

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



Glen Lee
Chief Financial Officer

November 6, 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 Third 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 third quarter of Fiscal Year 2023. This summary report is divided into two sections: the Operating Budget and the Capital Improvements Program Budget. 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 Third 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 financial 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 four agencies had violations involving one or more funds each, as follows:

- Four 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.
- Three agencies had a Type 2 violation this quarter.
- Three 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 fiscal 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 Third 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.

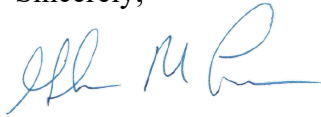
OCFO Observations

The report on the Capital Improvements Program covers 1,300 of the District's capital projects (which includes Highway Trust fund) across 44 agencies that had expenditures in the third quarter of FY 2023. The actual year-to-date expenditures, obligations, and commitments for the 1,300 projects were within their year-to-date approved spending plan or exceeded the spending plan by less than the threshold amounts.

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

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Glen Lee".

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

3rd Quarter FY 2023

**Planned Operating Spending
Compared to
Actual Spending**



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Operating Budget
Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended June 30, 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	24,578,381	19,186,884	5,391,498	21.9%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	245,256	245,256	245,256	183,942	79,296	104,646	56.9%	0		
Summary -	AS0-OFFICE OF FINANCE AND RESOURCE MANAGEMENT (AS0)	32,542,783	32,542,783	32,542,783	24,762,323	19,266,180	5,496,143	22.2%	0		
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)	1010 - LOCAL FUND	178,922,417	176,922,417	176,922,417	148,209,828	252,542,315	(104,332,486)	(70.4)%	0	1	
	1060 - SPECIAL PURPOSE REVENUE FUNDS	51,116,712	51,116,712	51,116,712	42,963,391	30,003,705	12,959,685	30.2%	0		
	4020-FEDERAL GRANT FUND - FPR	675,000	675,000	675,000	675,000	675,000	0	0.0%	0		
	7060-SPECIAL PURPOSE FUNDS (O'TYPE)	-	-	-	-	63,253	(63,253)	-	-	1	
Summary -	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)	230,714,129	228,714,129	228,714,129	191,848,219	283,284,273	(91,436,054)	(47.7)%	0		
DA0-REAL PROPERTY TAX APPEALS COMMISSION (DA0)	1010 - LOCAL FUND	2,033,852	2,009,452	2,009,452	1,412,752	1,412,752	0	0.0%	0		
Summary -	DA0-REAL PROPERTY TAX APPEALS COMMISSION (DA0)	2,033,852	2,009,452	2,009,452	1,412,752	1,412,752	0	0.0%	0		
DC0-OFFICE OF LOTTERY AND CHARITABLE GAMES (DC0)	6062-ENTERPRISE AND OTHER FUNDS-LOTTERY	360,000,000	360,000,000	-	-	237,381,672	(237,381,672)	-	360,000,000	1	2
Summary -	DC0-OFFICE OF LOTTERY AND CHARITABLE GAMES (DC0)	360,000,000	360,000,000	-	-	237,381,672	(237,381,672)	-	360,000,000		
DH0-PUBLIC SERVICE COMMISSION (DH0)	1060 - SPECIAL PURPOSE REVENUE FUNDS	18,247,775	18,247,775	18,247,775	12,228,979	12,228,979	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	581,000	581,000	581,000	545,273	545,273	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	12,774,251	12,774,251	0	0.0%	0		
DJ0-OFFICE OF THE PEOPLE'S COUNSEL (DJ0)	1010 - LOCAL FUND	1,012,875	768,675	768,675	479,300	479,300	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	11,267,128	11,267,128	11,267,128	7,653,626	7,653,626	0	0.0%	0		
Summary -	DJ0-OFFICE OF THE PEOPLE'S COUNSEL (DJ0)	12,280,003	12,035,803	12,035,803	8,132,926	8,132,926	0	0.0%	0		
EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMY (EB0)	1010 - LOCAL FUND	43,221,926	121,011,606	121,011,606	105,554,636	42,536,834	63,017,803	59.7%	0		
	1011 - DEDICATED TAXES	900,000	900,000	900,000	696,101	696,101	0	0.0%	0		



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Operating Budget
Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended June 30, 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
	1060 - SPECIAL PURPOSE REVENUE FUNDS	5,337,407	35,551,751	35,551,751	32,931,419	12,271,156	20,660,264	62.7%	0		
	4015-FEDERAL PAYMENTS	42,084,687	24,168,844	24,168,844	19,165,108	9,764,958	9,400,150	49.0%	0		
Summary -	EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)	91,544,020	181,632,201	181,632,201	158,347,264	65,269,048	93,078,216	58.8%	0		
EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT (EN0)	1010 - LOCAL FUND	22,530,553	22,434,120	22,434,120	20,566,554	18,908,293	1,658,262	8.1%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	-	787,320	787,320	787,320	767,000	20,320	2.6%	0		
Summary -	EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT (EN0)	23,083,613	23,715,753	23,715,753	21,709,922	20,053,441	1,656,482	7.6%	0		
ES0-WASHINGTON CONVENTION AND SPORTS AUTHORITY (ES0)	8462-ENTERPRISE AND OTHER FUNDS - ES0	172,270,670	172,270,670	172,270,670	172,270,670	-	172,270,670	100.0%	0		
Summary -	ES0-WASHINGTON CONVENTION AND SPORTS AUTHORITY (ES0)	172,270,670	172,270,670	172,270,670	172,270,670	-	172,270,670	100.0%	0		
EZ0-CONVENTION CENTER TRANSFER (EZ0)	1010 - LOCAL FUND	3,210,000	25,010,000	25,010,000	25,010,000	22,010,000	3,000,000	12.0%	0		
	1011 - DEDICATED TAXES	114,302,333	114,302,333	114,302,333	114,302,333	110,476,851	3,825,482	3.3%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	4,400,269	4,400,269	4,400,269	4,400,269	-	4,400,269	100.0%	0		
Summary -	EZ0-CONVENTION CENTER TRANSFER (EZ0)	121,912,602	143,712,602	143,712,602	143,712,602	132,486,851	11,225,751	7.8%	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	22,000,000	21,798,462	201,538	0.9%	0		
Summary -	ID0-BUSINESS IMPROVEMENT DISTRICTS TRANSFER (ID0)	56,850,000	56,850,000	56,850,000	23,850,000	23,648,462	201,538	0.8%	0		
LQ0-ALCOHOLIC BEVERAGE AND CANNABIS ADMINISTRATION (LQ0)	1010 - LOCAL FUND	385,192	385,192	385,192	285,446	285,446	0	0.0%	0		
	1011 - DEDICATED TAXES	1,379,388	1,379,388	1,379,388	550,651	550,651	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	9,115,144	9,399,777	9,399,777	6,631,888	6,631,888	0	0.0%	0		
Summary -	LQ0-ALCOHOLIC BEVERAGE AND CANNABIS ADMINISTRATION (LQ0)	10,879,724	11,164,357	11,164,357	7,467,985	7,467,985	0	0.0%	0		
RJ0-CAPTIVE INSURANCE AGENCY (RJ0)	1010 - LOCAL FUND	9,793,411	12,793,674	12,793,674	7,964,374	6,706,056	1,258,318	15.8%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	686,517	686,517	686,517	523,300	178,795	344,506	65.8%	0		



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Operating Budget
Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended June 30, 2023

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Summary -	RJ0-CAPTIVE INSURANCE AGENCY (RJ0)	10,479,928	13,480,191	13,480,191	8,487,675	6,884,851	1,602,824	18.9%	0		
SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0)	1010 - LOCAL FUND	2,004,931	2,004,931	2,004,931	1,981,443	1,483,687	497,757	25.1%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	35,225,107	35,225,107	35,225,107	29,155,253	22,611,411	6,543,842	22.4%	0		
	4020-FEDERAL GRANT FUND - FPR	167,864	590,032	590,032	167,864	46,188	121,676	72.5%	0		
Summary -	SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0)	37,397,902	37,820,070	37,820,070	31,304,561	24,141,286	7,163,274	22.9%	0		
Committee on Business and Economic Development		1,180,832,002	1,294,790,786	(47,487,621)	(35,615,716)	842,203,979	(877,819,695)	2,464.7%	1,342,278,407		
Committee of the Whole											
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)	1010 - LOCAL FUND	32,879,230	33,328,060	33,328,060	30,558,674	21,823,586	8,735,088	28.6%	0		
Summary -	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)	32,879,230	33,328,060	33,328,060	30,558,674	21,823,586	8,735,088	28.6%	0		
AC0-OFFICE OF THE DISTRICT OF COLUMBIA AUDITOR (AC0)	1010 - LOCAL FUND	7,676,064	8,498,732	8,498,732	7,898,459	4,666,118	3,232,340	40.9%	0		
Summary -	AC0-OFFICE OF THE DISTRICT OF COLUMBIA AUDITOR (AC0)	7,676,064	8,498,732	8,498,732	7,898,459	4,666,118	3,232,340	40.9%	0		
AR0-STATEHOOD INITIATIVES (AR0)	1010 - LOCAL FUND	247,763	247,763	247,763	189,341	144,104	45,237	23.9%	0		
Summary -	AR0-STATEHOOD INITIATIVES (AR0)	247,763	247,763	247,763	189,341	144,104	45,237	23.9%	0		
BD0-OFFICE OF PLANNING (BD0)	1010 - LOCAL FUND	16,700,454	17,888,102	17,888,102	13,202,506	13,202,506	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	100,000	100,000	100,000	53,660	53,660	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	535,000	668,546	668,546	425,225	425,225	0	0.0%	0		
	4040-PRIVATE GRANT FUND -FPR	-	4,999	4,999	3,000	3,000	0	0.0%	0		
Summary -	BD0-OFFICE OF PLANNING (BD0)	17,335,454	18,661,648	18,661,648	13,684,392	13,684,392	0	0.0%	0		
BJ0-OFFICE OF ZONING (BJ0)	1010 - LOCAL FUND	4,142,436	4,142,436	4,142,436	3,025,346	3,025,346	0	0.0%	0		
Summary -	BJ0-OFFICE OF ZONING (BJ0)	4,142,436	4,142,436	4,142,436	3,025,346	3,025,346	0	0.0%	0		
BK0-BALLPARK REVENUE FUND (BK0)	2061-ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	8,487,444	8,487,444	-	-	-	-	-	8,487,444		2
	2062-ENTERPRISE AND OTHER FUNDS	6,243,428	6,243,428	-	-	-	-	-	6,243,428		2



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Operating Budget
Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended June 30, 2023

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	4661-ENTERPRISE AND OTHER FUNDS-DEDICATED TAX -BALL PAR	10,532,444	10,532,444	-	-	7,385,375	(7,385,375)	-	10,532,444	1	2
	4662-ENTERPRISE AND OTHER FUNDS - BALL PARK	6,243,428	6,243,428	-	-	4,433,149	(4,433,149)	-	6,243,428	1	2
Summary -	BK0-BALLPARK REVENUE FUND (BK0)	31,506,744	31,506,744	-	-	11,818,524	(11,818,524)	-	31,506,744		
BX0-COMMISSION ON THE ARTS AND HUMANITIES (BX0)	1011 - DEDICATED TAXES	44,399,000	44,694,526	44,694,526	42,832,299	39,194,913	3,637,386	8.5%	0		
	4020-FEDERAL GRANT FUND - FPR	803,000	861,200	861,200	754,087	325,538	428,549	56.8%	0		
Summary -	BX0-COMMISSION ON THE ARTS AND HUMANITIES (BX0)	45,202,000	45,555,726	45,555,726	43,586,386	39,520,451	4,065,935	9.3%	0		
CU0-DEPARTMENT OF BUILDINGS (CU0)	1010 - LOCAL FUND	45,633,476	49,442,087	49,442,087	42,955,872	32,613,475	10,342,397	24.1%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	15,792,857	15,792,857	15,792,857	13,283,282	11,194,348	2,088,934	15.7%	0		
	4015-FEDERAL PAYMENTS	4,328,000	0	0	0	0	0	100.0%	0		
Summary -	CU0-DEPARTMENT OF BUILDINGS (CU0)	65,754,333	65,234,943	65,234,943	56,239,154	43,807,823	12,431,331	22.1%	0		
	4015-FEDERAL PAYMENTS	1,250,000	0	-	-	-	-	-	0		
Summary -	DO0-NON-DEPARTMENTAL (DO0)	16,124,962	23,238,202	-	-	-	-	-	23,238,202		
DS0-REPAYMENT OF LOANS AND INTEREST (DS0)	1010 - LOCAL FUND	1,002,315,982	964,315,982	964,315,982	930,440,699	889,510,694	40,930,005	4.4%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	8,412,000	8,412,000	8,412,000	8,412,000	-	8,412,000	100.0%	0		
	4020-FEDERAL GRANT FUND - FPR	18,464,988	18,464,988	18,464,988	18,464,988	-	18,464,988	100.0%	0		
Summary -	DS0-REPAYMENT OF LOANS AND INTEREST (DS0)	1,029,192,970	991,192,970	991,192,970	957,317,687	889,510,694	67,806,993	7.1%	0		
DT0-REPAYMENT OF REVENUE BONDS (DT0)	1011 - DEDICATED TAXES	3,775,227	3,775,227	3,775,227	3,775,227	3,765,226	10,001	0.3%	0		
Summary -	DT0-REPAYMENT OF REVENUE BONDS (DT0)	3,775,227	3,775,227	3,775,227	3,775,227	3,765,226	10,001	0.3%	0		
Summary -	DY0-DISTRICT OF COLUMBIA RETIREMENT BOARD (DY0)	42,778,952	42,778,952	-	-	-	-	-	42,778,952		
EA0-METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS (EA0)	1010 - LOCAL FUND	1,205,533	1,205,533	-	-	1,156,797	(1,156,797)	-	1,205,533	1	2
Summary -	EA0-METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS (EA0)	1,205,533	1,205,533	-	-	1,156,797	(1,156,797)	-	1,205,533		
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		



Operating Budget
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	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	1,113,615,827	1,113,615,827	1,031,688,928	1,031,688,928	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	10,649,378	10,649,378	10,649,378	4,308,887	4,308,887	0	0.0%	0		
	4015-FEDERAL PAYMENTS	17,500,000	17,500,000	17,500,000	0	0	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	29,631,009	46,746,215	46,746,215	25,347,786	25,347,786	0	0.0%	0		
	4040-PRIVATE GRANT FUND -FPR	6,330,575	15,306,350	15,306,350	4,352,872	4,352,872	0	0.0%	0		
	4045-PRIVATE DONATIONS -FPR	-	1,504,908	1,504,908	1,677,859	1,677,859	0	0.0%	0		
	Summary - GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	1,167,504,286	1,205,322,678	1,205,322,678	1,067,376,332	1,067,376,332	0	0.0%	0		
GB0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOL BOARD (GB0)	1060 - SPECIAL PURPOSE REVENUE FUNDS	13,100,480	13,100,480	13,100,480	9,196,728	9,196,728	0	0.0%	0		
	Summary - GB0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOL BOARD (GB0)	13,100,480	13,100,480	13,100,480	9,196,728	9,196,728	0	0.0%	0		
GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS (GC0)	1010 - LOCAL FUND	1,108,273,946	1,128,914,600	1,128,914,600	715,442,650	715,442,650	0	0.0%	0		
	Summary - GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS (GC0)	1,108,273,946	1,128,914,600	1,128,914,600	715,442,650	715,442,650	0	0.0%	0		
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	1010 - LOCAL FUND	262,980,830	303,536,209	303,536,209	184,069,017	184,069,017	0	0.0%	0		
	1011 - DEDICATED TAXES	7,214,990	6,839,990	6,839,990	5,576,394	5,576,394	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	1,610,000	1,610,000	1,610,000	1,215,537	1,215,537	0	0.0%	0		
	4015-FEDERAL PAYMENTS	80,560,217	170,218,187	170,218,187	56,846,155	56,846,155	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	705,682,669	783,020,417	783,020,417	279,098,660	279,098,660	0	0.0%	0		
	4040-PRIVATE GRANT FUND -FPR	220,932	220,932	220,932	37,090	37,090	0	0.0%	0		
	Summary - GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	1,058,269,638	1,265,445,736	1,265,445,736	526,842,853	526,842,853	0	0.0%	0		
GE0-D.C. STATE BOARD OF EDUCATION (GE0)	1010 - LOCAL FUND	2,717,332	2,762,332	2,762,332	1,762,619	1,762,619	0	0.0%	0		
	Summary - GE0-D.C. STATE BOARD OF EDUCATION (GE0)	2,717,332	2,762,332	2,762,332	1,762,619	1,762,619	0	0.0%	0		



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For the Quarter Ended June 30, 2023
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GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)	8120-FEDERAL GRANT FUND - UDC	-	-	0	0	1,067	(1,067)	-	0		
	8160-SPECIAL PURPOSE REVENUE FUNDS (O*TYPE)	-	-	0	0	(4,281)	4,281	-	0		
	8162-ENTERPRISE AND OTHERS - UDC	196,434,105	196,434,105	196,434,105	130,800,364	-	130,800,364	100.0%	0		
Summary -	GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)	196,434,105	196,434,105	196,434,105	130,800,364	(3,214)	130,803,578	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	70,739,432	70,739,432	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	70,739,432	70,739,432	0	0.0%	0		
GL0-DISTRICT OF COLUMBIA STATE ATHLETICS COMMISSION (GL0)	1010 - LOCAL FUND	1,242,282	1,242,282	1,242,282	778,252	778,252	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	100,000	100,000	100,000	97,091	96,121	970	1.0%	0		
Summary -	GL0-DISTRICT OF COLUMBIA STATE ATHLETICS COMMISSION (GL0)	1,342,282	1,342,282	1,342,282	875,343	874,373	970	0.1%	0		
GN0-NON-PUBLIC TUITION (GN0)	1010 - LOCAL FUND	58,469,776	54,319,776	54,319,776	40,414,442	40,414,442	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	54,919,776	54,919,776	41,014,442	41,014,442	0	0.0%	0		
GO0-SPECIAL EDUCATION TRANSPORTATION (GO0)	1010 - LOCAL FUND	113,102,334	111,002,334	111,002,334	81,448,668	81,448,668	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	9,000,000	15,116,306	15,116,306	9,462,684	9,462,684	0	0.0%	0		
Summary -	GO0-SPECIAL EDUCATION TRANSPORTATION (GO0)	122,102,334	126,118,640	126,118,640	90,911,352	90,911,352	0	0.0%	0		
GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)	1010 - LOCAL FUND	28,812,307	31,358,218	31,358,218	24,390,013	24,390,013	0	0.0%	0		
	4015-FEDERAL PAYMENTS	22,542,250	19,103,919	19,103,919	15,212,403	15,212,403	0	0.0%	0		
	4045-PRIVATE DONATIONS -FPR	115,000	567,297	567,297	330,862	330,862	0	0.0%	0		
Summary -	GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)	51,469,557	51,029,434	51,029,434	39,933,278	39,933,278	0	0.0%	0		
Summary -	GX0-TEACHERS' RETIREMENT SYSTEM (GX0)	47,835,000	47,835,000	-	-	47,722,362	(47,722,362)	-	47,835,000		



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KC0-WASHINGTON METROPOLITAN AREA TRANSIT COMMISSION (KC0)	1010 - LOCAL FUND	163,978	163,978	163,978	114,785	86,539	28,246	24.6%	0		
Summary -	KC0-WASHINGTON METROPOLITAN AREA TRANSIT COMMISSION (KC0)	163,978	163,978	163,978	114,785	86,539	28,246	24.6%	0		
PA0-PAY-AS-YOU-GO CAPITAL FUND (PA0)	1010 - LOCAL FUND	203,028,676	221,110,572	221,110,572	165,421,977	-	165,421,977	100.0%	0		
	1011 - DEDICATED TAXES	178,500,000	178,500,000	178,500,000	133,875,000	-	133,875,000	100.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	121,396,913	121,396,913	121,396,913	89,077,328	-	89,077,328	100.0%	0		
Summary -	PA0-PAY-AS-YOU-GO CAPITAL FUND (PA0)	502,925,589	521,007,485	521,007,485	388,374,304	-	388,374,304	100.0%	0		
PM0-TAX REVISION COMMISSION (PM0)	1010 - LOCAL FUND	994,688	594,688	594,688	325,000	261,617	63,383	19.5%	0		
Summary -	PM0-TAX REVISION COMMISSION (PM0)	994,688	594,688	594,688	325,000	261,617	63,383	19.5%	0		
RH0-DISTRICT RETIREE HEALTH CONTRIBUTION (RH0)	1010 - LOCAL FUND	41,500,000	41,500,000	41,500,000	29,050,000	-	29,050,000	100.0%	0		
Summary -	RH0-DISTRICT RETIREE HEALTH CONTRIBUTION (RH0)	41,500,000	41,500,000	41,500,000	29,050,000	-	29,050,000	100.0%	0		
Summary -	SV0-REPAYMENT OF EMERGENCY AND CONTINGENCY CASH RESERV. (SV0)	-	18,976,779	-	-	-	-	-	18,976,779		
TX0-TAX INCREMENT FINANCING (TIF) PROGRAM (TX0)	4261-ENTERPRISE AND OTHER FUNDS-DEDICATED TAX - TIF	32,275,319	32,275,319	-	-	16,974,958	(16,974,958)	-	32,275,319	1	2
Summary -	TX0-TAX INCREMENT FINANCING (TIF) PROGRAM (TX0)	32,275,319	32,275,319	-	-	16,974,958	(16,974,958)	-	32,275,319		
TY0-REPAYMENT OF PILOT FINANCING (TY0)	4461-ENTERPRISE AND OTHER FUNDS-DEDICATED TAX - PILOT	32,683,349	32,683,349	-	-	16,491,108	(16,491,108)	-	32,683,349	1	2
Summary -	TY0-REPAYMENT OF PILOT FINANCING (TY0)	32,683,349	32,683,349	-	-	16,491,108	(16,491,108)	-	32,683,349		
UB0-OTHER POST-EMPLOYMENT BENEFITS FUND (UB0)	7262-ENTERPRISE AND OTHER - OPEB	11,605,000	11,605,000	11,605,000	8,123,500	-	8,123,500	100.0%	0		
Summary -	UB0-OTHER POST-EMPLOYMENT BENEFITS FUND (UB0)	11,605,000	11,605,000	11,605,000	8,123,500	-	8,123,500	100.0%	0		
ZB0-DEBT SERVICE - ISSUANCE COSTS (ZB0)	1010 - LOCAL FUND	11,000,000	11,000,000	11,000,000	11,000,000	5,847,041	5,152,959	46.8%	0		
Summary -	ZB0-DEBT SERVICE - ISSUANCE COSTS (ZB0)	11,000,000	11,000,000	11,000,000	11,000,000	5,847,041	5,152,959	46.8%	0		
ZC0-COMMERCIAL PAPER PROGRAM (ZC0)	1010 - LOCAL FUND	3,750,000	5,150,000	5,150,000	4,207,500	3,397,301	810,199	19.3%	0		



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Summary -	ZC0-COMMERCIAL PAPER PROGRAM (ZC0)	3,750,000	5,150,000	5,150,000	4,207,500	3,397,301	810,199	19.3%	0		
ZZ0-JOHN A. WILSON BUILDING FUND (ZZ0)	1010 - LOCAL FUND	5,233,315	5,233,315	5,233,315	5,233,315	3,276,914	1,956,401	37.4%	0		
Summary -	ZZ0-JOHN A. WILSON BUILDING FUND (ZZ0)	5,233,315	5,233,315	5,233,315	5,233,315	3,276,914	1,956,401	37.4%	0		
Committee of the Whole		5,942,028,026	6,216,738,295	1,443,770	1,427,827	3,769,553,565	(3,768,125,737)	(263,906.2)%	6,215,294,525		
Committee on Facilities and Family Services											
AM0-DEPARTMENT OF GENERAL SERVICES (AM0)	1010 - LOCAL FUND	380,069,745	417,950,737	417,950,737	307,807,640	307,807,640	0	0.0%	0		
	1011 - DEDICATED TAXES	703,347	703,347	703,347	244,983	244,983	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	4,683,214	4,683,214	4,683,214	1,305,068	1,305,068	0	0.0%	0		
	4015-FEDERAL PAYMENTS	-	264,848	264,848	264,848	264,848	0	0.0%	0		
Summary -	AM0-DEPARTMENT OF GENERAL SERVICES (AM0)	385,456,307	423,602,146	423,602,146	309,622,539	309,622,539	0	0.0%	0		
JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)	1010 - LOCAL FUND	136,407,171	132,357,707	132,357,707	37,710,597	37,710,597	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	12,715,012	12,715,012	12,715,012	12,461,568	12,461,568	0	0.0%	0		
	4015-FEDERAL PAYMENTS	98,520	98,520	98,520	0	0	0	-	0		
	4020-FEDERAL GRANT FUND - FPR	34,326,268	35,945,590	35,945,590	25,358,983	25,358,983	0	0.0%	0		
	4025-FEDERAL MEDICAID PAYMENTS	14,428,661	16,189,688	16,189,688	11,607,989	11,607,989	0	0.0%	0		
Summary -	JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)	197,975,632	197,306,517	197,306,517	87,139,137	87,139,137	0	0.0%	0		
JR0-OFFICE OF DISABILITY RIGHTS (JR0)	1010 - LOCAL FUND	1,452,359	1,452,113	1,452,113	996,394	996,394	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	627,570	931,292	931,292	522,321	522,321	0	0.0%	0		
Summary -	JR0-OFFICE OF DISABILITY RIGHTS (JR0)	2,079,929	2,383,406	2,383,406	1,518,714	1,518,714	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	515,281	515,281	0	0.0%	0		
Summary -	JS0-OFFICE OF THE DEAF, DEAFBLIND, AND HARD OF HEARING (JS0)	818,747	1,119,994	1,119,994	515,281	515,281	0	0.0%	0		
RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)	1010 - LOCAL FUND	161,065,175	160,666,554	160,666,554	123,672,652	123,672,652	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	1,000,000	1,000,000	1,000,000	(410,199)	(410,199)	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	60,462,469	70,501,551	70,501,551	34,734,589	34,734,589	0	0.0%	0		



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	4040-PRIVATE GRANT FUND -FPR	-	86,000	86,000	73,000	73,000	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	232,258,666	232,258,666	158,070,042	158,070,042	0	0.0%	0		
RO0-OFFICE OF OMBUDSPERSON FOR CHILDREN (RO0)	1010 - LOCAL FUND	935,000	935,000	935,000	234,672	234,672	0	0.0%	0		
Summary -	RO0-OFFICE OF OMBUDSPERSON FOR CHILDREN (RO0)	935,000	935,000	935,000	234,672	234,672	0	0.0%	0		
Committee on Facilities and Family Services		809,797,819	857,605,729	(656,961,248)	(553,886,401)	557,226,624	(1,111,113,025)	200.6%	1,514,566,977		
Committee on Housing											
CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0)	1010 - LOCAL FUND	3,529,841	3,793,636	3,793,636	2,467,359	1,850,487	616,872	25.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	643,736	643,736	643,736	370,387	370,387	0	0.0%	0		
	4015-FEDERAL PAYMENTS	511,680	511,680	511,680	268,591	268,591	0	0.0%	0		
Summary -	CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0)	4,685,256	4,949,051	4,949,051	3,106,337	2,489,465	616,872	19.9%	0		
DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)	1010 - LOCAL FUND	35,467,870	82,282,495	82,282,495	44,396,289	44,396,289	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	6,912,000	6,912,000	6,912,000	5,650,229	5,650,229	0	0.0%	0		
	4015-FEDERAL PAYMENTS	-	81,439,367	81,439,367	19,117,869	19,117,869	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	47,731,850	108,932,910	108,932,910	55,782,224	55,782,224	0	0.0%	0		
	7020-FEDERAL GRANT FUND	9,700,000	77,300,000	77,300,000	38,800,000	38,800,000	0	0.0%	0		
Summary -	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)	99,811,720	356,866,772	356,866,772	163,746,612	163,746,612	0	0.0%	0		
DR0-RENTAL HOUSING COMMISSION (DR0)	1010 - LOCAL FUND	1,356,912	1,356,912	1,356,912	1,046,264	1,046,264	0	0.0%	0		
Summary -	DR0-RENTAL HOUSING COMMISSION (DR0)	1,356,912	1,356,912	1,356,912	1,046,264	1,046,264	0	0.0%	0		
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS (DX0)	1010 - LOCAL FUND	2,575,153	3,215,419	3,215,419	2,828,707	1,436,574	1,392,132	49.2%	0		
Summary -	DX0-ADVISORY NEIGHBORHOOD COMMISSIONS (DX0)	2,575,153	3,215,419	3,215,419	2,828,707	1,436,574	1,392,132	49.2%	0		
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		



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	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	178,662,686	128,203,326	50,459,359	28.2%	0		
	Summary - HY0-HOUSING AUTHORITY SUBSIDY (HY0)	185,662,686	206,068,500	206,068,500	178,662,686	128,203,326	50,459,359	28.2%	0		
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	1010 - LOCAL FUND	653,200,916	670,869,964	670,869,964	533,270,954	533,270,954	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	796,427	796,427	796,427	0	0	0	100.0%	0		
	4015-FEDERAL PAYMENTS	34,274,452	87,906,008	87,906,008	25,443,644	25,443,644	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	160,643,157	167,453,359	167,453,359	95,433,120	95,433,120	0	0.0%	0		
	4025-FEDERAL MEDICAID PAYMENTS	16,195,054	16,195,054	16,195,054	10,229,876	10,229,877	0	0.0%	0		
	Summary - JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	865,110,006	943,220,812	943,220,812	664,377,594	664,377,594	0	0.0%	0		
RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0)	1010 - LOCAL FUND	2,134,297	2,109,297	2,109,297	1,201,267	1,201,267	0	0.0%	0		
	4015-FEDERAL PAYMENTS	616,800	616,800	616,800	339,822	339,822	0	0.0%	0		
	Summary - RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0)	2,751,097	2,726,097	2,726,097	1,541,089	1,541,089	0	0.0%	0		
UZ0-HOUSING PRODUCTION TRUST FUND (UZ0)	4310-HOUSING PRODUCTION TRUST FUND- ADMIN UZ0	-	166,684,444	166,684,444	(1,750,436)	(1,750,436)	0	0.0%	0		
	4362-ENTERPRISE AND OTHER FUNDS - HPTF	364,197,301	364,197,301	364,197,301	338,389,899	338,389,899	0	0.0%	0		
	4361-ENTERPRISE AND OTHER FUNDS-DEDICATED TAX - HPTF	79,810,952	79,810,952	79,810,952	70,885,353	70,885,353	0	0.0%	0		
	Summary - UZ0-HOUSING PRODUCTION TRUST FUND (UZ0)	444,008,253	610,692,697	610,692,697	407,524,816	407,524,816	0	0.0%	0		
Committee on Housing		1,976,049,635	2,499,184,812	-	-	1,356,255,200	(1,356,255,200)	-	2,499,184,812		
HC0-DEPARTMENT OF HEALTH (HC0)	1010 - LOCAL FUND	98,469,027	106,905,033	106,905,033	94,333,702	94,333,702	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	21,891,637	35,835,779	35,835,779	13,987,749	13,987,749	0	0.0%	0		
	4015-FEDERAL PAYMENTS	5,000,000	4,000,000	4,000,000	3,740,993	3,740,993	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	158,594,599	298,087,486	298,087,486	142,065,033	142,065,033	0	0.0%	0		
	4040-PRIVATE GRANT FUND -FPR	-	268,008	268,008	19,500	19,500	0	0.0%	0		



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Operating Budget
Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended June 30, 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
Summary -	HC0-DEPARTMENT OF HEALTH (HC0)	283,955,264	445,096,306	445,096,306	254,146,977	254,146,977	0	0.0%	0		
HG0-OFFICE OF THE DEPUTY MAYOR FOR HEALTH AND HUMAN SE (HG0)	1010 - LOCAL FUND	2,861,218	2,689,880	2,689,880	1,478,689	1,478,689	0	0.0%	0		
Summary -	HG0-OFFICE OF THE DEPUTY MAYOR FOR HEALTH AND HUMAN SE (HG0)	2,861,218	2,689,880	2,689,880	1,478,689	1,478,689	0	0.0%	0		
HI0-D.C. HEALTH BENEFIT EXCHANGE AUTHORITY (HI0)	8362-ENTERPRISE AND OTHER FUNDS - HBX	35,684,055	65,396,523	65,396,523	36,241,321	36,241,321	0	0.0%	0		
Summary -	HI0-D.C. HEALTH BENEFIT EXCHANGE AUTHORITY (HI0)	35,684,055	65,396,523	65,396,523	36,241,321	36,241,321	0	0.0%	0		
HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	1010 - LOCAL FUND	954,955,220	1,039,633,676	1,039,633,676	511,084,460	511,084,460	0	0.0%	0		
	1011 - DEDICATED TAXES	105,105,077	105,105,077	105,105,077	531,911	531,911	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	5,643,542	5,643,542	5,643,542	3,241,531	3,241,531	0	0.0%	0		
	4015-FEDERAL PAYMENTS	2,000,000	0	0	0	-	0	-	0		
	4020-FEDERAL GRANT FUND - FPR	5,174,115	5,174,115	5,174,115	296,170	296,170	0	0.0%	0		
	4025-FEDERAL MEDICAID PAYMENTS	2,663,283,088	2,716,405,938	2,716,405,938	3,779,629,810	3,779,629,810	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	3,872,328,049	3,872,328,049	4,294,783,882	4,294,783,882	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	116,250,000	0	116,250,000	100.0%	0		
Summary -	HW0-NOT-FOR-PROFIT HOSPITAL CORPORATION (HW0)	155,000,000	155,000,000	155,000,000	116,250,000	0	116,250,000	100.0%	0		
HX0-NOT-FOR-PROFIT HOSPITAL CORPORATION SUBSIDY (HX0)	1010 - LOCAL FUND	15,000,000	15,000,000	15,000,000	3,750,000	0	3,750,000	100.0%	0		
Summary -	HX0-NOT-FOR-PROFIT HOSPITAL CORPORATION SUBSIDY (HX0)	15,000,000	15,000,000	15,000,000	3,750,000	0	3,750,000	100.0%	0		
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	1010 - LOCAL FUND	305,681,032	305,418,458	305,418,458	217,053,140	217,053,140	0	0.0%	0		
	1011 - DEDICATED TAXES	200,000	200,000	200,000	0	0	0	-	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	2,673,080	2,673,080	2,673,080	2,730,933	2,730,933	0	0.0%	0		
	4015-FEDERAL PAYMENTS	10,158,064	12,560,402	12,560,402	4,687,825	4,687,825	0	0.0%	0		



