	52,185,960	45,111,496	41,752,203	3,359,293	7.4%	0		

Operating Budget
 Second Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended March 31, 2023
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BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0)	4015-FEDERAL PAYMENTS	2,628,682	2,875,133	2,875,133	1,932,006	1,578,857	353,149	18.3%	0		
	4020-FEDERAL GRANT FUND - FPR	8,338,033	10,773,670	10,773,670	2,508,324	5,338,779	(2,830,455)	(112.8)%	0		
	4025-FEDERAL MEDICAID PAYMENTS	3,267,235	3,267,235	3,267,235	1,543,769	1,021,543	522,226	33.8%	0		
Summary - BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0)		66,419,910	69,101,999	69,101,999	51,095,595	49,691,382	1,404,213	2.7%	0		
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	1010 - LOCAL FUND	71,458,267	71,380,778	71,380,778	57,062,522	24,749,937	32,312,584	56.6%	0		
	1000 - SPECIAL PURPOSE REVENUE FUNDS	56,955,376	56,951,197	56,951,197	40,107,216	23,749,193	16,358,023	40.8%	0		
	4015-FEDERAL PAYMENTS	44,440,000	46,701,032	46,701,032	30,823,682	21,165,020	9,658,661	31.3%	0		
	4020-FEDERAL GRANT FUND - FPR	46,762,899	49,010,414	49,010,414	32,850,861	22,173,735	10,677,126	32.5%	0		
	4040-PRIVATE GRANT FUND FPR	928,008	928,008	928,008	928,008	-	928,008	100.0%	0		
Summary - CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)		220,544,551	224,971,430	224,971,430	161,772,288	91,837,885	69,934,403	43.2%	0		
CG0-PUBLIC EMPLOYEE RELATIONS BOARD (CG0)	1010 - LOCAL FUND	1,362,828	1,362,828	1,362,828	713,341	670,603	42,737	6.0%	0		
Summary - CG0-PUBLIC EMPLOYEE RELATIONS BOARD (CG0)		1,362,828	1,362,828	1,362,828	713,341	670,603	42,737	6.0%	0		
CH0-OFFICE OF EMPLOYEE APPEALS (CH0)	1010 - LOCAL FUND	2,310,711	2,310,711	2,310,711	2,310,711	1,062,710	1,248,001	54.0%	0		
Summary - CH0-OFFICE OF EMPLOYEE APPEALS (CH0)		2,310,711	2,310,711	2,310,711	2,310,711	1,062,710	1,248,001	54.0%	0		
CJ0-OFFICE OF CAMPAIGN FINANCE (CJ0)	1010 - LOCAL FUND	7,473,090	15,687,616	15,687,616	8,251,311	2,318,136	5,933,175	71.9%	0		
Summary - CJ0-OFFICE OF CAMPAIGN FINANCE (CJ0)		7,473,090	15,687,616	15,687,616	8,251,311	2,318,136	5,933,175	71.9%	0		
DL0-BOARD OF ELECTIONS (DL0)	1010 - LOCAL FUND	11,869,576	11,869,576	11,869,576	7,753,762	6,869,863	883,899	11.4%	0		
	4020-FEDERAL GRANT FUND - FPR	-	771,945	771,945	-	0	0	-	0		
Summary - DL0-BOARD OF ELECTIONS (DL0)		11,869,576	12,641,521	12,641,521	7,753,762	6,869,863	883,899	11.4%	0		
UI0-UNEMPLOYMENT INSURANCE TRUST FUND (UI0)	6162-ENTERPRISE AND OTHER FUNDS	176,682,095	176,682,095	176,682,095	68,227,365	27,928,660	40,298,705	59.1%	0		
Summary - UI0-UNEMPLOYMENT INSURANCE TRUST FUND (UI0)		176,682,095	176,682,095	176,682,095	68,227,365	27,928,660	40,298,705	59.1%	0		
UL0-UNIVERSAL PAID LEAVE (UL0)	4562-ENTERPRISE AND OTHER FUNDS -UPLF	539,053,417	539,053,417	539,053,417	269,526,708	53,441,996	216,084,712	80.2%	0		
Summary - UL0-UNIVERSAL PAID LEAVE (UL0)		539,053,417	539,053,417	539,053,417	269,526,708	53,441,996	216,084,712	80.2%	0		
Committee on Executive Administration and Labor		1,150,191,859	35,477,158	(15,987)	(15,987)	(5,824,832)	5,808,846		35,493,144		

Operating Budget
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Committee on Recreation, Libraries and Youth Affairs											
AP0-OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS (AP0)	1010 - LOCAL FUND	1,502,328	1,502,328	1,502,328	958,692	711,770	246,921	25.8%	0		
Summary -	AP0-OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS (AP0)	1,502,328	1,502,328	1,502,328	958,692	711,770	246,921	25.8%	0		
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS (BZ0)	1010 - LOCAL FUND	6,433,626	6,433,626	6,433,626	5,203,339	5,180,552	22,787	0.4%	0		
Summary -	BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS (BZ0)	6,433,626	6,433,626	6,433,626	5,203,339	5,180,552	22,787	0.4%	0		
CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)	1010 - LOCAL FUND	74,504,712	80,989,741	80,989,741	42,382,013	42,382,013	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	1,400,000	1,400,000	1,400,000	544,538	544,538	0	0.0%	0		
	4015-FEDERAL PAYMENTS	-	663,203	663,203	231,761	231,761	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	1,103,450	1,333,869	1,333,869	583,705	583,705	0	0.0%	0		
	4040-PRIVATE GRANT FUND -FPR	-	7,000	7,000	0	-	0		0		
	4045-PRIVATE DONATIONS -FPR	17,000	17,000	17,000	0	-	0		0		
Summary -	CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)	77,025,162	84,410,813	84,410,813	43,742,017	43,742,017	0	0.0%	0		
CI0-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTER (CI0)	1010 - LOCAL FUND	3,215,535	3,215,535	3,215,535	2,541,319	2,351,494	189,825	7.5%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	11,731,653	11,731,653	11,731,653	6,290,256	6,147,732	142,524	2.3%	0		
	4015-FEDERAL PAYMENTS	750,000	750,000	750,000	750,000	750,000	0	0.0%	0		
Summary -	CI0-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTER (CI0)	15,697,188	15,697,188	15,697,188	9,581,575	9,249,226	332,349	3.5%	0		
HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	1010 - LOCAL FUND	82,459,051	82,850,996	82,850,996	31,234,601	31,234,601	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	2,058,598	2,058,598	2,058,598	1,101,091	1,101,091	0	0.0%	0		
	4015-FEDERAL PAYMENTS	667,323	822,779	822,779	257,660	257,660	0	0.0%	0		
Summary -	HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	85,184,972	85,732,373	85,732,373	32,593,352	32,593,352	0	0.0%	0		
JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)	1010 - LOCAL FUND	89,190,423	89,190,423	89,190,423	54,499,513	54,499,513	0	0.0%	0		
	4015-FEDERAL PAYMENTS	390,000	390,000	390,000	390,000	390,000	0	0.0%	0		

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	JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)	89,580,423	89,580,423	89,580,423	54,889,513	54,889,513	0	0.0%	0		
Committee on Recreation, Libraries and Youth Affairs		275,423,699	(30,251,109)	(31,080,585)	(15,540,293)	(27,236,953)	11,696,661		829,476		

Committee on Transportation and the Environment

KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	1010 - LOCAL FUND	149,839,732	150,395,409	150,395,409	97,371,080	89,026,968	8,344,112	8.6%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	20,729,000	20,729,000	20,729,000	15,944,720	14,381,035	1,563,685	9.8%	0		
	4020-FEDERAL GRANT	21,786,604	21,786,604	21,786,604	14,356,009	13,116,572	1,239,436	8.6%	0		
Summary - KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)		192,355,336	192,911,013	192,911,013	127,671,809	116,524,576	11,147,234	8.7%	0		
KB0-GREEN FINANCE AUTHORITY (KB0)	8662-ENTERPRISE AND OTHER FUNDS - KB0	44,794,000	44,794,000	44,794,000	17,917,600	-	17,917,600	100.0%	0		
Summary - KB0-GREEN FINANCE AUTHORITY (KB0)		44,794,000	44,794,000	44,794,000	17,917,600	-	17,917,600	100.0%	0		
KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)	1010 - LOCAL FUND	388,864,847	388,864,847	388,864,847	362,684,179	362,684,179	0	0.0%	0		
	1011 - DEDICATED TAXES	71,804,000	71,804,000	71,804,000	0	-	0	-	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	20,500,000	20,500,000	20,500,000	0	-	0	-	0		
Summary - KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)		481,168,847	481,168,847	481,168,847	362,684,179	362,684,179	0	0.0%	0		
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	1010 - LOCAL FUND	66,594,419	95,665,015	95,665,015	38,302,216	38,302,216	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	96,484,002	96,484,002	96,484,002	55,257,616	55,257,616	0	0.0%	0		
	4015-FEDERAL PAYMENTS	23,000,000	23,000,000	23,000,000	7,880,829	7,880,829	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	36,954,341	42,052,883	42,052,883	16,357,075	16,357,075	0	0.0%	0		
	4040-PRIVATE GRANT FUND FPR	2,457,679	2,879,756	2,879,756	487,417	487,417	0	0.0%	0		
Summary - KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)		225,490,440	260,081,657	260,081,657	118,285,153	118,285,153	0	0.0%	0		
KO0-DEPUTY MAYOR FOR OPERATIONS AND INFRASTRUCTURE (KO0)	1010 - LOCAL FUND	1,282,808	1,282,808	1,282,808	641,404	618,287	23,118	3.6%	0		
Summary - KO0-DEPUTY MAYOR FOR OPERATIONS AND INFRASTRUCTURE (KO0)		1,282,808	1,282,808	1,282,808	641,404	618,287	23,118	3.6%	0		
KV0-DEPARTMENT OF MOTOR VEHICLES (KV0)	1010 - LOCAL FUND	45,859,425	48,127,253	48,127,253	27,264,792	25,375,365	1,889,427	6.9%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	9,329,950	9,329,950	9,329,950	6,298,321	5,420,202	878,119	13.9%	0		
	4020-FEDERAL GRANT FUND - FPR	129,500	129,500	129,500	64,750	-	64,750	100.0%	0		