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Operating Budget
Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended June 30, 2023

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	4020-FEDERAL GRANT FUND - FPR	55,041,715	86,797,982	86,797,982	40,115,257	40,115,257	0	0.0%	0		
	4025-FEDERAL MEDICAID PAYMENTS	2,742,751	2,742,751	2,742,751	2,398,795	2,398,795	0	0.0%	0		
	4040-PRIVATE GRANT FUND -FPR	486,290	486,290	486,290	172,794	172,794	0	0.0%	0		
	4045-PRIVATE DONATIONS -FPR	36,000	36,000	36,000	990	990	0	0.0%	0		
Summary -	RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	377,018,932	410,914,963	410,914,963	267,159,734	267,159,734	0	0.0%	0		
Committee on Health		4,606,046,211	4,966,425,721	3,859,628,049	4,285,258,882	4,853,810,601	(568,551,720)	(13.3)%	1,106,797,672		
Committee on Public Works and Operations											
AF0-CONTRACT APPEALS BOARD (AF0)	1010 - LOCAL FUND	1,984,453	1,960,998	1,960,998	1,512,383	1,431,453	80,930	5.4%	0		
Summary -	AF0-CONTRACT APPEALS BOARD (AF0)	1,984,453	1,960,998	1,960,998	1,512,383	1,431,453	80,930	5.4%	0		
CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)	1010 - LOCAL FUND	7,998,793	7,851,043	7,851,043	4,362,637	4,362,637	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	28,772,869	28,772,869	28,772,869	21,378,961	21,378,961	0	0.0%	0		
	4015-FEDERAL PAYMENTS	891,000	0	0	0	0	0	-	0		
Summary -	CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)	37,662,662	36,623,912	36,623,912	25,741,599	25,741,599	0	0.0%	0		
FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0)	1010 - LOCAL FUND	11,691,337	11,054,853	11,054,853	9,673,939	8,302,193	1,371,746	14.2%	0		
	4015-FEDERAL PAYMENTS	-	73,226	73,226	71,885	71,885	0	0.0%	0		
	4025-FEDERAL MEDICAID PAYMENTS	300,000	300,000	300,000	239,380	193,151	46,229	19.3%	0		
	4045-PRIVATE DONATIONS -FPR	-	148,710	148,710	95,000	-	95,000	100.0%	0		
Summary -	FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0)	11,991,337	11,576,790	11,576,790	10,080,204	8,567,230	1,512,975	15.0%	0		
HM0-OFFICE OF HUMAN RIGHTS (HM0)	1010 - LOCAL FUND	9,262,777	9,122,547	9,122,547	5,624,264	5,624,264	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	407,781	407,781	407,781	143,584	143,584	0	0.0%	0		
Summary -	HM0-OFFICE OF HUMAN RIGHTS (HM0)	9,670,558	9,530,327	9,530,327	5,767,848	5,767,848	0	0.0%	0		
KT0-DEPARTMENT OF PUBLIC WORKS (KT0)	1010 - LOCAL FUND	176,905,720	173,976,695	173,976,695	144,765,530	142,395,123	2,370,407	1.6%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	11,713,137	11,713,137	11,713,137	8,916,015	7,138,009	1,778,006	19.9%	0		



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Operating Budget
Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended June 30, 2023

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	4020-FEDERAL GRANT FUND - FPR	-	1,137,875	1,137,875	1,137,875	647,800	490,075	43.1%	0		
Summary -	KT0-DEPARTMENT OF PUBLIC WORKS (KT0)	188,618,857	186,827,707	186,827,707	154,819,421	150,180,932	4,638,489	3.0%	0		
PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0)	1010 - LOCAL FUND	29,821,868	31,721,868	31,721,868	23,662,940	21,219,832	2,443,109	10.3%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	1,610,514	1,610,514	1,610,514	1,286,418	926,196	360,223	28.0%	0		
	4015-FEDERAL PAYMENTS	-	2,830,332	2,830,332	2,567,466	2,235,338	332,128	12.9%	0		
Summary -	PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0)	31,432,381	36,162,713	36,162,713	27,516,824	24,381,366	3,135,459	11.4%	0		
RK0-D.C. OFFICE OF RISK MANAGEMENT (RK0)	1010 - LOCAL FUND	4,092,910	4,092,910	4,092,910	3,216,608	2,971,450	245,158	7.6%	0		
Summary -	RK0-D.C. OFFICE OF RISK MANAGEMENT (RK0)	4,092,910	4,092,910	4,092,910	3,216,608	2,971,450	245,158	7.6%	0		
TC0-DEPARTMENT OF FOR-HIRE VEHICLES (TC0)	1010 - LOCAL FUND	12,040,674	13,708,492	13,708,492	11,695,097	9,546,622	2,148,475	18.4%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	10,642,777	10,642,777	10,642,777	8,439,916	7,180,284	1,259,632	14.9%	0		
Summary -	TC0-DEPARTMENT OF FOR-HIRE VEHICLES (TC0)	22,683,451	24,351,269	24,351,269	20,135,014	16,726,907	3,408,107	16.9%	0		
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)	1010 - LOCAL FUND	81,061,643	82,854,282	82,854,282	68,348,668	68,348,668	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	12,262,266	12,484,812	12,484,812	9,449,570	9,449,570	0	0.0%	0		
Summary -	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)	93,323,909	95,339,094	95,339,094	77,798,238	77,798,238	0	0.0%	0		
VA0-OFFICE OF VETERANS'AFFAIRS (VA0)	1010 - LOCAL FUND	1,155,798	1,155,798	1,155,798	990,777	777,991	212,786	21.5%	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	1,034,000	777,991	256,008	24.8%	0		
Committee on Public Works and Operations		402,621,317	407,664,742	(76,219,634)	(57,123,091)	314,345,014	(371,468,104)	650.3%	483,884,375		
Committee on the Judiciary and Public Safety											
AL0-UNIFORM LAW COMMISSION (AL0)	1010 - LOCAL FUND	60,250	80,250	80,250	80,250	62,898	17,352	21.6%	0		
Summary -	AL0-UNIFORM LAW COMMISSION (AL0)	60,250	80,250	80,250	80,250	62,898	17,352	21.6%	0		
BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BN0)	1010 - LOCAL FUND	6,018,527	120,396,024	120,396,024	84,142,371	84,142,371	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	184,030,257	197,240,134	197,240,134	64,963,272	64,963,272	0	0.0%	0		



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Operating Budget
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Summary -	BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BN0)	190,048,784	317,636,159	317,636,159	149,105,643	149,105,643	0	0.0%	0		
CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)	1010 - LOCAL FUND	95,349,588	95,637,905	95,637,905	79,717,955	72,820,559	6,897,396	8.7%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	23,628,712	25,173,861	25,173,861	21,413,202	20,573,853	839,349	3.9%	0		
	4015-FEDERAL PAYMENTS	288,317	0	0	0	0	0	100.0%	0		
	4020-FEDERAL GRANT FUND - FPR	27,896,281	31,965,129	31,965,128	25,917,580	19,170,236	6,747,344	26.0%	0		
	4045-PRIVATE DONATIONS -FPR	667,760	667,760	667,760	513,660	459,781	53,879	10.5%	0		
Summary -	CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)	147,830,658	153,444,655	153,444,654	127,562,397	113,024,428	14,537,969	11.4%	0		
DQ0-COMMISSION ON JUDICIAL DISABILITIES AND TENURE (DQ0)	1010 - LOCAL FUND	649,329	649,329	649,329	624,086	336,495	287,591	46.1%	0		
	4015-FEDERAL PAYMENTS	330,000	343,662	343,662	256,537	33,986	222,551	86.8%	0		
Summary -	DQ0-COMMISSION ON JUDICIAL DISABILITIES AND TENURE (DQ0)	979,329	992,991	992,991	880,623	370,481	510,142	57.9%	0		
DV0-JUDICIAL NOMINATION COMMISSION (DV0)	1010 - LOCAL FUND	7,569	7,569	7,569	5,677	0	5,677	100.0%	0		
	4015-FEDERAL PAYMENTS	300,000	300,000	300,000	237,747	247,753	(10,006)	(4.2)%	0		
Summary -	DV0-JUDICIAL NOMINATION COMMISSION (DV0)	307,569	307,569	307,569	243,423	247,753	(4,329)	(1.8)%	0		
EPO-EMERGENCY PLANNING AND SECURITY FUND (EP0)	4015-FEDERAL PAYMENTS	30,000,000	30,000,000	30,000,000	(6,877,992)	(6,877,992)	0	0.0%	0		
Summary -	EPO-EMERGENCY PLANNING AND SECURITY FUND (EP0)	30,000,000	30,000,000	30,000,000	(6,877,992)	(6,877,992)	0	0.0%	0		
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	1010 - LOCAL FUND	515,695,924	554,727,306	554,727,306	480,191,997	480,191,997	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	6,021,877	6,021,877	6,021,877	1,846,111	1,846,111	0	0.0%	0		
	4015-FEDERAL PAYMENTS	359,000	0	0	0	0	0	100.0%	0		
	4020-FEDERAL GRANT FUND - FPR	4,007,432	8,548,833	8,548,833	3,902,052	3,902,052	0	0.0%	0		
	4045-PRIVATE DONATIONS -FPR	-	203,368	203,368	31,926	31,926	0	0.0%	0		
Summary -	FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	526,084,233	569,501,383	569,501,383	485,972,085	485,972,085	0	0.0%	0		
FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)	1010 - LOCAL FUND	268,597,955	268,597,955	268,597,955	242,103,916	242,103,916	0	0.0%	0		



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Operating Budget
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	1060 - SPECIAL PURPOSE REVENUE FUNDS	1,006,372	1,006,372	1,006,372	231,190	231,190	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	46,792,617	78,408,240	78,408,240	32,879,544	32,879,544	0	0.0%	0		
	Summary - FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)	316,396,944	348,012,568	348,012,568	275,214,650	275,214,650	0	0.0%	0		
FH0-OFFICE OF POLICE COMPLAINTS (FH0)	1010 - LOCAL FUND	2,964,584	2,964,584	2,964,584	1,857,371	1,857,371	0	0.0%	0		
	Summary - FH0-OFFICE OF POLICE COMPLAINTS (FH0)	2,964,584	2,964,584	2,964,584	1,857,371	1,857,371	0	0.0%	0		
F10-CORRECTIONS INFORMATION COUNCIL (F10)	1010 - LOCAL FUND	1,158,047	1,158,047	1,158,046	840,378	840,378	0	0.0%	0		
	Summary - F10-CORRECTIONS INFORMATION COUNCIL (F10)	1,158,047	1,158,047	1,158,046	840,378	840,378	0	0.0%	0		
FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0)	1010 - LOCAL FUND	2,179,656	1,952,401	1,952,401	1,339,716	1,339,716	0	0.0%	0		
	4015-FEDERAL PAYMENTS	2,450,000	3,469,409	3,469,409	1,951,929	1,951,929	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	150,000	150,000	150,000	65,625	65,625	0	0.0%	0		
	Summary - FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0)	4,779,656	5,571,809	5,571,809	3,357,270	3,357,270	0	0.0%	0		
FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)	1010 - LOCAL FUND	5,830,260	5,561,875	5,561,875	4,126,403	4,126,403	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	(71,523)	(71,523)	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	10,250,047	13,652,256	13,652,256	8,046,031	8,046,031	0	0.0%	0		
	Summary - FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)	16,827,820	20,301,325	20,301,325	12,100,912	12,100,912	0	0.0%	0		
FL0-DEPARTMENT OF CORRECTIONS (FL0)	1010 - LOCAL FUND	185,525,725	183,593,167	183,593,167	142,718,180	142,718,180	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	14,590,903	14,590,903	14,590,903	11,686,392	11,686,392	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	-	781,741	781,741	45,586	45,586	0	0.0%	0		
	4040-PRIVATE GRANT FUND -FPR	-	295,765	295,765	295,765	295,765	0	0.0%	0		
	4045-PRIVATE DONATIONS -FPR	-	963	963	0	-	0	-	0		
	Summary - FL0-DEPARTMENT OF CORRECTIONS (FL0)	200,116,628	199,262,539	199,262,539	154,745,923	154,745,923	0	0.0%	0		



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FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)	1010 - LOCAL FUND	82,198,259	87,685,475	87,685,475	75,653,018	75,653,018	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	1,109,432	2,213,920	2,213,920	1,070,556	1,070,556	0	0.0%	0		
	4015-FEDERAL PAYMENTS	19,005,281	19,005,281	19,005,281	17,908,795	17,908,795	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	8,341,640	12,179,675	12,179,675	7,033,752	7,033,752	0	0.0%	0		
Summary -	FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)	110,654,612	121,084,350	121,084,350	101,666,120	101,666,120	0	0.0%	0		
FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND J (FQ0)	1010 - LOCAL FUND	2,989,539	4,093,618	4,093,618	1,556,459	1,556,459	0	0.0%	0		
	Summary -	FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND J (FQ0)	2,989,539	4,093,618	4,093,618	1,556,459	1,556,459	0	0.0%	0	
FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)	1010 - LOCAL FUND	30,944,840	29,644,840	29,644,840	22,120,681	21,679,778	440,903	2.0%	0		
	4020-FEDERAL GRANT FUND - FPR	1,008,981	1,008,981	1,008,981	321,039	-	321,039	100.0%	0		
	4040-PRIVATE GRANT FUND -FPR	865,184	916,042	916,042	536,605	397,563	139,042	25.9%	0		
	Summary -	FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)	32,819,004	31,569,863	31,569,863	22,978,325	22,077,341	900,984	3.9%	0	
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)	1010 - LOCAL FUND	14,792,723	14,662,723	14,662,723	10,768,319	10,746,097	22,221	0.2%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	-	318,000	318,000	-	-	-	-	0		
	4020-FEDERAL GRANT FUND - FPR	619,316	494,316	494,316	442,992	426,763	16,229	3.7%	0		
	4045-PRIVATE DONATIONS -FPR	-	1,578	1,578	310	310	0	0.0%	0		
	Summary -	FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)	15,412,039	15,476,617	15,476,617	11,211,620	11,173,170	38,450	0.3%	0	
FZ0-DC SENTENCING COMMISSION (FZ0)	1010 - LOCAL FUND	1,618,202	1,618,202	1,618,202	1,259,913	1,259,913	0	0.0%	0		
	Summary -	FZ0-DC SENTENCING COMMISSION (FZ0)	1,618,202	1,618,202	1,618,202	1,259,913	1,259,913	0	0.0%	0	
MA0-CRIMINAL CODE REFORM COMMISSION (MA0)	1010 - LOCAL FUND	960,224	960,224	960,224	708,431	708,431	0	0.0%	0		
	Summary -	MA0-CRIMINAL CODE REFORM COMMISSION (MA0)	960,224	960,224	960,224	708,431	708,431	0	0.0%	0	
NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0)	1010 - LOCAL FUND	20,209,658	19,077,676	19,077,676	9,920,004	9,920,004	0	0.0%	0		
	4015-FEDERAL PAYMENTS	15,023,270	14,977,585	14,977,585	9,846,076	9,846,076	0	0.0%	0		



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Operating Budget
Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended June 30, 2023

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Summary -	NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0)	35,232,928	34,055,261	34,055,261	19,766,081	19,766,081	0	0.0%	0		
UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0)	1010 - LOCAL FUND	46,144,985	45,816,049	45,816,049	35,041,633	29,895,362	5,146,271	14.7%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	14,980,087	14,980,087	14,980,087	14,695,984	12,133,396	2,562,585	17.4%	0		
Summary -	UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0)	61,125,072	60,796,136	60,796,136	49,737,617	42,028,760	7,708,857	15.5%	0		
ZH0-SETTLEMENTS AND JUDGMENTS (ZH0)	1010 - LOCAL FUND	28,024,759	26,049,518	26,049,518	19,043,328	8,897,219	10,146,109	53.3%	0		
Summary -	ZH0-SETTLEMENTS AND JUDGMENTS (ZH0)	28,024,759	26,049,518	26,049,518	19,043,328	8,897,219	10,146,109	53.3%	0		
Committee on the Judiciary and Public Safety		1,726,390,879	1,944,937,666	25,023,891	(11,111,681)	1,399,155,293	(1,410,266,973)	12,691.8%	1,919,913,775		
Committee on Executive Administration and Labor											
AA0-OFFICE OF THE MAYOR (AA0)	1010 - LOCAL FUND	15,793,112	16,116,799	16,116,799	12,462,572	11,302,658	1,159,914	9.3%	0		
	4020-FEDERAL GRANT FUND - FPR	4,696,511	8,089,544	8,089,544	6,732,142	4,504,024	2,228,119	33.1%	0		
	4040-PRIVATE GRANT FUND -FPR	809,466	1,395,655	1,395,655	981,414	389,252	592,162	60.3%	0		
Summary -	AA0-OFFICE OF THE MAYOR (AA0)	21,299,089	25,601,998	25,601,998	20,176,128	16,195,934	3,980,195	19.7%	0		
AD0-OFFICE OF THE INSPECTOR GENERAL (AD0)	1010 - LOCAL FUND	21,466,906	23,507,108	23,507,108	17,360,404	13,328,630	4,031,775	23.2%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	1,000,000	1,000,000	1,000,000	750,000	-	750,000	100.0%	0		
	4020-FEDERAL GRANT FUND - FPR	3,117,559	3,117,559	3,117,559	2,385,024	1,728,040	656,984	27.5%	0		
Summary -	AD0-OFFICE OF THE INSPECTOR GENERAL (AD0)	25,584,465	27,624,667	27,624,667	20,495,429	15,056,670	5,438,758	26.5%	0		
AE0-OFFICE OF THE CITY ADMINISTRATOR (AE0)	1010 - LOCAL FUND	12,221,189	13,897,679	13,897,679	10,424,084	7,322,851	3,101,233	29.8%	0		
	4040-PRIVATE GRANT FUND -FPR	-	100,000	100,000	100,000	-	100,000	100.0%	0		
Summary -	AE0-OFFICE OF THE CITY ADMINISTRATOR (AE0)	12,221,189	13,997,679	13,997,679	10,524,084	7,322,851	3,201,233	30.4%	0		
AG0-BOARD OF ETHICS AND GOVERNMENT ACCOUNTABILITY (AG0)	1010 - LOCAL FUND	3,779,946	3,779,946	3,779,946	3,115,849	2,610,334	505,516	16.2%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	197,461	257,461	257,461	228,564	107,926	120,637	52.8%	0		
Summary -	AG0-BOARD OF ETHICS AND GOVERNMENT ACCOUNTABILITY (AG0)	3,977,407	4,037,407	4,037,407	3,344,413	2,718,260	626,153	18.7%	0		



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Operating Budget
Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended June 30, 2023

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AH0-MAYOR'S OFFICE OF LEGAL COUNSEL (AH0)	1010 - LOCAL FUND	1,754,855	1,754,855	1,754,855	1,275,118	1,015,225	259,894	20.4%	0		
Summary -	AH0-MAYOR'S OFFICE OF LEGAL COUNSEL (AH0)	1,754,855	1,754,855	1,754,855	1,275,118	1,015,225	259,894	20.4%	0		
AI0-OFFICE OF THE SENIOR ADVISOR (AI0)	1010 - LOCAL FUND	4,546,309	4,506,309	4,506,309	3,873,039	3,246,055	626,984	16.2%	0		
Summary -	AI0-OFFICE OF THE SENIOR ADVISOR (AI0)	4,546,309	4,506,309	4,506,309	3,873,039	3,246,055	626,984	16.2%	0		
BA0-OFFICE OF THE SECRETARY (BA0)	1010 - LOCAL FUND	4,243,080	4,263,080	4,263,080	3,378,474	3,181,911	196,563	5.8%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	1,000,000	1,000,000	1,000,000	789,593	551,079	238,514	30.2%	0		
Summary -	BA0-OFFICE OF THE SECRETARY (BA0)	5,243,080	5,263,080	5,263,080	4,168,067	3,732,990	435,077	10.4%	0		
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES (BE0)	1010 - LOCAL FUND	13,495,765	13,630,765	13,630,765	12,044,781	10,477,953	1,566,829	13.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	8,653,797	8,653,797	8,653,797	8,653,797	6,281,868	2,371,930	27.4%	0		
Summary -	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES (BE0)	22,149,562	22,284,562	22,284,562	20,698,578	16,759,820	3,938,758	19.0%	0		
BG0-EMPLOYEES' COMPENSATION FUND (BG0)	1010 - LOCAL FUND	22,219,334	25,805,636	25,805,636	20,073,781	14,558,737	5,515,044	27.5%	0		
Summary -	BG0-EMPLOYEES' COMPENSATION FUND (BG0)	22,219,334	25,805,636	25,805,636	20,073,781	14,558,737	5,515,044	27.5%	0		
BH0-UNEMPLOYMENT COMPENSATION FUND (BH0)	1010 - LOCAL FUND	5,480,390	4,980,390	4,980,390	3,985,293	2,601,246	1,384,047	34.7%	0		
Summary -	BH0-UNEMPLOYMENT COMPENSATION FUND (BH0)	5,480,390	4,980,390	4,980,390	3,985,293	2,601,246	1,384,047	34.7%	0		
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0)	1010 - LOCAL FUND	52,185,960	52,185,960	52,185,960	49,421,554	45,911,543	3,510,011	7.1%	0		
	4015-FEDERAL PAYMENTS	2,628,682	2,964,683	2,964,683	2,762,518	2,047,257	715,262	25.9%	0		
	4020-FEDERAL GRANT FUND - FPR	8,338,033	10,819,809	10,819,809	7,841,139	6,658,570	1,182,569	15.1%	0		
	4025-FEDERAL MEDICAID PAYMENTS	3,267,235	3,267,235	3,267,235	2,465,248	1,564,804	900,443	36.5%	0		
Summary -	BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0)	66,419,910	69,237,687	69,237,687	62,490,460	56,182,175	6,308,285	10.1%	0		
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	1010 - LOCAL FUND	71,458,267	89,609,061	89,609,061	66,849,469	42,204,213	24,645,257	36.9%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	56,955,376	56,951,197	56,951,197	48,901,250	35,246,574	13,654,676	27.9%	0		
	4015-FEDERAL PAYMENTS	44,440,000	33,194,301	33,194,301	31,721,828	26,263,577	5,458,250	17.2%	0		
	4020-FEDERAL GRANT FUND - FPR	46,762,899	56,769,960	56,769,960	46,895,978	32,225,095	14,670,883	31.3%	0		



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Operating Budget
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	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	237,452,526	237,452,526	195,296,533	135,939,459	59,357,074	30.4%	0		
CG0-PUBLIC EMPLOYEE RELATIONS BOARD (CG0)	1010 - LOCAL FUND	1,362,828	1,362,828	1,362,828	1,095,531	975,667	119,864	10.9%	0		
Summary -	CG0-PUBLIC EMPLOYEE RELATIONS BOARD (CG0)	1,362,828	1,362,828	1,362,828	1,095,531	975,667	119,864	10.9%	0		
CH0-OFFICE OF EMPLOYEE APPEALS (CH0)	1010 - LOCAL FUND	2,310,711	2,310,711	2,310,711	1,807,828	1,558,260	249,568	13.8%	0		
Summary -	CH0-OFFICE OF EMPLOYEE APPEALS (CH0)	2,310,711	2,310,711	2,310,711	1,807,828	1,558,260	249,568	13.8%	0		
CJ0-OFFICE OF CAMPAIGN FINANCE (CJ0)	1010 - LOCAL FUND	7,473,090	15,687,616	15,687,616	12,359,811	3,246,469	9,113,342	73.7%	0		
Summary -	CJ0-OFFICE OF CAMPAIGN FINANCE (CJ0)	7,473,090	15,687,616	15,687,616	12,359,811	3,246,469	9,113,342	73.7%	0		
DL0-BOARD OF ELECTIONS (DL0)	1010 - LOCAL FUND	11,869,576	11,719,576	11,719,576	9,557,132	8,823,950	733,183	7.7%	0		
	4020-FEDERAL GRANT FUND - FPR	-	1,771,945	1,771,945	1,000,000	2,107	997,893	99.8%	0		
Summary -	DL0-BOARD OF ELECTIONS (DL0)	11,869,576	13,491,521	13,491,521	10,557,132	8,826,056	1,731,076	16.4%	0		
UI0-UNEMPLOYMENT INSURANCE TRUST FUND (UI0)	6162-ENTERPRISE AND OTHER FUNDS	176,682,095	176,682,095	176,682,095	122,454,730	51,861,992	70,592,738	57.6%	0		
Summary -	UI0-UNEMPLOYMENT INSURANCE TRUST FUND (UI0)	176,682,095	176,682,095	176,682,095	122,454,730	51,861,992	70,592,738	57.6%	0		
UL0-UNIVERSAL PAID LEAVE (UL0)	4562-ENTERPRISE AND OTHER FUNDS -UPLF	539,053,417	539,053,417	539,053,417	539,053,417	490,480,951	48,572,466	9.0%	0		
Summary -	UL0-UNIVERSAL PAID LEAVE (UL0)	539,053,417	539,053,417	539,053,417	539,053,417	490,480,951	48,572,466	9.0%	0		
Committee on Executive Administration and Labor		1,150,191,859	1,191,134,987	15,344,521	11,603,629	833,137,826	(821,534,198)	(7,080.0)%	1,175,790,466		
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	1,259,692	957,173	302,518	24.0%	0		
Summary -	AP0-OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS (AP0)	1,502,328	1,502,328	1,502,328	1,259,692	957,173	302,518	24.0%	0		
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS (BZ0)	1010 - LOCAL FUND	6,433,626	6,433,626	6,433,626	6,070,745	5,931,582	139,163	2.3%	0		
Summary -	BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS (BZ0)	6,433,626	6,433,626	6,433,626	6,070,745	5,931,582	139,163	2.3%	0		
CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)	1010 - LOCAL FUND	74,504,712	80,989,741	80,989,741	57,931,146	57,931,146	0	0.0%	0		



Office of the Chief Financial Officer
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Operating Budget
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	1060 - SPECIAL PURPOSE REVENUE FUNDS	1,400,000	1,400,000	1,400,000	716,929	716,929	0	0.0%	0		
	4015-FEDERAL PAYMENTS	-	663,203	663,203	644,720	644,720	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	1,103,450	1,333,869	1,333,869	603,738	603,738	0	0.0%	0		
	4040-PRIVATE GRANT FUND -FPR	-	7,000	7,000	2,598	2,598	0	0.0%	0		
	4045-PRIVATE DONATIONS -FPR	17,000	17,000	17,000	0	-	0		0		
	Summary - CEO-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CEO)	77,025,162	84,410,813	84,410,813	59,899,132	59,899,132	0	0.0%	0		
C10-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTER (C10)	1010 - LOCAL FUND	3,215,535	3,215,535	3,215,535	2,307,279	2,307,279	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	11,731,653	11,731,653	11,731,653	8,478,520	8,478,520	0	0.0%	0		
	4015-FEDERAL PAYMENTS	750,000	750,000	750,000	750,000	750,000	0	0.0%	0		
	Summary - C10-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTER (C10)	15,697,188	15,697,188	15,697,188	11,535,799	11,535,799	0	0.0%	0		
HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	1010 - LOCAL FUND	82,459,051	82,632,246	82,632,246	50,457,095	50,457,095	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	2,058,598	2,058,598	2,058,598	1,618,498	1,618,498	0	0.0%	0		
	4015-FEDERAL PAYMENTS	667,323	822,779	822,779	381,451	381,451	0	0.0%	0		
	Summary - HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	85,184,972	85,513,623	85,513,623	52,457,043	52,457,043	0	0.0%	0		
JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)	1010 - LOCAL FUND	89,190,423	90,522,790	90,522,790	71,331,108	71,331,108	0	0.0%	0		
	4015-FEDERAL PAYMENTS	390,000	390,000	390,000	390,000	390,000	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	-	146,982	146,982	138,358	138,358	0	0.0%	0		
	Summary - JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)	89,580,423	91,059,772	91,059,772	71,859,466	71,859,466	0	0.0%	0		
Committee on Recreation, Libraries and Youth Affairs		275,423,699	284,617,348	(31,080,585)	(23,310,439)	202,640,194	(225,950,633)	969.3%	315,697,933		
Committee on Transportation and the Environment											
KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	1010 - LOCAL FUND	149,839,732	154,180,698	154,180,698	117,243,653	111,239,392	6,004,261	5.1%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	20,729,000	23,229,000	23,229,000	19,103,389	17,302,618	1,800,771	9.4%	0		
	4020-FEDERAL GRANT FUND - FPR	21,786,604	21,961,897	21,961,897	17,111,909	15,100,438	2,011,471	11.8%	0		



Office of the Chief Financial Officer
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Summary -	KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	192,355,336	199,371,595	199,371,595	153,458,951	143,642,448	9,816,503	6.4%	0		
KB0-GREEN FINANCE AUTHORITY (KB0)	8662-ENTERPRISE AND OTHER FUNDS - KB0	44,794,000	44,794,000	44,794,000	33,595,500	-	33,595,500	100.0%	0		
Summary -	KB0-GREEN FINANCE AUTHORITY (KB0)	44,794,000	44,794,000	44,794,000	33,595,500	-	33,595,500	100.0%	0		
KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)	1010 - LOCAL FUND	388,864,847	388,864,847	388,864,847	388,864,847	388,864,847	0	0.0%	0		
	1011 - DEDICATED TAXES	71,804,000	71,804,000	71,804,000	71,804,000	71,804,000	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	20,500,000	20,500,000	20,500,000	18,941,394	18,220,070	721,324	3.8%	0		
Summary -	KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)	481,168,847	481,168,847	481,168,847	479,610,241	478,888,917	721,324	0.2%	0		
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	1010 - LOCAL FUND	66,594,419	92,065,015	92,065,015	69,317,261	69,317,261	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	96,484,002	107,581,277	107,581,277	78,143,309	78,143,309	0	0.0%	0		
	4015-FEDERAL PAYMENTS	23,000,000	21,313,753	21,313,753	6,106,795	6,106,795	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	36,954,341	61,117,741	61,117,741	24,521,976	24,521,976	0	0.0%	0		
	4040-PRIVATE GRANT FUND -FPR	2,457,679	3,059,756	3,059,756	812,451	812,451	0	0.0%	0		
Summary -	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	225,490,440	285,137,542	285,137,542	178,901,793	178,901,793	0	0.0%	0		
KO0-DEPUTY MAYOR FOR OPERATIONS AND INFRASTRUCTURE (KO0)	1010 - LOCAL FUND	1,282,808	1,282,808	1,282,808	962,106	915,169	46,937	4.9%	0		
Summary -	KO0-DEPUTY MAYOR FOR OPERATIONS AND INFRASTRUCTURE (KO0)	1,282,808	1,282,808	1,282,808	962,106	915,169	46,937	4.9%	0		
KV0-DEPARTMENT OF MOTOR VEHICLES (KV0)	1010 - LOCAL FUND	45,859,425	47,777,253	47,777,253	38,123,580	33,618,793	4,504,787	11.8%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	9,329,950	9,329,950	9,329,950	7,814,130	6,562,762	1,251,368	16.0%	0		
	4020-FEDERAL GRANT FUND - FPR	129,500	129,500	129,500	97,125	-	97,125	100.0%	0		
Summary -	KV0-DEPARTMENT OF MOTOR VEHICLES (KV0)	55,318,875	57,236,703	57,236,703	46,034,835	40,181,555	5,853,280	12.7%	0		
KZ0-HIGHWAY TRANSPORTATION FUND - TRANSFERS (KZ0)	1011 - DEDICATED TAXES	24,712,022	24,712,022	24,712,022	17,972,380	-	17,972,380	100.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	2,824,997	2,824,997	2,824,997	2,054,543	-	2,054,543	100.0%	0		
Summary -	KZ0-HIGHWAY TRANSPORTATION FUND - TRANSFERS (KZ0)	27,537,019	27,537,019	27,537,019	20,026,923	-	20,026,923	100.0%	0		



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Operating Budget
Third Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended June 30, 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 -	LA0-WATER AND SEWER AUTHORITY (LA0)	686,403,000	686,403,000	-	-	-	-	-	686,403,000		
LB0-WASHINGTON AQUEDUCT (LB0)	7062-ENTERPRISE AND OTHER FUNDS	138,227,183	138,227,183	138,227,183	100,528,860	-	100,528,860	100.0%	0		
Summary -	LB0-WASHINGTON AQUEDUCT (LB0)	138,227,183	138,227,183	138,227,183	100,528,860	-	100,528,860	100.0%	0		
Committee on Transportation and the Environment		1,852,577,508	1,921,158,698	(1,110,587,783)	(832,940,837)	842,529,882	(1,675,470,719)	201.2%	3,031,746,481		
Total	Total Operating Funds	19,921,958,956	21,584,258,783	20,291,464,654	16,125,496,127	14,983,009,652	1,142,486,475	0	1,292,794		

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 E50	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

3rd Quarter FY 2023

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



Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

Source : DIFS **Unaudited and Unadjusted**

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

Agency	Project No. - Project Title	Fund	Y-T-D(Jun) Revised Allotment	Jun Plan (CSPIN)	Y-T-D(Jun) Plan (CSPIN)	Y-T-D(Jun) Actual Expenditure	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
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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	0	947,880	69,402	878,477	92.7%	12,380	1.3%	
	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	5,181,264	498,483	4,682,781	90.4%	1,748,802	25.2%	
	100327-AT0.EQ9ATC.EQUIPMENT ACQUISITION		673,707	50,554	454,987	-	454,987	100.0%	218,720	32.5%	
	100328-AT0.IFSMPC.DISTRICT INTEGRATED FINANCIAL SYSTEM (DI		84,331,099	7,643,135	68,788,218	38,126,237	30,661,981	44.6%	15,542,881	18.4%	
	300110-AT0 - OCTO MOU for DIFS - 2080		904,587	600,000	600,000	596,736	3,264	0.5%	304,587	33.7%	
	300137-AT0 - OCTO MOU for CARSS		50,000	50,000	50,000	14,419	35,581	71.2%	0	0.0%	
Summary	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)		105,056,670	8,919,385	87,229,299	39,305,277	47,924,022	54.9%	17,827,371	17.0%	
EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)	100384-EB0.EB409C.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	177,657	177,657	177,657	0	0.0%	1,131,585	86.4%	
	100379-EB0.EB007C.1234 GOOD HOPE ROAD SE		2,500,000	-	-	-	-	-	2,500,000	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		112,050,336	588,868	1,021,464	1,021,464	0	0.0%	111,028,872	99.1%	
	100376-EB0.AWT01C.WALTER REED REDEVELOPMENT		873,517	30,659	33,868	33,868	0	0.0%	839,649	96.1%	
	100377-EB0.CHN19C.CHILDREN'S NATIONAL		10,000,000	-	10,000,000	10,000,000	0	0.0%	0	0.0%	
	100378-EB0.EB001C.TEMPLE COURTS / NW1 REDEVELOPMENT		79,832	-	0	-	0	-	79,832	100.0%	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