Operating Budget
 Second Quarter Planned Spending Compared to Actual Spending - Operating Budget
 For the Quarter Ended March 31, 2023
 Source : DIFS **Unaudited and Unadjusted**

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

Agency	Appropriated Fund	Approved Budget	Revised Budget	Spending Plan Budget	YTD Spending Plan Activity	YTD Actuals Expenditures and Obligation	YTD favorable (unfavorable) variance	% of YTD variance	Total Budget less Total SPIN	Type 1	Type 2
Summary -	KV0-DEPARTMENT OF MOTOR VEHICLES (KV0)	55,318,875	57,586,703	57,586,703	33,627,863	30,795,567	2,832,296	8.4%	0		
KZ0-HIGHWAY TRANSPORTATION FUND - TRANSFERS (KZ0)	1011 - DEDICATED TAXES	24,712,022	24,712,022	24,712,022	11,232,737	-	11,232,737	100.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	2,824,997	2,824,997	2,824,997	1,284,090	-	1,284,090	100.0%	0		
Summary -	KZ0-HIGHWAY TRANSPORTATION FUND - TRANSFERS (KZ0)	27,537,019	27,537,019	27,537,019	12,516,827	-	12,516,827	100.0%	0		
LA0-WATER AND SEWER AUTHORITY (LA0)	8062-ENTERPRISE AND OTHER FUNDS - WASA	686,403,000	686,403,000	686,403,000	274,561,200	-	274,561,200	100.0%	0		
Summary -	LA0-WATER AND SEWER AUTHORITY (LA0)	686,403,000	686,403,000	686,403,000	274,561,200	-	274,561,200	100.0%	0		
LB0-WASHINGTON AQUEDUCT (LB0)	7062-ENTERPRISE AND OTHER FUNDS	138,227,183	138,227,183	138,227,183	55,290,873	-	55,290,873	100.0%	0		
Summary -	LB0-WASHINGTON AQUEDUCT (LB0)	138,227,183	138,227,183	138,227,183	55,290,873	-	55,290,873	100.0%	0		
Committee on Transportation and the Environment		1,852,577,508	64,390,233	(167,581,829)	(52,574,612)	(777,402,863)	724,828,251			231,972,062	
Total	Total Operating Funds	19,920,708,307	20,661,662,341	20,209,367,026	10,590,962,090	9,505,425,964	1,085,536,125	0	452,295		

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

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

2nd Quarter FY 2023

**Planned Capital Spending
Compared to
Actual Spending, by Agency and Project**

Mar FY23
 Capital Spending Plan (CSPIN) - F006 - Mar Spending Plan
 Total Projects - 1,299

Agency	Project No. - Project Title	Fund	Y-T-D(Mar) Revised Allotment	Mar Plan (CSPIN)	Y-T-D(Mar) Plan (CSPIN)	Y-T-D(Mar) Actual Expenditure	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
Committee on Business and Economic Development											
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)											
	100322-AT0.BF303C.MODERNIZED BUDGET ANALYTICS	3000 - GENERAL CAPITAL IMPROVEMENT FUND	3,500,000	0	3,500,000	-	3,500,000	100.0%	0	0.0%	
	100323-AT0.BF304C.DCSRP - SOAR MODERNIZATION		2,052,572	0	2,052,572	-	2,052,572	100.0%	0	0.0%	
	100324-AT0.CIM01C.CAPITAL ASSET REPLACEMENT SCHEDULING SYS		960,260	-	749,700	69,402	680,297	90.7%	210,560	21.9%	
	100325-AT0.CSP08C.INTEGRATED TAX SYSTEM MODERNIZATION		5,654,378	0	5,654,378	-	5,654,378	100.0%	0	0.0%	
	100326-AT0.CSP10C.IT SYSTEM UPGRADES		6,930,066	575,696	3,454,176	13,722	3,440,454	99.6%	3,475,890	50.2%	
	100327-AT0.EQBATC.EQUIPMENT ACQUISITION		673,707	50,554	303,325	-	303,325	100.0%	370,383	55.0%	
	100328-AT0.IFSMPC.DISTRICT INTEGRATED FINANCIAL SYSTEM (DI)		84,331,099	7,643,135	45,858,812	21,217,317	24,641,495	53.7%	38,472,287	45.6%	
	300110-AT0 - OCTO MOU for DIFS - 2080		904,587	150,000	150,000	19,163	130,837	87.2%	754,587	83.4%	
	300137-AT0 - OCTO MOU for CARSS		50,000	-	-	-	-	-	50,000	100.0%	
Summary - AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)			106,096,670	8,419,385	61,722,983	21,319,685	40,403,358	65.5%	43,333,707	41.2%	
EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)											
	100384-EB0.EB406C.DC WATER NEW FACILITY	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,863,731	-	-	-	-	-	1,863,731	100.0%	
	100385-EB0.EB422C.HILL EAST		2,015,523	-	-	-	-	-	2,015,523	100.0%	
	100386-EB0.EB423C.POPLAR POINT		1,309,241	-	-	-	-	-	1,309,241	100.0%	
	100389-EB0.EB450C.LEDROIT PARK		5,564	-	-	-	-	-	5,564	100.0%	
	100391-EB0.FTJEB.C.FLETCHER JOHNSON		1,250,000	-	-	-	-	-	1,250,000	100.0%	
	100393-EB0.WHFEB.C.WHARF FISH MARKET PIERS		5,000,000	-	-	-	-	-	5,000,000	100.0%	
	100373-EB0.AMS11C.MCMILLAN SITE REDEVELOPMENT		228,477	-	-	-	-	-	228,477	100.0%	
	100374-EB0.ASC13C.SKYLAND SHOPPING CENTER		8,260	-	-	-	-	-	8,260	100.0%	
	100375-EB0.AWR01C.SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE		119,950,336	432,595	432,595	432,595	0	0.0%	119,517,740	99.6%	
	100376-EB0.AWT01C.WALTER REED REDEVELOPMENT		873,517	3,208	3,208	3,208	0	0.0%	870,308	99.6%	
	100377-EB0.CHN19C.CHILDRENS NATIONAL	10,000,000	10,000,000	10,000,000	10,000,000	0	0.0%	0	0.0%		
	100378-EB0.EB001C.TEMPLE COURTS / NW 1 REDEVELOPMENT		79,832	0	0	-	0	-	79,832	100.0%	
	100379-EB0.EB007C.1234 GOOD HOPE ROAD SE		2,500,000	-	-	-	-	-	2,500,000	100.0%	
	100381-EB0.EB012C.33 K STREET NW		29,000,000	-	-	-	-	-	29,000,000	100.0%	
	100382-EB0.EB013C.BARRY FARM, PARK CHESTER, WADE ROAD		60,737,879	-	-	-	-	-	60,737,879	100.0%	
	100383-EB0.EB016C.PARK MORTON REDEVELOPMENT INITIATIVE		33,588,717	1,918,401	1,918,401	1,918,401	0	0.0%	31,670,316	94.3%	
	300192-EB0.EB422C.HILL EAST 1		30,358,478	-	-	-	-	-	30,358,478	100.0%	
Summary - EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)			298,769,555	12,354,205	12,354,205	12,354,205	0	0.0%	286,415,349	95.9%	
RJ0-CAPTIVE INSURANCE AGENCY (RJ0)											
	300081-RJ0.RJ0HPP.CAPITAL ID HEARST PARK AND POOL	3000 - GENERAL CAPITAL IMPROVEMENT FUND	(14,031)	-	-	-	-	-	(14,031)	100.0%	
	300082-RJ0.RJ0MSF.CAPITAL ID MCMILLAN SAND FILTRATION		(63,828)	-	-	-	-	-	(63,828)	100.0%	
	300083-RJ0.RJ0ORH.CAPITAL ID OLD RANDLE HIGHLANDS ECE		(6,692)	-	-	-	-	-	(6,692)	100.0%	
	300084-RJ0.RJ0RES.CAPITAL ID ROSS ELEMENTARY SCHOOL		(15,892)	-	-	-	-	-	(15,892)	100.0%	
	300085-RJ0.RJ0WH.CAPITAL ID WARD 8 HOSPITAL		(4,376,265)	-	-	-	-	-	(4,376,265)	100.0%	
	300086-RJ0.RJ0WEC.CAPITAL ID WHEATLEY ED CAMPUS		(4,554)	-	-	-	-	-	(4,554)	100.0%	
	300087-RJ0.RJ0WEP.CAPITAL ID - WEST ELEMENTARY PROJECT		(67,377)	-	-	-	-	-	(67,377)	100.0%	
Summary - RJ0-CAPTIVE INSURANCE AGENCY (RJ0)			(4,548,639)	-	-	-	-	-	(4,548,639)	100.0%	
Committee on Business and Economic Development							40,403,358	54.5%	325,200,418	81.4%	
Committee of the Whole											
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)											
	100000-AB0.WIL04C.JOHN A. WILSON BUILDING FUND	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,258,910	-	-	-	-	-	1,258,910	100.0%	
	100001-AB0.WIL05C.IT UPGRADES		5,983,874	-	-	922,531	(922,531)	-	5,983,874	100.0%	
Summary - AB0-COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)			7,242,784	-	-	922,531	(922,531)	-	7,242,784	100.0%	
BD0-OFFICE OF PLANNING (BD0)											
	300051-BD0.DDSWDC.DDOT/OP SW DC FLOOD PLAN CONSULT SVC	3000 - GENERAL CAPITAL IMPROVEMENT FUND	212,651	-	-	-	-	-	212,651	100.0%	
	300052-BD0.DPRMPC.DPR MASTER PLAN CAPITAL		3,383	-	-	-	-	-	3,383	100.0%	
	300053-BD0.HPPRRS.HISTORIC PRESERVATION PRIORITY REVIEW ST		11,682	-	-	-	-	-	11,682	100.0%	
Summary - BD0-OFFICE OF PLANNING (BD0)			227,716	-	-	-	-	-	227,716	100.0%	
BJ0-OFFICE OF ZONING (BJ0)											
	100330-BJ0.JM102C.ZONING INFORMATION TECHNOLOGY SYSTEMS	3000 - GENERAL CAPITAL IMPROVEMENT FUND	214,782	-	201,454	61,544	139,910	69.5%	13,328	6.2%	
Summary - BJ0-OFFICE OF ZONING (BJ0)			214,782	-	201,454	61,544	139,910	69.5%	13,328	6.2%	
BX0-COMMISSION ON THE ARTS AND HUMANITIES (BX0)											
	100337-BX0.CHH04C.CHARLES HAMILTON HOUSTON BRONZE STATUE P	3000 - GENERAL CAPITAL IMPROVEMENT FUND	300,000	-	-	-	-	-	300,000	100.0%	
	100338-BX0.CTN04C.CHINATOWN FRIENDSHIP ARCHWAY RENOVATION		255	-	-	-	-	-	255	100.0%	
Summary - BX0-COMMISSION ON THE ARTS AND HUMANITIES (BX0)			300,255	-	-	-	-	-	300,255	100.0%	
CU0-DEPARTMENT OF BUILDINGS (CU0)											
	100370-CU0.FRB23C.FLEET VEHICLES REPLACEMENT - DOB	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,706,230	0	1,706,230	-	1,706,230	100.0%	0	0.0%	
	100371-CU0.ISM23C.IT SYSTEMS MODERNIZATION - DOB		2,000,000	0	2,000,000	-	2,000,000	100.0%	0	0.0%	
Summary - CU0-DEPARTMENT OF BUILDINGS (CU0)			3,706,230	0	3,706,230	-	3,706,230	100.0%	0	0.0%	
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)											
	100427-GA0.AFM04C.TECHNOLOGY MODERNIZATION INITIATIVE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	8,512,478	904,155	2,121,399	1,218,324	903,075	42.6%	6,391,079	75.1%	
	100428-GA0.PJMCLC.CAPITAL LABOR PROJECT		3,667,782	427,258	806,656	474,564	332,092	41.2%	2,861,126	78.0%	
	100429-GA0.T2247C.DCPS DCSTARS-ASPENINTERPRISE APPLICATIO		529,735	-	-	0	0	-	529,735	100.0%	
	100430-GA0.T22DC.IT - DATA INFRASTRUCTURE		4,545,362	566,305	886,296	466,775	419,521	47.3%	3,659,066	80.5%	
Summary - GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)			17,255,356	1,897,718	3,814,351	2,159,663	1,854,688	43.4%	13,441,005	77.9%	
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)											
	100431-GD0.EMG16C.EDUCATIONAL GRANT MANAGEMENT SYSTEM II	3000 - GENERAL CAPITAL IMPROVEMENT FUND	57,461	0	0	-	0	-	57,461	100.0%	
	100432-GD0.GD001C.DATA INFRASTRUCTURE		6,836,701	1,014,881	2,876,102	2,876,102	0	0.0%	3,960,599	57.9%	
	100433-GD0.GDMMSC.COMMON LOTTERY: MY SCHOOL DC		1,094,000	0	0	-	0	-	1,094,000	100.0%	
	100434-GD0.MODARC.NEW STATEWIDE SPECIAL EDUCATION DATA SYS		1,009,219	117,008	1,314,675	305,456	1,009,219	76.8%	(305,456)	(30.3%)	
	100435-GD0.SIS01C.SINGLE STATE-WIDE STUDENT INFORMATION SY		37,169	0	2,480	-	2,480	100.0%	34,689	93.3%	