Source : DIFS **Unaudited and Unadjusted**

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

Agency	Project No. - Project Title	Fund	Y-T-D(Jun) Revised Allotment	Jun Plan (CSPIN)	Y-T-D(Jun) Plan (CSPIN)	Y-T-D(Jun) Actual Expenditure	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	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	7,997,369	7,997,369	7,997,369	0	0.0%	52,740,510	86.8%	
	100383-EB0.EB016C.PARK MORTON REDEVELOPMENT INITIATIVE		33,588,717	2,769,398	4,687,800	4,687,800	0	0.0%	28,900,918	86.0%	
	300192-EB0.EB422C.HILL EAST 1		30,358,478	-	-	-	-	-	30,358,478	100.0%	
	300206-EB0 to AM0_St. Elizabeth 13th Connector Infrastructure		7,900,000	-	-	-	-	-	7,900,000	100.0%	
	Summary - EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)		298,769,555	11,563,951	23,918,156	23,918,156	0	0.0%	274,851,398	92.0%	
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 MCMILLIAN 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.RJ0W8H.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			399,277,586	20,483,337	111,147,456	63,223,433	47,924,022	43.1%	288,130,130	72.2%	
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	105,576	950,181	-	950,181	100.0%	308,728	24.5%	
	100001-AB0.WIL05C.IT UPGRADES		5,983,874	348,868	3,139,816	1,197,244	1,942,572	61.9%	2,844,058	47.5%	
	Summary - AB0-COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)		7,242,784	454,444	4,089,997	1,197,244	2,892,753	70.7%	3,152,786	43.5%	
BD0-OFFICE OF PLANNING (BD0)	300051-BD0.DDSWDC.DDOT/OP SW DC FLOOD PLAIN 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.HPPPRS.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	110,871	90,583	45.0%	13,328	6.2%	
	Summary - BJ0-OFFICE OF ZONING (BJ0)		214,782	-	201,454	110,871	90,583	45.0%	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%	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

Source : DIFS **Unaudited and Unadjusted**

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

Agency	Project No. - Project Title	Fund	Y-T-D(Jun) Revised Allotment	Jun Plan (CSPIN)	Y-T-D(Jun) Plan (CSPIN)	Y-T-D(Jun) Actual Expenditure	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
Summary -	BX0-COMMISSION ON THE ARTS AND HUMANITIES (BX0)		300,000	-	-	-	-	-	300,000	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		3,200,000	0	2,000,000	314,635	1,685,365	84.3%	1,200,000	37.5%	
Summary -	CU0-DEPARTMENT OF BUILDINGS (CU0)		4,906,230	0	3,706,230	314,635	3,391,595	91.5%	1,200,000	24.5%	
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	100427-GA0.AFM04C.TECHNOLOGY MODERNIZATION INITIATIVE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	8,512,478	904,155	4,833,864	176,014	4,657,850	96.4%	3,678,614	43.2%	
	100428-GA0.PJMCLC.CAPITAL LABOR PROJECT		3,667,782	427,258	2,088,430	781,385	1,307,045	62.6%	1,579,352	43.1%	
	100429-GA0.T2247C.DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO		529,735	-	-	0	0	-	529,735	100.0%	
	100430-GA0.T22DIC.IT - DATA INFRASTRUCTURE		4,545,362	566,305	2,585,211	821,412	1,763,799	68.2%	1,960,151	43.1%	
Summary -	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)		17,255,356	1,897,718	9,507,505	1,778,812	7,728,693	81.3%	7,747,851	44.9%	
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	100431-GD0.EMG16C.EDUCATIONAL GRANT MANAGEMENT SYSTEM II	3000 - GENERAL CAPITAL IMPROVEMENT FUND	57,461	20,986	53,420	53,420	0	0.0%	4,041	7.0%	
	100432-GD0.GD001C.DATA INFRASTRUCTURE		6,836,701	544,625	4,392,998	4,347,536	45,461	1.0%	2,443,703	35.7%	
	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	2,480	392,096	349,249	42,848	10.9%	617,122	61.1%	
	100435-GD0.SIS01C.SINGLE STATE-WIDE STUDENT INFORMATION SY		37,169	2,766	5,245	5,245	0	0.0%	31,923	85.9%	
Summary -	GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)		9,034,549	570,856	4,843,759	4,755,450	88,309	1.8%	4,190,790	46.4%	
GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA	100436-GF0.ET940C.HIGHER EDUCATION BACK OFFICE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,895,712	-	0	-	0	-	1,895,712	100.0%	
	100438-GF0.UG709C.WORKFORCE DEVELOPMENT CC NEEDS		5,026,361	(1,034,748)	744,634	-	744,634	100.0%	4,281,727	85.2%	
	100439-GF0.UG710C.UDC STEM/IT BUILDOUT		7,476,361	(2,409,503)	106,199	-	106,199	100.0%	7,370,162	98.6%	
	100440-GF0.UG711C.BERTIE BACKUS BEAUTIFICATION		382,124	(63,350)	192,077	-	192,077	100.0%	190,047	49.7%	
	100441-GF0.UG712C.4250 CONNECTICUT AVE RENOVATION		12,000,000	(3,838,419)	211,581	-	211,581	100.0%	11,788,419	98.2%	
	100442-GF0.UG713C.BACKUS EXPANSION		15,000,000	(4,486,832)	561,842	-	561,842	100.0%	14,438,158	96.3%	
	100443-GF0.UG714C.ROOF, WINDOWS & ELEVATORS		4,500,000	(851,395)	754,716	-	754,716	100.0%	3,745,284	83.2%	
	100444-GF0.UG715C.MEP, HVAC, AND IT UPGRADES		13,500,000	(3,380,777)	1,195,938	-	1,195,938	100.0%	12,304,062	91.1%	
	100445-GF0.UG716C.VAN NESS EXTERIOR/PLAZA PAVER RESTORATIO		5,000,000	(1,058,615)	654,774	-	654,774	100.0%	4,345,226	86.9%	
	100437-GF0.UG706C.RENOVATION OF UNIVERSITY FACILITIES		37,388,182	(4,626,862)	12,401,731	-	12,401,731	100.0%	24,986,450	66.8%	
Summary -	GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)		102,168,740	(21,750,500)	16,823,493	-	16,823,493	100.0%	85,345,246	83.5%	
GO0-SPECIAL EDUCATION TRANSPORTATION (GO0)	100448-GO0.BU0B0C.BUS-VEHICLE REPLACEMENT	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,428,164	0	0	-	0	-	1,428,164	100.0%	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

Source : DIFS **Unaudited and Unadjusted**

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

Agency	Project No. - Project Title	Fund	Y-T-D(Jun) Revised Allotment	Jun Plan (CSPIN)	Y-T-D(Jun) Plan (CSPIN)	Y-T-D(Jun) Actual Expenditure	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	100449-GO0.BU405C.PRIMARY BUS TERMINAL		217,159	0	0	-	0	-	217,159	100.0%	
	100450-GO0.BU501C.DOT GPS		417,911	0	316,324	316,324	0	0.0%	101,587	24.3%	
	101130-GO0 - Clean School Bus (CSB) Rebates (electric school buses)		7,625,000	0	0	-	0	-	7,625,000	100.0%	
	300061-GO0.KA0BUS.MOU - DDOT AND OSSE - BUS PURCHASE		1,170,000	-	-	-	-	-	1,170,000	100.0%	
	Summary - GO0-SPECIAL EDUCATION TRANSPORTATION (GO0)		10,858,234	0	316,324	316,324	0	0.0%	10,541,910	97.1%	
PA0-PAY-AS-YOU-GO CAPITAL FUND (PA0)	100958-PA0.RPA02C.REVERSE PAYGO	3000 - GENERAL CAPITAL IMPROVEMENT FUND	13,390,161	-	-	-	-	-	13,390,161	100.0%	
	Summary - PA0-PAY-AS-YOU-GO CAPITAL FUND (PA0)		13,390,161	-	-	-	-	-	13,390,161	100.0%	
Committee of the Whole			157,973,550	(18,827,482)	39,488,762	8,473,336	31,015,427	78.5%	118,484,788	75.0%	
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	(2,117)	0	-	0	100.0%	6,352	100.0%	
	100241-AM0.SP1EPC.EAST POTOMAC POOL		655,637	(218,546)	0	-	0	100.0%	655,637	100.0%	
	100316-AM0.YY1SGC.STAY @ GARNET-PATTERSON		14,958,310	(4,732,588)	742,546	742,546	0	0.0%	14,215,764	95.0%	
	100317-AM0.YY1SHC.SHARPE SWING SPACE UPGRADES		8,695,597	(705,105)	2,467,968	2,467,968	0	0.0%	6,227,629	71.6%	
	100320-AM0.YY1W4C.MACFARLAND MS		5,928	(2,003)	0	-	0	100.0%	5,928	100.0%	
	100256-AM0.UMV01C.SAINT ELIZABETHS MEDICAL CENTER		223,579,235	(34,148,512)	63,877,867	63,877,867	0	0.0%	159,701,368	71.4%	
	100257-AM0.VEM21C.VEHICLE ELEVATOR MODERNIZATION		330,000	(110,000)	0	-	0	-	330,000	100.0%	
	100258-AM0.W4PLCC.WALTER REED POOL		11,197,846	(3,515,365)	217,251	217,251	0	0.0%	10,980,595	98.1%	
	100259-AM0.WBRCTC.EDGEWOOD REC CENTER		0	(8,756)	0	-	0	100.0%	0	-	
	100260-AM0.WD3PLC.HEARST PARK POOL		55,175	(18,392)	0	-	0	100.0%	55,175	100.0%	
	100261-AM0.WIL02C.WILSON BLDG		7,260,140	(2,300,806)	186,895	186,895	0	0.0%	7,073,245	97.4%	
	100263-AM0.YY101C.BANNEKER HS MODERNIZATION/RENOVATION		59,884	(19,961)	0	-	0	100.0%	59,884	100.0%	
	100264-AM0.YY103C.FRANCIS/STEVENS ES MODERNIZATION/RENOVAT		52,172,676	(4,963,897)	16,357,037	16,357,037	0	0.0%	35,815,638	68.6%	
	100265-AM0.YY105C.ANNE M. GODING ES		16,940,766	(226,433)	10,453,929	10,453,929	0	0.0%	6,486,837	38.3%	
	100266-AM0.YY107C.LOGAN ES MODERNIZATION/RENOVATION		838,688	(189,206)	163,699	163,699	0	0.0%	674,989	80.5%	
	100267-AM0.YY108C.BROWNE EC MODERNIZATION		11,463,517	(3,190,911)	964,230	964,230	0	0.0%	10,499,287	91.6%	
	100268-AM0.YY120C.CENTER CITY MIDDLE SCHOOL		3,035,461	(1,055,820)	0	-	0	100.0%	3,035,461	100.0%	
	100269-AM0.YY140C.AMIDON ES MODERNIZATION/RENOVATION		7,176,845	(1,039,972)	1,544,130	1,544,130	0	0.0%	5,632,715	78.5%	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

Source : DIFS **Unaudited and Unadjusted**

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Agency	Project No. - Project Title	Fund	Y-T-D(Jun)	Jun	Y-T-D(Jun)	Y-T-D(Jun)	Variance YTD	Variance %	Total Budget	Variance %	Type 1
			Revised	Plan (CSPIN)	Plan (CSPIN)	Actual					
			Allotment			Expenditure					
	100270-AM0.YY142C.BRUCE MONROE @ PARKVIEW ES MODERNIZATION		13,224	(4,408)	0	-	0	100.0%	13,224	100.0%	
	100271-AM0.YY144C.HOUSTON ES RENOVATION/MODERNIZATION		7,306	(2,435)	0	-	0	100.0%	7,306	100.0%	
	100276-AM0.YY151C.PEABODY ES RENOVATION/MODERNIZATION		103,128	(11,885)	67,474	67,474	0	0.0%	35,654	34.6%	
	100277-AM0.YY152C.POWELL ES RENOVATION/MODERNIZATION		0	(41,194)	0	-	0	100.0%	0	-	
	100278-AM0.YY153C.ROSS ES RENOVATION		76,917	(13,985)	76,917	76,917	0	0.0%	0	0.0%	
	100280-AM0.YY157C.STUART HOBSON MS RENOVATION		1,115,952	(332,894)	101,326	101,326	0	0.0%	1,014,626	90.9%	
	100281-AM0.YY159C.ELLINGTON MODERNIZATION/RENOVATION		0	(8,581)	0	-	0	100.0%	0	-	
	100282-AM0.YY160C.ADAMS ES MODERNIZATION/RENOVATION		6,437,391	(2,145,797)	0	-	0	-	6,437,391	100.0%	
	100284-AM0.YY164C.HYDE ES MODERNIZATION/RENOVATION		0	(16,580)	0	-	0	100.0%	0	433.3%	
	100285-AM0.YY165C.JEFFERSON MS MODERNIZATION /RENOVATION		6,086	(2,029)	0	-	0	100.0%	6,086	100.0%	
	100286-AM0.YY167C.LANGDON ES MODERNIZATION/RENOVATION		230,704	(76,901)	0	-	0	100.0%	230,704	100.0%	
	100288-AM0.YY169C.MANN ES MODERNIZATION/RENOVATION		12,736	(4,245)	0	-	0	100.0%	12,736	100.0%	
	100289-AM0.YY170C.ORR ES MODERNIZATION/RENOVATION		77,986	(25,995)	0	-	0	100.0%	77,986	100.0%	
	100290-AM0.YY171C.SHEPHERD ES MODERNIZATION/RENOVATION		334	(31,869)	0	-	0	100.0%	334	100.0%	
	100291-AM0.YY173C.WEST ES MODERNIZATION/RENOVATION		1,632,224	(430,690)	195,992	195,992	0	0.0%	1,436,232	88.0%	
	100292-AM0.YY176C.WHITLOCK ES RENOVATION/MODERNIZATION		36,379,714	(6,555,825)	7,082,523	7,082,523	0	0.0%	29,297,191	80.5%	
	100293-AM0.YY177C.BANCROFT ES MODERNIZATION/RENOVATION		7,839	(9,527)	0	-	0	100.0%	7,839	100.0%	
	100294-AM0.YY178C.CW HARRIS ES RENOVATION/MODERNIZATION		35,549	(11,850)	0	-	0	100.0%	35,549	100.0%	
	100295-AM0.YY180C.EATON ES RENOVATION/MODERNIZATION		390,872	(84,053)	145,000	145,000	0	0.0%	245,872	62.9%	
	100296-AM0.YY181C.ELIJAH HINE JHS RENOVATION/MODERNIZATION		1,332,735	129,278	836,413	836,413	0	0.0%	496,322	37.2%	
	100297-AM0.YY182C.GARFIELD ES RENOVATION/MODERNIZATION		38,607,086	(3,614,594)	10,167,494	10,167,494	0	0.0%	28,439,592	73.7%	
	100298-AM0.YY183C.GARRISON ES RENOVATION/MODERNIZATION		157,652	(52,551)	0	-	0	100.0%	157,652	100.0%	
	100299-AM0.YY185C.KIMBALL ES MODERNIZATION/RENOVATION		11,586	(3,862)	0	-	0	100.0%	11,586	100.0%	
	100300-AM0.YY186C.KRAMER MS MODERNIZATION/RENOVATION		12,047	(4,016)	0	-	0	100.0%	12,047	100.0%	
	100301-AM0.YY187C.LAFAYETTE ES MODERNIZATION/RENOVATION		113,676	(25,610)	12,282	12,282	0	0.0%	101,394	89.2%	
	100302-AM0.YY190C.MURCH ES RENOVATION/MODERNIZATION		0	(85)	0	-	0	100.0%	0	-	
	100303-AM0.YY191C.PAYNE ES RENOVATION/MODERNIZATION		4,064	(9,534)	0	-	0	100.0%	4,064	100.0%	
	100304-AM0.YY192C.PLUMMER ES RENOVATION/MODERNIZATION		7,279	(2,426)	0	0	0	100.0%	7,279	100.0%	

Capital Budget

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For the Quarter Ended June 30, 2023

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Agency	Project No. - Project Title	Fund	Y-T-D(Jun)	Jun	Y-T-D(Jun)	Y-T-D(Jun)	Variance YTD	Variance %	Total Budget	Variance %	Type 1
			Revised Allotment	Plan (CSPIN)	Plan (CSPIN)	Actual Expenditure					
	100305-AM0.YY193C.RAYMOND ES MODERNIZATION/RENOVATION		37,217,387	(2,663,664)	20,054,549	20,054,549	0	0.0%	17,162,838	46.1%	
	100306-AM0.YY195C.SMOTHERS ES MODERNIZATION/RENOVATION		5,279,617	174,771	2,741,468	2,741,468	0	0.0%	2,538,149	48.1%	
	100307-AM0.YY197C.WATKINS ES MODERNIZATION/RENOVATIONS		61	(4)	0	-	0	100.0%	61	100.0%	
	100308-AM0.YY1BKC.BUNKER HILL ES MODERNIZATION/RENOVATION		3,498,000	(1,043,150)	173,232	173,232	0	0.0%	3,324,768	95.0%	
	100309-AM0.YY1BSC.BANNEKER HS CONSTRUCTION @ 925 RI AVE NW		2,762,834	(920,945)	0	-	0	100.0%	2,762,834	100.0%	
	100310-AM0.YY1DHC.DOROTHY HEIGHT ES MODERNIZATION		39,425,975	(3,724,736)	9,271,721	9,271,721	0	0.0%	30,154,254	76.5%	
	100124-AM0.OFR01C.SBOE OFFICE MODIFICATIONS		353,250	(108,167)	20,535	20,535	0	0.0%	332,715	94.2%	
	100172-AM0.QL211C.11TH & BARK DOG PARK		1,000,000	(333,333)	0	-	0	100.0%	1,000,000	100.0%	
	100224-AM0.SH732C.DYRS CAMPUS UPGRADES		0	(828)	0	-	0	100.0%	0	-	
	100312-AM0.YY1MAC.MAC ARTHUR BOULEVARD SCHOOL		13,029,171	(473,761)	1,565,317	1,565,317	0	0.0%	11,463,854	88.0%	
	100313-AM0.YY1MBC.BARD EARLY COLLEGE MODERNIZATION/RENOVAT		34,617,319	(1,169,324)	26,795,921	26,795,921	0	0.0%	7,821,397	22.6%	
	100314-AM0.YY1MRC.MARIE REED ES MODERNIZATION/RENOVATION		36,862	(12,608)	0	-	0	100.0%	36,862	100.0%	
	100315-AM0.YY1RTC.RIVER TERRACE SPECIAL EDUCATION CENTER		0	(5,383)	0	-	0	100.0%	0	(4,900.1)%	
	100318-AM0.YY1SPC.CENTRALIZED SWING SPACE		7,147,087	(1,291,166)	3,415,826	3,415,826	0	0.0%	3,731,261	52.2%	
	100319-AM0.YY1VNC.VAN NESS RENOVATION		349,675	(170,359)	230,130	230,130	0	0.0%	119,544	34.2%	
	100192-AM0.QN7VPC.VOLTA PARK FIELD		700,000	(195,143)	67,770	67,770	0	0.0%	632,230	90.3%	
	100193-AM0.QP5ARC.ARBORETUM COMMUNITY CENTER		612,754	(104,592)	298,976	298,976	0	0.0%	313,777	51.2%	
	100194-AM0.QS541C.BARRY FARM RECREATION CENTER		0	(3,733)	0	-	0	100.0%	0	(400.0)%	
	100195-AM0.RE017C.PARKVIEW REC CNTR		16,650,000	(4,100,000)	0	-	0	-	16,650,000	100.0%	
	100197-AM0.RG001C.GENERAL IMPROVEMENTS		8,006,847	(2,557,485)	1,341,539	1,341,539	0	0.0%	6,665,308	83.2%	
	100198-AM0.RG003C.PLAYGROUND EQUIPMENT		3,100,738	(397,126)	760,641	760,641	0	0.0%	2,340,097	75.5%	
	100199-AM0.RG004C.HVAC REPLACEMENT		3,165,693	(860,884)	0	-	0	-	3,165,693	100.0%	
	100200-AM0.RG005C.ROOF REPLACEMENT		1,000,000	(333,333)	0	-	0	100.0%	1,000,000	100.0%	
	100201-AM0.RG006C.SWIMMING POOL REPLACEMENT		3,484,539	(730,426)	630,498	630,498	0	0.0%	2,854,041	81.9%	
	100202-AM0.RG007C.EROSION REMEDIATION		0	(4,888)	0	-	0	100.0%	0	100.0%	
	100203-AM0.RG0APC.ANACOSTIA POOL REPLACEMENT		7,000,000	(2,333,333)	0	-	0	100.0%	7,000,000	100.0%	
	100204-AM0.RG0FFC.FRANCIS FIELD		3,000,000	(1,000,000)	0	-	0	-	3,000,000	100.0%	
	100205-AM0.RG0FWC.FITNESS AND WELLNESS HUBS		3,500,000	(1,166,667)	0	-	0	100.0%	3,500,000	100.0%	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

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Agency	Project No. - Project Title	Fund	Y-T-D(Jun)	Jun	Y-T-D(Jun)	Y-T-D(Jun)	Variance YTD	Variance %	Total Budget	Variance %	Type 1
			Revised	Plan (CSPIN)	Plan (CSPIN)	Actual					
			Allotment			Expenditure					
	100206-AM0.RG0HCC.HILLCREST INDOOR AQUATIC CENTER		15,000,000	(5,000,000)	0	-	0	-	15,000,000	100.0%	
	100207-AM0.RG0HIC.IRRIGATION @ LANGDON AND HARRY THOMAS		250,000	(83,333)	0	-	0	100.0%	250,000	100.0%	
	100208-AM0.RG0KGC.KING GREENLEAF RECREATION IMPROVEMENTS		173,049	(16,197)	140,456	140,456	0	0.0%	32,592	18.8%	
	100209-AM0.RG0KRC.KENNEDY RECREATION IMPROVEMENTS		1,100,000	(234,671)	154,996	154,996	0	0.0%	945,004	85.9%	
	100210-AM0.RG0TAC.TAKOMA AQUATIC CENTER RENO AND NEW ROOF		407,682	(66,745)	260,366	260,366	0	0.0%	147,316	36.1%	
	100211-AM0.RG0TIC.TAFT IMPROVEMENTS		400,000	(133,333)	0	-	0	100.0%	400,000	100.0%	
	100212-AM0.RG0WPC.WATKINS ES PLAYGROUND		1,750,000	(583,333)	0	-	0	100.0%	1,750,000	100.0%	
	100215-AM0.RPR37C.ROSEDALE POOL REPLACEMENT		1,137,740	(379,247)	0	-	0	100.0%	1,137,740	100.0%	
	100216-AM0.RR007C.FACILITY RENOVATION		6,620	(3,826)	0	-	0	100.0%	6,620	100.0%	
	100218-AM0.SET38C.SOUTHEAST TENNIS AND LEARNING CENTER		18,651,635	(4,363,045)	0	-	0	100.0%	18,651,635	100.0%	
	100219-AM0.SG106C.WINDOW REPLACEMENT		8,116,094	(2,306,769)	422,982	422,982	0	0.0%	7,693,111	94.8%	
	100220-AM0.SG305C.MODERNIZATION		29,055	(9,685)	0	-	0	100.0%	29,055	100.0%	
	100222-AM0.SGAMXC.SINGLE SHELTER REPLACEMENTS - MP		0	(666,667)	0	-	0	100.0%	0	-	
	100223-AM0.SGARBC.RITA BRIGHT COMMUNITY CENTER		16,650,000	(7,000,000)	0	-	0	-	16,650,000	100.0%	
	100225-AM0.SH733C.OAK HILL YOUTH FACILITY		66,411	(506,551)	1,375	1,375	0	0.0%	65,036	97.9%	
	100226-AM0.SH734C.BACKUP GENERATOR		1,422,534	(424,428)	49,750	49,750	0	0.0%	1,372,784	96.5%	
	100227-AM0.SH737C.HVAC REPLACEMENT		27,728	(9,243)	0	-	0	100.0%	27,728	100.0%	
	100229-AM0.SH739C.DYRS YSC COURTYARD MODERNIZATION		157	(52)	0	-	0	-	157	100.0%	
	100230-AM0.SH740C.YSC SECURITY ENTRANCE IMPROVEMENTS		2,775,091	(904,858)	20,172	20,172	0	0.0%	2,754,919	99.3%	
	100231-AM0.SH741C.YSC ROOF REPLACEMENT		1,222,188	(407,396)	0	-	0	100.0%	1,222,188	100.0%	
	100232-AM0.SH7HPC.YSC SMALL CAPITAL PROJECTS		2,511,750	(810,576)	58,943	58,943	0	0.0%	2,452,807	97.7%	
	100233-AM0.SH7HUC.YSC HEALTH & PROGRAMMING UPGRADES		2,500,000	(833,333)	0	-	0	100.0%	2,500,000	100.0%	
	100234-AM0.SHPRCC.SHEPHARD PARK COMMUNITY CENTER		0	(41,221)	0	-	0	100.0%	0	-	
	100235-AM0.SIMMIC.MADISON SHELTER		5,200,000	(1,733,333)	0	-	0	100.0%	5,200,000	100.0%	
	100236-AM0.SK120C.ATHLETIC FAC. IMPROVEMENT		9,932,474	(1,499,207)	3,337,152	3,337,152	0	0.0%	6,595,322	66.4%	
	100238-AM0.SK1SEC.SEATON ES PLAYGROUND		7,590	(2,530)	0	-	0	100.0%	7,590	100.0%	
	100239-AM0.SK1TPC.THOMSON ES PLAYGROUND		190,133	2,975	188,921	188,921	0	0.0%	1,212	0.6%	
	100240-AM0.SNTRCC.DC INFRASTRUCTURE ACADEMY		53,816,166	(17,691,716)	480,614	480,614	0	0.0%	53,335,552	99.1%	

Capital Budget

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For the Quarter Ended June 30, 2023

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Agency	Project No. - Project Title	Fund	Y-T-D(Jun) Revised Allotment	Jun Plan (CSPIN)	Y-T-D(Jun) Plan (CSPIN)	Y-T-D(Jun) Actual Expenditure	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	100242-AM0.SPC01C.DC UNITED SOCCER STADIUM		15,830	(156,743)	0	-	0	100.0%	15,830	100.0%	
	100243-AM0.STDDPC.STEAD PARK REC CENTER IMPROVEMENTS		12,406,190	636,177	6,295,994	6,295,994	0	0.0%	6,110,196	49.3%	
	100244-AM0.SW601C.SENIOR WELLNESS CENTER RENOVATION POOL P		2,437,673	(304,284)	920,261	920,261	0	0.0%	1,517,411	62.2%	
	100248-AM0.TFS01C.SMALL CAPITAL PROJECTS		12,235,221	(3,693,176)	523,047	523,047	0	0.0%	11,712,173	95.7%	
	100249-AM0.THELCC.THEODORE HAGANS CULTURAL CTR-THURGOOD MA		1,488,099	(278,005)	416,393	416,393	0	0.0%	1,071,706	72.0%	
	100251-AM0.THK17C.EMERGENCY AND TEMPORARY HOUSING UPGRADES		17,741,792	(229,703)	8,409,977	8,409,977	0	0.0%	9,331,815	52.6%	
	100252-AM0.THK18C.SINGLE SHELTER REPLACEMENT 5		24,647,813	(7,763,510)	659,968	659,968	0	0.0%	23,987,845	97.3%	
	100253-AM0.THK19C.EMERGENCY & TEMPORARY HOUSING FOR MEN		1,364,719	(120,383)	1,027,355	1,027,355	0	0.0%	337,364	24.7%	
	100254-AM0.THK22C.SINGLES SHELTER REPLACEMENT 1 AND 2		0	(13,500,736)	0	-	0	100.0%	0	-	
	100255-AM0.THPRCC.THERAPEUTIC RECREATION CENTER		34,240,810	(3,217,865)	12,620,691	12,620,692	0	0.0%	21,620,119	63.1%	
	100128-AM0.PETWTC.PETWORTH RECREATION CENTER		0	(9,879)	0	-	0	100.0%	0	-	
	100129-AM0.PK337C.MARTIN LUTHER KING ES MODERNIZATION		262,259	(878,842)	100,590	100,590	0	0.0%	161,669	61.6%	
	100130-AM0.PL101C.SHELTER AND TRANSITIONAL HOUSING POOL		0	(20,874)	0	-	0	100.0%	0	-	
	100131-AM0.PL102C.ELEVATOR POOL		0	(4,805)	0	-	0	100.0%	0	-	
	100132-AM0.PL103C.HAZARDOUS MATERIAL ABATEMENT POOL		450,733	(60,705)	268,616	268,616	0	0.0%	182,116	40.4%	
	100133-AM0.PL104C.ADA COMPLIANCE POOL		0	(3)	0	-	0	100.0%	0	-	
	100134-AM0.PL105C.ARCHIVES RECORDER OF DEEDS		100,122	(33,374)	0	-	0	100.0%	100,122	100.0%	
	100135-AM0.PL106C.GOVERNMENT CENTERS POOL		0	(18,936)	0	-	0	100.0%	0	-	
	100136-AM0.PL107C.MISCELLANEOUS BUILDINGS POOL		0	(68,108)	0	-	0	100.0%	0	-	
	100137-AM0.PL108C.BIG 3 BUILDINGS POOL		0	(2,982)	0	-	0	100.0%	0	-	
	100138-AM0.PL110C.MPD BUILDING RENOVATIONS/CONSTRUCTION		10,177,002	(2,699,816)	1,216,439	1,216,439	0	0.0%	8,960,563	88.0%	
	100139-AM0.PL337C.TRUEDELL ES MODERNIZATION/RENOVATION		8,271,243	(1,981,021)	823,795	823,795	0	0.0%	7,447,448	90.0%	
	100140-AM0.PL402C.ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR		0	(3,501)	0	-	0	100.0%	0	100.0%	
	100141-AM0.PL601C.HVAC REPAIR RENOVATION POOL		0	(15,614)	0	-	0	100.0%	0	-	
	100142-AM0.PL602C.ROOF REPLACEMENT POOL		4,426,028	(1,138,741)	853,060	853,060	0	0.0%	3,572,968	80.7%	
	100143-AM0.PL901C.ENERGY RETROFITTING OF DISTRICT BUILDING		3,264,364	(2,038,121)	0	-	0	100.0%	3,264,364	100.0%	
	100144-AM0.PL902C.CRITICAL SYSTEM REPLACEMENT		6,087,138	(824,739)	1,209,370	1,209,370	0	0.0%	4,877,769	80.1%	
	100145-AM0.PL905C.MUNICIPAL LABOR PROGRAM MANAGEMENT		6,619,795	(734,097)	2,470,907	2,470,907	0	0.0%	4,148,889	62.7%	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

Source : DIFS **Unaudited and Unadjusted**

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

Agency	Project No. - Project Title	Fund	Y-T-D(Jun)	Jun	Y-T-D(Jun)	Y-T-D(Jun)	Variance YTD	Variance %	Total Budget	Variance %	Type 1
			Revised	Plan (CSPIN)	Plan (CSPIN)	Actual	Plan Vs Actual	less			
			Allotment			Expenditure		Total CSPIN			
	100146-AM0.PL9PRC.PUBLIC RESTROOMS		0	(380,000)	0	-	0	-	0	-	
	100147-AM0.PSH01C.SINGLE SHELTER REPLACEMENTS 3 AND 4		57,877,847	(19,292,616)	0	-	0	100.0%	57,877,847	100.0%	
	100149-AM0.PUT14C.PROPERTY TRACKING SYSTEM		176,300	(58,767)	0	-	0	100.0%	176,300	100.0%	
	100151-AM0.Q10FGC.FORT GREBLE RECREATION CENTER		1,487,227	(470,987)	74,266	74,266	0	0.0%	1,412,961	95.0%	
	100152-AM0.Q11HRC.HILLCREST RECREATION CENTER		196,500	(65,500)	0	-	0	-	196,500	100.0%	
	100153-AM0.QA201C.26TH & I STREETS PLAYGROUND		1,000,000	(275,675)	67,815	67,815	0	0.0%	932,185	93.2%	
	100154-AM0.QA5JEC.JOY EVANS FIELD HOUSE		4,710	(12,020)	4,710	4,710	0	0.0%	0	0.0%	
	100155-AM0.QA5RRC.RANDALL RECREATION CENTER		1,500,000	(500,000)	0	-	0	-	1,500,000	100.0%	
	100156-AM0.QB338C.ROPER / DEANWOOD RECREATION CENTER		0	(77)	0	-	0	100.0%	0	-	
	100157-AM0.QD137C.CAMP RIVERVIEW REHABILITATION		70,465	(23,488)	0	-	0	100.0%	70,465	100.0%	
	100158-AM0.QD738C.FORT DUPONT ICE ARENA REPLACEMENT		35,770,953	(11,677,326)	495,765	495,765	0	0.0%	35,275,189	98.6%	
	100159-AM0.QE238C.RIDGE ROAD RECREATION CENTER		155,119	(158,373)	0	0	0	100.0%	155,119	100.0%	
	100161-AM0.QE511C.ADA COMPLIANCE		9,161,548	(2,909,644)	173,866	173,866	0	0.0%	8,987,682	98.1%	
	100162-AM0.QE834C.SMALL PARK IMPROVEMENTS		3,038,369	(830,150)	395,508	395,508	0	0.0%	2,642,861	87.0%	
	100163-AM0.QE8SWC.SOUTHWEST TOWN CENTER PARKS		3,500,000	(1,166,667)	0	-	0	100.0%	3,500,000	100.0%	
	100164-AM0.QE8TPC.17TH & C SE TRIANGLE PARK PLAYGROUND		690,600	(215,200)	45,000	45,000	0	0.0%	645,600	93.5%	
	100165-AM0.QE940C.RUMSEY AQUATIC CENTER		3,000,000	(1,000,000)	0	-	0	-	3,000,000	100.0%	
	100166-AM0.QF4RCC.BENNING PARK RECREATION CENTER - REHAB		1,683,942	(548,357)	12,957	12,957	0	0.0%	1,670,985	99.2%	
	100167-AM0.QG3PMC.CAPITAL CONSTRUCTION PROJECT MANAGEMENT		3,222,583	(291,687)	1,724,710	1,724,710	0	0.0%	1,497,873	46.5%	
	100169-AM0.QI237C.MARVIN GAYE RECREATION CENTER		603,715	(201,238)	0	-	0	100.0%	603,715	100.0%	
	100170-AM0.QK438C.DOUGLAS RECREATION CENTER		1,438,710	(479,570)	0	0	0	-	1,438,710	100.0%	
	100171-AM0.QL201C.OFF-LEASH DOG PARKS		0	(11,580)	0	-	0	-	0	-	
	100173-AM0.QL2ORC.OXON RUN REGIONAL DOG PARK		750,000	(250,000)	0	-	0	-	750,000	100.0%	
	100174-AM0.QL2TKC.TAKOMA DOG PARK		2,556	(852)	0	-	0	100.0%	2,556	100.0%	
	100175-AM0.QM701C.CHEVY CHASE RECREATION CENTER		7,495,098	(2,498,366)	0	-	0	100.0%	7,495,098	100.0%	
	100176-AM0.QM802C.COMMUNITY RECREATION CENTERS		0	(7,070)	0	0	0	100.0%	0	-	
	100177-AM0.QM8DCC.DOUGLASS COMMUNITY CENTER		25,841	(8,614)	0	-	0	100.0%	25,841	100.0%	
	100178-AM0.QM8PRC.PALISADES RECREATION CENTER		765,000	(255,000)	0	-	0	100.0%	765,000	100.0%	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

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Agency	Project No. - Project Title	Fund	Y-T-D(Jun) Revised Allotment	Jun Plan (CSPIN)	Y-T-D(Jun) Plan (CSPIN)	Y-T-D(Jun) Actual Expenditure	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	100179-AM0.QN401C.WARD 2 PUBLIC PARK REHABILITATION		0	(166)	0	-	0	100.0%	0	-	
	100180-AM0.QN501C.LANGDON COMMUNITY CENTER REDEVELOPMENT		4,988,287	(1,662,762)	0	-	0	100.0%	4,988,287	100.0%	
	100181-AM0.QN637C.UPSHUR RECREATION CENTER		13,000,000	(4,333,333)	0	-	0	100.0%	13,000,000	100.0%	
	100182-AM0.QN702C.ATHLETIC FIELD AND PARK IMPROVEMENTS		6,775,499	(2,034,817)	504,030	504,030	0	0.0%	6,271,468	92.6%	
	100183-AM0.QN750C.PARK IMPROVEMENTS		292,109	(97,370)	0	-	0	100.0%	292,109	100.0%	
	100184-AM0.QN751C.FRANKLIN SQUARE PARK		782,623	(225,008)	107,598	107,598	0	0.0%	675,025	86.3%	
	100185-AM0.QN753C.COBB PARK IMPROVEMENTS		1,924,814	(587,534)	94,012	94,012	0	0.0%	1,830,802	95.1%	
	100187-AM0.QN7DEC.DUKE ELLINGTON FIELD		3,500,000	(1,166,667)	0	-	0	100.0%	3,500,000	100.0%	
	100188-AM0.QN7FHC.FEREBEE HOPE REC CENTER IMPROVEMENTS		250,060	(83,353)	0	-	0	100.0%	250,060	100.0%	
	100189-AM0.QN7JEC.JEFFERSON FIELD IMPROVEMENTS		1,500,000	(500,000)	0	-	0	-	1,500,000	100.0%	
	100190-AM0.QN7JRC.JACKIE ROBINSON FIELD		2,300,000	(766,667)	0	-	0	100.0%	2,300,000	100.0%	
	100191-AM0.QN7MMC.METRO MEMORIAL PARK		0	(719)	0	-	0	-	0	-	
	100064-AM0.GM120C.GENERAL MISCELLANEOUS REPAIRS - DCPS		459,383	(96,670)	138,246	138,246	0	0.0%	321,136	69.9%	
	100065-AM0.GM121C.MAJOR REPAIRS/MAINTENANCE - DCPS		12,686,913	(3,445,790)	1,833,089	1,833,089	0	0.0%	10,853,824	85.6%	
	100066-AM0.GM1SKC.SCHOOLS KITCHENS		168,430	(40,292)	47,554	47,554	0	0.0%	120,876	71.8%	
	100067-AM0.GM1SNC.DCPS SCHOOL NAME CHANGE		2,194,948	(691,185)	91,985	91,985	0	0.0%	2,102,964	95.8%	
	100068-AM0.GM303C.ADA COMPLIANCE		11,845,153	(6,416)	931,495	931,495	0	0.0%	10,913,658	92.1%	
	100069-AM0.GM304C.LIFE SAFETY - DCPS		10,104,565	(2,395,978)	1,770,356	1,770,356	0	0.0%	8,334,209	82.5%	
	100070-AM0.GM308C.PROJECT MANAGEMENT PROF. FEES & CONTINGE		42,324	(14,108)	0	-	0	100.0%	42,324	100.0%	
	100071-AM0.GM311C.HIGH SCHOOL LABOR - PROGRAM MANAGEMENT		3,233,942	(798,505)	462,934	462,934	0	0.0%	2,771,008	85.7%	
	100072-AM0.GM312C.ES/MS MODERNIZATION CAPITAL LABOR - PROG		6,876,659	(496,571)	2,956,788	2,956,788	0	0.0%	3,919,871	57.0%	
	100073-AM0.GM313C.STABILIZATION CAPITAL LABOR - PROGRAM MG		5,200,249	(805,837)	1,339,124	1,339,124	0	0.0%	3,861,125	74.2%	
	100074-AM0.GR337C.GREEN ES MODERNIZATION/RENOVATION		21,192	(7,064)	0	-	0	100.0%	21,192	100.0%	
	100075-AM0.HC102C.DC ANIMAL SHELTER RENOVATION & EXPANSIO		0	(1,387,500)	0	-	0	-	0	100.0%	
	100076-AM0.HRDYRC.HARDY RECREATION CENTER		0	(56)	0	-	0	100.0%	0	83.3%	
	100077-AM0.HSW01C.WARD 1 TEMPORARY HOUSING FOR FAMILIES		31,500	(337,667)	0	-	0	100.0%	31,500	100.0%	
	100078-AM0.HSW03C.WARD 3 TEMPORARY HOUSING FOR FAMILIES		426,359	(95,860)	138,779	138,779	0	0.0%	287,580	67.5%	
	100079-AM0.HSW04C.WARD 4 TEMPORARY HOUSING FOR FAMILIES		240,625	45,792	126,000	126,000	0	0.0%	114,625	47.6%	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

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Agency	Project No. - Project Title	Fund	Y-T-D(Jun)	Jun	Y-T-D(Jun)	Y-T-D(Jun)	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
			Revised	Plan (CSPIN)	Plan (CSPIN)	Actual					
			Allotment			Expenditure					
	100080-AM0.HSW05C.WARD 5 TEMPORARY HOUSING FOR FAMILIES		9,848	(3,283)	0	-	0	100.0%	9,848	100.0%	
	100081-AM0.HSW06C.WARD 6 TEMPORARY HOUSING FOR FAMILIES		184,572	(61,524)	0	-	0	100.0%	184,572	100.0%	
	100082-AM0.HSW07C.WARD 7 TEMPORARY HOUSING FOR FAMILIES		13,561	(4,520)	0	-	0	100.0%	13,561	100.0%	
	100083-AM0.HSW08C.WARD 8 TEMPORARY HOUSING FOR FAMILIES		125,725	(41,908)	0	-	0	100.0%	125,725	100.0%	
	100084-AM0.HTSPKC.HEARST PARK		776,950	67,452	326,436	326,436	0	0.0%	450,514	58.0%	
	100085-AM0.JELRCC.JELLEFF RECREATION CENTER		27,997,125	(9,138,861)	367,668	367,668	0	0.0%	27,629,457	98.7%	
	100086-AM0.JOH37C.JOHNSON MS RENOVATION/MODERNIZATION		278,360	(84,401)	14,450	14,450	0	0.0%	263,909	94.8%	
	100087-AM0.KMS20C.ANACOSTIA RECREATION CENTER @ KETCHAM ES		14,193,244	(4,670,724)	91,920	91,920	0	0.0%	14,101,324	99.4%	
	100088-AM0.LB737C.ENGINE COMPANY 16 RENOVATION		0	(6,410)	0	-	0	100.0%	0	-	
	100089-AM0.LC437C.E-22 FIREHOUSE REPLACEMENT		0	(871)	0	-	0	100.0%	0	-	
	100090-AM0.LC537C.ENGINE COMPANY 23 RENOVATION		1,058,095	(352,698)	0	-	0	100.0%	1,058,095	100.0%	
	100091-AM0.LC837C.RELOCATION OF ENGINE COMPANY 26		16,403,505	(5,443,823)	24,012	24,012	0	0.0%	16,379,493	99.9%	
	100092-AM0.LE537C.ENGINE 14 MAJOR RENOVATION		0	(333)	0	-	0	-	0	-	
	100094-AM0.LEDPKC.PARK AT LEDROIT		95,609	(33,536)	0	-	0	100.0%	95,609	100.0%	
	100096-AM0.LFR01C.LAFAYETTE REC EXPANSION		1,025,336	(341,789)	0	-	0	100.0%	1,025,336	100.0%	
	100098-AM0.LMJKBC.KEY BRIDGE EXXON PROPERTY		0	(4,666,667)	0	-	0	100.0%	0	-	
	100099-AM0.MA203C.EXTERIOR STRUCTURAL FINISHING		8,190,456	(1,820,192)	1,084,227	1,084,227	0	0.0%	7,106,229	86.8%	
	100100-AM0.MA220C.EMERGENCY POWER SYSTEM UPGRADES		3,493,607	(1,164,536)	0	0	0	100.0%	3,493,607	100.0%	
	100101-AM0.MG237C.EASTERN HS		197	(66)	0	-	0	-	197	100.0%	
	100103-AM0.MR337C.MAURY ES MODERNIZATION/RENOVATION		36,211	(12,484)	0	-	0	100.0%	36,211	100.0%	
	100104-AM0.MXPKFC.MALCOLM X RECREATION FIELD AND COURTS		0	(1,667)	0	-	0	100.0%	0	-	
	100105-AM0.N1401B.GOVERNMENT CENTERS		0	(30,650)	0	-	0	100.0%	0	-	
	100106-AM0.N1403C.ONE JUDICIARY SQUARE		0	(27,841)	0	-	0	100.0%	0	-	
	100107-AM0.NA637C.BALLOU HS - MODERNIZATION/RENOVATION		31,030	(10,343)	0	-	0	100.0%	31,030	100.0%	
	100108-AM0.NAS23C.FUTURE DC HEALTH ANIMAL SHELTER		0	(1,500,000)	0	-	0	-	0	-	
	100109-AM0.ND437C.DEAL JHS- MODERNIZATION/RENOVATION		11,016,347	(3,381,116)	450,000	450,000	0	0.0%	10,566,347	95.9%	
	100111-AM0.NG715C.YOUTH CHALLENGE EDUCATIONAL CAMPUS		30,686	(10,229)	0	-	0	100.0%	30,686	100.0%	
	100112-AM0.NK337C.MINER ES- MODERNIZATION/RENOVATION		7,328,806	(1,697,478)	938,154	938,154	0	0.0%	6,390,652	87.2%	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

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Agency	Project No. - Project Title	Fund	Y-T-D(Jun) Revised Allotment	Jun Plan (CSPIN)	Y-T-D(Jun) Plan (CSPIN)	Y-T-D(Jun) Actual Expenditure	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	100113-AM0.NM337C.RANDLE HIGHLANDS-MODERNIZATION/RENOV		1,383,513	(24,308)	903,404	903,404	0	0.0%	480,110	34.7%	
	100114-AM0.NP537C.THOMAS ES-MODERNIZATION/RENOV		350,000	0	0	-	0	-	350,000	100.0%	
	100115-AM0.NQ937C.WHEATLEY ES MODERNIZATION/RENOVATION		5,037,090	(1,315,450)	276,590	276,590	0	0.0%	4,760,500	94.5%	
	100116-AM0.NR939C.ROOSEVELT HS MODERNIZATION		222,997	4,937	91,749	91,749	0	0.0%	131,247	58.9%	
	100117-AM0.NS021C.RENOVATION AND MODERNIZATION OF ONSE BLD		3,130,090	(1,017,663)	25,700	25,700	0	0.0%	3,104,390	99.2%	
	100118-AM0.NWCRMC.NEW COMMUNITY CENTER @ CRUMMELL SCHOOL		18,400,000	(6,666,667)	0	-	0	100.0%	18,400,000	100.0%	
	100119-AM0.NX238C.THADDEUS STEVENS RENOVATION/MODERNIZATIO		24,005	(113,826)	0	-	0	100.0%	24,005	100.0%	
	100120-AM0.NX437C.ANACOSTIA HS MODERNIZATION/RENOV		23,206	(9,883)	0	-	0	100.0%	23,206	100.0%	
	100121-AM0.NX837C.COOLIDGE HS MODERNIZATION/RENOVATION		176,983	(38,610)	61,153	61,153	0	0.0%	115,830	65.4%	
	100122-AM0.NX839C.COOLIDGE HS CAFETERIA ADDITION		9,633,343	(3,102,765)	108,349	108,349	0	0.0%	9,524,994	98.9%	
	100123-AM0.OA737C.STODDERT ES MODERNIZATION/RENOVATION		10,250,000	(2,957,331)	696,312	696,312	0	0.0%	9,553,688	93.2%	
	100125-AM0.OXR37C.OXON RUN PARK		1,357,542	(440,555)	28,980	28,980	0	0.0%	1,328,562	97.9%	
	100127-AM0.PE337C.DREW ES MODERNIZATION/RENOVATION		446,631	(853,683)	21,545	21,545	0	0.0%	425,086	95.2%	
	100005-AM0.A0508C.WARD 8 SENIOR WELLNESS CENTER		10,585,803	(3,528,601)	0	-	0	100.0%	10,585,803	100.0%	
	100006-AM0.AB102C.ARCHIVES		33,410,019	(424,938)	1,102,161	1,102,161	0	0.0%	32,307,858	96.7%	
	100008-AM0.AS1ACC.ACCESS AND SECURITY INFRASTRUCTURE		5,414,303	(1,705,768)	99,000	99,000	0	0.0%	5,315,303	98.2%	
	100009-AM0.ATCG1C.CTE ADVANCED TECHNICAL CENTER 1		9,152,956	(2,590,368)	814,522	814,522	0	0.0%	8,338,434	91.1%	
	100010-AM0.B25RNC.DOC HQ AND READY CENTER		0	(2,333,333)	0	-	0	100.0%	0	-	
	100011-AM0.BC101C.FACILITY CONDITION ASSESSMENT		759,518	(253,173)	0	-	0	100.0%	759,518	100.0%	
	100012-AM0.BRC37C.BRENTWOOD RECREATION CENTER		2,642,264	(880,755)	0	-	0	100.0%	2,642,264	100.0%	
	100013-AM0.BRK37C.BROOKLAND MS MODERNIZATION		0	(10,789)	0	-	0	100.0%	0	(400.0)%	
	100014-AM0.BRM03C.DC GENERAL CAMPUS RENOVATIONS		1,800,000	(600,000)	0	-	0	-	1,800,000	100.0%	
	100015-AM0.BRM04C.MARION S. BARRY, JR. BUILDING		2,002,490	(667,497)	0	-	0	100.0%	2,002,490	100.0%	
	100017-AM0.BRM08C.OAK HILL CAMPUS		3,954,116	(1,185,100)	163,997	163,997	0	0.0%	3,790,119	95.9%	
	100018-AM0.BRM09C.EVIDENCE IMPOUND LOT RENOVATION		6,902,166	1,258,935	6,618,159	6,618,159	0	0.0%	284,008	4.1%	
	100019-AM0.BRM10C.ADA UPGRADES (1D SUB & 4D SUB) MPD STATI		550,043	(179,367)	11,940	11,940	0	0.0%	538,102	97.8%	
	100020-AM0.BRM11C.POR & TEST FIT OF MPD PATROL DISTRICTS		0	(166,667)	0	-	0	100.0%	0	-	
	100021-AM0.BRM15C.1601 W STREET NE BUILDING RENOVATION		16,215,454	(3,449,126)	3,231,147	3,231,147	0	0.0%	12,984,307	80.1%	

Capital Budget

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For the Quarter Ended June 30, 2023

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	100022-AM0.BRM18C.2215 5TH STREET NE BUILDING RENOVATIONS		9,931,617	(3,310,359)	0	-	0	100.0%	9,931,617	100.0%	
	100023-AM0.BRM18C.DALY/MPD BUILDING SWING		33,148,992	(2,973,550)	8,774,808	8,774,808	0	0.0%	24,374,184	73.5%	
	100024-AM0.BRM19C.7TH DISTRICT HQS RENOVATION		250,000	(83,333)	0	-	0	100.0%	250,000	100.0%	
	100025-AM0.BRM20C.DETENTION AREA RENOVATIONS		2,171,200	(695,033)	79,700	79,700	0	0.0%	2,091,500	96.3%	
	100026-AM0.BRM22C.ENGINE COMPANY 7		4,055,271	(1,306,674)	96,153	96,153	0	0.0%	3,959,118	97.6%	
	100027-AM0.BRM26C.HSEMA EMERGENCY OPERATIONS CENTER RENOVA		3,756,420	(1,226,778)	25,362	25,362	0	0.0%	3,731,057	99.3%	
	100028-AM0.BRM28C.REEVES CENTER RENOVATION		546,195	(111,074)	126,244	126,244	0	0.0%	419,951	76.9%	
	100029-AM0.BRM29C.TRAINING ACADEMY REDEVELOPMENT STUDY (MA		1,000,000	(192,609)	270,441	270,441	0	0.0%	729,559	73.0%	
	100030-AM0.BRM30C.NON STRUCTURAL RENOVATIONS		900,034	(300,011)	0	-	0	100.0%	900,034	100.0%	
	100031-AM0.BRM39C.GENERATOR REPLACEMENT		1,500,000	(500,000)	0	-	0	-	1,500,000	100.0%	
	100032-AM0.BRMCBC.DDOT - CIRCULATOR BUS DEPOT - CLAY BRICK		0	(4,333,333)	0	-	0	100.0%	0	-	
	100033-AM0.BRMDVC.DC VILLAGE CAMPUS UPGRADES		500,000	(166,667)	0	-	0	100.0%	500,000	100.0%	
	100034-AM0.BRMFMC.FLEET REPLACEMENT/UPGRADE		2,097,780	(563,449)	226,352	226,352	0	0.0%	1,871,428	89.2%	
	100035-AM0.CARWIC.CARDOZO WATER INTRUSION AND FLOORING PRO		2,714,713	(757,792)	441,339	441,339	0	0.0%	2,273,375	83.7%	
	100036-AM0.CGN01C.GENERAL RENOVATIONS AT DOC FACILITIES		8,791,275	(2,257,748)	1,267,067	1,267,067	0	0.0%	7,524,208	85.6%	
	100037-AM0.CGN02C.CTF GENERAL RENOVATION		9,543,014	(2,796,213)	494,562	494,562	0	0.0%	9,048,452	94.8%	
	100038-AM0.CGN08C.HEATING SYSTEM REPLACEMENT		22,848,884	(7,490,310)	223,538	223,538	0	0.0%	22,625,346	99.0%	
	100039-AM0.COM37C.CONGRESS HEIGHTS MODERNIZATION		35,228,256	(11,378,925)	79,315	79,315	0	0.0%	35,148,941	99.8%	
	100040-AM0.CR003C.UPGRADE FIRE ALARM AND SPRINKLER SYSTEM		0	(18,900)	0	-	0	100.0%	0	133.3%	
	100041-AM0.CR004C.UPGRD CNTRL SECURITY COMD CT		(968)	(50,323)	0	-	0	100.0%	(968)	100.0%	
	100042-AM0.CR007C.INMATE PROCESSING CENTER		6,307	(11,415)	0	-	0	100.0%	6,307	100.0%	
	100043-AM0.CR104C.HVAC REPLACEMENT FOR CDF		10,509,971	(3,048,081)	1,230,392	1,230,392	0	0.0%	9,279,579	88.3%	
	100044-AM0.CRB01C.NEW CORRECTIONAL FACILITY FOR (CDF) & (4,000,000	(1,333,333)	0	-	0	100.0%	4,000,000	100.0%	
	100045-AM0.DCHSEC.NEW HOSPITAL PROJECT PUBLIC PARKING STRU		971,727	(323,909)	0	-	0	100.0%	971,727	100.0%	
	100046-AM0.DLY19C.DALY BUILDING REHABILITATION - PHASE ONE		0	(3,221)	0	-	0	100.0%	0	133.3%	
	100047-AM0.DUCKPC.DUCK POND		0	(5,578)	0	-	0	100.0%	0	-	
	100048-AM0.EA337C.WASHINGTON CENTER FOR AGING SERVICES REN		533,914	(177,971)	0	-	0	100.0%	533,914	100.0%	
	100049-AM0.EA710B.EASTERN MARKET		3,326,410	(739,378)	391,500	391,500	0	0.0%	2,934,910	88.2%	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

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Agency	Project No. - Project Title	Fund	Y-T-D(Jun) Revised Allotment	Jun Plan (CSPIN)	Y-T-D(Jun) Plan (CSPIN)	Y-T-D(Jun) Actual Expenditure	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	100051-AM0.EST01C.EASTERN MARKET METRO PARK		1,599,958	(533,319)	0	-	0	-	1,599,958	100.0%	
	100052-AM0.FMF01C.FLEET MAINTENANCE RESERVE FACILITY		21,555,863	(6,903,553)	395,619	395,619	0	0.0%	21,160,244	98.2%	
	100053-AM0.FTDAVC.FORT DAVIS RECREATION CENTER		3,287,984	(925,616)	170,379	170,379	0	0.0%	3,117,605	94.8%	
	100054-AM0.FTF01C.FORT TOTTEN TRASH TRANSFER STATION		2,878,645	(898,616)	66,848	66,848	0	0.0%	2,811,797	97.7%	
	100055-AM0.FTLPKC.FORT LINCOLN PARK		4,698,890	(1,549,730)	21,099	21,099	0	0.0%	4,677,791	99.6%	
	100056-AM0.FX0FRC.OCME FACILITY RENOVATION AT THE CFL		1,445,623	(431,125)	152,248	152,248	0	0.0%	1,293,376	89.5%	
	100057-AM0.GI010C.SPECIAL EDUCATION CLASSROOMS		8,416	(2,805)	0	-	0	100.0%	8,416	100.0%	
	100058-AM0.GI5EMC.EMERY EXPANSION PROJECT		0	(237)	0	-	0	100.0%	0	-	
	100059-AM0.GI5FHC.FOXHALL MODERNIZATION/RENOVATION		0	(1,988,460)	0	-	0	-	0	-	
	100060-AM0.GI5JAC.JUNIOR ACHIEVEMENT LAUNCHPAD		10,000,000	(3,294,724)	38,609	38,609	0	0.0%	9,961,391	99.6%	
	100061-AM0.GI5PKC.EARLY ACTION PRE-K INITIATIVES		6,862,816	(2,162,925)	312,436	312,436	0	0.0%	6,550,380	95.4%	
	100062-AM0.GM101C.ROOF REPAIRS		11,331,157	(1,815,190)	2,195,990	2,195,990	0	0.0%	9,135,167	80.6%	
	100063-AM0.GM102C.HVAC REPLACEMENT - DCPS		76,441,171	(21,653,978)	5,344,138	5,344,138	0	0.0%	71,097,033	93.0%	
	100007-AM0.AMS11C.MCMILLAN SITE REDEVELOPMENT		79,268,229	(15,396,980)	14,447,641	14,447,641	0	0.0%	64,820,588	81.8%	
	100095-AM0.LF239C.FEMS SCHEDULED CAPITAL IMPROVEMENTS		9,670,349	(1,945,611)	2,080,516	2,077,686	2,830	0.1%	7,589,832	78.5%	
	101122-AM0.QN7SPC.STEAD PARK		9,576	(3,192)	0	-	0	-	9,576	100.0%	
	101123-AM0.RN0FPC.FT LINCOLN REC CENTER		29,585,941	(9,328,647)	0	-	0	-	29,585,941	100.0%	
	300011-AM0.CI701C.RENOVATION OF OCTFME HQS		574	0	0	-	0	-	574	100.0%	
	300013-AM0.DBHFLC.ST. ELIZABETH'S FLOOR REPLACEMENT PROJEC		699,944	365,017	365,017	365,017	0	0.0%	334,927	47.9%	
	300014-AM0.DBHSEC.ST ELIZABETH'S MECHANICAL SYSTEM UPGRADE		491,801	0	0	-	0	-	491,801	100.0%	
	300015-AM0.DBHSSC.DC STABILIZATION AND SOBERING CENTER REN		1,658,888	205,200	205,200	205,200	0	0.0%	1,453,688	87.6%	
	300016-AM0.DBHTDC.THERMAL DOCKING STATION UPGRADE AT SEH		1,754,863	0	0	-	0	-	1,754,863	100.0%	
	300017-AM0.DOTCBC.CLAYBROOK RD PRE DEV & PURCHAS		29,881	0	0	-	0	-	29,881	100.0%	
	300018-AM0.DOTTCC.DDOT SW TERMINAL CIRCULATOR LOT - PM SER		209,227	0	0	-	0	-	209,227	100.0%	
	300019-AM0.DP501C.GREENHOUSE PROJECT WARD 4 & 7		3,839	0	0	-	0	-	3,839	100.0%	
	300021-AM0.DPEDGP.GATEWAY PAVILION RENOVATION AT ST. E'S		754,413	0	0	-	0	-	754,413	100.0%	
	300024-AM0.EB701C.MCMILLAN SAND FILTRATION SITE		210,345	0	0	-	0	-	210,345	100.0%	
	300025-AM0.EBK01C.ST. ELIZABETHS REDEVELOPMENT		393,901	0	0	-	0	-	393,901	100.0%	

Capital Budget

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For the Quarter Ended June 30, 2023

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Agency	Project No. - Project Title	Fund	Y-T-D(Jun) Revised Allotment	Jun Plan (CSPIN)	Y-T-D(Jun) Plan (CSPIN)	Y-T-D(Jun) Actual Expenditure	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	300020-AM0.EBK04C.ST. E'S TRANSPORTATION CAMPUS IMPROVEMENT		404,517	0	0	-	0	-	404,517	100.0%	
	300027-AM0.EBK04C.LAND ACQUISITION @3100-3300 AMES PLACE N		7,515	0	0	-	0	-	7,515	100.0%	
	300028-AM0.EBK08C.ST E'S RDWYS/ INFRASTR STAGE 2		61,421,855	15,095,637	15,095,637	15,095,637	0	0.0%	46,326,218	75.4%	
	300029-AM0.GDA01C.ACQUISITION OF 1601 W STREET NE		217,159	0	0	-	0	-	217,159	100.0%	
	300030-AM0.HA0FPC.FRANKLIN PARK IMPROVEMENTS		80	0	0	-	0	-	80	100.0%	
	300031-AM0.HA0NJC.NEW JERSEY AND O STREET NW PARK		1,019,824	20,932	20,932	20,932	0	0.0%	998,892	97.9%	
	300032-AM0.HT901C.GWU/ST ELIZABETH NEW HOSPITAL PARTNERSHI		13,489,126	0	0	-	0	-	13,489,126	100.0%	
	300036-AM0.KAH01C.DDOT MATERIAL TESTING LAB		88,683	0	0	-	0	-	88,683	100.0%	
	300037-AM0.KAHWSC.W STREET BUILDING IMPROVEMENT - DDOT		4,157,017	1,258,830	1,258,830	1,258,830	0	0.0%	2,898,187	69.7%	
	300039-AM0.KG501C.OUTDOOR CLASSROOM -DC INNOVATION CHALLENGE		23,491	0	0	-	0	-	23,491	100.0%	
	300040-AM0.KG807C.FT TOTTEN TRANSFER ST -TRASH DRPOFF RAMP		1,538,045	1,452,582	1,452,582	1,452,582	0	0.0%	85,463	5.6%	
	300041-AM0.KV401C.RENOVATION OF VEHICLE INSPECTION STATION		227,180	0	0	-	0	-	227,180	100.0%	
	300042-AM0.KV701C.DMV VEHICLE INSPECTION STATION ON 1001 H		115,398	0	0	-	0	-	115,398	100.0%	
	300044-AM0.OCTHQS.RENOVATION OF OCT HQS (1899 9TH ST NE)		85,361	0	0	-	0	-	85,361	100.0%	
	300047-AM0.RM701C.NURSING STATIONS & WATER METER INSTALLAT		68,626	0	0	-	0	-	68,626	100.0%	
	300048-AM0.RM901C.ST. E'S EMERGENCY ELECTRICAL POWER SYSTE		159,555	7,200	7,200	7,200	0	0.0%	152,355	95.5%	
	300188-Bard HS Early College Modernization IT Services - OCTO		548,384	417,152	417,152	417,152	0	0.0%	131,232	23.9%	
	300189-MacArthur Blvd HS Mod IT Services - OCTO		286,450	0	0	-	0	-	286,450	100.0%	
	300190-Raymond ES Modernization IT Installation -OCTO		346,882	0	0	-	0	-	346,882	100.0%	
	300191-School Within a School at Goding Modernization IT Services - OCTO		81,934	81,934	81,934	81,934	0	0.0%	0	0.0%	
	300004-AM0.CEF02C.PENN CENTER RENOVATIONS		1,501	0	0	-	0	-	1,501	100.0%	
	300101-AM0.HA0SPC.STEAD PARK PLAYGROUND IMPROVEMENTS		400,000	66,799	66,799	66,799	0	0.0%	333,201	83.3%	
	300012-AM0.CI801C.HVAC & POWER SYS UPGRDE @ OCTFME HEADQTR		63,101	0	0	-	0	-	63,101	100.0%	
	300050-AM0.TO701C.200 I STREET NATURAL GAS GENERATOR INSTA		118,548	0	0	-	0	-	118,548	100.0%	
	300107-Smothers Elementary School Builder's Risk Insurance		1,514	1,514	1,514	1,514	0	0.0%	0	0.0%	
	300112-Sharpe Health School Builder's Risk Insurance		4,403	4,403	4,403	4,403	0	0.0%	0	0.0%	
	300108-Aiton ES Mod Builder's Risk Insurance		79,780	79,780	79,780	79,780	0	0.0%	0	0.0%	
	300111-Raymond ES Mod Builder's Risk Insurance		6,517	6,517	6,517	6,517	0	0.0%	0	0.0%	

Capital Budget

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For the Quarter Ended June 30, 2023

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	300117-Browne EC Builder's Risk Insurance		206,417	206,417	206,417	206,417	0	0.0%	0	0.0%	
	300118-DCFD Fleet Maintenance & Logistics Facility - Permits		150,000	0	0	-	0	-	150,000	100.0%	
	300123-Amidon-Bowen Builder's Risk Insurance		2,140	2,140	2,140	2,140	0	0.0%	0	0.0%	
	300138-DCIA at Spingarn HS Builder's Risk Insurance		88,806	0	0	-	0	-	88,806	100.0%	
	300194-Roosevelt Stay High School Mod IT Installation -OCTO		182,051	0	0	-	0	-	182,051	100.0%	
	300196-MPD Blue Plains Impound Lot IT Installation Services OCTO		153,927	0	0	-	0	-	153,927	100.0%	
	300197-Lorraine H. Whitlock Elementary School (formerly Aiton ES) Builder's Risk Insurance		26,406	0	0	-	0	-	26,406	100.0%	
	300200-Cedar Hill Regional Medical Center Builder's Risk Insurance		226,624	0	0	-	0	-	226,624	100.0%	
	300201-Truesdell ES Modernization Builder's Risk Insurance		143,206	-	-	-	-	-	143,206	100.0%	
	300202-Advanced Technical Center IT Installation - OCTO		323,780	0	0	-	0	-	323,780	100.0%	
	300203-Advanced Technical Center Builder's Risk Insurance - ORM		3,280	0	0	-	0	-	3,280	100.0%	
	300204-Stead Park Builder's Risk Insurance		2,857	0	0	-	0	-	2,857	100.0%	
	Summary - AM0-DEPARTMENT OF GENERAL SERVICES (AM0)		1,897,956,642	(409,275,904)	315,273,803	315,270,973	2,830	0.0%	1,582,682,839	83.4%	
RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)	100967-RL0.RL31AC.CCWIS IMPLEMENTATION	3000 - GENERAL CAPITAL IMPROVEMENT FUND	25,775,028	444,625	1,777,808	1,777,808	0	0.0%	23,997,219	93.1%	
	Summary - RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)		25,775,028	444,625	1,777,808	1,777,808	0	0.0%	23,997,219	93.1%	
Committee on Facilities and Family Services			1,923,731,671	(408,831,279)	317,051,611	317,048,781	2,830	0.0%	1,606,680,059	83.5%	
Committee on Housing											
HY0-HOUSING AUTHORITY SUBSIDY (HY0)	100475-HY0.DHA21C.DEVELOPMENT AND REHABILITATION - DCHA	3000 - GENERAL CAPITAL IMPROVEMENT FUND	78,958,186	-	60,027,944	18,930,241	41,097,703	68.5%	18,930,241	24.0%	
	Summary - HY0-HOUSING AUTHORITY SUBSIDY (HY0)		78,958,186	-	60,027,944	18,930,241	41,097,703	68.5%	18,930,241	24.0%	
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	100477-JA0.CMSS1C.CASE MANAGEMENT SYSTEM - GO BOND	3000 - GENERAL CAPITAL IMPROVEMENT FUND	4,307	-	-	-	-	-	4,307	100.0%	
	100476-JA0.CMSGSC.CASE MANAGEMENT SERVICES- FEDERAL		79,272,058	-	-	-	-	-	79,272,058	100.0%	
	Summary - JA0-DEPARTMENT OF HUMAN SERVICES (JA0)		79,276,366	-	-	-	-	-	79,276,366	100.0%	
Committee on Housing			158,234,551	-	60,027,944	18,930,241	41,097,703	68.5%	98,206,607	62.1%	
Committee on Health											
HC0-DEPARTMENT OF HEALTH (HC0)	100458-HC0.FSH01C.FOOD SAFETY AND HYGIENE INSPECTION SERVI	3000 - GENERAL CAPITAL IMPROVEMENT FUND	250,000	-	71,428	-	71,428	100.0%	178,572	71.4%	
	100460-HC0.RA840C.APRA PATIENT RECORDS SYSTEM		16,751	-	4,786	-	4,786	100.0%	11,965	71.4%	