Agency	Project No. - Project Title	Fund	Y-T-D(Mar) Revised Allotment	Mar Plan (CSPIN)	Y-T-D(Mar) Plan (CSPIN)	Y-T-D(Mar) Actual Expenditure	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1	
Summary - G00-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (G00)			9,035,549	1,131,888	4,193,257	3,181,558	1,011,698	24.1%	4,841,292	53.6%		
GFO-UNIVERSITY OF THE DISTRICT OF COLUMBIA (GFO)	100436-GFO.ET940C.HIGHER EDUCATION BACK OFFICE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,895,712	-	0	-	0	-	1,895,712	100.0%		
	100438-GFO.UG709C.WORKFORCE DEVELOPMENT CC NEEDS		5,026,361	(1,001,907)	155,892	-	155,892	100.0%	4,870,469	96.9%		
	100439-GFO.UG710C.UDC STEM/IT BUILDOUT		7,476,361	(1,649,099)	35,374	-	35,374	100.0%	7,440,987	99.5%		
	100440-GFO.UG711C.BERTIE BACKUS BEAUTIFICATION		382,124	(22,788)	192,077	-	192,077	100.0%	1,907	49.7%		
	100441-GFO.UG712C.4250 CONNECTICUT AVE RENOVATION		12,000,000	(2,591,666)	75,000	-	75,000	100.0%	11,925,000	99.4%		
	100442-GFO.UG713C.BACKUS EXPANSION		15,000,000	(3,260,322)	73,012	-	73,012	100.0%	14,926,988	99.5%		
	100443-GFO.UG714C.ROOF, WINDOWS & ELEVATORS		4,500,000	(840,835)	159,165	-	159,165	100.0%	4,340,835	96.5%		
	100444-GFO.UG715C.MEP, HVAC, AND IT UPGRADES		13,500,000	(2,884,927)	115,073	-	115,073	100.0%	13,384,927	99.1%		
	100445-GFO.UG716C.VAN NESS EXTERIOR/PLAZA PAVEMENT RESTORATIO		5,000,000	(1,041,027)	70,085	-	70,085	100.0%	4,929,915	98.6%		
	100437-GFO.UG706C.RENOVATION OF UNIVERSITY FACILITIES		37,368,182	925,930	6,848,799	-	6,848,799	100.0%	30,539,382	81.7%		
	Summary - GFO-UNIVERSITY OF THE DISTRICT OF COLUMBIA (GFO)			102,168,740	(12,366,641)	7,724,478	-	7,724,478	100.0%	94,444,282	92.4%	
	G00-SPECIAL EDUCATION TRANSPORTATION (G00)	100448-G00.BU080C.BUS/VEHICLE REPLACEMENT	3000 - GENERAL CAPITAL IMPROVEMENT FUND	2,953,784	0	0	-	0	-	2,953,784	100.0%	
100449-G00.BU405C.PRIMARY BUS TERMINAL			217,159	0	0	-	0	-	217,159	100.0%		
100450-G00.BU501C.DOT GPS			417,911	0	316,324	316,324	0	0.0%	101,587	24.3%		
101136-G00 - Clean School Bus (CSB) Rebates (electric school buses)			7,625,000	0	0	-	0	-	7,625,000	100.0%		
300061-G00.KA08BUS.MOU - DDOT AND OSSE - BUS PURCHASE			1,170,000	0	0	-	0	-	1,170,000	100.0%		
Summary - G00-SPECIAL EDUCATION TRANSPORTATION (G00)			12,383,854	0	316,324	316,324	0	0.0%	12,067,530	97.4%		
Committee of the Whole							13,314,474	66.7%	124,953,172	96.2%		
Committee on Facilities and Family Services												
AM0-DEPARTMENT OF GENERAL SERVICES (AM0)	100016-AM0.BRM05C.DALY BUILDING CRITICAL SYSTEMS	3000 - GENERAL CAPITAL IMPROVEMENT FUND	6,352	(43,519)	0	-	0	100.0%	6,352	100.0%		
	100241-AM0.SPIEPC.EAST POTOMAC POOL		655,637	(164,727)	0	-	0	100.0%	655,637	100.0%		
	100316-AM0.YY15GC.STAY @ GARNET-PATTERSON		14,958,310	(4,138,258)	492,521	492,521	0	0.0%	14,465,789	96.7%		
	100317-AM0.YY15HC.SHARPE SWING SPACE UPGRADES		8,695,597	(2,201,705)	411,855	411,855	0	0.0%	8,283,742	95.3%		
	100320-AM0.YY1W4C.MACFARLAND MS		6,008	(1,752)	0	-	0	100.0%	6,008	100.0%		
	100256-AM0.UM0V0C.SAINT ELIZABETHS MEDICAL CENTER		223,805,859	(40,555,625)	35,136,639	35,136,639	0	0.0%	188,669,220	84.3%		
	100257-AM0.VEM21C.VEHICLE ELEVATOR MODERNIZATION		330,000	(36,250)	0	-	0	-	330,000	100.0%		
	100258-AM0.W4PLCC.WALTER REED POOL		11,197,846	(3,267,305)	0	-	0	100.0%	11,197,846	100.0%		
	100259-AM0.WBRCTC.EDGEWOOD REC CENTER		26,268	(7,661)	0	-	0	100.0%	26,268	100.0%		
	100260-AM0.WD3PLC.HEARST PARK POOL		55,175	(16,093)	0	-	0	100.0%	55,175	100.0%		
	100261-AM0.WL02C.WILSON BLDG		7,260,140	(2,026,614)	101,482	101,482	0	0.0%	7,158,659	98.6%		
	100263-AM0.YY101C.BANNEKER HS MODERNIZATION/RENOVATION		59,884	(17,466)	0	-	0	100.0%	59,884	100.0%		
	100264-AM0.YY103C.FRANCIS/STEVENS ES MODERNIZATION/RENOVAT		52,172,676	(11,938,941)	5,895,063	5,895,063	0	0.0%	46,277,613	88.7%		
	100265-AM0.YY105C.ANNE M. GODING ES		16,940,766	(1,267,353)	7,509,194	7,509,194	0	0.0%	9,431,572	55.7%		
	100266-AM0.YY107C.LOGAN ES MODERNIZATION/RENOVATION		838,688	(169,948)	110,014	110,014	0	0.0%	728,674	86.9%		
	100267-AM0.YY108C.BROWNE EC MODERNIZATION		11,463,517	(2,944,122)	500,953	500,953	0	0.0%	10,962,564	95.6%		
	100268-AM0.YY120C.CENTER CITY MIDDLE SCHOOL		3,035,461	(885,343)	0	-	0	100.0%	3,035,461	100.0%		
	100269-AM0.YY140C.AMIDON ES MODERNIZATION/RENOVATION		6,276,845	(1,231,624)	737,730	737,730	0	0.0%	5,539,115	88.2%		
	100270-AM0.YY142C.BRUCE MONROE @ PARKVIEW ES MODERNIZATION		13,224	(3,857)	0	-	0	100.0%	13,224	100.0%		
	100271-AM0.YY144C.HOUSTON ES RENOVATION/MODERNIZATION		7,306	(2,131)	0	-	0	100.0%	7,306	100.0%		
	100276-AM0.YY151C.PEABODY ES RENOVATION/MODERNIZATION		103,128	(19,536)	67,474	67,474	0	0.0%	35,654	34.6%		
	100277-AM0.YY152C.POWELL ES RENOVATION/MODERNIZATION		123,581	(36,045)	0	-	0	100.0%	123,581	100.0%		
	100278-AM0.YY153C.ROSS ES RENOVATION		118,873	42,246	76,917	76,917	0	0.0%	41,956	35.3%		
	100280-AM0.YY157C.STUART HOBSON MS RENOVATION		1,115,952	(251,671)	93,355	93,355	0	0.0%	1,022,597	91.6%		
	100281-AM0.YY159C.ELLINGTON MODERNIZATION/RENOVATION		25,742	(7,508)	0	-	0	100.0%	25,742	100.0%		
	100282-AM0.YY160C.ADAMS ES MODERNIZATION/RENOVATION		6,437,391	(1,877,572)	0	-	0	-	6,437,391	100.0%		
	100284-AM0.YY164C.HYDE ES MODERNIZATION/RENOVATION		49,740	(14,508)	0	-	0	100.0%	49,740	100.0%		
	100285-AM0.YY165C.JEFFERSON MS MODERNIZATION /RENOVATION		6,086	(1,793)	0	-	0	100.0%	6,086	100.0%		
	100286-AM0.YY167C.LANGDON ES MODERNIZATION/RENOVATION		230,704	(67,289)	0	-	0	100.0%	230,704	100.0%		
	100288-AM0.YY169C.MANN ES MODERNIZATION/RENOVATION		12,736	(3,715)	0	-	0	100.0%	12,736	100.0%		
	100289-AM0.YY170C.ORR ES MODERNIZATION/RENOVATION		77,986	(22,746)	0	-	0	100.0%	77,986	100.0%		
	100290-AM0.YY171C.SHEPHERD ES MODERNIZATION/RENOVATION		95,607	(27,885)	0	-	0	100.0%	95,607	100.0%		
	100291-AM0.YY173C.WEST ES MODERNIZATION/RENOVATION		1,783,676	(502,741)	48,085	48,085	0	0.0%	1,735,791	97.3%		
100292-AM0.YY176C.WHITLOCK ES RENOVATION/MODERNIZATION		35,906,120	(8,571,026)	2,504,462	2,504,462	0	0.0%	33,401,658	93.0%			
100293-AM0.YY177C.BANCROFT ES MODERNIZATION/RENOVATION		28,581	(8,336)	0	-	0	100.0%	28,581	100.0%			
100294-AM0.YY178C.CW HARRIS ES RENOVATION/MODERNIZATION		35,549	(10,369)	0	-	0	100.0%	35,549	100.0%			
100295-AM0.YY180C.EATON ES RENOVATION/MODERNIZATION		397,159	(110,918)	145,000	145,000	0	0.0%	252,159	63.5%			
100296-AM0.YY181C.ELIOT-HINE JHS RENOVATION/MODERNIZATION		1,332,735	(74,366)	394,336	394,336	0	0.0%	938,399	70.4%			
100297-AM0.YY182C.GARFIELD ES RENOVATION/MODERNIZATION		36,607,086	(9,149,855)	2,369,588	2,369,588	0	0.0%	34,237,498	93.5%			
100298-AM0.YY183C.GARRISON ES RENOVATION/MODERNIZATION		157,652	(45,968)	0	-	0	100.0%	157,652	100.0%			
100299-AM0.YY185C.KIMBALL ES MODERNIZATION/RENOVATION		11,586	(3,379)	0	-	0	100.0%	11,586	100.0%			
100300-AM0.YY186C.KRAMER MS MODERNIZATION/RENOVATION		12,047	(3,514)	0	-	0	100.0%	12,047	100.0%			
100301-AM0.YY187C.LAFAYETTE ES MODERNIZATION/RENOVATION		113,676	(33,156)	0	-	0	100.0%	113,676	100.0%			
100302-AM0.YY190C.MURCH ES RENOVATION/MODERNIZATION		255	(74)	0	-	0	100.0%	255	100.0%			
100303-AM0.YY191C.PAYNE ES RENOVATION/MODERNIZATION		28,601	(8,342)	0	-	0	100.0%	28,601	100.0%			
100304-AM0.YY192C.FLUMMER ES RENOVATION/MODERNIZATION		7,279	(67,957)	0	0	0	100.0%	7,279	100.0%			
100305-AM0.YY193C.RAYMOND ES MODERNIZATION/RENOVATION		39,792,387	(3,260,745)	14,181,126	14,181,126	0	0.0%	25,611,262	64.4%			