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	300062-HC0.VSMV1C.DATA EXCHANGE WITH HEALTH AND HUMAN SVS		2,683	-	-	-	-	-	2,683	100.0%	
	Summary - HC0-DEPARTMENT OF HEALTH (HC0)		269,434	-	76,214	-	76,214	100.0%	193,220	71.7%	
HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	100464-HT0.CM102C.REPLACE CASE MANAGEMENT SYSTEM	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,162,040	116,204	1,007,101	-	1,007,101	100.0%	154,939	13.3%	
	100465-HT0.CM103C.CLINICAL CASE MANAGEMENT SYSTEM REFRESH		200,000	0	200,000	-	200,000	100.0%	0	0.0%	
	100466-HT0.DIM01C.ENTERPRISE DATA INTEGRATION SYSTEM/MEDIC		13,323,736	1,270,955	10,349,240	10,006	10,339,233	99.9%	2,974,496	22.3%	
	100467-HT0.MES12C.MES - FEDERAL MATCH		28,198,642	2,819,864	24,438,823	-	24,438,823	100.0%	3,759,819	13.3%	
	100468-HT0.MES23C.DCAS RELEASE 3		23,594,548	-	23,594,548	5,844,189	17,750,359	75.2%	0	0.0%	
	100469-HT0.MPM03C.MMIS UPGRADED SYSTEM		92,921,683	8,164,161	70,756,060	-	70,756,060	100.0%	22,165,623	23.9%	
	100470-HT0.MPM05C.MEDICAID DATA WAREHOUSE- GO BOND		2,621,322	262,132	2,271,812	-	2,271,812	100.0%	349,510	13.3%	
	100471-HT0.PBM01C.PHARMACY BENEFIT MANAGER SYSTEM REFRESH		360,000	-	360,000	-	360,000	100.0%	0	0.0%	
	100472-HT0.PDM01C.PROVIDER DATA MANAGEMENT SYSTEM REFRESH		400,000	-	400,000	-	400,000	100.0%	0	0.0%	
	100473-HT0.UMC02C.UNITED MEDICAL CENTER IMPROVEMENTS		10,649,096	0	10,649,096	-	10,649,096	100.0%	0	0.0%	
	100474-HT0.UMV01C.SAINT ELIZABETHS MEDICAL CENTER		13,489,126	1,348,913	9,442,391	-	9,442,391	100.0%	4,046,735	30.0%	
	300063-HT0.DCASCAD.CAS CAPITAL INTRA-DISTRICT		(5,366,903)	-	-	-	-	-	(5,366,903)	100.0%	
	Summary HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)		181,553,290	13,982,229	153,469,071	5,854,195	147,614,876	96.2%	28,084,219	15.5%	
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	100968-RM0.DB202C.THERMAL DOCKING STATION SYSTEM	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,755,000	195,500	1,172,500	-	1,172,500	100.0%	582,500	33.2%	
	100969-RM0.DB203C.INTERCOM SYSTEM		655,000	72,778	436,668	-	436,668	100.0%	218,332	33.3%	
	100970-RM0.HX201C.ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2)		1	0	0	-	0	-	1	100.0%	
	100971-RM0.HX501C.NEW MENTAL HEALTH HOSPITAL		62,500	6,945	41,670	-	41,670	100.0%	20,830	33.3%	
	100972-RM0.HX703C.DBH FACILITIES SMALL CAPITAL IMPROVEMENT		739,259	82,251	493,506	-	493,506	100.0%	245,753	33.2%	
	100973-RM0.HX990C.FACILITY UPGRADES		15,222,120	2,519,199	8,595,995	402,515	8,193,480	95.3%	6,626,125	43.5%	
	100974-RM0.HX992C.ST. ELIZABETHS HOSPITAL EHR CAP IMPROVME		1,922,784	413,643	1,909,144	-	1,909,144	100.0%	13,640	0.7%	
	100975-RM0.HX993C.PHARMACY MEDICINE DISPENSING UPGRADE (PY		968,123	107,569	956,345	633,638	322,707	33.7%	11,778	1.2%	
	100976-RM0.HX995C.ELECTRONIC HEALTH RECORD SYSTEMS REPLACE		5,165,051	718,858	4,359,402	1,145,642	3,213,760	73.7%	805,649	15.6%	
	100977-RM0.HX997C.FLOORING REPLACEMENT		699,944	77,772	622,176	365,017	257,159	41.3%	77,768	11.1%	
	100978-RM0.HX998C.SERVER ROOM AND MODERNIZATION AT SAINT ELIZABETHS		1,825,000	202,778	1,622,224	-	1,622,224	100.0%	202,776	11.1%	
	100979-RM0.HX999C.SERVER ROOM AND DATA WAREHOUSE		1,000,000	111,111	555,555	-	555,555	100.0%	444,445	44.4%	
	100981-RM0.XA655C.AVATAR UPGRADE		10,721	1,191	9,528	-	9,528	100.0%	1,193	11.1%	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

Source : DIFS **Unaudited and Unadjusted**

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

Agency	Project No. - Project Title	Fund	Y-T-D(Jun) Revised Allotment	Jun Plan (CSPIN)	Y-T-D(Jun) Plan (CSPIN)	Y-T-D(Jun) Actual Expenditure	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	300195- RM0.HX990C_FACILITY_UPGRADES		1,050,670	585,000	585,000	584,988	12	0.0%	465,670	44.3%	
Summary	RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)		31,076,174	5,094,595	21,359,713	3,131,800	18,227,913	85.3%	9,716,461	31.3%	
Committee on Health			212,898,897	19,076,824	174,904,998	8,985,995	165,919,003	94.9%	37,993,900	17.8%	
Committee on Public Works and Operations											
CR0-DEPARTMENT OF LICENSING AND CONSUMER	100366-CR0.FRL23C.FLEET VEHICLES REPLACEMENT - DLCP	3000 - GENERAL CAPITAL IMPROVEMENT FUND	312,637	0	312,637	-	312,637	100.0%	0	0.0%	
	100367-CR0.ISM07C.IT SYSTEMS MODERNIZATION - DLCP		1,939,302	139,302	3,139,302	7,084	3,132,218	99.8%	(1,200,000)	(61.9)%	
	100368-CR0.ISM11C.DCRA BUSINESS PORTAL		133,024	0	133,024	-	133,024	100.0%	0	0.0%	
	100369-CR0.ISMNEC.SHORT-TERM RENTAL TECHNOLOGY		837,349	0	837,349	542,020	295,329	35.3%	0	0.0%	
	300057-CR0.CR0006.WILSON BLDG- PHASE 2 EXT & INT REPAIRS		71,700	-	-	-	-	-	71,700	100.0%	
	300059-CR0.DCPS10.DC PUBLIC SCHOOLS PERMITS		47,873	-	-	-	-	-	47,873	100.0%	
Summary	CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)		3,341,884	139,302	4,422,312	549,104	3,873,207	87.6%	(1,080,427)	(32.3)%	
HM0-OFFICE OF HUMAN RIGHTS (HM0)	100463-HM0.HM1CMC.OHR'S CASE MANAGEMENT	3000 - GENERAL CAPITAL IMPROVEMENT FUND	900,000	0	150,000	-	150,000	100.0%	750,000	83.3%	
Summary	HM0-OFFICE OF HUMAN RIGHTS (HM0)		900,000	0	150,000	-	150,000	100.0%	750,000	83.3%	
KT0-DEPARTMENT OF PUBLIC WORKS (KT0)	100938-KT0.BRTMOC.BENNING ROAD TRANSFER STATION MODERNIZAT	3000 - GENERAL CAPITAL IMPROVEMENT FUND	101,656,995	8,471,643	76,244,785	180,551	76,064,234	99.8%	25,412,210	25.0%	
	100939-KT0.CHS20C.ELECTRICAL CHARGING STATIONS		1,058,410	88,201	793,808	362,252	431,556	54.4%	264,603	25.0%	
	100940-KT0.CNGFSC.CNG FUELING SITE UPGRADE		701,438	58,453	526,079	128,758	397,321	75.5%	175,360	25.0%	
	100941-KT0.FLW01C.DPW - FLEET VEHICLES > \$275K		10,628,640	35,720	7,937,567	7,311,613	625,954	7.9%	2,691,074	25.3%	
	100942-KT0.FLW02C.DPW - FLEET VEHICLES > \$100K		12,542,566	1,130,937	10,178,431	1,044,820	9,133,611	89.7%	2,364,135	18.8%	
	100943-KT0.FLW03C.DPW - FLEET VEHICLES > \$50K		1,214,681	101,223	911,011	-	911,011	100.0%	303,670	25.0%	
	100944-KT0.FLW04C.DPW - FLEET VEHICLES < \$50K		1,015,983	103,019	927,174	220,620	706,554	76.2%	88,808	8.7%	
	100945-KT0.FLW06C.HEAVY DUTY /OFF ROAD		29,957,581	2,496,465	22,468,186	3,531,097	18,937,089	84.3%	7,489,395	25.0%	
	100946-KT0.FLW07C.MEDIUM DUTY		13,753,741	1,188,626	10,697,637	469,873	10,227,764	95.6%	3,056,104	22.2%	
	100947-KT0.FLW08C.LIGHT DUTY		4,415,060	402,041	3,618,371	1,706,959	1,911,411	52.8%	796,690	18.0%	
	100948-KT0.FM605C.MECHANICS SHOP		782,559	65,213	586,919	350,952	235,967	40.2%	195,640	25.0%	
	100949-KT0.GRETSC.TRANSFER STATION GRAPPLER REPLACEMENT		460,000	38,333	345,000	325,903	19,097	5.5%	115,000	25.0%	
	100950-KT0.HX805C.VEHICLE ACQUISITION-DBH		30,161	2,513	22,621	-	22,621	100.0%	7,540	25.0%	
	100951-KT0.SLE01C.SHOP LIFT ACQUISITION		0	9	83	-	83	100.0%	(83)	-	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

Source : DIFS **Unaudited and Unadjusted**

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Agency	Project No. - Project Title	Fund	Y-T-D(Jun) Revised Allotment	Jun Plan (CSPIN)	Y-T-D(Jun) Plan (CSPIN)	Y-T-D(Jun) Actual Expenditure	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	100952-KT0.TWIREC.TRUCK WASH INSTALLATION		500,000	41,667	375,000	-	375,000	100.0%	125,000	25.0%	
	101030-KT0.SOL22C.SOLAR CANOPIES		570,000	-	-	-	-	-	570,000	100.0%	
	300080-KT0.OKIECW.CLEAN WATER PROJECT		1,054,686	-	-	-	-	-	1,054,686	100.0%	
	Summary - KT0-DEPARTMENT OF PUBLIC WORKS (KT0)		180,342,502	14,224,065	135,632,671	15,633,398	119,999,273	88.5%	44,709,831	24.8%	
PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0)	100960-PO0.1PO02C.CONTENT MANAGEMENT	3000 - GENERAL CAPITAL IMPROVEMENT FUND	215,082	17,924	161,312	-	161,312	100.0%	53,771	25.0%	
	100961-PO0.1PO03C.PROCESS AUTOMATION		101,798	8,483	76,048	-	76,048	100.0%	25,749	25.3%	
	100962-PO0.1PO04C.SUPPLIER ENABLEMENT		45,011	3,751	33,759	-	33,759	100.0%	11,252	25.0%	
	100963-PO0.1PO05C.TRANSPARENCY		93,810	7,818	70,362	-	70,362	100.0%	23,448	25.0%	
	100964-PO0.1PO06C.SECURITY		53,529	4,461	40,149	-	40,149	100.0%	13,380	25.0%	
	100965-PO0.1PO06C.SECURITY		793,000	66,083	594,747	113,975	480,772	80.8%	198,253	25.0%	
	100966-PO0.MMS01B.MATERIAL MANAGEMENT SYSTEM		(100,000)	-	0	-	0	100.0%	(100,000)	100.0%	
	100959-PO0.1PO01C.PASS MODERNIZATION		7,064,345	-	7,964,345	29,225	7,935,120	99.6%	(900,000)	(12.7)%	
	300116-PO0 - TO0 Ariba Refresh MOU-2080		900,000	413,870	413,870	413,869	1	0.0%	486,130	54.0%	
	Summary - PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0)		9,166,575	522,389	9,354,592	557,069	8,797,523	94.0%	(188,017)	(2.1)%	
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	100983-TO0.AIN19C.WIFI UPGRADE FOR IMPROVED PUBLIC SAFETY	3000 - GENERAL CAPITAL IMPROVEMENT FUND	394,779	-	394,779	3,136	391,643	99.2%	0	0.0%	
	100984-TO0.AIN20C.PUBLIC WIFI EXPANSION		445,007	(20,131)	424,876	83,467	341,409	80.4%	20,131	4.5%	
	100985-TO0.CDE23C.CLOUD DATA EXCHANGE		619,934	(183,599)	422,853	219,034	203,819	48.2%	197,081	31.8%	
	100986-TO0.CIM01C.CAPITAL ASSET REPLACEMENT SCHEDULING SYS		9,407	-	9,407	-	9,407	100.0%	0	0.0%	
	100987-TO0.DPA20C.DATA PRIVACY & ANONYMIZATION		2,177	-	2,177	-	2,177	100.0%	0	0.0%	
	100988-TO0.DR018C.DISASTER RECOVERY & COOP IMPLEMENTATION		5,997,958	(358,199)	5,472,585	3,625,087	1,847,498	33.8%	525,373	8.8%	
	100989-TO0.DSM20C.DIRECTORY SERVICES MODERNIZATION		4,249,329	(22,800)	4,215,729	106,640	4,109,089	97.5%	33,600	0.8%	
	100990-TO0.DSM22C.DIGITAL SERVICES MODERNIZATION		7,364,741	(137,967)	6,823,515	2,102,349	4,721,166	69.2%	541,226	7.3%	
	100991-TO0.EAP20C.PEOPLESOFT ENTERPRISE DATA RECLAMATION		0	-	54	-	54	100.0%	(54)	-	
	100992-TO0.EES20C.ENHANCED EMAIL SECURITY AND HYGIENE		75,669	-	75,669	-	75,669	100.0%	0	0.0%	
	100993-TO0.ENS16C.SMALL BUSINESS IT SYSTEM		885,859	(108,718)	675,665	363,081	312,584	46.3%	210,193	23.7%	
	100994-TO0.EQ103C.CREDENTIALING AND WIRELESS		2,374	-	2,374	-	2,374	100.0%	0	0.0%	
	100996-TO0.HCM21C.HCM ENTERPRISE APPLICATION MODERNIZATION		1,435,410	(33,074)	1,402,336	33,074	1,369,262	97.6%	33,074	2.3%	
	100998-TO0.N1701C.UNIFIED COMMUNICATIONS CENTER		293,681	-	293,681	-	293,681	100.0%	0	0.0%	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

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Agency	Project No. - Project Title	Fund	Y-T-D(Jun) Revised Allotment	Jun Plan (CSPIN)	Y-T-D(Jun) Plan (CSPIN)	Y-T-D(Jun) Actual Expenditure	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	100999-TO0.N1704C.IT INFRASTRUCTURE IMPLEMENTATION		118,548	-	118,633	-	118,633	100.0%	(85)	(0.1)%	
	101001-TO0.N1755C.UCC FEDERAL PAYMENT		25,240	-	25,240	-	25,240	100.0%	0	0.0%	
	101002-TO0.N2504C.ENTERPRISE BACKUP HARDWARE REPLACE & INF		466,798	-	466,798	-	466,798	100.0%	0	0.0%	
	101003-TO0.N2518C.DATA CENTER RELOCATION		2,392,245	(158,304)	1,986,291	592,079	1,394,212	70.2%	405,954	17.0%	
	101004-TO0.N2522C.DATA CENTER RELOCATION (REEVES CENTER)		23,937,310	(489,397)	23,370,633	11,951,183	11,419,451	48.9%	566,677	2.4%	
	101005-TO0.N7001C.INFRASTRUCTURE SYSTEM UPGRADE - DOC		5,704,419	-	5,704,419	1,328,736	4,375,682	76.7%	0	0.0%	
	101006-TO0.N8001C.DCPS IT INFRASTRUCTURE UPGRADE		33,653	-	33,653	-	33,653	100.0%	0	0.0%	
	101007-TO0.N8005C.DCPS IT INFRASTRUCTURE UPGRADE		3,898,778	(80,025)	3,794,711	1,729,186	2,065,525	54.4%	104,067	2.7%	
	101008-TO0.N9101C.DC GOVERNMENT CITYWIDE IT SECURITY PROGR		199,307	-	199,307	-	199,307	100.0%	0	0.0%	
	101009-TO0.NDC21C.DCHA WIFI IMPROVEMENTS		550,996	(73,084)	477,912	0	477,912	100.0%	73,084	13.3%	
	101010-TO0.NPR15C.IT INFRASTRUCTURE AND SECURITY - DPR		126,026	-	126,026	-	126,026	100.0%	0	0.0%	
	101011-TO0.NTU02C.UPGRADE END OF LIFE NETWORK ELECTRONICS		8,049,306	(2,002,998)	5,937,380	2,462,930	3,474,450	58.5%	2,111,926	26.2%	
	101012-TO0.NW101C.NETWORK & WIFI UPGRADE FOR IMPROVED PUBL		1,674,009	(3,268)	1,668,537	29,128	1,639,409	98.3%	5,472	0.3%	
	101013-TO0.RMS01C.RISK MANAGEMENT IT SYSTEM		15,240	-	15,240	-	15,240	100.0%	0	0.0%	
	101014-TO0.SDD21C.IT SERVICES, DEMAND & DELIVERY PLATFORM		2,500,000	(95,218)	2,255,782	1,089,793	1,165,990	51.7%	244,218	9.8%	
	300090-TO0.1DMVKV.FY21 - DMV MODERNIZATION MOU		2,346,218	-	-	-	-	-	2,346,218	100.0%	
	300103-TO0.2CISCF.ADDITIONAL RESOURCES DOES' ONGOING PROJS		10,850	-	-	0	0	-	10,850	100.0%	
	300093-TO0.2DMVKV.FY22 - DMV MOU (7750)		722,546	-	-	0	0	-	722,546	100.0%	
Summary	TOO-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TOO)		74,547,813	(3,766,780)	66,396,263	25,718,903	40,677,360	61.3%	8,151,550	10.9%	
Committee on Public Works and Operations			268,298,775	11,118,976	215,955,837	42,458,474	173,497,364	80.3%	52,342,937	19.5%	
Committee on the Judiciary and Public Safety											
BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BN0)	300054-BN0.UCCAP1.EMERGENCY OPT CTR FOOTPRINT EXPANSION	3000 - GENERAL CAPITAL IMPROVEMENT FUND	793,295	-	-	-	-	-	793,295	100.0%	
Summary	BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY		793,295	-	-	-	-	-	793,295	100.0%	
CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE	100340-CB0.EN601C.OAG-IT INFRASTRUCTURE UPGRADES	3000 - GENERAL CAPITAL IMPROVEMENT FUND	283,402	-	283,402	172,153	111,248	39.3%	0	0.0%	
	100339-CB0.EN240C.INFORMATION SYSTEMS - CHILD SUPPORT ENFO		2,799,515	192,213	2,222,875	706,057	1,516,818	68.2%	576,640	20.6%	
	300055-CB0.000750.INTRA-DISTRICT PROJECT		(741,785)	-	-	-	-	-	(741,785)	100.0%	
	300056-CB0.007750.INTRA-DISTRICT CAPITAL FUNDS		203,874	-	-	-	-	-	203,874	100.0%	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

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Agency	Project No. - Project Title	Fund	Y-T-D(Jun) Revised Allotment	Jun Plan (CSPIN)	Y-T-D(Jun) Plan (CSPIN)	Y-T-D(Jun) Actual Expenditure	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
Summary	CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)		2,545,007	192,213	2,506,277	878,210	1,628,067	65.0%	38,730	1.5%	
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	100394-FA0.EPI20C.MPD-DISASTER RECOVERY	3000 - GENERAL CAPITAL IMPROVEMENT FUND	646,897	252,868	530,868	252,868	278,000	52.4%	116,029	17.9%	
	100395-FA0.FAV01C.MOTOR CYCLES, SCOOTERS & TRAILERS - MPD		675,472	280,767	505,924	280,767	225,157	44.5%	169,548	25.1%	
	100396-FA0.FAV02C.WRECKERS & TRAILERS - MPD		536,588	0	178,863	-	178,863	100.0%	357,725	66.7%	
	100397-FA0.FAV03C.UNMARKED VEHICLES - MPD		2,254,619	503,783	1,401,556	503,783	897,773	64.1%	853,063	37.8%	
	100398-FA0.FAV04C.MARKED CRUISERS - MPD		14,295,323	4,418,267	10,633,103	4,418,267	6,214,836	58.4%	3,662,220	25.6%	
	100399-FA0.FAV05C.OTHER MARKED VEHICLES - MPD		1,061,804	954,209	1,313,115	954,209	358,906	27.3%	(251,311)	(23.7)%	
	100400-FA0.FAVH2C.HELICOPTER REPLACEMENT		4,842,894	1,476,212	3,090,510	1,476,212	1,614,298	52.2%	1,752,384	36.2%	
	100401-FA0.FRI01C.BASE BUILDING RENOVATION		0	0	757,072	-	757,072	100.0%	(757,072)	-	
	100402-FA0.HRB30C.MPD/CCTV HARDWARE REPLACEMENT		990,357	88,938	419,057	88,938	330,119	78.8%	571,300	57.7%	
	100403-FA0.PDB23C.CCTV/SHOTSPOTTER INTEGRATION		2,070,938	129,498	872,809	129,498	743,311	85.2%	1,198,129	57.9%	
	100404-FA0.PEQ22C.SPECIALIZED VEHICLES - MPD		58,212	0	19,404	-	19,404	100.0%	38,808	66.7%	
	100406-FA0.WAM40C.DATA WAREHOUSE & ANALYTICS MODERNIZATION		415	0	415	-	415	100.0%	0	0.0%	
	300199-FA0.T00.OCTO DC-NET.CCTV		1,768,000	0	0	-	0	-	1,768,000	100.0%	
Summary	FA0-METROPOLITAN POLICE DEPARTMENT (FA0)		29,201,519	8,104,542	19,722,697	8,104,542	11,618,155	58.9%	9,478,822	32.5%	
FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)	100407-FB0.20600C.FIRE APPARATUS	3000 - GENERAL CAPITAL IMPROVEMENT FUND	49,988	12,497	62,485	-	62,485	100.0%	(12,497)	(25.0)%	
	100408-FB0.206AMC.AMBULANCE VEHICLES - FEMS		17,591,244	3,323,414	20,914,658	4,297,590	16,617,068	79.5%	(3,323,414)	(18.9)%	
	100409-FB0.206AVC.ADMINISTRATIVE VEHICLES - FEMS		876,457	219,114	1,095,571	-	1,095,571	100.0%	(219,114)	(25.0)%	
	100410-FB0.206CVC.COMMAND VEHICLES - FEMS		3,369,108	821,472	4,190,579	83,220	4,107,359	98.0%	(821,472)	(24.4)%	
	100411-FB0.206LTC.LADDER TRUCKS - FEMS		13,418,563	2,281,413	19,235,393	4,292,910	14,942,483	77.7%	(5,816,830)	(43.3)%	
	100412-FB0.206PTC.PUMPERS - FEMS		16,544,719	2,829,043	19,892,678	5,228,547	14,664,131	73.7%	(3,347,959)	(20.2)%	
	100413-FB0.206RSC.RESCUE SQUAD VEHICLES - FEMS		8,859,673	1,801,610	10,668,630	1,653,233	9,015,397	84.5%	(1,808,957)	(20.4)%	
	100414-FB0.206RVC.OTHER RESPONSE VEHICLES - FEMS		18,261,341	4,268,016	23,026,867	1,189,277	21,837,590	94.8%	(4,765,526)	(26.1)%	
	100415-FB0.FEP00C.FEMS SAFETY EQUIPMENT PURCHASES		243,124	41,893	285,017	75,554	209,463	73.5%	(41,893)	(17.2)%	
	100417-FB0.LCE00C.LIFESAVING CARDIAC EQUIPMENT FUND		3,240,557	252,642	3,493,220	2,566,845	926,375	26.5%	(252,663)	(7.8)%	
	100418-FB0.NFB01C.NEW FIRE BOAT-1		1,250,000	312,500	1,562,500	-	1,562,500	100.0%	(312,500)	(25.0)%	
Summary	FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)		83,704,774	16,163,614	104,427,598	19,387,176	85,040,422	81.4%	(20,722,824)	(24.8)%	
FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)	300060-FK0.YCP001.YOUTH CHALLENGE PROGRAM	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1	-	-	-	-	-	1	100.0%	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

Source : DIFS **Unaudited and Unadjusted**

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

Agency	Project No. - Project Title	Fund	Y-T-D(Jun) Revised Allotment	Jun Plan (CSPIN)	Y-T-D(Jun) Plan (CSPIN)	Y-T-D(Jun) Actual Expenditure	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
Summary -	FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)		1	-	-	-	-	-	1	100.0%	
FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)	100419-FR0.DCI19C.CAPITAL AND I.T. EQUIPMENT - DFS	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,112,039	271,899	641,286	24,444	616,842	96.2%	470,753	42.3%	
	100420-FR0.DIG19C.FORENSIC EVIDENCE DIGITAL STORAGE		3,435,056	686,739	941,912	688,099	253,813	26.9%	2,493,143	72.6%	
	100421-FR0.FLE19C.CRIME SCENE SPECIALIZATION VEHICLES		255,158	63,789	148,841	-	148,841	100.0%	106,316	41.7%	
	100422-FR0.FR019C.CAPITAL RENOVATIONS - DFS		292,540	73,135	170,649	-	170,649	100.0%	121,891	41.7%	
	100423-FR0.HDW02C.LABORATORY & HOSPITAL EQUIPMENT - DFS		3,352,992	18,250	26,649	26,649	0	0.0%	3,326,344	99.2%	
	100424-FR0.LIM01C.DFS LABORATORY INFORMATION MANAGEMENT SY		21,882	5,470	5,470	-	5,470	100.0%	16,411	75.0%	
	100425-FR0.LIM20C.DFS LABORATORY INFORMATION MANAGEMENT SY		1,832,801	322,246	680,028	543,818	136,210	20.0%	1,152,773	62.9%	
Summary	FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)		10,302,468	1,441,529	2,614,836	1,283,010	1,331,826	50.9%	7,687,632	74.6%	
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)	100426-FX0.FXEERC.EQUIPMENT REPLACEMENT AT THE CFL	3000 - GENERAL CAPITAL IMPROVEMENT FUND	2,499,150	37,710	101,845	101,845	0	0.0%	2,397,305	95.9%	
Summary	FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)		2,499,150	37,710	101,845	101,845	0	0.0%	2,397,305	95.9%	
UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0)	101024-UC0.UC304C.911/311 RADIO CRITICAL INFRASTRUCTURE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	14,741,105	4,956,853	19,741,105	184,661	19,556,443	99.1%	(5,000,000)	(33.9)%	
	101015-UC0.AFC02C.IT HARDWARE 911/311 SYSTEMS		846,437	811,480	1,670,653	228,501	1,442,153	86.3%	(824,217)	(97.4)%	
	101016-UC0.BAR01C.BIDIRECTIONAL AMPLIFIERS FOR RADIO COVER		3,194,526	1,965,312	5,175,843	76,243	5,099,600	98.5%	(1,981,317)	(62.0)%	
	101017-UC0.CERCEC.UCC ELECTRICAL RECONFIGURATION		5,993,682	3,557,425	9,623,512	534,632	9,088,880	94.4%	(3,629,830)	(60.6)%	
	101018-UC0.DCCUCC.911/311 DISPATCH CONSOLES		249,249	249,249	498,498	-	498,498	100.0%	(249,249)	(100.0)%	
	101019-UC0.DWB02C.IT SOFTWARE (911/311 APPLICATIONS)		234,005	234,005	468,010	-	468,010	100.0%	(234,005)	(100.0)%	
	101020-UC0.FDA01C.FIRSTNET DISTRIBUTED ANTENNA SYSTEM DEPL		687,037	90,448	787,037	-	787,037	100.0%	(100,000)	(14.6)%	
	101021-UC0.UC2TDC.IT AND COMMUNICATIONS UPGRADES		5,859,525	1,194,828	7,385,801	851,993	6,533,808	88.5%	(1,526,276)	(26.0)%	
	101022-UC0.UC302C.MDC REPLACEMENT FOR MPD & FEMS		9,942,157	1,280,082	9,707,207	8,645,697	1,061,511	10.9%	234,950	2.4%	
	101023-UC0.UC303C.MPD/ FEMS RADIO REPLACEMENT		11,238,345	-	15,704,477	6,236,623	9,467,854	60.3%	(4,466,132)	(39.7)%	
Summary	UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0)		52,986,067	14,339,683	70,762,144	16,758,350	54,003,794	76.3%	(17,776,077)	(33.5)%	
Committee on the Judiciary and Public Safety			182,032,281	40,279,290	200,135,397	46,513,134	153,622,263	76.8%	(18,103,116)	(9.9)%	
Committee on Executive Administration and Labor											
AD0-OFFICE OF THE INSPECTOR GENERAL (AD0)	100002-AD0.AD101C.IT UPGRADE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	730,761	554,333	554,333	176,429	377,904	68.2%	176,429	24.1%	
Summary	AD0-OFFICE OF THE INSPECTOR GENERAL (AD0)		730,761	554,333	554,333	176,429	377,904	68.2%	176,429	24.1%	
AE0-OFFICE OF THE CITY ADMINISTRATOR (AE0)	100003-AE0.RED21C.RACIAL EQUITY DASHBOARD	3000 - GENERAL CAPITAL IMPROVEMENT FUND	500,000	-	500,000	-	500,000	100.0%	0	0.0%	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

Source : DIFS **Unaudited and Unadjusted**

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Agency	Project No. - Project Title	Fund	Y-T-D(Jun) Revised Allotment	Jun Plan (CSPIN)	Y-T-D(Jun) Plan (CSPIN)	Y-T-D(Jun) Actual Expenditure	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	300000-AE0.LIFT01.MOU WITH DEPT OF TRANSPORTATION		289,364	289,364	289,364	-	289,364	100.0%	0	0.0%	
Summary	AE0-OFFICE OF THE CITY ADMINISTRATOR (AE0)		789,364	289,364	789,364	-	789,364	100.0%	0	0.0%	
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	100357-CF0.DAJC1C.DOWNTOWN AMERICAN JOB CENTER	3000 - GENERAL CAPITAL IMPROVEMENT FUND	670,000	-	670,000	100,276	569,724	85.0%	0	0.0%	
	100357-CF0.DAJC1C.DOWNTOWN AMERICAN JOB CENTER		0	-	300,000	-	300,000	100.0%	(300,000)	-	
	100358-CF0.DW101C.DOES DATAWORKS		36,792	-	36,792	11,236	25,556	69.5%	0	0.0%	
	100359-CF0.NWR01C.4058 NETWORK INFRASTRUCTURE		895,509	-	1,120,509	21,009	1,099,500	98.1%	(225,000)	(25.1)%	
	100360-CF0.PFL08C.PAID FAMILY LEAVE IT APPLICATION		3,122,184	-	3,122,184	602,506	2,519,679	80.7%	0	0.0%	
	100362-CF0.UIM02C.UI MODERNIZATION PROJECT-FEDERAL		29,455,740	-	29,455,740	9,462,161	19,993,579	67.9%	0	0.0%	
	100361-CF0.SYP01C.SUMMER YOUTH EMPLOYMENT PROGRAM- CAPITAL		2,140,889	-	2,140,889	168,813	1,972,076	92.1%	0	0.0%	
	300193-TO0_CF0 Infrastructure Upgrade for DOES Headquarters II		670,406	670,406	670,406	170,743	499,663	74.5%	0	0.0%	
	300210-TO0_CF0 Infrastructure Upgrade for DOES IV		225,000	-	-	-	-	-	225,000	100.0%	
Summary	CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)		37,216,519	670,406	37,516,519	10,536,743	26,979,776	71.9%	(300,000)	(0.8)%	
DL0-BOARD OF ELECTIONS (DL0)	100372-DL0.VTS02C.BOARD OF ELECTIONS MANAGEMENT SYSTEM	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,573,563	382,580	382,580	382,580	0	0.0%	1,190,983	75.7%	
Summary - DL0-BOARD OF ELECTIONS (DL0)			1,573,563	382,580	382,580	382,580	0	0.0%	1,190,983	75.7%	
Committee on Executive Administration and Labor			40,310,208	1,896,682	39,242,796	11,095,752	28,147,044	71.7%	1,067,412	2.6%	
Committee on Recreation, Libraries and Youth Affairs											
CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)	100341-CE0.CAV37C.CAPITOL VIEW LIBRARY	3000 - GENERAL CAPITAL IMPROVEMENT FUND	5,111	0	0	-	0	-	5,111	100.0%	
	100342-CE0.CCL37C.CHEVY CHASE LIBRARY		1,100,000	2,214	24,625	24,625	0	0.0%	1,075,375	97.8%	
	100343-CE0.CPL38C.CLEVELAND PARK LIBRARY		9,085	0	0	-	0	-	9,085	100.0%	
	100344-CE0.DNL37C.DEANWOOD LIBRARY		4,137,337	4,551	14,326	14,326	0	0.0%	4,123,011	99.7%	
	100345-CE0.ITM37C.INFORMATION TECHNOLOGY MODERNIZATION		397,685	(147,685)	43,185	43,185	0	0.0%	354,500	89.1%	
	100346-CE0.LAR37C.LAMOND RIGGS LIBRARY		3,610,687	(213,339)	734,850	734,850	0	0.0%	2,875,837	79.6%	
	100347-CE0.LB310C.GENERAL IMPROVEMENT- LIBRARIES		4,958,287	(530,983)	1,062,535	1,062,535	0	0.0%	3,895,752	78.6%	
	100348-CE0.MCL03C.MARTIN LUTHER KING JR. MEMORIAL CENTRAL		2,703,212	(428,407)	253,849	253,849	0	0.0%	2,449,363	90.6%	
	100350-CE0.PTL03C.PARKLANDS TURNER COMMUNITY CAMPUS		24,148,137	(174,382)	68,091	68,091	0	0.0%	24,080,046	99.7%	
	100351-CE0.PTW37C.PETWORTH LIBRARY		1,500,000	(50,000)	0	-	0	-	1,500,000	100.0%	
	100353-CE0.SEL37C.SOUTHEAST LIBRARY		20,541,732	(360,660)	938,337	938,337	0	0.0%	19,603,395	95.4%	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

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Agency	Project No. - Project Title	Fund	Y-T-D(Jun) Revised Allotment	Jun Plan (CSPIN)	Y-T-D(Jun) Plan (CSPIN)	Y-T-D(Jun) Actual Expenditure	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	100355-CE0.SWL37C.SOUTHWEST LIBRARY		185,257	(30,876)	8,577	8,577	0	0.0%	176,680	95.4%	
Summary	CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CEO)		63,296,530	(1,929,567)	3,148,374	3,148,374	0	0.0%	60,148,155	95.0%	
HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	100451-HA0.QFL15C.DPR FLEET UPGRADES	3000 - GENERAL CAPITAL IMPROVEMENT FUND	836,940	0	0	-	0	-	836,940	100.0%	
	100452-HA0.QR101C.PARK IMPROVEMENTS - PROJECT MANAGEMENT		1,525,073	0	38,501	38,501	0	0.0%	1,486,572	97.5%	
	100453-HA0.QR101C.WALTER PIERCE PARK RESTORATION		819,629	0	0	-	0	-	819,629	100.0%	
	100454-HA0.QR201C.NEW JERSEY & O PARK STREET RESTORATION		1,019,824	0	0	-	0	100.0%	1,019,824	100.0%	
	100455-HA0.RG001C.GENERAL IMPROVEMENTS		450,080	0	0	-	0	-	450,080	100.0%	
	100456-HA0.RN001C.EMERY RECREATION CENTER		5,250,000	0	0	-	0	-	5,250,000	100.0%	
	100457-HA0.RR009C.FORT DAVIS REC. CENTER		100,000	0	0	-	0	-	100,000	100.0%	
	300207-HA0.AM0_Joy Evans TRC_IA_DGS		2,400,000	0	0	-	0	-	2,400,000	100.0%	
Summary	HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)		12,401,547	0	38,501	38,501	0	0.0%	12,363,046	99.7%	
JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)	100479-JZ0.SH7FTC.DYRS FLEET REPLACEMENT	3000 - GENERAL CAPITAL IMPROVEMENT FUND	672,852	0	0	-	0	-	672,852	100.0%	
Summary	JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)		672,852	0	0	-	0	-	672,852	100.0%	
Committee on Recreation, Libraries and Youth Affairs			76,370,929	(1,929,567)	3,186,876	3,186,876	0	0.0%	73,184,053	95.8%	
Committee on Transportation and the Environment											
KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	100897-KA0.TRL53C.ARIZONA AVENUE CONNECTION TO CAPIAL CRES	3000 - GENERAL CAPITAL IMPROVEMENT FUND	279,781	23,315	164,663	42,603	122,061	74.1%	115,118	41.1%	
	100910-KA0.ZU073A.FRIENDS OF KENILWORTH AQUATIC GARDENS	3200-HIGHWAY TRUST FUND	(1,576)	-	(1,576)	-	(1,576)	100.0%	0	0.0%	
	100912-KA0.ZU075A.STUDENT CONSERVATION ASSOCCOATION	3000 - GENERAL CAPITAL IMPROVEMENT FUND	-	1,663	(1,663)	-	(1,663)	100.0%	1,663	-	
		3200-HIGHWAY TRUST FUND	4,044	449	2,696	-	2,696	100.0%	1,348	33.3%	
	100913-KA0.ZU076A.DC FLAP DOT STUDY	3000 - GENERAL CAPITAL IMPROVEMENT FUND	128,675	2,985	17,908	-	17,908	100.0%	110,767	86.1%	
		3200-HIGHWAY TRUST FUND	26,075	2,897	17,384	-	17,384	100.0%	8,692	33.3%	
	100916-KA0.ZU079A.2021(003) COMMUTER CONNECTIONS PROGRAM		0	6,615	39,689	-	39,689	100.0%	(39,689)	-	
	100917-KA0.ZU080A.CMAQ - 2022(001) COMMUTER CONNECTIONS PR		-	2,641	15,848	-	15,848	100.0%	(15,848)	-	
	100868-KA0.PRT01C.TOPS PERMIT SYSTEM ENHANCEMENT	3000 - GENERAL CAPITAL IMPROVEMENT FUND	17,221,515	2,000,000	3,023,730	1,547,404	1,476,326	48.8%	14,197,785	82.4%	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

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Agency	Project No. - Project Title	Fund	Y-T-D(Jun) Revised Allotment	Jun Plan (CSPIN)	Y-T-D(Jun) Plan (CSPIN)	Y-T-D(Jun) Actual Expenditure	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	100870-KA0.SA306C.H ST/BENNING/K ST. LINE		16,581,115	1,306,145	8,251,453	3,002,924	5,248,529	63.6%	8,329,662	50.2%	
	100871-KA0.SA393C.STREETCAR UNION STA TO GTOWN		0	3	18	-	18	100.0%	(18)	-	
	100872-KA0.SA394C.STREETCAR - BENNING EXTENSION		36,266,355	2,788,498	16,731,266	7,583	16,723,683	100.0%	19,535,089	53.9%	
	100880-KA0.SR302C.LOCAL STREETS WARD 2		7,675,644	529,788	5,052,242	4,366,755	685,487	13.6%	2,623,402	34.2%	
	100874-KA0.SR032A.STP-8888(165)SD AVE/RIGGS RD IMPRVS	3200-HIGHWAY TRUST FUND	24,712	2,746	16,474	-	16,474	100.0%	8,237	33.3%	
	100875-KA0.SR057A.FL AVE, NW 9TH ST TO SHERMAN AVE		8,083	898	5,389	-	5,389	100.0%	2,694	33.3%	
	100877-KA0.SR097C.IVY CITY STREETSCAPES	3000 - GENERAL CAPITAL IMPROVEMENT FUND	247,390	20,616	123,695	-	123,695	100.0%	123,695	50.0%	
	100878-KA0.SR098C.WARD 8 STREETSCAPES		21,563,100	1,096,582	6,632,753	364,778	6,267,975	94.5%	14,930,347	69.2%	
	100887-KA0.SR310C.STORMWATER MANAGEMENT		6,711,412	601,066	3,627,855	401,192	3,226,663	88.9%	3,083,557	45.9%	
	100604-KA0.LMG23C.FEEDER 15174 - WARD 8 - SHIPLEY, DOUGLAS		3,036,684	141,667	850,000	-	850,000	100.0%	2,186,684	72.0%	
	100607-KA0.LMIT1C.INFORMATION TECHNOLOGY SYSTEMS ASSESSMEN		700,000	58,333	350,000	28,380	321,620	91.9%	350,000	50.0%	
	100613-KA0.LMM02C.BARRY FARM		248,443	24,191	162,934	115,515	47,419	29.1%	85,509	34.4%	
	100622-KA0.LMP01C.SIDEWALK NETWORK EXPANSION		3,135,909	166,667	1,039,905	(531,287)	1,571,192	151.1%	2,096,004	66.8%	
	100633-KA0.LMS17C.GEORGETOWN LIVABILITY		499,815	41,667	250,000	-	250,000	100.0%	249,815	50.0%	
	100634-KA0.LMS19C.CONNECTICUT AVENUE REVERSIBLE LANES		9,987,950	183,333	1,161,782	142,736	1,019,046	87.7%	8,826,168	88.4%	
	100639-KA0.LMS29C.SAFETY INFRASTRUCTURE AROUND SCHOOLS		4,200,000	50,000	300,000	-	300,000	100.0%	3,900,000	92.9%	
	100640-KA0.LMS30C.VISION ZERO IMPROVEMENT HARDENING		4,426,363	-	-	-	-	-	4,426,363	100.0%	
	100516-KA0.CE307C.BRIDGE MAINTENANCE		6,767,487	491,069	2,944,165	409,678	2,534,486	86.1%	3,823,322	56.5%	
	100535-KA0.ED0D5C.11TH STREET BRIDGE PARK		44,793,458	3,906,251	23,445,313	329,749	23,115,564	98.6%	21,348,144	47.7%	
	100541-KA0.EFL01A.INDEPENDENCE AVENUE AND 17TH ST		13,044	1,096	6,578	-	6,578	100.0%	6,466	49.6%	
		3200-HIGHWAY TRUST FUND	(49)	-	0	-	0	-	(49)	100.0%	
	100545-KA0.GPC19C.GARFIELD PARK CONNECTOR	3000 - GENERAL CAPITAL IMPROVEMENT FUND	606,599	53,235	319,086	(325)	319,411	100.1%	287,513	47.4%	
	100546-KA0.HRBKAC.CCTV STREETLIGHT		250,000	20,833	125,000	-	125,000	100.0%	125,000	50.0%	
	100548-KA0.HTF02A.11TH ST BRIDGE		11,767,594	1,008,208	11,767,344	10,759,094	1,008,250	8.6%	250	0.0%	
	100568-KA0.LMB48C.ANACOSTIA RIVER PED/BIKE CONNECTIVITY -		1,100,000	91,667	550,000	-	550,000	100.0%	550,000	50.0%	
	100569-KA0.LMB49C.DUPONT TREE PLAZA		736,000	61,333	368,000	-	368,000	100.0%	368,000	50.0%	
	100570-KA0.LMB50C.BUZZARD POINT PARK		1,100,000	91,667	550,000	-	550,000	100.0%	550,000	50.0%	
	100594-KA0.LMG12C.FEEDER 14093		7,213,703	208,333	1,250,000	300,817	949,183	75.9%	5,963,704	82.7%	

Capital Budget

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For the Quarter Ended June 30, 2023

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	100601-KA0.LMG20C.FEEDER 00075 - WARD 3 - AMERICAN UNIVERS		1,250,000	104,167	625,000	-	625,000	100.0%	625,000	50.0%	
	100602-KA0.LMG21C.FEEDER 14009 - WARD 5 - EDGEWOOD		1,645,830	108,333	650,000	-	650,000	100.0%	995,830	60.5%	
	100890-KA0.TOP00A.TRANSIT OPERATIONS AND DEDICATED FACILIT		9,918	827	4,959	-	4,959	100.0%	4,959	50.0%	
	100892-KA0.TRL01C.KLINGLE TRAIL COMPLETION		213,540	17,795	106,770	-	106,770	100.0%	106,770	50.0%	
	100895-KA0.TRL50C.TRAILS		4,631,048	315,895	1,935,364	315,295	1,620,069	83.7%	2,695,684	58.2%	
	100896-KA0.TRL52C.SUITLAND PARKWAY TRAIL REHABILITATION		918,368	68,750	467,639	379,576	88,064	18.8%	450,729	49.1%	
	100485-KA0.AF073A.MBT-2009(011)MBT-FT TOTTEN		75,061	11,365	68,192	-	68,192	100.0%	6,869	9.2%	
		3200-HIGHWAY TRUST FUND	(1,276)	385	2,309	-	2,309	100.0%	(3,584)	281.0%	
	101140-Mayfair Community Access Project, Anacostia Ave. Extension LMB56C 770K	3000 - GENERAL CAPITAL IMPROVEMENT FUND	770,000	-	770,000	-	770,000	100.0%	0	0.0%	
	100807-KA0.PM0P6A.STP-2019(011) CONSTRUCTION ESTIMATE		1,046,439	88,468	541,893	40,678	501,216	92.5%	504,546	48.2%	
		3200-HIGHWAY TRUST FUND	212,057	23,312	142,120	8,243	133,876	94.2%	69,937	33.0%	
	100648-KA0.LMW39C.GREEN INFRASTRUCTURE MANAGEMENT	3000 - GENERAL CAPITAL IMPROVEMENT FUND	8,345,682	656,321	4,037,341	267,441	3,769,900	93.4%	4,308,341	51.6%	
	100650-KA0.LMW49C.MOUNT ZION & FEMALE UNION BAND SOCIETY C		1,650,000	137,500	825,000	-	825,000	100.0%	825,000	50.0%	
	100693-KA0.MRR16C.VIRGINIA AVE TUNNEL		463,434	38,620	231,717	-	231,717	100.0%	231,717	50.0%	
	100879-KA0.SR301C.LOCAL STREETS WARD 1		6,417,879	516,797	4,430,367	3,536,367	894,000	20.2%	1,987,512	31.0%	
	100881-KA0.SR303C.LOCAL STREETS WARD 3		6,162,116	432,481	3,814,143	3,731,552	82,591	2.2%	2,347,973	38.1%	
	101025-KA0.LMM14C.PARK MORTON		195,846	-	170,308	30,760	139,548	81.9%	25,537	13.0%	
	101100-Bridge Maintenance Program Management		665,395	-	665,395	1,714	663,681	99.7%	0	0.0%	
		3200-HIGHWAY TRUST FUND	166,349	18,483	110,899	65	110,834	99.9%	55,450	33.3%	
	101104-Evaluation of Different Curb Extension Treatments for Pedestrian Comfort	3000 - GENERAL CAPITAL IMPROVEMENT FUND	209,711	-	209,711	-	209,711	100.0%	0	0.0%	
		3200-HIGHWAY TRUST FUND	52,428	5,825	34,952	321	34,631	99.1%	17,476	33.3%	
	101106-Innovative Freight Delivery Practices, Research & Analysis	3000 - GENERAL CAPITAL IMPROVEMENT FUND	130,200	-	130,200	1,823	128,377	98.6%	0	0.0%	
		3200-HIGHWAY TRUST FUND	32,550	3,617	21,700	456	21,244	97.9%	10,850	33.3%	
	101109-School Area Planning Assistance	3000 - GENERAL CAPITAL IMPROVEMENT FUND	320,000	-	320,000	-	320,000	100.0%	0	0.0%	
		3200-HIGHWAY TRUST FUND	80,000	8,889	53,333	-	53,333	100.0%	26,667	33.3%	
	101112-SRTS ? Sidewalk and Safety Construction	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,600,000	-	1,600,000	-	1,600,000	100.0%	0	0.0%	
		3200-HIGHWAY TRUST FUND	400,000	44,444	266,667	-	266,667	100.0%	133,333	33.3%	
	101114-Kennedy St from 16th St to Georgia Ave NW Reconstruction	3000 - GENERAL CAPITAL IMPROVEMENT FUND	21,591,274	-	21,591,274	19,267	21,572,007	99.9%	0	0.0%	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

Source : DIFS **Unaudited and Unadjusted**

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

Agency	Project No. - Project Title	Fund	Y-T-D(Jun)	Jun	Y-T-D(Jun)	Y-T-D(Jun)	Variance YTD	Variance %	Total Budget	Variance %	Type 1
			Revised Allotment	Plan (CSPIN)	Plan (CSPIN)	Actual Expenditure	Plan Vs Actual	less Total CSPIN			
		3200-HIGHWAY TRUST FUND	2,013,052	223,672	1,342,034	4,817	1,337,218	99.6%	671,017	33.3%	
	101115-Research Development and Technology Transfer	3000 - GENERAL CAPITAL IMPROVEMENT FUND	670,336	-	670,336	85,035	585,301	87.3%	0	0.0%	
		3200-HIGHWAY TRUST FUND	167,584	18,200	112,983	72,324	40,659	36.0%	54,601	32.6%	
	101120-Commuter Connections Program	3000 - GENERAL CAPITAL IMPROVEMENT FUND	630,400	-	630,400	228,223	402,177	63.8%	0	0.0%	
		3200-HIGHWAY TRUST FUND	157,600	17,511	105,067	57,056	48,011	45.7%	52,533	33.3%	
	101110-South Capitol Street Trail	3000 - GENERAL CAPITAL IMPROVEMENT FUND	3,600,000	-	-	-	-	-	3,600,000	100.0%	
		3200-HIGHWAY TRUST FUND	-	-	-	1,631	(1,631)	-	-	-	
	100882-KA0.SR304C.LOCAL STREETS WARD 4	3000 - GENERAL CAPITAL IMPROVEMENT FUND	6,203,259	437,725	3,858,965	3,739,360	119,605	3.1%	2,344,294	37.8%	
	100883-KA0.SR305C.LOCAL STREETS WARD 5		6,918,458	848,502	5,457,245	3,756,251	1,700,994	31.2%	1,461,213	21.1%	
	100884-KA0.SR306C.LOCAL STREETS WARD 6		6,868,307	823,544	5,320,422	3,874,721	1,445,701	27.2%	1,547,885	22.5%	
	100885-KA0.SR307C.LOCAL STREETS WARD 7		9,959,302	821,947	6,201,162	5,822,025	379,138	6.1%	3,758,140	37.7%	
	100886-KA0.SR308C.LOCAL STREETS WARD 8		9,192,889	932,465	6,313,338	2,708,994	3,604,344	57.1%	2,879,551	31.3%	
	100888-KA0.SR319C.LTCP MOU MEGA PROJECTS - DC WATER		769,267	-	559,073	329,596	229,477	41.0%	210,194	27.3%	
	100889-KA0.TID01C.TRAFFIC INFRASTRUCTURE DEVELOPMENT		171,665	13,054	94,143	85,480	8,663	9.2%	77,523	45.2%	
	100893-KA0.TRL03C.METROPOLITAN BRANCH TRAIL TO PINEY BRANC		8,997,500	89,750	543,128	60,238	482,890	88.9%	8,454,372	94.0%	
	100894-KA0.TRL09C.BUZZARD POINT TRAIL		570,000	47,500	285,000	-	285,000	100.0%	285,000	50.0%	
	100771-KA0.OSS90A.HSIP-2019(020) CONSTRUCTABILITY & WORK Z		1,286,169	79,339	479,068	3,035	476,033	99.4%	807,101	62.8%	
		3200-HIGHWAY TRUST FUND	189,909	16,305	98,306	475	97,831	99.5%	91,603	48.2%	
	100772-KA0.OSS91A.LED SIGNAGE PROCUREMENT AND INSTALLATION	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,375,293	89,873	539,590	104,226	435,364	80.7%	835,703	60.8%	
		3200-HIGHWAY TRUST FUND	278,697	24,218	145,382	21,121	124,261	85.5%	133,315	47.8%	
	100773-KA0.OSS92A.COMMNICATION OF FIBER COMMUNICATION NETW	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,709,744	142,479	854,872	440,526	414,345	48.5%	854,872	50.0%	
		3200-HIGHWAY TRUST FUND	346,472	38,497	230,982	89,271	141,711	61.4%	115,491	33.3%	
	100774-KA0.OSS93A.2019(034) CRASH DATABASE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	339,180	17,832	125,854	53,134	72,720	57.8%	213,325	62.9%	
		3200-HIGHWAY TRUST FUND	37,687	2,399	16,490	5,904	10,586	64.2%	21,197	56.2%	
	100775-KA0.OSS94A.ITS MAINTENANCE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	4,626,510	243,672	1,561,220	419,849	1,141,371	73.1%	3,065,290	66.3%	
		3200-HIGHWAY TRUST FUND	1,156,627	125,759	779,350	104,963	674,388	86.5%	377,277	32.6%	
	100776-KA0.OSS96A.HSIP-2020(007) TRAFFIC SAFETY DESIGN	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,201,610	114,112	697,092	490,167	206,925	29.7%	504,518	42.0%	
		3200-HIGHWAY TRUST FUND	133,512	14,681	89,468	54,463	35,005	39.1%	44,044	33.0%	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

Source : DIFS **Unaudited and Unadjusted**

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Agency	Project No. - Project Title	Fund	Y-T-D(Jun)	Jun	Y-T-D(Jun)	Y-T-D(Jun)	Variance YTD	Variance %	Total Budget	Variance %	Type 1
			Revised	Plan (CSPIN)	Plan (CSPIN)	Actual	Plan Vs Actual	less			
			Allotment			Expenditure		Total CSPIN			
	100777-KA0.OSS97A.TRAFFIC SIGNAL AND STREETLIGHT UTILITY L	3000 - GENERAL CAPITAL IMPROVEMENT FUND	2,138,629	102,259	613,624	61,147	552,477	90.0%	1,525,004	71.3%	
		3200-HIGHWAY TRUST FUND	433,384	27,152	162,925	12,391	150,534	92.4%	270,459	62.4%	
	100778-KA0.OSS98A.2020(014) TMC CYBERSECURITY IMPROVEMENTS	3000 - GENERAL CAPITAL IMPROVEMENT FUND	144,087	13,432	80,594	1,025	79,569	98.7%	63,493	44.1%	
		3200-HIGHWAY TRUST FUND	36,022	4,002	24,014	256	23,758	98.9%	12,007	33.3%	
	100779-KA0.OSS99A.NHFP-2020(024) WEIGH IN MOTION UPGRADE A	3000 - GENERAL CAPITAL IMPROVEMENT FUND	6,037,166	269,397	1,616,382	2,449	1,613,933	99.8%	4,420,784	73.2%	
		3200-HIGHWAY TRUST FUND	1,509,292	89,799	538,794	612	538,182	99.9%	970,498	64.3%	
	100781-KA0.OSSA2A.2020(035) TRAFFIC SIGNAL CONSTRUCTION CO	3000 - GENERAL CAPITAL IMPROVEMENT FUND	14,185,021	774,307	5,129,950	2,918,260	2,211,690	43.1%	9,055,071	63.8%	
		3200-HIGHWAY TRUST FUND	3,541,844	254,646	1,648,905	793,429	855,476	51.9%	1,892,939	53.4%	
	100782-KA0.OSSA5A.2021(017) MOBILE PVM T MARKING RETROREFLE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	918,373	100,000	440,889	388,594	52,295	11.9%	477,485	52.0%	
		3200-HIGHWAY TRUST FUND	138,663	7,642	80,736	66,478	14,258	17.7%	57,927	41.8%	
	100783-KA0.OSSA6A.2021(035) SUBSURFACE INVESTIGATION & AM	3000 - GENERAL CAPITAL IMPROVEMENT FUND	648,749	22,479	135,407	20,460	114,947	84.9%	513,342	79.1%	
		3200-HIGHWAY TRUST FUND	162,187	7,215	43,421	5,115	38,307	88.2%	118,766	73.2%	
	100785-KA0.OSSA8A.TRAFFIC SIGNAL OPTIMIZATION	3000 - GENERAL CAPITAL IMPROVEMENT FUND	4,395,600	186,610	1,135,425	65,684	1,069,742	94.2%	3,260,175	74.2%	
		3200-HIGHWAY TRUST FUND	1,098,900	61,662	373,914	16,421	357,493	95.6%	724,986	66.0%	
	100786-KA0.OSSA9A.295 WEIGH STATION UPGRADE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,054,702	62,705	385,193	37,695	347,498	90.2%	669,509	63.5%	
		3200-HIGHWAY TRUST FUND	263,675	37,549	227,535	9,424	218,111	95.9%	36,140	13.7%	
	100787-KA0.OSSB1A.2022(010) TRAFFIC SAFETY DESIGN - HSIP P	3000 - GENERAL CAPITAL IMPROVEMENT FUND	2,969,498	123,750	773,941	133,491	640,449	82.8%	2,195,558	73.9%	
		3200-HIGHWAY TRUST FUND	329,944	17,939	111,127	14,832	96,295	86.7%	218,817	66.3%	
	100809-KA0.PM0Q6A.STP-2019(032) CIVIL RIGHTS/EEO COMPLIANC	3000 - GENERAL CAPITAL IMPROVEMENT FUND	627,642	59,471	368,777	30,523	338,255	91.7%	258,865	41.2%	
		3200-HIGHWAY TRUST FUND	124,423	13,556	83,756	6,185	77,571	92.6%	40,667	32.7%	
	100812-KA0.PM0R1A.OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN	3000 - GENERAL CAPITAL IMPROVEMENT FUND	3,056	255	1,528	-	1,528	100.0%	1,528	50.0%	
		3200-HIGHWAY TRUST FUND	764	85	509	-	509	100.0%	255	33.3%	
	100815-KA0.PM0R6A.2019(051) WALTER STREET STAIRCASE AND TR	3000 - GENERAL CAPITAL IMPROVEMENT FUND	38,794	-	38,793	30,000	8,793	22.7%	1	0.0%	
		3200-HIGHWAY TRUST FUND	75,698	8,411	50,466	7,500	42,966	85.1%	25,233	33.3%	
	100816-KA0.PM0R7A.AUDIT AND COMPLIANCE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	4,238,731	470,000	1,364,032	1,187,854	176,178	12.9%	2,874,699	67.8%	
		3200-HIGHWAY TRUST FUND	1,059,683	55,111	371,173	296,964	74,209	20.0%	688,509	65.0%	
	100820-KA0.PM0S3A.ADA COMPLIANCE IMPROVEMENTS	3000 - GENERAL CAPITAL IMPROVEMENT FUND	3,196,438	266,371	1,598,226	810	1,597,416	99.9%	1,598,211	50.0%	
		3200-HIGHWAY TRUST FUND	799,109	88,790	532,740	203	532,537	100.0%	266,370	33.3%	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

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Agency	Project No. - Project Title	Fund	Y-T-D(Jun)	Jun	Y-T-D(Jun)	Y-T-D(Jun)	Variance YTD	Variance %	Total Budget	Variance %	Type 1
			Revised Allotment	Plan (CSPIN)	Plan (CSPIN)	Actual Expenditure					
	100722-KA0.MRR98A.EFL-2018(006) ARLINGTON MEMORIAL BRIDGE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	(1,962)	-	0	-	0	-	(1,962)	100.0%	
	100726-KA0.MRRA4A.NY AVE NE BR OV ANACOSTIA RIVER	3000 - GENERAL CAPITAL IMPROVEMENT FUND	3,180,724	496,792	3,200,469	405,076	2,795,393	87.3%	(19,745)	(0.6)%	
		3200-HIGHWAY TRUST FUND	644,561	63,073	455,342	184,499	270,843	59.5%	189,218	29.4%	
	100728-KA0.MRRA7A.CONNECTICUT AVE NW MULTIMODAL STUDY	3000 - GENERAL CAPITAL IMPROVEMENT FUND	197,056	19,125	147,803	68,968	78,835	53.3%	49,253	25.0%	
		3200-HIGHWAY TRUST FUND	39,932	3,693	28,854	13,976	14,878	51.6%	11,078	27.7%	
	100729-KA0.MRRA8A.FLORIDA AVE AND NEW YORK AVE NE INTERSEC	3000 - GENERAL CAPITAL IMPROVEMENT FUND	96,736	8,638	60,847	43,801	17,046	28.0%	35,889	37.1%	
		3200-HIGHWAY TRUST FUND	24,184	2,437	16,874	10,950	5,924	35.1%	7,310	30.2%	
	100737-KA0.MRRB7A.BRIDGE MANAGEMENT PROGRAM	3000 - GENERAL CAPITAL IMPROVEMENT FUND	639,729	300,000	485,953	238,173	247,780	51.0%	153,776	24.0%	
		3200-HIGHWAY TRUST FUND	159,932	15,000	66,059	59,543	6,516	9.9%	93,873	58.7%	
	100738-KA0.MRRB8A.2020(033) ALABAMA AVE FROM 18TH ST TO BO	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,135,154	144,263	963,633	254,888	708,745	73.5%	171,521	15.1%	
		3200-HIGHWAY TRUST FUND	268,347	25,048	161,204	28,370	132,833	82.4%	107,144	39.9%	
	100739-KA0.MRRB9A.2020(034) 16TH ST BRIDGE OVER PINEY BRAN	3000 - GENERAL CAPITAL IMPROVEMENT FUND	8,154,947	772,197	5,329,099	1,783,582	3,545,517	66.5%	2,825,848	34.7%	
		3200-HIGHWAY TRUST FUND	2,038,737	207,195	1,417,151	505,257	911,894	64.3%	621,586	30.5%	
	100740-KA0.MRRC1A.2021(008) KENILWORTH AVE NE PED BRIDGE R	3000 - GENERAL CAPITAL IMPROVEMENT FUND	11,596,797	1,073,517	7,193,146	(1,864,328)	9,057,473	125.9%	4,403,651	38.0%	
		3200-HIGHWAY TRUST FUND	1,714,075	169,563	1,205,387	(466,382)	1,671,769	138.7%	508,688	29.7%	
	100741-KA0.MRRC2A.2021023 FL AVE 2ND TO H ST NE (EOR)	3000 - GENERAL CAPITAL IMPROVEMENT FUND	12,838,164	1,072,346	6,720,683	4,235,393	2,485,290	37.0%	6,117,480	47.7%	
		3200-HIGHWAY TRUST FUND	9,082,671	1,001,224	6,078,998	1,058,848	5,020,150	82.6%	3,003,673	33.1%	
	100748-KA0.OSS19A.TRAFFIC SIGNAL OPTIMIZATION	3000 - GENERAL CAPITAL IMPROVEMENT FUND	3,883,991	368,102	3,091,179	1,404,376	1,686,804	54.6%	792,812	20.4%	
		3200-HIGHWAY TRUST FUND	787,075	67,581	584,333	284,591	299,742	51.3%	202,742	25.8%	
	100751-KA0.OSS38A.8888(483)CW STREETLIGHT ASSET MGMT SERVI	3000 - GENERAL CAPITAL IMPROVEMENT FUND	6,536,692	569,991	3,460,724	68,360	3,392,364	98.0%	3,075,968	47.1%	
		3200-HIGHWAY TRUST FUND	1,325,978	145,445	880,933	13,853	867,080	98.4%	445,045	33.6%	
	100756-KA0.OSS49A.2016(059) CW STREETLIGHT P3 TECHNICAL/FI	3000 - GENERAL CAPITAL IMPROVEMENT FUND	12,499,890	1,066,849	6,583,223	614,209	5,969,014	90.7%	5,916,667	47.3%	
		3200-HIGHWAY TRUST FUND	2,522,690	276,198	1,694,096	124,467	1,569,629	92.7%	828,594	32.8%	
	100757-KA0.OSS56A.ITS GENERAL SUPPORT	3000 - GENERAL CAPITAL IMPROVEMENT FUND	883,170	53,598	321,585	28,208	293,377	91.2%	561,585	63.6%	
		3200-HIGHWAY TRUST FUND	190,336	14,482	86,890	5,716	81,174	93.4%	103,445	54.3%	
	100758-KA0.OSS58A.MATOC	3000 - GENERAL CAPITAL IMPROVEMENT FUND	866,105	75,241	451,448	164,551	286,897	63.6%	414,657	47.9%	
		3200-HIGHWAY TRUST FUND	175,512	19,501	117,008	33,346	83,663	71.5%	58,504	33.3%	
	100759-KA0.OSS59A.TRAFFIC MANAGEMENT CENTER OPERATIONS	3000 - GENERAL CAPITAL IMPROVEMENT FUND	3,542,280	402,483	2,516,945	567,864	1,949,081	77.4%	1,025,335	28.9%	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

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Agency	Project No. - Project Title	Fund	Y-T-D(Jun)	Jun	Y-T-D(Jun)	Y-T-D(Jun)	Variance YTD	Variance %	Total Budget	Variance %	Type 1
			Revised Allotment	Plan (CSPIN)	Plan (CSPIN)	Actual Expenditure	Plan Vs Actual	less Total CSPIN			
		3200-HIGHWAY TRUST FUND	993,702	108,622	667,835	110,499	557,336	83.5%	325,866	32.8%	
	100763-KA0.OSS74A.2017032 TRAFFIC ENGINEERING DESIGN CW	3000 - GENERAL CAPITAL IMPROVEMENT FUND	7,051,471	483,175	3,119,873	375,216	2,744,657	88.0%	3,931,597	55.8%	
		3200-HIGHWAY TRUST FUND	1,511,158	114,712	733,022	76,036	656,986	89.6%	778,136	51.5%	
	100764-KA0.OSS76A.2018(013) OVERHEAD FREEWAY SIGN MAINTENA	3000 - GENERAL CAPITAL IMPROVEMENT FUND	4,872,166	283,383	1,700,285	489	1,699,795	100.0%	3,171,881	65.1%	
		3200-HIGHWAY TRUST FUND	745,796	41,978	251,864	54	251,810	100.0%	493,933	66.2%	
	100765-KA0.OSS81A.2018(032) TRAFFIC DATA CENTER AT HOWARD	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,029,617	85,995	515,969	68,394	447,574	86.7%	513,648	49.9%	
		3200-HIGHWAY TRUST FUND	114,402	12,711	76,268	7,599	68,669	90.0%	38,134	33.3%	
	100767-KA0.OSS84A.2019(004) TMC HARDWARE AND DATA SERVICES	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,087,473	78,567	471,404	15,914	455,489	96.6%	616,070	56.7%	
		3200-HIGHWAY TRUST FUND	220,372	20,741	124,448	3,225	121,223	97.4%	95,924	43.5%	
	100768-KA0.OSS85A.2019(006) TRAFFIC SIGNAL SYSTEM ANALYSI	3000 - GENERAL CAPITAL IMPROVEMENT FUND	7,071,219	358,504	2,315,135	672,217	1,642,918	71.0%	4,756,083	67.3%	
		3200-HIGHWAY TRUST FUND	1,059,469	114,024	717,398	136,222	581,176	81.0%	342,071	32.3%	
	100769-KA0.OSS87A.TRAFFIC SAFETY ENGINEERING SUPPORT SERVI	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,578,625	206,831	1,271,915	794,323	477,592	37.5%	306,710	19.4%	
		3200-HIGHWAY TRUST FUND	175,403	19,107	118,081	96,327	21,754	18.4%	57,322	32.7%	
	100770-KA0.OSS89A.MOVEABLE BARRIER SYSTEM	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,412,184	62,941	429,214	211,382	217,832	50.8%	982,970	69.6%	
		3200-HIGHWAY TRUST FUND	156,910	7,836	52,748	23,487	29,261	55.5%	104,162	66.4%	
	100789-KA0.PEDSBR.INTRA-DISTRICT ECON FOR PEDS BR	3000 - GENERAL CAPITAL IMPROVEMENT FUND	470,645	39,489	241,771	10,467	231,304	95.7%	228,875	48.6%	
	100790-KA0.PLU00C.POWER LINE UNDERGROUNDING		9,656,243	492,787	3,790,922	2,497,677	1,293,245	34.1%	5,865,320	60.7%	
	100792-KA0.PM067A.RIGHTS OF WAY PROGRAM STP-8888(309)	3200-HIGHWAY TRUST FUND	3,931	437	2,621	-	2,621	100.0%	1,311	33.3%	
	100793-KA0.PM089A.GREEN STREETS - FY11 TE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	324,785	27,065	162,392	-	162,392	100.0%	162,392	50.0%	
		3200-HIGHWAY TRUST FUND	65,816	7,313	43,878	-	43,878	100.0%	21,939	33.3%	
	100794-KA0.PM0G8A.CLEVELAND PARK STUDY	3000 - GENERAL CAPITAL IMPROVEMENT FUND	30,473	2,539	15,236	-	15,236	100.0%	15,236	50.0%	
	100800-KA0.PM0L1A.PEN AVE. EAST / WHITE HOUSE TRANS STUDY		10,298	858	5,149	-	5,149	100.0%	5,149	50.0%	
	100801-KA0.PM0L6A.FY17 RESEARCH DEV & TECH TRANSFER	3200-HIGHWAY TRUST FUND	122,383	13,598	81,589	167	81,421	99.8%	40,794	33.3%	
	100802-KA0.PM0M3A.CIVIL RIGHTS COMPLIANCE FY17	3000 - GENERAL CAPITAL IMPROVEMENT FUND	7,049	587	3,525	-	3,525	100.0%	3,525	50.0%	
		3200-HIGHWAY TRUST FUND	53,706	5,967	35,804	-	35,804	100.0%	17,902	33.3%	
	100803-KA0.PM0MLC.MATERIALS TESTING LAB	3000 - GENERAL CAPITAL IMPROVEMENT FUND	137,748	0	235,925	-	235,925	100.0%	(98,177)	(71.3)%	
	100804-KA0.PM0MTC.ADMINISTRATIVE COST TRANSFER		1,205,743	109,915	688,517	62,548	625,969	90.9%	517,226	42.9%	
	100822-KA0.PM0S6A.2020(020) M STREET MOBILITY LANE STUDY A	3200-HIGHWAY TRUST FUND	-	404	2,427	-	2,427	100.0%	(2,427)	-	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