Agency	Project No. - Project Title	Fund	Y-T-D(Mar) Revised Allotment	Mar Plan (CSPIN)	Y-T-D(Mar) Plan (CSPIN)	Y-T-D(Mar) Actual Expenditure	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1		
KTO-DEPARTMENT OF PUBLIC WORKS (KTO)	100941-KTO.FLW01C.DPW - FLEET VEHICLES > \$275K	3000 - GENERAL CAPITAL IMPROVEMENT FUND	10,628,640	2,951,807	7,380,407	7,019,980	360,427	4.9%	3,248,234	30.6%			
	100942-KTO.FLW03C.DPW - FLEET VEHICLES > \$100K		12,542,566	1,130,937	6,785,621	1,044,820	5,740,801	84.6%	5,756,946	45.9%			
	100943-KTO.FLW03C.DPW - FLEET VEHICLES > \$50K		1,214,681	101,223	607,341	-	607,341	100.0%	607,341	50.0%			
	100944-KTO.FLW04C.DPW - FLEET VEHICLES < \$50K		1,015,983	103,019	618,116	220,620	397,496	64.3%	397,496	39.2%			
	100945-KTO.FLW06C.HEAVY DUTY /OFF ROAD		29,957,581	2,496,465	14,978,791	2,616,478	12,362,313	82.5%	14,978,791	50.0%			
	100946-KTO.FLW07C.MEDIUM DUTY		13,753,741	1,188,626	7,131,758	509,890	6,621,868	92.9%	6,621,983	48.1%			
	100947-KTO.FLW08C.LIGHT DUTY		4,415,060	402,041	2,412,247	1,156,509	1,255,738	52.1%	2,002,813	45.4%			
	100948-KTO.FM605C.MECHANICS SHOP		782,559	65,213	391,280	350,952	40,328	10.3%	391,280	50.0%			
	100949-KTO.GRETSC.TRANSFER STATION GRAPPLER REPLACEMENT		460,000	38,333	230,000	-	230,000	100.0%	230,000	50.0%			
	100950-KTO.HX805C.VEHICLE ACQUISITION-DBH		30,161	2,513	15,081	-	15,081	100.0%	15,081	50.0%			
	100951-KTO.SLE01C.SHOP LIFT ACQUISITION		111	9	56	-	56	100.0%	56	50.0%			
	100952-KTO.TWIREC.TRUCK WASH INSTALLATION		500,000	41,667	250,000	-	250,000	100.0%	250,000	50.0%			
	101030-KTO.SOL22C.SOLAR CANOPIES		570,000	-	-	-	-	-	-	570,000	100.0%		
	300080-KTO.KWIECW.CLEAN WATER PROJECT		1,054,686	-	-	-	-	-	-	1,054,686	100.0%		
	Summary - KTO-DEPARTMENT OF PUBLIC WORKS (KTO)				180,342,613	17,140,151	92,510,476	13,504,936	79,005,541	85.4%	87,832,137	48.7%	
	POO-OFFICE OF CONTRACTING AND PROCUREMENT (POO)		100960-POO.1P002C.CONTENT MANAGEMENT	3000 - GENERAL CAPITAL IMPROVEMENT FUND	215,082	17,924	107,541	-	107,541	100.0%	107,541	50.0%	
			100961-POO.1P003C.PROCESS AUTOMATION		101,798	8,483	50,599	-	50,599	100.0%	51,199	50.3%	
			100962-POO.1P004C.SUPPLIER ENABLEMENT		45,011	3,751	22,506	-	22,506	100.0%	22,505	50.0%	
			100963-POO.1P005C.TRANSPARENCY		93,810	7,818	46,908	-	46,908	100.0%	46,902	50.0%	
			100964-POO.1P006C.SECURITY		53,529	4,461	26,766	-	26,766	100.0%	28,763	50.0%	
100965-POO.1P007C.DATA INFRASTRUCTURE		793,000	66,083		396,498	70,932	325,566	82.1%	396,502	50.0%			
100966-POO.MMS01B.MATERIAL MANAGEMENT SYSTEM		(100,000)	-		0	-	0	100.0%	(100,000)	100.0%			
100969-POO.1P007C.PASS MODERNIZATION		7,064,345	0		7,964,345	787	7,963,558	100.0%	(900,000)	(12.7%)			
300116-POO - TOD Ariba Refresh MOU-2080		900,000	900,000		900,000	-	900,000	100.0%	0	0.0%			
Summary - POO-OFFICE OF CONTRACTING AND PROCUREMENT (POO)			9,166,575	1,008,520	9,515,163	71,719	9,443,444	99.2%	(348,588)	(3.8%)			
TOO-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TOO)	100983-TOO.AN19C.WIFI UPGRADE FOR IMPROVED PUBLIC SAFETY	3000 - GENERAL CAPITAL IMPROVEMENT FUND	394,779	-	394,779	-	394,779	100.0%	0	0.0%			
	100984-TOO.AN20C.PUBLIC WIFI EXPANSION		445,007	29,860	490,860	52,741	438,120	89.3%	(45,544)	(10.3%)			
	100985-TOO.CDE23C.CLOUD DATA EXCHANGE		619,934	-	619,934	-	619,934	100.0%	0	0.0%			
	100986-TOO.CIM01C.CAPITAL ASSET REPLACEMENT SCHEDULING SYS		9,407	-	9,407	-	9,407	100.0%	0	0.0%			
	100987-TOO.DPA20C.DATA PRIVACY & ANONYMIZATION		2,177	-	2,177	-	2,177	100.0%	0	0.0%			
	100988-TOO.DRO19C.DISASTER RECOVERY & COOP IMPLEMENTATION		5,997,958	245,049	6,255,983	1,924,090	4,341,893	69.3%	(268,025)	(4.5%)			
	100989-TOO.DSM20C.DIRECTORY SERVICES MODERNIZATION		4,249,329	12,000	4,269,129	30,600	4,238,529	99.3%	(19,800)	(0.5%)			
	100990-TOO.DSM22C.DIGITAL SERVICES MODERNIZATION		7,364,741	645,946	7,991,405	1,192,701	6,798,704	85.1%	(626,664)	(8.5%)			
	100991-TOO.EAP20C.PEOPLESOFT ENTERPRISE DATA RECLAMATION		54	-	54	-	54	100.0%	0	0.0%			
	100992-TOO.EES20C.ENHANCED EMAIL SECURITY AND HYGIENE		75,669	-	75,669	-	75,669	100.0%	0	0.0%			
	100993-TOO.EN516C.SMALL BUSINESS IT SYSTEM		885,859	65,752	975,319	89,460	885,859	90.8%	(89,460)	(10.1%)			
	100994-TOO.EQ103C.CREDENTIALING AND WIRELESS		2,374	-	2,374	-	2,374	100.0%	0	0.0%			
	100996-TOO.HCM21C.HCM ENTERPRISE APPLICATION MODERNIZATION		1,435,410	-	1,335,616	-	1,335,616	100.0%	99,794	7.0%			
	100998-TOO.N1701C.UNIFIED COMMUNICATIONS CENTER		293,681	-	293,681	-	293,681	100.0%	0	0.0%			
	100999-TOO.N1704C.IT INFRASTRUCTURE IMPLEMENTATION		118,633	-	118,633	-	118,633	100.0%	0	0.0%			
	101001-TOO.N1755C.UCC FEDERAL PAYMENT		25,240	-	25,240	-	25,240	100.0%	0	0.0%			
	101002-TOO.N250C.ENTERPRISE BACKUP HARDWARE REPLACE & INF		466,798	-	466,798	-	466,798	100.0%	0	0.0%			
	101003-TOO.N2518C.DATA CENTER RELOCATION		2,392,245	102,576	2,544,805	152,560	2,392,245	94.0%	(152,560)	(6.4%)			
	101004-TOO.N2522C.DATA CENTER RELOCATION (REEVES CENTER)		23,937,310	5,657,229	29,695,419	10,721,811	18,973,608	63.9%	(5,758,108)	(24.1%)			
	101005-TOO.N7001C.INFRASTRUCTURE SYSTEM UPGRADE - DOC		5,704,419	-	6,132,950	428,531	5,704,419	93.0%	(428,531)	(7.5%)			
	101006-TOO.N8001C.DCPS IT INFRASTRUCTURE UPGRADE		33,653	-	33,653	-	33,653	100.0%	0	0.0%			
	101007-TOO.N8005C.DCPS IT INFRASTRUCTURE UPGRADE		3,898,778	346,541	4,271,499	1,611,655	2,659,844	62.3%	(372,721)	(9.6%)			
	101008-TOO.N9101C.DC GOVERNMENT CITYWIDE IT SECURITY PROGR		199,307	-	199,307	-	199,307	100.0%	0	0.0%			
	101009-TOO.NDC21C.DCHA WIFI IMPROVEMENTS		550,996	-	624,080	0	624,080	100.0%	(73,084)	(13.3%)			
	101010-TOO.NPR15C.IT INFRASTRUCTURE AND SECURITY - DPR		126,026	-	126,026	-	126,026	100.0%	0	0.0%			
	101011-TOO.NTU02C.UPGRADE END OF LIFE NETWORK ELECTRONICS		8,049,306	168,489	8,255,675	221,177	8,044,498	97.3%	(216,369)	(2.7%)			
	101012-TOO.NW101C.NETWORK & WIFI UPGRADE FOR IMPROVED PUBL		1,674,009	23,656	1,697,665	23,656	1,674,009	98.6%	(23,656)	(1.4%)			
101013-TOO.RMSD1C.RISK MANAGEMENT IT SYSTEM	15,240	-	15,240	-	15,240	100.0%	0	0.0%					
101014-TOO.SDD21C.IT SERVICES, DEMAND & DELIVERY PLATFORM	2,500,000	714,599	3,221,499	645,575	2,375,923	73.8%	(721,499)	(28.9%)					
300090-TOO.1DMVKV.FY21 - DMV MODERNIZATION MOU	2,346,218	-	-	-	-	-	-	2,346,218	100.0%				
300095-TOO.BARDIT.IT INSTALLATION-BARD HS EARLY COLLEGE DC	-	-	-	300,600	(300,600)	-	-	-	-				
300103-TOO.2CISCF.ADDITIONAL RESOURCES DOES' ONGOING PROJ	10,850	11,673	11,673	0	11,673	100.0%	(823)	(7.6%)					
300093-TOO.2DMVKV.FY22 - DMV MOU (7750)	722,546	60,230	60,230	60,230	0	0.0%	662,316	91.7%					
Summary - TOO-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TOO)			74,547,953	6,094,399	80,236,777	17,655,387	62,581,390	78.0%	(5,688,825)	(7.6%)			
Committee on Public Works and Operations								83.3%	82,953,599	30.8%			
BNO-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BNO)	300054-BNO.UCCAPP1.EMERGENCY OPT CTR FOOTPRINT EXPANSION	3000 - GENERAL CAPITAL IMPROVEMENT FUND	793,295	-	-	-	-	-	793,295	100.0%			
	Summary - BNO-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BNO)			793,295	-	-	-	-	-	793,295	100.0%		
CBO-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF CB0	100340-CBO.EN601C.OAG-IT INFRASTRUCTURE UPGRADES	3000 - GENERAL CAPITAL IMPROVEMENT FUND	283,402	(183,259)	283,402	124,771	158,631	56.0%	0	0.0%			
	100339-CBO.EN240C.INFORMATION SYSTEMS - CHILD SUPPORT ENFO		2,799,515	192,213	1,646,235	511,187	1,135,048	68.9%	1,153,280	41.2%			
	300055-CBO.000750.INTRA-DISTRICT PROJECT		(741,785)	(741,785)	(741,785)	-	(741,785)	100.0%	0	0.0%			