Source : DIFS **Unaudited and Unadjusted**

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Agency	Project No. - Project Title	Fund	Y-T-D(Jun) Revised Allotment	Jun Plan (CSPIN)	Y-T-D(Jun) Plan (CSPIN)	Y-T-D(Jun) Actual Expenditure	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	100827-KA0.PM0T2A.2020(028) OJT SUPPORTIVE SERVICES	3000 - GENERAL CAPITAL IMPROVEMENT FUND	50,000	3,994	23,961	-	23,961	100.0%	26,039	52.1%	
	100829-KA0.PM0T5A.2020(032) UNION STATION MASONRY RESTORAT		793	793	793	793	0	0.0%	0	0.0%	
	100831-KA0.PM0T7A.2021(004) PROFESSIONAL CAPACITY-BUILDING		-	827	4,959	-	4,959	100.0%	(4,959)	-	
	100706-KA0.MRR68A.8888480 KENNEDY ST REVITALIZATION		1,384	115	692	-	692	100.0%	692	50.0%	
		3200-HIGHWAY TRUST FUND	1,746	194	1,164	-	1,164	100.0%	582	33.3%	
	100720-KA0.MRR96A.2017042 NJ/NY AVE SAFETY IMPROVEMENTS	3000 - GENERAL CAPITAL IMPROVEMENT FUND	219,527	-	26,274	-	26,274	100.0%	193,252	88.0%	
		3200-HIGHWAY TRUST FUND	1,253,456	141,148	846,890	-	846,890	100.0%	406,566	32.4%	
	100730-KA0.MRRA9A.2019(014) PENNSYLVANIA AVE, 2ND TO 9TH S	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,854	154	927	-	927	100.0%	927	50.0%	
	101154-TRL05C - Anacostia Riverwalk Trail - Kenilworth Park Southern Section		86,800	-	-	-	-	-	86,800	100.0%	
	101155-Cyclomedia Paving Data Analysis		293,349	-	-	-	-	-	293,349	100.0%	
		3200-HIGHWAY TRUST FUND	73,337	-	-	-	-	-	73,337	100.0%	
	101185-KA0.PAVEDC.LOCAL STREET PAVING	3000 - GENERAL CAPITAL IMPROVEMENT FUND	20,000,000	-	-	-	-	-	20,000,000	100.0%	
	101156-Theodore Roosevelt Bridge Rehabilitation		6,617,952	-	-	-	-	-	6,617,952	100.0%	
	100906-KA0.ZU066A.DISTRICT GODCGO		3,838,878	121,277	1,252,631	1,156,681	95,950	7.7%	2,586,247	67.4%	
		3200-HIGHWAY TRUST FUND	776,913	59,619	460,336	234,397	225,939	49.1%	316,577	40.7%	
	100744-KA0.NPP01C.NEIGHBORHOOD PARKING PERF. FUND	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,307	109	654	-	654	100.0%	654	50.0%	
	100747-KA0.OSS18A.TRAFFIC SIGNAL CONSULTANT DESIGN		132,615	11,055	66,327	-	66,327	100.0%	66,288	50.0%	
		3200-HIGHWAY TRUST FUND	23,476	2,608	15,651	-	15,651	100.0%	7,825	33.3%	
	100749-KA0.OSS20A.TRAFFIC SIGNAL SYSTEMS ANALYSIS	3000 - GENERAL CAPITAL IMPROVEMENT FUND	50,359	4,197	25,180	-	25,180	100.0%	25,180	50.0%	
		3200-HIGHWAY TRUST FUND	30,205	3,356	20,137	-	20,137	100.0%	10,068	33.3%	
	100761-KA0.OSS71A.PAVEMENT SKID TESTING	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,242	104	621	-	621	100.0%	621	50.0%	
	100642-KA0.LMT01C.STREETCAR VEHICLE PROCUREMENT		19,700,000	1,641,667	9,850,000	-	9,850,000	100.0%	9,850,000	50.0%	
	100644-KA0.LMUR1C.GREEN INFRASTRUCTURE PRESERVATION		809,755	75,137	487,727	329,082	158,645	32.5%	322,028	39.8%	
	100647-KA0.LMW1C.GREEN INFRASTRUCTURE WATERSHED		2,083,200	173,600	1,041,600	36,231	1,005,369	96.5%	1,041,600	50.0%	
	100649-KA0.LMW40C.GI DESIGN AND INSTALLATION		1,423,405	147,714	980,262	410,604	569,657	58.1%	443,144	31.1%	
	100658-KA0.MNT03A.TREE MAINTENANCE		930,387	53,415	320,491	(81,197)	401,688	125.3%	609,896	65.6%	
		3200-HIGHWAY TRUST FUND	(455,307)	-	50,590	(16,454)	67,044	132.5%	(505,897)	111.1%	
	100661-KA0.MNT09A.8888(440)FY13 TRAF SIGNAL MAINTENANCE		735	82	490	-	490	100.0%	245	33.3%	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

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Agency	Project No. - Project Title	Fund	Y-T-D(Jun) Revised Allotment	Jun Plan (CSPIN)	Y-T-D(Jun) Plan (CSPIN)	Y-T-D(Jun) Actual Expenditure	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	100692-KA0.MRR08A.LONG BRIDGE STUDY	3000 - GENERAL CAPITAL IMPROVEMENT FUND	98,656	8,221	49,328	-	49,328	100.0%	49,328	50.0%	
	100699-KA0.MRR48A.REPLACEMENT OF 31ST ST. BRIDGE OVER C&O		190,514	15,888	95,328	(33)	95,361	100.0%	95,186	50.0%	
		3200-HIGHWAY TRUST FUND	38,647	2,330	13,980	33	13,947	99.8%	24,666	63.8%	
	100577-KA0.LMDB1C.TRANSIT HUBS	3000 - GENERAL CAPITAL IMPROVEMENT FUND	350,000	29,167	175,000	-	175,000	100.0%	175,000	50.0%	
	100579-KA0.LMEQ1C.SAFETY BARRIERS		295,965	24,664	151,825	3,843	147,982	97.5%	144,139	48.7%	
	100580-KA0.LMEQ2C.BICYCLE RACKS		184,446	15,371	92,223	-	92,223	100.0%	92,223	50.0%	
	100581-KA0.LMEQ3C.ACTIVE TRANSPORTATION EQUIPMENT		600,000	-	300,000	-	300,000	100.0%	300,000	50.0%	
	100583-KA0.LMF01C.FARRAGUT / DESIGN EXPANSION		175,000	14,583	87,500	-	87,500	100.0%	87,500	50.0%	
	100584-KA0.LMF02C.FARRAGUT / W STREET TRUCK WASH STATION		175,000	14,583	87,500	-	87,500	100.0%	87,500	50.0%	
	100585-KA0.LMF03C.TRAFFIC MANAGEMENT CENTER		15,287,647	6,109	36,653	27,345	9,308	25.4%	15,250,994	99.8%	
	100587-KA0.LMG01C.OREGON AVENUE OPPORTUNITY PROJECT		229,151	19,096	114,576	21,868	92,708	80.9%	114,576	50.0%	
	100588-KA0.LMG04C.FEEDER 00368-WD7-FT DAVIS/BENNING/MARSH		5,461,463	703,325	5,619,336	3,066,655	2,552,680	45.4%	(157,873)	(2.9)%	
	100589-KA0.LMG05C.FEEDER 14007-WD5-BROOKLAND/WOODRIDGE/MIC		32,183,159	-	454,669	392,586	62,083	13.7%	31,728,490	98.6%	
	100590-KA0.LMG06C.FEEDER 14758-WD8 - BELLEVUE		13,800,119	1,150,010	6,900,060	-	6,900,060	100.0%	6,900,060	50.0%	
	100591-KA0.LMG07C.FEEDER 15009-WD4-TAKOMA/MANOR PK		23,590,253	1,967,836	11,846,985	1,025,564	10,821,422	91.3%	11,743,268	49.8%	
	100592-KA0.LMG09C.FEEDER 00118 - WARD 7 - PENN BRANCH / WE		5,228,661	58,333	359,507	238,870	120,637	33.6%	4,869,154	93.1%	
	100595-KA0.LMG13C.FEEDER 14702 - WARD 7		11,292,332	-	796,673	792,332	4,341	0.5%	10,495,659	92.9%	
	100596-KA0.LMG14C.FEEDER 14767 - WARD 3		2,367,937	246,092	1,924,146	921,467	1,002,679	52.1%	443,791	18.7%	
	100597-KA0.LMG15C.FEEDER 15001 - WARD 4		25,802,752	29,659	261,631	125,574	136,057	52.0%	25,541,121	99.0%	
	100598-KA0.LMG16C.FEEDER 15021 - WARD 4		2,564,106	166,710	1,000,258	780,727	219,531	21.9%	1,563,848	61.0%	
	100599-KA0.LMG17C.FEEDER 15166 - WARD 8		12,817,416	2,053	12,318	-	12,318	100.0%	12,805,098	99.9%	
	100600-KA0.LMG18C.FEEDER 15171 - WARD 8		16,835,882	-	1,026,959	906,874	120,085	11.7%	15,808,922	93.9%	
	100609-KA0.LML01C.STREETLIGHT CONSTRUCTION		1,740,622	149,306	1,094,974	445,908	649,067	59.3%	645,647	37.1%	
	100610-KA0.LML02C.STREETLIGHT P3		13,219,755	1,256,598	7,540,848	3,196	7,537,652	100.0%	5,678,907	43.0%	
	100611-KA0.LML03C.STREETLIGHT LED CONVERSION		158,615	13,218	79,308	-	79,308	100.0%	79,307	50.0%	
	100614-KA0.LMM04C.WALTER REED CONSTRUCTION MGMT PROJ		42,928	3,577	21,464	-	21,464	100.0%	21,464	50.0%	
	100615-KA0.LMM05C.SPRING FLATS PROJECT LOCATED AT 10TH STR		2,879	7,148	45,458	2,879	42,579	93.7%	(42,579)	(1,479.2)%	
	100616-KA0.LMM06C.3RD STREET NE		89,651	7,473	44,839	-	44,839	100.0%	44,812	50.0%	

Capital Budget

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For the Quarter Ended June 30, 2023

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	100617-KA0.LMM07C.SURSUM CORDA REDEVELOPMENT		1,865	155	933	-	933	100.0%	933	50.0%	
	100618-KA0.LMM08C.KENILWORTH COURTS		428,056	37,218	223,720	8,549	215,171	96.2%	204,336	47.7%	
	100619-KA0.LMM10C.MONROE STREET BRIDGE ART, THE YOUNG MAST		4,154	-	9,375	-	9,375	100.0%	(5,221)	(125.7)%	
	100620-KA0.LMM11C.NORTHWEST ONE		60,729	5,704	35,126	1,975	33,151	94.4%	25,604	42.2%	
	100625-KA0.LMS06C.LIVABILITY DESIGN PROJECTS		4,054,579	135,119	826,795	16,208	810,587	98.0%	3,227,784	79.6%	
	100626-KA0.LMS07C.CROSSTOWN BICYCLE LANES		150,000	12,500	75,000	-	75,000	100.0%	75,000	50.0%	
	100627-KA0.LMS08C.ALABAMA AVENUE SE SAFETY IMPROVEMENTS		3,100,496	687	4,123	-	4,123	100.0%	3,096,373	99.9%	
	100628-KA0.LMS09C.ARBORETUM BRIDGE AND TRAIL		10,922,500	406,875	2,441,250	95,336	2,345,914	96.1%	8,481,250	77.6%	
	100629-KA0.LMS10C.UTILITY MARKINGS		1,908,802	96,611	594,457	543,055	51,403	8.6%	1,314,345	68.9%	
	100630-KA0.LMS11C.EASTERN DOWNTOWN CYCLETRACK		353,858	43,083	371,856	127,223	244,633	65.8%	(17,998)	(5.1)%	
	100631-KA0.LMS12C.BUS PRIORITY PROGRAM		24,923,396	1,063,595	8,391,975	3,671,272	4,720,702	56.3%	16,531,421	66.3%	
	100632-KA0.LMS13C.VISION ZERO ASSET PRESERVATION		1,946,540	300,000	532,588	435,871	96,717	18.2%	1,413,953	72.6%	
	100635-KA0.LMS20C.SIDEWALKS EXPANSION - GEORGETOWN		218,576	18,215	109,288	-	109,288	100.0%	109,288	50.0%	
	100636-KA0.LMS21C.ANACOSTIA METRO BICYCLE & PEDESTRIAN BRI		20,500,000	208,333	1,266,241	16,241	1,250,000	98.7%	19,233,759	93.8%	
	100637-KA0.LMS27C.BICYCLE AND PEDESTRIAN SAFETY IMPLEMENTA		8,921,000	360,000	2,477,710	829,680	1,648,030	66.5%	6,443,290	72.2%	
	100638-KA0.LMS28C.GEORGIA AVENUE LIVABILITY IMPLEMENTATION		2,515,543	141,667	850,000	-	850,000	100.0%	1,665,543	66.2%	
	101107-Measuring the effectiveness of DC Commuter Benefits Law and its impact on		87,899	-	87,899	-	87,899	100.0%	0	0.0%	
		3200-HIGHWAY TRUST FUND	21,975	2,442	14,650	-	14,650	100.0%	7,325	33.3%	
	101113-DC PLUG Feeder 00467 - Ward 3	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,033,497	-	1,033,497	111,561	921,936	89.2%	0	0.0%	
	101144-State Planning and Research - SPR - PT 9246		2,360,960	600,000	600,000	310,314	289,686	48.3%	1,760,960	74.6%	
		3200-HIGHWAY TRUST FUND	590,240	200,000	200,000	77,579	122,421	61.2%	390,240	66.1%	
	100603-KA0.LMG22C.FEEDER 00347- WARD 7-RANDLE HIGHLANDS, HI	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,616,014	125,000	750,000	249,092	500,908	66.8%	866,014	53.6%	
	100498-KA0.BR005C.H STREET BRIDGE		50,560,959	2,983,557	17,936,530	268,233	17,668,297	98.5%	32,624,430	64.5%	
	100499-KA0.BR101C.PEDESTRIAN BRIDGE - PARKSIDE		6,090,912	512,331	4,565,341	3,043,756	1,521,585	33.3%	1,525,571	25.0%	
	100512-KA0.CDTB6A.NH-IM-395-1(157) ELEC/MEC REHAB OF AIR		(25,744)	-	0	-	0	100.0%	(25,744)	100.0%	
		3200-HIGHWAY TRUST FUND	132,250	14,694	88,167	-	88,167	100.0%	44,083	33.3%	
	100513-KA0.CE302C.EQUIPMENT MAINTENENCE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	2,515,438	106,949	978,421	700,166	278,255	28.4%	1,537,016	61.1%	
	100514-KA0.CE303C.STREET REPAIR MATERIALS		1,404,949	97,913	620,652	3,232	617,420	99.5%	784,297	55.8%	

Capital Budget

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	100515-KA0.CE304C.STREET SIGN IMPROVEMENTS		6,619,507	384,527	3,105,142	2,419,096	686,045	22.1%	3,514,366	53.1%	
	100517-KA0.CE308C.CONCRETE, ASPHALT AND BRICK MAINTENANCE		1,898,452	119,825	718,951	-	718,951	100.0%	1,179,501	62.1%	
	100518-KA0.CE309C.LOCAL STREET MAINTENANCE		2,823,074	-	2,731,928	2,726,820	5,108	0.2%	91,146	3.2%	
	100519-KA0.CE310C.ALLEY MAINTENANCE		6,474,831	1,000,000	2,543,929	2,181,471	362,458	14.2%	3,930,902	60.7%	
	100520-KA0.CE311C.HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO		9,673,701	765,307	5,714,030	1,721,049	3,992,981	69.9%	3,959,671	40.9%	
	100521-KA0.CE314C.BUZZARD POINT STREETS		942,151	80,638	490,726	15,045	475,681	96.9%	451,425	47.9%	
	100522-KA0.CEL21C.ALLEY REHABILITATION		22,087,421	13,000,000	20,355,108	10,768,306	9,586,802	47.1%	1,732,313	7.8%	
	100523-KA0.CG313C.GREENSPACE MANAGEMENT		15,506,035	706,017	5,942,017	5,962,442	(20,425)	(0.3)%	9,564,017	61.7%	
	100524-KA0.CG314C.TREE PLANTING		9,228,534	601,878	4,671,974	2,036,620	2,635,355	56.4%	4,556,560	49.4%	
	100527-KA0.CIR14C.CIRCULATOR BUSES		43,730,265	2,655,128	15,930,770	1,169,372	14,761,398	92.7%	27,799,495	63.6%	
	100528-KA0.CIRBGC.DBOM CIRCULATOR BUS GARAGE		(93,478)	823,228	4,939,368	(93,478)	5,032,845	101.9%	(5,032,845)	5,384.0%	
	100529-KA0.CIRFLC.CIRCULATOR FLEET REHAB		876,926	-	620,425	104,233	516,192	83.2%	256,501	29.2%	
	100536-KA0.ED310C.CLEVELAND PARK STREETSCAPES		48,999	4,087	32,179	15,283	16,896	52.5%	16,820	34.3%	
	100537-KA0.ED311C.KENNEDY STREET STREETSCAPES		2,146,887	178,907	1,073,444	-	1,073,444	100.0%	1,073,444	50.0%	
	100538-KA0.EDL01C.NEIGHBORHOOD STREETSCAPE		47,094	3,925	23,547	-	23,547	100.0%	23,547	50.0%	
	100540-KA0.EDL18C.NEW YORK AVENUE STREETSCAPES		1,781,531	-	1,670,994	79,124	1,591,870	95.3%	110,537	6.2%	
	100543-KA0.FLD01C.PREVENTION OF FLOODING IN BLOOMINGDALE/L		409,200	57,932	347,594	(285,989)	633,583	182.3%	61,605	15.1%	
	100544-KA0.GFL01C.DDOT FACILITIES		4,157,017	414,815	2,488,890	1,365,831	1,123,059	45.1%	1,668,127	40.1%	
	100549-KA0.LMAL1C.ALLEY CONDITION ASSESSMENT		490,059	40,838	245,029	106,427	138,603	56.6%	245,029	50.0%	
	100551-KA0.LMB01C.MARYLAND AVENUE STREETSCAPE		2,739,538	231,853	1,391,118	(42,698)	1,433,816	103.1%	1,348,420	49.2%	
	100552-KA0.LMB02C.ASPEN STREET NW		14,802,389	675,791	5,406,324	52,875	5,353,449	99.0%	9,396,065	63.5%	
	100553-KA0.LMB03C.CLEVELAND PARK STREETSCAPES		6,331,161	371,807	2,358,388	2,267,484	90,904	3.9%	3,972,773	62.7%	
	100554-KA0.LMB05C.FLORIDA AVENUE NW (9TH TO SHERMAN)		324,969	-	458,141	260,801	197,340	43.1%	(133,172)	(41.0)%	
	100555-KA0.LMB09C.CONNECTICUT AVENUE NW		17,500,000	1,000,000	6,000,000	-	6,000,000	100.0%	11,500,000	65.7%	
	100556-KA0.LMB14C.FLORIDA AVENUE NE (2ND TO 14TH)		11,140,000	928,333	5,570,000	-	5,570,000	100.0%	5,570,000	50.0%	
	100557-KA0.LMB15C.PHASE II CLEVELAND PARK STORMWATER MANAG		1,087,796	66,062	400,527	113,300	287,227	71.7%	687,269	63.2%	
	100558-KA0.LMB16C.TENLEY PLAZA		936,541	78,314	471,743	347,817	123,925	26.3%	464,798	49.6%	
	100559-KA0.LMB17C.VAN NESS COMMERCIAL CORRIDOR		569,613	50,424	302,447	(99)	302,546	100.0%	267,166	46.9%	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

Source : DIFS **Unaudited and Unadjusted**

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Agency	Project No. - Project Title	Fund	Y-T-D(Jun) Revised Allotment	Jun Plan (CSPIN)	Y-T-D(Jun) Plan (CSPIN)	Y-T-D(Jun) Actual Expenditure	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	100560-KA0.LMB19C.CHESTNUT ST FROM WESTERN AVE TO OREGON A		1,712,154	146,765	880,593	4,019	876,574	99.5%	831,561	48.6%	
	100561-KA0.LMB20C.EASTERN AVE NE REHABILITATION		292,282	32,923	213,319	33,311	180,008	84.4%	78,962	27.0%	
	100562-KA0.LMB23C.FLORIDA AVE AND NEW YORK AVE NE INTERSEC		8,184,858	1,825,597	10,956,115	(13,719,782)	24,675,896	225.2%	(2,771,257)	(33.9)%	
	100563-KA0.LMB26C.AFRICAN AMERICAN CIVIL WAR MUSEUM STREET		125,615	-	139,261	107,857	31,404	22.6%	(13,646)	(10.9)%	
	100564-KA0.LMB30C.SOUTHERN AVE FROM SOUTH CAPITOL ST. TO B		11,468,227	914,572	5,504,084	299,483	5,204,601	94.6%	5,964,143	52.0%	
	100565-KA0.LMB32C.MACOMB STREET, NW RECONSTRUCTION		394,006	38,742	268,324	120,075	148,249	55.3%	125,681	31.9%	
	100566-KA0.LMB38C.NORTH CAPITOL STREET SAFETY & MOBILITY I		4,457,868	-	689,948	225,870	464,078	67.3%	3,767,920	84.5%	
	100567-KA0.LMB47C.BLACK LIVES MATTER PLAZA		2,999,886	249,996	1,499,978	133	1,499,845	100.0%	1,499,908	50.0%	
	100572-KA0.LMC01C.16TH STREET BUS PRIORITY		3,103,735	259,776	1,564,996	163,380	1,401,616	89.6%	1,538,739	49.6%	
	100573-KA0.LMC02C.K STREET TRANSITWAY		3,984,241	9,984,267	59,971,428	835,447	59,135,980	98.6%	(55,987,187)	(1,405.2)%	
	100574-KA0.LMC04C.5339A - BUS AND BUS FACILITY FORMULA PRO		400,000	33,333	200,000	-	200,000	100.0%	200,000	50.0%	
	100575-KA0.LMC06C.CIRCULATOR BUS GARAGE / S. CAP ST		65,380,564	1,723,039	10,345,361	419,078	9,926,283	95.9%	55,035,203	84.2%	
	100480-KA0.6EQ01C.EQUIPMENT ACQUISITION - DDOT		20,661,188	1,476,571	8,859,426	2,095,102	6,764,325	76.4%	11,801,762	57.1%	
	100481-KA0.6EQ02C.EQUIPMENT ACQUISITION - DDOT		10,598	5,000	10,533	5,848	4,685	44.5%	65	0.6%	
	100482-KA0.6EQ05C.PARKING METERS		6,614,995	3,000,000	4,281,573	2,185,676	2,095,897	49.0%	2,333,422	35.3%	
	100483-KA0.AD304C.STREETLIGHT MANAGEMENT		7,992,340	787,944	4,985,848	1,606,954	3,378,894	67.8%	3,006,492	37.6%	
	100484-KA0.AD306C.PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS		6,863,464	337,892	2,602,936	2,013,583	589,353	22.6%	4,260,528	62.1%	
	100488-KA0.AW026A.STP-CM-8888(306)FRP BRIDGES		922,340	76,862	461,170	-	461,170	100.0%	461,170	50.0%	
		3200-HIGHWAY TRUST FUND	187,616	20,846	125,077	-	125,077	100.0%	62,539	33.3%	
	100496-KA0.BEE00C.BUS PRIORITY AND EFFICIENCY INITIATIVE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	5,495,009	500,607	3,301,397	148,328	3,153,069	95.5%	2,193,612	39.9%	
	100497-KA0.BIDCRC.BUSINESS IMPROVEMENT DISTRICT CAPITAL RE		354,056	44,583	284,316	26,846	257,469	90.6%	69,740	19.7%	
	100500-KA0.CA301C.REPAIR AND MAINTAIN CURBS AND SIDEWALKS		5,296,914	163,155	984,255	(587,899)	1,572,153	159.7%	4,312,659	81.4%	
	100501-KA0.CA303C.STORMWATER MANAGEMENT		10,355,435	908,928	5,953,248	1,837,573	4,115,674	69.1%	4,402,187	42.5%	
	100502-KA0.CAL16C.CURB AND SIDEWALK REHAB		24,371,271	15,000,000	22,206,302	11,777,524	10,428,779	47.0%	2,164,969	8.9%	
	100504-KA0.CB047A.TRAFFIC SAFETY ENGINEERING SUPPORT		(5,287)	-	0	-	0	100.0%	(5,287)	100.0%	
		3200-HIGHWAY TRUST FUND	6,421	713	4,280	-	4,280	100.0%	2,140	33.3%	
	100505-KA0.CBS02C.CAPITAL BIKESHARE EXPANSION	3000 - GENERAL CAPITAL IMPROVEMENT FUND	9,792,389	1,368,014	8,261,900	53,818	8,208,082	99.3%	1,530,489	15.6%	
	100508-KA0.CD054A.REHAB H ST, NE BRIDGE OVER 1ST ST		20,087,244	1,677,253	10,090,945	100,432	9,990,513	99.0%	9,996,298	49.8%	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

Source : DIFS **Unaudited and Unadjusted**

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Agency	Project No. - Project Title	Fund	Y-T-D(Jun) Revised Allotment	Jun Plan (CSPIN)	Y-T-D(Jun) Plan (CSPIN)	Y-T-D(Jun) Actual Expenditure	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
		3200-HIGHWAY TRUST FUND	5,013,069	556,390	3,343,899	21,095	3,322,804	99.4%	1,669,170	33.3%	
	100510-KA0.CD056A.11TH ST, SE BRIDGES	3000 - GENERAL CAPITAL IMPROVEMENT FUND	320,000	26,667	160,000	-	160,000	100.0%	160,000	50.0%	
	100656-KA0.MNT01A.PORTLAND ST. (MALCOLM X) PUMP STATIONS R		45,706	4,108	30,764	6,115	24,649	80.1%	14,943	32.7%	
		3200-HIGHWAY TRUST FUND	1,350	12	1,313	1,239	74	5.6%	37	2.7%	
	100717-KA0.MRR92A.BH-2017(006)J-695 BRIDGES PROG. MANAGEME	3000 - GENERAL CAPITAL IMPROVEMENT FUND	75,937	559	3,353	-	3,353	100.0%	72,584	95.6%	
		3200-HIGHWAY TRUST FUND	15,494	1,722	10,329	-	10,329	100.0%	5,165	33.3%	
	100788-KA0.OSSB2A.2022(012)TRAFFIC SAFETY ENGINEERING SERV	3000 - GENERAL CAPITAL IMPROVEMENT FUND	5,916,998	245,625	1,518,942	173,196	1,345,746	88.6%	4,398,056	74.3%	
		3200-HIGHWAY TRUST FUND	657,444	35,825	219,970	19,244	200,726	91.3%	437,474	66.5%	
	100797-KA0.PM0J9A.SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	3000 - GENERAL CAPITAL IMPROVEMENT FUND	181,008	15,084	90,504	-	90,504	100.0%	90,504	50.0%	
		3200-HIGHWAY TRUST FUND	36,305	4,034	24,203	-	24,203	100.0%	12,102	33.3%	
	100798-KA0.PM0K5A.2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	3000 - GENERAL CAPITAL IMPROVEMENT FUND	7,560,340	511,216	5,536,132	4,312,552	1,223,580	22.1%	2,024,208	26.8%	
		3200-HIGHWAY TRUST FUND	1,106,120	116,573	1,060,338	793,718	266,620	25.1%	45,782	4.1%	
	100824-KA0.PM0S8A.2020(023) DBE ON-LINE CERTIFICATION APPL		-	-	12,974	-	12,974	100.0%	(12,974)	-	
	100825-KA0.PM0S9A.STATE PLANNING AND RESEARCH PROGRAM	3000 - GENERAL CAPITAL IMPROVEMENT FUND	-	48,748	292,489	-	292,489	100.0%	(292,489)	-	
		3200-HIGHWAY TRUST FUND	-	16,249	97,496	-	97,496	100.0%	(97,496)	-	
	100826-KA0.PM0T1A.2020(027) ADA ASSET INVENTORY AND COMPLI	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,997,041	166,423	998,535	-	998,535	100.0%	998,506	50.0%	
		3200-HIGHWAY TRUST FUND	499,260	55,473	332,840	-	332,840	100.0%	166,420	33.3%	
	100833-KA0.PM0T9A.2021(006) RIGHTS OF WAY PROGRAM	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,188,618	66,502	410,877	81,901	328,976	80.1%	777,742	65.4%	
		3200-HIGHWAY TRUST FUND	297,155	21,576	132,425	20,475	111,950	84.5%	164,729	55.4%	
	100834-KA0.PM0U1A.OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN	3000 - GENERAL CAPITAL IMPROVEMENT FUND	99,183	15,197	91,185	863	90,322	99.1%	7,998	8.1%	
		3200-HIGHWAY TRUST FUND	24,796	2,755	16,531	216	16,315	98.7%	8,265	33.3%	
	100835-KA0.PM0U2A.2021(013) I-66 RAMP TO WHITEHURST FRWY A	3000 - GENERAL CAPITAL IMPROVEMENT FUND	3,236,524	86,578	643,574	288,863	354,712	55.1%	2,592,950	80.1%	
		3200-HIGHWAY TRUST FUND	809,131	86,456	549,763	72,216	477,548	86.9%	259,368	32.1%	
	100836-KA0.PM0U3A.ADA SUPPORT CONSULTANT	3000 - GENERAL CAPITAL IMPROVEMENT FUND	111,530	9,295	55,769	-	55,769	100.0%	55,761	50.0%	
		3200-HIGHWAY TRUST FUND	27,883	3,098	18,588	-	18,588	100.0%	9,294	33.3%	
	100837-KA0.PM0U4A.EQUITY AND INCLUSION PROGRAMMING SUPPORT	3000 - GENERAL CAPITAL IMPROVEMENT FUND	127,715	5,310	31,860	-	31,860	100.0%	95,855	75.1%	
		3200-HIGHWAY TRUST FUND	31,929	3,548	21,286	-	21,286	100.0%	10,643	33.3%	
	100682-KA0.MNT62A.2019(039) DRAINAGE AND STORMWATER IMPROV	3000 - GENERAL CAPITAL IMPROVEMENT FUND	8,266,800	555,790	3,347,328	602,080	2,745,248	82.0%	4,919,472	59.5%	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