Mar FY23
 Capital Spending Plan (CSPIN) - F006 - Mar Spending Plan
 Total Projects - 1,299

Agency	Project No. - Project Title	Fund	Y-T-D(Mar) Revised Allotment	Mar Plan (CSPIN)	Y-T-D(Mar) Plan (CSPIN)	Y-T-D(Mar) Actual Expenditure	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
DLB-BOARD OF ELECTIONS (DLB)	100372-DL0.VT9202C.BORAD OF ELECTIONS MANAGEMENT SYSTEM	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,573,563	-	-	-	-	-	1,573,563	100.0%	
	Summary - DLB-BOARD OF ELECTIONS (DLB)		1,573,563	-	-	-	-	-	1,573,563	100.0%	
Committee on Executive Administration and Labor							32,247,097	87.5%	3,174,792	7.9%	
Committee on Recreation, Libraries and Youth Affairs											
CEO-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CEO)	100341-CEO.CAV37C.CAPITOL VIEW LIBRARY	3000 - GENERAL CAPITAL IMPROVEMENT FUND	5,111	0	0	-	0	-	5,111	100.0%	
	100342-CEO.CCL37C.CHEVY CHASE LIBRARY		1,100,000	2,337	12,636	12,636	0	0.0%	1,087,364	98.9%	
	100343-CEO.CPL38C.CLEVELAND PARK LIBRARY		9,085	0	0	-	0	-	9,085	100.0%	
	100344-CEO.DNL37C.DEANWOOD LIBRARY		4,137,337	0	0	-	0	-	4,137,337	100.0%	
	100345-CEO.ITM37C.INFORMATION TECHNOLOGY MODERNIZATION		397,685	0	43,185	43,185	0	0.0%	354,500	89.1%	
	100346-CEO.LAR37C.LAMOND RIGGS LIBRARY		3,610,687	641,995	718,342	718,342	0	0.0%	2,892,345	80.1%	
	100347-CEO.LB310C.GENERAL IMPROVEMENT - LIBRARIES		4,958,287	319,276	947,932	947,932	0	0.0%	4,010,355	80.9%	
	100348-CEO.MCLO3C.MARTIN LUTHER KING JR. MEMORIAL CENTRAL		2,703,212	21,167	207,760	207,760	0	0.0%	2,495,452	92.3%	
	100350-CEO.PTL03C.PARKLANDS TURNER COMMUNITY CAMPUS		24,148,137	0	0	-	0	-	24,148,137	100.0%	
	100351-CEO.PTW37C.PETWORTH LIBRARY		1,500,000	0	0	-	0	-	1,500,000	100.0%	
	100353-CEO.SEL37C.SOUTHEAST LIBRARY		20,541,732	71,179	798,996	798,996	0	0.0%	19,742,736	96.1%	
	100355-CEO.SWL37C.SOUTHWEST LIBRARY		185,257	0	8,577	8,577	0	0.0%	176,680	95.4%	
	Summary - CEO-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CEO)		63,296,530	1,055,953	2,737,427	2,737,427	0	0.0%	60,559,102	95.7%	
HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	100451-HA0.QFL15C.DPR FLEET UPGRADES	3000 - GENERAL CAPITAL IMPROVEMENT FUND	836,940	348,725	348,725	-	348,725	100.0%	488,215	58.3%	
	100452-HA0.QH750C.PARK IMPROVEMENTS - PROJECT MANAGEMENT		1,600,562	749,273	787,774	38,501	749,273	95.1%	812,788	50.8%	
	100453-HA0.QR101C.WALTER PIERCE PARK RESTORATION		819,629	341,512	341,512	-	341,512	100.0%	478,117	58.3%	
	100454-HA0.QR201C.NEW JERSEY & O PARK STREET RESTORATION		1,019,824	424,927	424,927	-	424,927	100.0%	594,897	58.3%	
	100455-HA0.RG001C.GENERAL IMPROVEMENTS		2,850,080	1,187,533	1,187,533	-	1,187,533	100.0%	1,662,547	58.3%	
	100456-HA0.RN001C.EMERY RECREATION CENTER		5,250,000	2,187,500	2,187,500	-	2,187,500	100.0%	3,062,500	58.3%	
	100457-HA0.RR009C.FORT DAVIS REC. CENTER		100,000	41,667	41,667	-	41,667	100.0%	58,333	58.3%	
	Summary - HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)		12,477,036	5,281,137	5,319,638	38,501	5,281,137	99.3%	7,187,398	57.4%	
JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)	100479-JZ0.SH77C.DYRS FLEET REPLACEMENT	3000 - GENERAL CAPITAL IMPROVEMENT FUND	672,852	-	-	-	-	-	672,852	100.0%	
	Summary - JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)		672,852	-	-	-	-	-	672,852	100.0%	
Committee on Recreation, Libraries and Youth Affairs											
Committee on Transportation and the Environment											
KAO-DISTRICT DEPARTMENT OF TRANSPORTATION (KAO)	100897-KAO.TRL53C.ARIZONA AVENUE CONNECTION TO CAPIAL CRES	3000 - GENERAL CAPITAL IMPROVEMENT FUND	279,781	23,315	94,718	32,453	62,265	65.7%	185,063	66.1%	
	100899-KAO.ZU040A.MET BRANCH TRAIL - FORT TOTTEN		681,415	72,040	216,121	18,159	197,962	91.6%	465,294	68.3%	
	100910-KAO.ZU073A.FRIENDS OF KENILWORTH AQUATIC GARDENS	3200-HIGHWAY TRUST FUND	124,262	12,203	36,610	9,624	26,987	73.7%	87,651	70.5%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	(1,576)	(1,576)	-	-	(1,576)	100.0%	0	0.0%	
		3200-HIGHWAY TRUST FUND	278	31	93	-	93	100.0%	185	66.7%	
	100911-KAO.ZU074A.COMMUTER CONNECTIONS PROGRAM	3000 - GENERAL CAPITAL IMPROVEMENT FUND	(4,157)	6,756	20,269	-	20,269	100.0%	(24,425)	587.6%	
		3200-HIGHWAY TRUST FUND	21,308	2,368	7,103	-	7,103	100.0%	14,205	66.7%	
	100912-KAO.ZU075A.STUDENT CONSERVATION ASSOCATION	3000 - GENERAL CAPITAL IMPROVEMENT FUND	-	1,663	4,989	-	4,989	100.0%	(4,989)	-	
		3200-HIGHWAY TRUST FUND	4,044	449	1,348	-	1,348	100.0%	2,696	66.7%	
	100913-KAO.ZU076A.DC FLAP DOT STUDY	3000 - GENERAL CAPITAL IMPROVEMENT FUND	128,675	2,985	8,954	-	8,954	100.0%	119,721	93.0%	
		3200-HIGHWAY TRUST FUND	26,075	2,897	8,692	-	8,692	100.0%	17,384	66.7%	
	100914-KAO.ZU077A.LIVING CLASSROOMS OF THE NATIONAL CAPITA	3000 - GENERAL CAPITAL IMPROVEMENT FUND	114,043	11,426	72,532	38,715	33,817	46.6%	41,511	36.4%	
		3200-HIGHWAY TRUST FUND	26,011	1,828	15,046	9,679	5,367	35.7%	10,965	42.2%	
	100915-KAO.ZU078A.2020(025) SCHOOL AREA PLANNING ASSITANCE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	6,429	769	2,307	-	2,307	100.0%	4,122	64.1%	
		3200-HIGHWAY TRUST FUND	23,607	2,623	7,869	-	7,869	100.0%	15,738	66.7%	
	100916-KAO.ZU079A.2021(003) COMMUTER CONNECTIONS PROGRAM	3000 - GENERAL CAPITAL IMPROVEMENT FUND	-	(39,689)	0	-	0	100.0%	0	-	
		3200-HIGHWAY TRUST FUND	0	6,615	19,844	-	19,844	100.0%	(19,844)	#####	
	100917-KAO.ZU080A.CMAQ - 2022(001) COMMUTER CONNECTIONS PR	3000 - GENERAL CAPITAL IMPROVEMENT FUND	-	(34,002)	0	-	0	100.0%	0	-	
		3200-HIGHWAY TRUST FUND	23,772	2,641	7,924	-	7,924	100.0%	15,848	66.7%	
	100843-KAO.PMDV1A.2021(025) SMALL BUSINESS COMPLIANCE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	-	(56,533)	0	-	0	100.0%	0	-	
	100854-KAO.PMDW5A.POSITIVE TRUCK ROUTE SIGNAGE		298,680	25,855	78,097	72,364	5,733	7.3%	220,583	73.9%	
		3200-HIGHWAY TRUST FUND	74,670	8,262	24,979	18,091	6,887	27.6%	49,691	66.5%	
	100868-KAO.PRTD1C.TOPS PERMIT SYSTEM ENHANCEMENT	3000 - GENERAL CAPITAL IMPROVEMENT FUND	17,221,515	175,977	671,775	630,197	41,578	6.2%	16,549,740	96.1%	
	100870-KAO.SA306C.H STBENNINGK ST. LINE		16,581,115	1,306,145	4,333,020	2,251,696	2,081,323	48.0%	12,248,095	73.9%	
	100871-KAO.SA393C.STREETCAR UNION STA TO GTOWN		35	3	9	-	9	100.0%	26	75.0%	
	100872-KAO.SA394C.STREETCAR - BENNING EXTENSION		36,266,355	2,788,498	8,365,770	1,618	8,364,152	100.0%	27,900,585	76.9%	
	100874-KAO.SR032A.STP-8888(165)SD AVE/RIGGS RD IMPRVS	3200-HIGHWAY TRUST FUND	24,712	2,746	8,237	-	8,237	100.0%	16,474	66.7%	
	100875-KAO.SR057A.FL AVE, NW 9TH ST TO SHERMAN AVE		8,083	898	2,694	-	2,694	100.0%	5,389	66.7%	
	100877-KAO.SR097C.IVY CITY STREETSCAPES	3000 - GENERAL CAPITAL IMPROVEMENT FUND	247,390	20,616	61,847	-	61,847	100.0%	185,543	75.0%	
	100878-KAO.SR096C.WARD 8 STREETSCAPES		21,563,100	1,096,562	3,343,008	214,632	3,128,376	93.6%	18,220,092	84.5%	
	100887-KAO.SR310C.STORMWATER MANAGEMENT		6,711,412	601,066	1,824,656	101,695	1,722,961	94.4%	4,886,756	72.8%	
	100604-KAO.LMG23C.FEEDER 15174 - WARD 8 - SHIPLEY, DOUGLAS		3,036,684	141,667	425,000	-	425,000	100.0%	2,611,684	86.0%	
	100607-KAO.LMIT1C.INFORMATION TECHNOLOGY SYSTEMS ASSESMEN		700,000	58,333	175,000	28,380	146,620	83.8%	525,000	75.0%	
	100613-KAO.LMM02C.BARRY FARM		248,443	29,964	90,362	90,362	0	0.0%	158,081	63.6%	
	100622-KAO.LMP01C.SIDEWALK NETWORK EXPANSION		1,135,909	166,667	539,905	(531,287)	1,071,192	198.4%	596,004	52.5%	

Agency	Project No. - Project Title	Fund	Y-T-D(Mar) Revised Allotment	Mar Plan (CSPIN)	Y-T-D(Mar) Plan (CSPIN)	Y-T-D(Mar) Actual Expenditure	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	100617-KA0.PMOR8A.SPR.2020(005) RESEARCH DEVELOPMENT AND T	3000 - GENERAL CAPITAL IMPROVEMENT FUND	34,048	8,003	24,008	-	24,008	100.0%	10,039	29.5%	
		3200-HIGHWAY TRUST FUND	26,638	2,982	8,946	-	8,946	100.0%	17,892	66.7%	
	100823-KA0.PM057A.2020(022) PRATHERS ALLEY SAFETY IMPROVE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	103,910	(17,985)	0	4,210	(4,210)	252,583,299.9%	103,910	100.0%	
		3200-HIGHWAY TRUST FUND	25,977	2,886	8,659	1,052	7,606	17,318	66.7%		
	101124-KA0.LMB28C.S ST. FROM 4TH ST. TO 7TH ST. NW STREETS	3000 - GENERAL CAPITAL IMPROVEMENT FUND	10,180,386	1,000,000	3,000,000	-	3,000,000	100.0%	7,180,386	70.5%	
	101132-Connecticut Ave from Dupont Circle to California St NW Streetscape		9,747,050	-	9,747,050	329	9,746,721	100.0%	0	0.0%	
		3200-HIGHWAY TRUST FUND	2,316,377	257,375	772,126	-	772,126	100.0%	1,544,251	66.7%	
	101131-Wheeler Road Safety Project	3000 - GENERAL CAPITAL IMPROVEMENT FUND	2,884,443	-	2,884,443	11,510	2,872,933	99.6%	0	0.0%	
	101133-Developer Mitigations		92,145	-	-	-	-	92,145	100.0%		
	101128-KA0.TRL08C.ARBORETUM BRIDGE - MARYLAND AVE CONNECTI		1,186,750	-	590,000	-	590,000	100.0%	596,750	50.3%	
	101125-KA0.LMB36C.LANGSTON AND CARVER STREETSCAPES		250,000	-	250,000	-	250,000	100.0%	0	0.0%	
	101111-SPR - (State Planning & Research Program)		0	-	2,360,960	-	2,360,960	100.0%	(2,360,960)	(23,609,599,900.0)%	
		3200-HIGHWAY TRUST FUND	0	65,582	196,747	-	196,747	100.0%	(196,747)	(245,933,224.8)%	
	101134-Multimodal Safety Improvements - EFL	3000 - GENERAL CAPITAL IMPROVEMENT FUND	200,000	-	200,000	-	200,000	100.0%	0	0.0%	
	101135-Streetcar Vehicle Overhaul		3,929,000	1,000,000	3,000,000	-	3,000,000	100.0%	929,000	23.6%	
	100702-KA0.MRR58A.REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN		2	2	2	2	0	0	0.0%	0	0.0%
		3200-HIGHWAY TRUST FUND	(2)	-	-	(2)	2	-	(2)	100.0%	
	101137-Suicide Prevention Barriers	3000 - GENERAL CAPITAL IMPROVEMENT FUND	850,000	-	-	-	-	-	850,000	100.0%	
	101138-Met Branch Trail Ft Totten to Takoma PT 9121 ZU085A		15,016,422	3,000	3,000	2,557	443	14.8%	15,013,422	100.0%	
		3200-HIGHWAY TRUST FUND	637,652	639	639	639	0	0.0%	637,012	99.9%	
	101139-National Road Network Pilot	3000 - GENERAL CAPITAL IMPROVEMENT FUND	33,000	-	-	-	-	-	33,000	100.0%	
	101129-295 DMS Replacement		550,694	-	-	-	-	-	550,694	100.0%	
		3200-HIGHWAY TRUST FUND	137,673	-	-	-	-	-	137,673	100.0%	
	101141-South Capitol St Trail	3000 - GENERAL CAPITAL IMPROVEMENT FUND	12,500,000	-	-	-	-	-	12,500,000	100.0%	
	101151-Wisconsin Avenue Safety and Mobility Improvements		1,000,000	-	-	-	-	-	1,000,000	100.0%	
	300071-KA0.FRSTER.URBAN.FORESTER.PROGRAM.(UFA)		20,516	-	-	-	-	-	20,516	100.0%	
	300072-KA0.HLLEST.HILL.EAST..PHASE.1		424,001	-	-	-	-	-	424,001	100.0%	
	300073-KA0.RIVERS.RIVERSMART.WASHINGTON.DEMO.PROJ		353,153	-	-	-	-	-	353,153	100.0%	
	300074-KA0.SR0PAV.SPECIAL.SIDEWALK.PAVERS		63,613	-	-	-	-	-	63,613	100.0%	
	300075-KA0.STEHT2.ST..ELIZABETHS.EAST.CAMPUS.STAGE.2		3,381,369	400,000	400,000	376,844	23,156	5.8%	2,981,369	88.2%	
	300077-KA0.STRMWA.INTRA-DISTRICT/ DDOE.FOR.STORMWATER.MS4		(5,897,612)	-	-	-	-	-	(5,897,612)	100.0%	
	300078-KA0.SWSTAF.STORMWATER.STAFF..MOU..DDEE		378,383	-	-	-	-	-	378,383	100.0%	
	300064-KA0.BUZZSGN.SIGNAGE.BUZZARD.PT.SOCCER.STDM.(MOU/DGS)		220,092	-	-	-	-	-	220,092	100.0%	
	300065-KA0.BZPPM.BUZZARD.POINT.INSTALL.PARKING.METERS-DGS		93,677	-	-	-	-	-	93,677	100.0%	
	300066-KA0.CDBG16.COMMUNITY.DEVELOPMENT.BLOCK.GRANT.FUNDS		(1,295,274)	-	-	-	-	-	(1,295,274)	100.0%	
	300067-KA0.CWF03C.GI.RETROFITS.AND.CITYWIDE.LID.DEMONSTRAT		1,057,286	600,000	600,000	500,000	100,000	16.7%	457,286	43.3%	
	300068-KA0.CWFALG.ALGER.PARK.UPLAND.LOW.IMPACT.DEVELOPMENT		23,497	-	-	-	-	-	23,497	100.0%	
	300069-KA0.CWFDIX.DIX.STREET.GREEN.INFRASTRUCTURE		1,145,751	-	-	-	-	-	1,145,751	100.0%	
	300070-KA0.CW5FRA.INTRADISTRICT.GREEN.ALLEYS.PROJ.W.DDOE		25,047	-	-	-	-	-	25,047	100.0%	
	300102-KA0.CWF04C.MOU.DDOT.DDOE.CWC.FY20-21		4,485,555	-	-	-	-	-	4,485,555	100.0%	
300133-TMC.Relocation from Reeves - MOU - DDOT & OCTO - PT9772		556,159	-	-	-	-	-	556,159	100.0%		
300109-Low-Income Fare Trial (LIFT) - MOU - DDOT- OCA		219,394	-	-	-	-	-	219,394	100.0%		
	3200-HIGHWAY TRUST FUND	54,848	-	-	-	-	-	54,848	100.0%		
Summary - KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)			1,878,654,600	158,984,595	485,906,404	144,379,938	341,526,466	70.3%	1,382,748,196	74.1%	
KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)											
100921-KE0.SA311C.WMATA.FUND - PRIIA	3000 - GENERAL CAPITAL IMPROVEMENT FUND	50,208,861	0	50,208,861	50,208,861	0	0.0%	0	0.0%		
100922-KE0.SA501C.WMATA.CIP.CONTRIBUTION		280,995,291	126,449,357	247,844,437	247,844,436	1	0.0%	33,150,854	11.8%		
100923-KE0.SA503C.NOMA.PEDESTRIAN.TUNNEL		5,000,000	-	833,333	-	833,333	100.0%	4,166,667	83.3%		
100924-KE0.TOP02C.PROJECT.DEVELOPMENT		1,000,000	169,401	1,000,000	830,599	169,401	16.9%	0	0.0%		
Summary - KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)			337,204,152	126,618,758	299,886,631	298,883,896	1,002,735	0.3%	37,317,521	11.1%	
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)											
100925-KG0.AIRARC.AIR.QUALITY.TESTING.EQUIPMENT	3000 - GENERAL CAPITAL IMPROVEMENT FUND	201,100	27,752	111,524	6,835	104,689	93.9%	89,576	44.5%		
100930-KG0.HMRHMC.HAZARDOUS.MATERIAL.REMEDIATION - DDEE		40,110,828	4,935,147	22,391,811	5,614,802	16,777,009	74.9%	17,719,017	44.2%		
100931-KG0.HRU13C.HICKEY.RUN.RESTORATION		177,367	9,424	109,189	109,189	0	0.0%	68,178	38.4%		
100932-KG0.IFM20C.DC.INTEGRATED.FLOOD.MODELING		5,611,214	799,728	3,206,811	113,408	3,093,403	96.5%	2,404,403	42.8%		
100933-KG0.KINGC.KINGMAN.ISLAND.EDUCATION.CENTER		4,318,070	616,867	2,416,063	-	2,416,063	100.0%	1,902,007	44.0%		
100935-KG0.SUS04C.SUSTAINABLE.DC.FUND-2		27,330	3,904	15,292	-	15,292	100.0%	12,038	44.0%		
100936-KG0.SWM05C.STORMWATER.RETROFIT.IMPLEMENTATION		9,843,358	138,350	4,285,136	208,208	4,076,928	96.1%	5,568,222	56.5%		
100937-KG0.WETMIC.WETLAND & STREAM MITIGATION		1,131,839	153,920	624,057	57,254	566,803	90.8%	507,782	44.9%		
100928-KG0.CWC01C.CLEAN.WATER.CONSTRUCTION.MANAGEMENT		29,715,641	4,203,699	12,335,021	421,221	11,913,800	96.6%	17,380,619	58.5%		
100929-KG0.ENV01C.NONPOINT.SOURCE.EPA - CAPITAL		796,256	117,285	473,827	-	473,827	100.0%	322,430	40.5%		
100926-KG0.BAG04C.WATERWAY.RESTORATION		1,030,895	147,271	579,397	-	579,397	100.0%	451,498	43.8%		
100927-KG0.CHB01C.CHEESAPEAKE.BAY.IMPLEMENTATION - CAPITAL		385,601	42,207	205,146	90,149	114,997	56.1%	180,455	46.8%		
100934-KG0.SAWRNC.STREAM.AND.WETLAND.RESTORATION		2,082,217	280,349	1,179,527	157,065	1,022,462	86.7%	902,690	43.4%		
300079-KG0.IDPOP.L.POPLAR.POINT.ENVIRONMENTAL.REMEDIATION		221,367	31,624	31,624	-	31,624	100.0%	189,743	85.7%		
300106-KG0.OAG.AnacostiaBrownfieldRevitalizationFY23		810,000	97,999	97,999	74,007	23,992	24.5%	712,001	87.9%		
Summary - KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)			96,463,084	11,605,526	48,062,424	6,852,138	41,210,286	85.7%	48,400,660	50.2%	
KV0-DEPARTMENT OF MOTOR VEHICLES (KV0)											
100953-KV0.MV503C.INSPECTION.STATION.UPGRADE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	390,275	32,523	195,138	-	195,138	100.0%	195,138	50.0%		
100954-KV0.MV516C.DESTINY.REPLACEMENT.PROJECT		7,821,582	0	7,519,263	53,296	7,465,967	99.3%	302,318	3.9%		

Mar FY23
 Capital Spending Plan (CSPIN) - F0006 - Mar Spending Plan
 Total Projects - 1,299

Agency	Project No. - Project Title	Fund	Y-T-D(Mar) Revised Allotment	Mar Plan (CSPIN)	Y-T-D(Mar) Plan (CSPIN)	Y-T-D(Mar) Actual Expenditure	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	100955-KV0.MVS17C.DESTINY REGISTRATION FEE IMPLEMENTATION		300,000	25,000	150,000	-	150,000	100.0%	150,000	50.0%	
	100956-KV0.MVS23C.DMV INSPECTION KIOSKS		658,000	54,833	329,000	-	329,000	100.0%	329,000	50.0%	
	100957-KV0.TPS01C.TICKET PROCESSING SYSTEM		11,290,455	940,871	5,645,228	-	5,645,228	100.0%	5,645,228	50.0%	
	300115-KV0.T00.MVS16C.Destiny Replacement Project - 2015		8,000,000	1,875,815	1,875,815	1,875,815	0	0.0%	6,124,185	76.6%	
	Summary - KV0-DEPARTMENT OF MOTOR VEHICLES (KV0)		28,460,312	2,929,043	15,714,443	1,929,112	13,785,332	87.7%	12,745,868	44.8%	
	Committee on Transportation and the Environment						397,274,819	46.8%	1,491,212,246	63.7%	
	All Agencies - Non Master Projects	Non Master Projects	5,793,033,942	(8,739,517)	1,619,233,774	766,536,189	852,697,585	52.7%	4,173,800,168	72.0%	