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Agency	Project No. - Project Title	Fund	Y-T-D(Jun)	Jun	Y-T-D(Jun)	Y-T-D(Jun)	Variance YTD	Variance %	Total Budget	Variance %	Type 1
			Revised Allotment	Plan (CSPIN)	Plan (CSPIN)	Actual Expenditure	Plan Vs Actual	less Total CSPIN			
		3200-HIGHWAY TRUST FUND	1,338,232	148,409	893,005	122,009	770,996	86.3%	445,227	33.3%	
	100683-KA0.MNT64A.DRAINAGE AND STORMWATER IMPROVEMENTS	3000 - GENERAL CAPITAL IMPROVEMENT FUND	3,074,648	178,994	1,095,511	150,106	945,405	86.3%	1,979,136	64.4%	
		3200-HIGHWAY TRUST FUND	768,662	58,142	354,237	37,527	316,710	89.4%	414,425	53.9%	
	100684-KA0.MNT65A.2020(006) THERMOPLASTIC PAVEMENT MARKING	3000 - GENERAL CAPITAL IMPROVEMENT FUND	3,714,226	246,991	1,517,502	333,894	1,183,608	78.0%	2,196,724	59.1%	
		3200-HIGHWAY TRUST FUND	412,692	21,416	132,445	348,792	(216,347)	(163.3)%	280,247	67.9%	
	100685-KA0.MNT66A.BRIDGE DESIGN	3000 - GENERAL CAPITAL IMPROVEMENT FUND	2,197,353	113,998	705,274	660,601	44,673	6.3%	1,492,079	67.9%	
		3200-HIGHWAY TRUST FUND	549,338	42,363	259,499	165,150	94,349	36.4%	289,839	52.8%	
	100686-KA0.MNT67A.PAVEMENT RESTORATION - NHPP STREETS	3000 - GENERAL CAPITAL IMPROVEMENT FUND	21,700,022	2,023,217	12,780,964	(4,926,480)	17,707,444	138.5%	8,919,058	41.1%	
		3200-HIGHWAY TRUST FUND	4,446,217	476,200	3,017,617	66,049	2,951,567	97.8%	1,428,600	32.1%	
	100687-KA0.MNT68A.BRIDGE INSPECTION	3000 - GENERAL CAPITAL IMPROVEMENT FUND	4,501,134	214,091	1,284,488	736,434	548,054	42.7%	3,216,646	71.5%	
		3200-HIGHWAY TRUST FUND	1,125,284	71,265	427,577	184,109	243,469	56.9%	697,706	62.0%	
	100688-KA0.MNT70A.STBG - 2021(021) URBAN FORESTRY PROGRAM	3000 - GENERAL CAPITAL IMPROVEMENT FUND	718,556	400,000	532,836	276,152	256,684	48.2%	185,720	25.8%	
		3200-HIGHWAY TRUST FUND	179,639	110,000	154,254	69,738	84,515	54.8%	25,386	14.1%	
	100689-KA0.MNT71A.STBG-2021028 SIGN STRUCTURE UPGR AND REP	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,726,320	65,010	399,722	92,491	307,232	76.9%	1,326,597	76.8%	
		3200-HIGHWAY TRUST FUND	431,580	21,374	130,663	23,123	107,540	82.3%	300,917	69.7%	
	100695-KA0.MRR32A.14TH ST BR OV MNE AVE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,476,152	115,280	719,984	143,471	576,513	80.1%	756,168	51.2%	
		3200-HIGHWAY TRUST FUND	290,910	31,686	195,852	29,074	166,778	85.2%	95,058	32.7%	
	100697-KA0.MRR35A.KLINGLE VALLEY TRAIL	3000 - GENERAL CAPITAL IMPROVEMENT FUND	(57,131)	-	0	-	0	100.0%	(57,131)	100.0%	
		3200-HIGHWAY TRUST FUND	838,829	93,203	559,220	-	559,220	100.0%	279,610	33.3%	
	100699-KA0.MRR44A.PENNSYLVANIA/POTOMAC BRIDGE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	128,362	13,187	118,079	67,358	50,721	43.0%	10,282	8.0%	
		3200-HIGHWAY TRUST FUND	26,012	2,013	19,973	13,650	6,323	31.7%	6,039	23.2%	
	100704-KA0.MRR65A.NH-2016(011) PA 7 MN AVE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	290,948	25,435	202,591	152,393	50,198	24.8%	88,358	30.4%	
		3200-HIGHWAY TRUST FUND	56,047	5,901	43,293	30,882	12,411	28.7%	12,754	22.8%	
	100707-KA0.MRR69A.NH-2016(027)SE/SW FREEWAY BRIDGES	3000 - GENERAL CAPITAL IMPROVEMENT FUND	4,359,825	390,293	2,363,154	1,649,448	713,705	30.2%	1,996,671	45.8%	
		3200-HIGHWAY TRUST FUND	907,631	100,366	606,533	339,633	266,900	44.0%	301,098	33.2%	
	100709-KA0.MRR71A.NH-2016(035)16TH ST,NW AK AVE-H ST	3000 - GENERAL CAPITAL IMPROVEMENT FUND	15,534	1,335	8,010	-	8,010	100.0%	7,524	48.4%	
		3200-HIGHWAY TRUST FUND	38	4	25	-	25	100.0%	13	33.4%	
	100663-KA0.MNT14A.CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,291,827	107,652	645,914	4,618	641,296	99.3%	645,914	50.0%	

Capital Budget

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For the Quarter Ended June 30, 2023

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Agency	Project No. - Project Title	Fund	Y-T-D(Jun) Revised Allotment	Jun Plan (CSPIN)	Y-T-D(Jun) Plan (CSPIN)	Y-T-D(Jun) Actual Expenditure	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
		3200-HIGHWAY TRUST FUND	333,077	37,009	222,052	513	221,539	99.8%	111,026	33.3%	
	100705-KA0.MRR66A.NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	85,172	8,034	50,215	13,806	36,408	72.5%	34,957	41.0%	
		3200-HIGHWAY TRUST FUND	15,197	1,643	10,267	2,798	7,469	72.7%	4,930	32.4%	
	100734-KA0.MRRB4A.PENNSYLVANIA AVENUE SE STLIGHT UPGRADE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	2,415,377	-	3,245,157	(1,170,277)	4,415,434	136.1%	(829,780)	(34.4)%	
		3200-HIGHWAY TRUST FUND	603,844	63,299	413,948	(292,569)	706,517	170.7%	189,896	31.4%	
	100665-KA0.MNT20A.ASSET PRESERVATION OF TUNNELS IN THE DIS	3000 - GENERAL CAPITAL IMPROVEMENT FUND	19,465,927	1,805,543	12,408,337	4,765,771	7,642,565	61.6%	7,057,590	36.3%	
		3200-HIGHWAY TRUST FUND	4,057,593	415,379	2,811,456	965,764	1,845,693	65.6%	1,246,136	30.7%	
	100669-KA0.MNT37A.TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	3000 - GENERAL CAPITAL IMPROVEMENT FUND	18,621	1,552	9,310	-	9,310	100.0%	9,310	50.0%	
		3200-HIGHWAY TRUST FUND	3,773	419	2,516	-	2,516	100.0%	1,258	33.3%	
	100672-KA0.MNT52A.ROADWAY CONDITION ASSESSMENT	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,474,746	114,866	893,780	902,050	(8,269)	(0.9)%	580,966	39.4%	
		3200-HIGHWAY TRUST FUND	1,346,956	24,260	184,069	184,668	(599)	(0.3)%	1,162,886	86.3%	
	100673-KA0.MNT53A.REPL & UPGR GUARDRAILS AND IMPACT ATTENU	3000 - GENERAL CAPITAL IMPROVEMENT FUND	7,483,013	471,177	3,130,456	1,516,698	1,613,758	51.6%	4,352,557	58.2%	
		3200-HIGHWAY TRUST FUND	1,629,083	114,203	706,686	68,175	638,511	90.4%	922,396	56.6%	
	100674-KA0.MNT54A.PAVEMENT RESTORATION - STP	3000 - GENERAL CAPITAL IMPROVEMENT FUND	14,107,488	-	4,760,997	3,865,369	895,627	18.8%	9,346,491	66.3%	
		3200-HIGHWAY TRUST FUND	2,858,823	50,800	503,413	782,339	(278,926)	(55.4)%	2,355,411	82.4%	
	100676-KA0.MNT56A.HWY STRUCTURES PREV MNT & REPAIRS	3000 - GENERAL CAPITAL IMPROVEMENT FUND	18,581,043	948,406	6,768,517	5,089,671	1,678,846	24.8%	11,812,526	63.6%	
		3200-HIGHWAY TRUST FUND	3,778,391	395,547	2,591,750	1,031,401	1,560,349	60.2%	1,186,641	31.4%	
	100677-KA0.MNT57A.2018(045) TRAFFIC SIGNAL MAINTENANCE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	14,756,890	-	4,932,891	5,001,727	(68,836)	(1.4)%	9,823,999	66.6%	
		3200-HIGHWAY TRUST FUND	1,032,962	-	995,723	1,013,579	(17,857)	(1.8)%	37,239	3.6%	
	100678-KA0.MNT58A.STRUCTURES & BRIDGES ENG. SVCS	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,406,631	95,439	770,464	269,239	501,225	65.1%	636,167	45.2%	
		3200-HIGHWAY TRUST FUND	272,569	16,470	138,909	54,560	84,349	60.7%	133,660	49.0%	
	100679-KA0.MNT59A.CULVERT INSPECTIONS	3000 - GENERAL CAPITAL IMPROVEMENT FUND	828,035	34,646	208,979	7,600	201,379	96.4%	619,057	74.8%	
		3200-HIGHWAY TRUST FUND	83,548	9,258	55,773	1,540	54,233	97.2%	27,775	33.2%	
	100680-KA0.MNT60A.STORMWATER RETROFITS	3000 - GENERAL CAPITAL IMPROVEMENT FUND	2,035,104	97,624	592,482	22,030	570,452	96.3%	1,442,622	70.9%	
		3200-HIGHWAY TRUST FUND	235,480	26,013	157,442	4,465	152,978	97.2%	78,038	33.1%	
	100681-KA0.MNT61A.CLEVELAND PARK DRAINAGE AND WATERSHED PR	3000 - GENERAL CAPITAL IMPROVEMENT FUND	890,136	98,975	593,850	35,492	558,358	94.0%	296,286	33.3%	
		3200-HIGHWAY TRUST FUND	178,405	18,306	123,488	42,111	81,377	65.9%	54,918	30.8%	
	100487-KA0.AW011A.SOUTH CAPITAL STREET BRIDGE REPLACEMENT	3000 - GENERAL CAPITAL IMPROVEMENT FUND	3,891,297	-	3,890,569	3,623,554	267,015	6.9%	727	0.0%	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

Source : DIFS **Unaudited and Unadjusted**

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

Agency	Project No. - Project Title	Fund	Y-T-D(Jun) Revised Allotment	Jun Plan (CSPIN)	Y-T-D(Jun) Plan (CSPIN)	Y-T-D(Jun) Actual Expenditure	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
		3200-HIGHWAY TRUST FUND	1,087,421	-	982,249	1,027,384	(45,135)	(4.6)%	105,172	9.7%	
	100489-KA0.AW031C.S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	40,764,281	4,501,040	27,978,215	12,579,036	15,399,179	55.0%	12,786,066	31.4%	
		3200-HIGHWAY TRUST FUND	383,935	37,132	272,538	(162,056)	434,594	159.5%	111,397	29.0%	
	100490-KA0.AW035A.2016(005) AWI PROGRAM	3000 - GENERAL CAPITAL IMPROVEMENT FUND	346,084	46,730	363,949	75,266	288,683	79.3%	(17,865)	(5.2)%	
		3200-HIGHWAY TRUST FUND	55,973	4,338	42,960	26,123	16,837	39.2%	13,013	23.2%	
	100492-KA0.AW039A.SOUTH CAPITOL STREET CORRIDOR	3000 - GENERAL CAPITAL IMPROVEMENT FUND	447,175	60,706	430,265	172,337	257,928	59.9%	16,910	3.8%	
		3200-HIGHWAY TRUST FUND	111,794	10,587	80,032	43,084	36,948	46.2%	31,762	28.4%	
	100493-KA0.AW040A.AWI - PROGRAM MGMT	3000 - GENERAL CAPITAL IMPROVEMENT FUND	3,160,000	100,000	625,845	621,224	4,621	0.7%	2,534,155	80.2%	
		3200-HIGHWAY TRUST FUND	549,300	48,889	293,333	155,306	138,027	47.1%	255,967	46.6%	
	101026-KA0.PM0Y1A.METROPOLITAN PLANNING	3000 - GENERAL CAPITAL IMPROVEMENT FUND	3,665,085	216,478	1,954,566	1,145,962	808,604	41.4%	1,710,519	46.7%	
		3200-HIGHWAY TRUST FUND	916,271	54,120	488,641	286,491	202,151	41.4%	427,630	46.7%	
	101027-KA0.PM0Y2A.SIDEWALK CONDITION ASSESSMENT LEVERAGING	3000 - GENERAL CAPITAL IMPROVEMENT FUND	175,757	-	175,757	-	175,757	100.0%	0	0.0%	
		3200-HIGHWAY TRUST FUND	43,939	4,882	29,293	-	29,293	100.0%	14,646	33.3%	
	100494-KA0.AW041A.SOUTH CAPITAL STREET CIRCULATOR BUS FACI	3000 - GENERAL CAPITAL IMPROVEMENT FUND	800,000	66,667	400,000	-	400,000	100.0%	400,000	50.0%	
		3200-HIGHWAY TRUST FUND	200,000	22,222	133,333	-	133,333	100.0%	66,667	33.3%	
	100495-KA0.AW042A.SAFETY AND GEOMETRIC IMPROVEMENTS OF I-2	3000 - GENERAL CAPITAL IMPROVEMENT FUND	800,000	66,667	400,000	3,012	396,988	99.2%	400,000	50.0%	
		3200-HIGHWAY TRUST FUND	200,000	22,222	133,333	753	132,580	99.4%	66,667	33.3%	
	101029-KA0.ZU086A.2022(024) AWI - BUZZARD PT, FT. MCNAIR,	3000 - GENERAL CAPITAL IMPROVEMENT FUND	80,000	-	80,000	462	79,538	99.4%	0	0.0%	
		3200-HIGHWAY TRUST FUND	20,000	2,222	13,333	116	13,218	99.1%	6,667	33.3%	
	101101-KA0.2022030.DBE Supportive Services/ OJT Supportive Services	3000 - GENERAL CAPITAL IMPROVEMENT FUND	68,985	-	68,985	51,710	17,275	25.0%	0	0.0%	
	101105-KA0.2022033.FY22 OJT Supportive Services		73,682	-	-	-	-	-	73,682	100.0%	
	101126-KA0.PM0Y3A.AASHTOWARE LICENSE FEES		292,516	-	292,516	269,600	22,916	7.8%	0	0.0%	
		3200-HIGHWAY TRUST FUND	73,129	0	72,400	67,400	5,000	6.9%	729	1.0%	
	101127-KA0.PM0Y4A.INNOVATIVE FREIGHT DELIVERY PRACTICES RE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	130,200	-	130,200	-	130,200	100.0%	0	0.0%	
		3200-HIGHWAY TRUST FUND	32,550	3,617	21,700	-	21,700	100.0%	10,850	33.3%	
	101143-Multi-Modal Traffic & Safety Construction	3000 - GENERAL CAPITAL IMPROVEMENT FUND	10,354,944	-	4,966,400	38,692	4,927,708	99.2%	5,388,544	52.0%	
		3200-HIGHWAY TRUST FUND	1,241,600	-	-	39,678	(39,678)	-	1,241,600	100.0%	
	100863-KA0.PM0X5A.LONG BRIDGE PEDESTRIAN & BIKE CONNECTION	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,447,377	125,301	821,882	132,337	689,545	83.9%	625,495	43.2%	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

Source : DIFS **Unaudited and Unadjusted**

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Agency	Project No. - Project Title	Fund	Y-T-D(Jun)	Jun	Y-T-D(Jun)	Y-T-D(Jun)	Variance YTD	Variance %	Total Budget	Variance %	Type 1
			Revised Allotment	Plan (CSPIN)	Plan (CSPIN)	Actual Expenditure					
		3200-HIGHWAY TRUST FUND	361,844	38,258	247,069	33,084	213,985	86.6%	114,775	31.7%	
	100864-KA0.PM0X6A.TAP 2022 - 11TH ST. SAFETY INTERVENTION	3000 - GENERAL CAPITAL IMPROVEMENT FUND	29,694	-	29,314	26,511	2,803	9.6%	380	1.3%	
		3200-HIGHWAY TRUST FUND	7,423	823	9,097	6,628	2,470	27.1%	(1,674)	(22.6)%	
	100865-KA0.PM0X7A.FY2022 PERMANENT CURB EXTENSION STUDY	3000 - GENERAL CAPITAL IMPROVEMENT FUND	108,383	9,032	54,192	6,937	47,254	87.2%	54,191	50.0%	
		3200-HIGHWAY TRUST FUND	27,096	3,011	18,064	1,734	16,330	90.4%	9,032	33.3%	
	100866-KA0.PM0X8A.FY22 USRC RESTORATION OF THE HISTORIC EA	3000 - GENERAL CAPITAL IMPROVEMENT FUND	247,732	20,644	123,866	162	123,704	99.9%	123,866	50.0%	
		3200-HIGHWAY TRUST FUND	61,933	6,881	41,289	41	41,248	99.9%	20,644	33.3%	
	100867-KA0.PM0X9A.FY22 11TH STREET SAFETY IMPROVEMENTS	3000 - GENERAL CAPITAL IMPROVEMENT FUND	192,145	16,012	96,073	213	95,860	99.8%	96,073	50.0%	
		3200-HIGHWAY TRUST FUND	48,036	5,337	32,024	53	31,971	99.8%	16,012	33.3%	
	100901-KA0.ZU049A.STP-2015(010(FLORIDA AVE MULTI-MODAL TR	3000 - GENERAL CAPITAL IMPROVEMENT FUND	-	0	7,184	-	7,184	100.0%	(7,184)	-	
		3200-HIGHWAY TRUST FUND	-	711	4,557	-	4,557	100.0%	(4,557)	-	
	100902-KA0.ZU053A.TAP-2016(034)LINCOLN CONNECTOR TRAIL	3000 - GENERAL CAPITAL IMPROVEMENT FUND	187,381	15,615	93,690	-	93,690	100.0%	93,690	50.0%	
		3200-HIGHWAY TRUST FUND	37,874	4,208	25,249	-	25,249	100.0%	12,625	33.3%	
	100909-KA0.ZU072A.BICYCLE AND PEDESTRIAN EDUCATION	3000 - GENERAL CAPITAL IMPROVEMENT FUND	896,768	45,952	285,036	246,169	38,868	13.6%	611,731	68.2%	
		3200-HIGHWAY TRUST FUND	227,464	9,219	69,208	49,885	19,323	27.9%	158,256	69.6%	
	100918-KA0.ZU081A.ART - KENILWORTH PARK SOUTHERN SECTION	3000 - GENERAL CAPITAL IMPROVEMENT FUND	389,617	33,333	200,000	47,324	152,676	76.3%	189,617	48.7%	
	100919-KA0.ZU082A.NEW YORK AVENUE STSCAPE AND TRAIL STUDY		119,833	10,000	63,935	12,736	51,199	80.1%	55,898	46.6%	
		3200-HIGHWAY TRUST FUND	29,958	3,219	20,300	3,184	17,116	84.3%	9,658	32.2%	
	100920-KA0.ZUT10A.CM-8888(271)SOUTH CAPITOL STREET TRAIL	3000 - GENERAL CAPITAL IMPROVEMENT FUND	102,638	8,807	57,357	15,884	41,473	72.3%	45,281	44.1%	
		3200-HIGHWAY TRUST FUND	22,016	9,354	57,039	3,219	53,820	94.4%	(35,023)	(159.1)%	
	100841-KA0.PM0U8A.2021022 DBE CERT APPLICATION PROGRAM	3000 - GENERAL CAPITAL IMPROVEMENT FUND	80,000	-	79,333	67,755	11,579	14.6%	667	0.8%	
		3200-HIGHWAY TRUST FUND	20,000	-	20,000	16,939	3,061	15.3%	0	0.0%	
	100842-KA0.PM0U9A.TITLE VII (INTERNAL & EXTERNAL EEO / AAP		-	2,222	13,333	-	13,333	100.0%	(13,333)	-	
	100844-KA0.PM0V2A.2021026 - OCR TITLE VI LANGUAGE ACCESS	3000 - GENERAL CAPITAL IMPROVEMENT FUND	16,185	1,451	9,500	1,272	8,227	86.6%	6,685	41.3%	
		3200-HIGHWAY TRUST FUND	4,046	427	2,764	318	2,446	88.5%	1,282	31.7%	
	100845-KA0.PM0V3A.CIVIL RIGHTS/EEO COMPLIANCE MONITORING P	3000 - GENERAL CAPITAL IMPROVEMENT FUND	790,618	66,667	400,000	-	400,000	100.0%	390,618	49.4%	
		3200-HIGHWAY TRUST FUND	197,655	21,962	131,770	-	131,770	100.0%	65,885	33.3%	
	100846-KA0.PM0V4A.2021(029) OJT SUPPORTIVE SERVICES	3000 - GENERAL CAPITAL IMPROVEMENT FUND	-	7,755	46,531	-	46,531	100.0%	(46,531)	-	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

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Agency	Project No. - Project Title	Fund	Y-T-D(Jun)	Jun	Y-T-D(Jun)	Y-T-D(Jun)	Variance YTD	Variance %	Total Budget	Variance %	Type 1
			Revised Allotment	Plan (CSPIN)	Plan (CSPIN)	Actual Expenditure	Plan Vs Actual	less Total CSPIN			
	100716-KA0.MRR89A.PENN AV STREETScape 17TH ST NW TO WASHIN	3200-HIGHWAY TRUST FUND	365,587	38,096	235,626	31,510	204,116	86.6%	129,961	35.5%	
		3200-HIGHWAY TRUST FUND	74,085	8,073	49,866	6,385	43,481	87.2%	24,219	32.7%	
	100718-KA0.MRR93A.BH-2017(022)J-695 EB D4 RAMP	3000 - GENERAL CAPITAL IMPROVEMENT FUND	900,728	63,921	407,949	252,640	155,308	38.1%	492,780	54.7%	
		3200-HIGHWAY TRUST FUND	144,289	15,981	96,346	51,197	45,150	46.9%	47,943	33.2%	
	100719-KA0.MRR94A.BH-2017(027)BENNING RD RECONSTRUCTION	3000 - GENERAL CAPITAL IMPROVEMENT FUND	356,222	33,201	239,877	144,405	95,473	39.8%	116,345	32.7%	
		3200-HIGHWAY TRUST FUND	222,187	23,772	150,872	29,263	121,609	80.6%	71,315	32.1%	
	100721-KA0.MRR97A.2018005 I-295 MALCOLM X INTERCHANGE IMPR	3000 - GENERAL CAPITAL IMPROVEMENT FUND	13,753,413	1,259,411	7,555,289	(993)	7,556,283	100.0%	6,198,124	45.1%	
		3200-HIGHWAY TRUST FUND	104,929	11,659	69,953	(82,164)	152,117	217.5%	34,976	33.3%	
	100723-KA0.MRR99A.2018(023) MARYLAND AVENUE NE ROAD DIET	3000 - GENERAL CAPITAL IMPROVEMENT FUND	638,854	54,578	327,467	(12,809)	340,276	103.9%	311,387	48.7%	
		3200-HIGHWAY TRUST FUND	129,461	14,385	86,307	(2,596)	88,903	103.0%	43,154	33.3%	
	100724-KA0.MRRA1A.RECONSTRUCTION OF SB KENILWORTH AVE NE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	6,694,218	557,964	3,347,744	(5,370,508)	8,718,253	260.4%	3,346,474	50.0%	
		3200-HIGHWAY TRUST FUND	407,907	45,324	271,935	(983,768)	1,255,704	461.8%	135,972	33.3%	
	100725-KA0.MRRA2A.2018(035) SAFETY & GEOMETRIC IMPRVS OF I	3000 - GENERAL CAPITAL IMPROVEMENT FUND	801,267	90,720	547,604	30,024	517,580	94.5%	253,663	31.7%	
		3200-HIGHWAY TRUST FUND	138,627	15,329	92,640	6,084	86,556	93.4%	45,987	33.2%	
	100727-KA0.MRRA5A.S ST FROM 7TH ST TO 4TH ST NW REVITALIZA	3000 - GENERAL CAPITAL IMPROVEMENT FUND	144,721	14,099	85,987	1,392	84,596	98.4%	58,734	40.6%	
		3200-HIGHWAY TRUST FUND	31,207	3,227	19,645	282	19,363	98.6%	11,561	37.0%	
	100731-KA0.MRRB1A.MASSACHUSETTS AVE FROM 20TH ST TO WATERS	3000 - GENERAL CAPITAL IMPROVEMENT FUND	9,543,787	-	9,127,037	7,954,456	1,172,581	12.8%	416,749	4.4%	
		3200-HIGHWAY TRUST FUND	1,978,057	150,321	1,795,723	1,611,937	183,786	10.2%	182,334	9.2%	
	100732-KA0.MRRB2A.2019(037) FLORIDA AVE AND 9TH ST. FROM T	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,313,918	184,000	1,458,635	660,375	798,261	54.7%	(144,717)	(11.0)%	
		3200-HIGHWAY TRUST FUND	196,199	13,597	148,209	129,832	18,377	12.4%	47,990	24.5%	
	100491-KA0.AW037A.CM-2016(029)ARBORETUM BRIDGE AND TRAIL	3000 - GENERAL CAPITAL IMPROVEMENT FUND	97,508	0	100,161	29,652	70,509	70.4%	(2,653)	(2.7)%	
		3200-HIGHWAY TRUST FUND	56,656	2,649	16,642	6,009	10,633	63.9%	40,014	70.6%	
	100503-KA0.CB032A.REPLACE & UPGRADE ATTENUATORS & GUIDERA	3000 - GENERAL CAPITAL IMPROVEMENT FUND	329,836	27,554	165,304	(20)	165,324	100.0%	164,532	49.9%	
		3200-HIGHWAY TRUST FUND	(162,259)	-	(5)	(5)	0	0.0%	(162,254)	100.0%	
	100506-KA0.CD026A.THEODORE ROOSEVELT MEMORIAL BRIDGE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	2,566,751	167,215	1,094,617	720,886	373,731	34.1%	1,472,133	57.4%	
		3200-HIGHWAY TRUST FUND	364,555	29,280	181,935	89,543	92,393	50.8%	182,619	50.1%	
	100507-KA0.CD051A.PEDESTRIAN BR OV KENILWORTH AVE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	625,116	52,112	312,674	-	312,674	100.0%	312,442	50.0%	
		3200-HIGHWAY TRUST FUND	925,373	102,819	616,915	-	616,915	100.0%	308,458	33.3%	

Capital Budget

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For the Quarter Ended June 30, 2023

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Agency	Project No. - Project Title	Fund	Y-T-D(Jun)	Jun	Y-T-D(Jun)	Y-T-D(Jun)	Variance YTD	Variance %	Total Budget	Variance %	Type 1
			Revised	Plan (CSPIN)	Plan (CSPIN)	Actual	Plan Vs Actual	less			
			Allotment			Expenditure		Total CSPIN			
	100533-KA0.ED028A.SOUTHERN AVENUE BOUNDARY STREETS	3000 - GENERAL CAPITAL IMPROVEMENT FUND	545,982	45,498	272,991	-	272,991	100.0%	272,991	50.0%	
		3200-HIGHWAY TRUST FUND	72,524	8,058	48,349	-	48,349	100.0%	24,175	33.3%	
	100657-KA0.MNT02A.CULVERT REHAB & REPLACEMENT		0	2,882	17,561	-	17,561	100.0%	(17,561)	-	
	100659-KA0.MNT05A.CITYWIDE ENGINEERING SERVICES FOR STRUCT	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,947,440	186,502	1,217,593	136,054	1,081,540	88.8%	729,847	37.5%	
		3200-HIGHWAY TRUST FUND	478,397	50,893	325,717	29,726	295,991	90.9%	152,680	31.9%	
	100660-KA0.MNT08A.FY13 PREV MNT & EMERG REP HWY STR	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,299,399	108,283	649,700	-	649,700	100.0%	649,700	50.0%	
		3200-HIGHWAY TRUST FUND	264,147	29,350	176,098	-	176,098	100.0%	88,049	33.3%	
	100662-KA0.MNT13A.CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	3000 - GENERAL CAPITAL IMPROVEMENT FUND	872,738	137,851	828,552	456,329	372,223	44.9%	44,186	5.1%	
		3200-HIGHWAY TRUST FUND	146,778	16,276	109,232	92,473	16,759	15.3%	37,546	25.6%	
	100664-KA0.MNT19A.FY15 FEDERAL AID PAVEMENT RESTORATION NH	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,664,939	139,292	835,750	272,163	563,587	67.4%	829,190	49.8%	
		3200-HIGHWAY TRUST FUND	407,311	45,257	271,540	65,720	205,821	75.8%	135,770	33.3%	
	100666-KA0.MNT22A.CULVERT REHAB AND REPLACEMENT	3000 - GENERAL CAPITAL IMPROVEMENT FUND	2,775,587	231,462	1,388,762	(11)	1,388,772	100.0%	1,386,826	50.0%	
		3200-HIGHWAY TRUST FUND	558,381	62,043	372,253	(2)	372,255	100.0%	186,128	33.3%	
	100667-KA0.MNT26A.REPLACING AND UPGRADING GUARDRAIL AND IM	3000 - GENERAL CAPITAL IMPROVEMENT FUND	62,584	5,346	31,605	(1,565)	33,170	105.0%	30,979	49.5%	
	100668-KA0.MNT34A.2016(062) TRANSPORTATION ASSET MGMT PLAN		1,382,835	121,129	758,600	66,937	691,662	91.2%	624,235	45.1%	
		3200-HIGHWAY TRUST FUND	279,503	30,339	188,485	13,565	174,920	92.8%	91,018	32.6%	
	100671-KA0.MNT49A.FY17 CW CONSULTANT O-E BR DSGN	3000 - GENERAL CAPITAL IMPROVEMENT FUND	48,381	4,072	24,396	(34)	24,430	100.1%	23,985	49.6%	
		3200-HIGHWAY TRUST FUND	9,804	1,090	6,534	(7)	6,541	100.1%	3,270	33.4%	
	100675-KA0.MNT55A.TRAFFIC SIGH INVENTORY UPGRADE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,012,267	42,781	256,685	1,188	255,496	99.5%	755,582	74.6%	
		3200-HIGHWAY TRUST FUND	205,131	11,559	69,354	241	69,113	99.7%	135,777	66.2%	
	100694-KA0.MRR27A.REHABILITATION I-395 HOV BRIDGE OVER POT	3000 - GENERAL CAPITAL IMPROVEMENT FUND	828,143	35,846	223,685	192,478	31,207	14.0%	604,459	73.0%	
		3200-HIGHWAY TRUST FUND	186,445	20,522	124,878	24,203	100,676	80.6%	61,567	33.0%	
	100696-KA0.MRR33A.REHAB OF KEY BRIDGE OVER POTOMAC RIVER	3000 - GENERAL CAPITAL IMPROVEMENT FUND	2,676,532	222,920	1,337,521	1,374	1,336,147	99.9%	1,339,011	50.0%	
		3200-HIGHWAY TRUST FUND	1,028,418	117,358	704,145	278	703,867	100.0%	324,273	31.5%	
	100905-KA0.ZU062A.CAPITAL BIKESHARE MARKETING & OUTREACH	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,237,785	71,070	426,421	-	426,421	100.0%	811,365	65.5%	
		3200-HIGHWAY TRUST FUND	250,832	39,357	236,141	-	236,141	100.0%	14,691	5.9%	
	100907-KA0.ZU069A.SIDEWALK CONSTRUCTION	3000 - GENERAL CAPITAL IMPROVEMENT FUND	408,040	38,526	241,575	64,155	177,420	73.4%	166,465	40.8%	
		3200-HIGHWAY TRUST FUND	82,687	8,953	55,829	13,001	42,828	76.7%	26,858	32.5%	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

Source : DIFS **Unaudited and Unadjusted**

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

Agency	Project No. - Project Title	Fund	Y-T-D(Jun)	Jun	Y-T-D(Jun)	Y-T-D(Jun)	Variance YTD	Variance %	Total Budget	Variance %	Type 1
			Revised Allotment	Plan (CSPIN)	Plan (CSPIN)	Actual Expenditure	Plan Vs Actual	less Total CSPIN			
	100908-KA0.ZU071A.ROCK CREEK PARK TRAIL	3000 - GENERAL CAPITAL IMPROVEMENT FUND	5,596,374	526,492	3,428,618	1,591,341	1,837,277	53.6%	2,167,755	38.7%	
		3200-HIGHWAY TRUST FUND	893,722	93,231	614,030	322,479	291,552	47.5%	279,691	31.3%	
	100911-KA0.ZU074A.COMMUTER CONNECTIONS PROGRAM	3000 - GENERAL CAPITAL IMPROVEMENT FUND	(4,157)	4,157	(13,513)	-	(13,513)	100.0%	9,356	(225.1)%	
		3200-HIGHWAY TRUST FUND	-	2,368	14,205	-	14,205	100.0%	(14,205)	-	
	100914-KA0.ZU077A.LIVING CLASSROOMS OF THE NATIONAL CAPITA	3000 - GENERAL CAPITAL IMPROVEMENT FUND	114,043	11,426	106,811	68,066	38,746	36.3%	7,232	6.3%	
		3200-HIGHWAY TRUST FUND	26,011	1,828	20,528	17,016	3,512	17.1%	5,483	21.1%	
	100915-KA0.ZU078A.2020(025) SCHOOL AREA PLANNING ASSITANCE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	6,429	769	4,615	(2,363)	6,978	151.2%	1,814	28.2%	
		3200-HIGHWAY TRUST FUND	23,607	2,623	15,738	(591)	16,329	103.8%	7,869	33.3%	
	100810-KA0.PM0Q7A.MOVEDC	3000 - GENERAL CAPITAL IMPROVEMENT FUND	97,937	8,451	65,767	23,390	42,377	64.4%	32,171	32.8%	
		3200-HIGHWAY TRUST FUND	24,484	2,302	17,578	5,847	11,731	66.7%	6,906	28.2%	
	100814-KA0.PM0R4A.TENLEYTOWN MULTI-MODAL ACCESS	3000 - GENERAL CAPITAL IMPROVEMENT FUND	753,971	63,056	379,330	204,203	175,127	46.2%	374,641	49.7%	
		3200-HIGHWAY TRUST FUND	323,493	20,916	125,745	51,051	74,694	59.4%	197,748	61.1%	
	100818-KA0.PM0R9A.2020(008) DC CIRCULATOR SUSTAINABILITY &	3000 - GENERAL CAPITAL IMPROVEMENT FUND	51,108	5,000	71,605	13,096	58,510	81.7%	(20,497)	(40.1)%	
		3200-HIGHWAY TRUST FUND	12,777	1,384	8,625	3,274	5,351	62.0%	4,152	32.5%	
	100819-KA0.PM0S2A.PEDESTRIAN AND CYCLIST INTERSECTION SAFE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	109,790	10,198	62,304	41,972	20,332	32.6%	47,486	43.3%	
		3200-HIGHWAY TRUST FUND	27,447	3,019	18,391	10,493	7,898	42.9%	9,056	33.0%	
	100828-KA0.PM0T4A.BLADENSBURG ROAD MULTIMODAL SAFETY AND	3000 - GENERAL CAPITAL IMPROVEMENT FUND	371,859	369,000	371,608	301,609	69,999	18.8%	251	0.1%	
		3200-HIGHWAY TRUST FUND	92,965	30,000	85,252	75,402	9,849	11.6%	7,713	8.3%	
	100832-KA0.PM0T8A.2021(005) RESEARCH DEVELOPMENT AND TECHN	3000 - GENERAL CAPITAL IMPROVEMENT FUND	221,285	150,000	150,000	31,556	118,444	79.0%	71,285	32.2%	
		3200-HIGHWAY TRUST FUND	55,321	6,147	36,881	7,889	28,992	78.6%	18,440	33.3%	
	100838-KA0.PM0U5A.CLEAN AIR PARTNERS	3000 - GENERAL CAPITAL IMPROVEMENT FUND	138,483	4,378	71,891	51,910	19,981	27.8%	66,592	48.1%	
		3200-HIGHWAY TRUST FUND	34,035	1,937	18,789	12,977	5,812	30.9%	15,246	44.8%	
	100839-KA0.PM0U6A.TAX REVENUE AND TELECOMMUTING	3000 - GENERAL CAPITAL IMPROVEMENT FUND	187,797	15,672	95,209	48,194	47,016	49.4%	92,587	49.3%	
		3200-HIGHWAY TRUST FUND	46,949	5,217	31,299	12,048	19,251	61.5%	15,650	33.3%	
	100840-KA0.PM0U7A.ENVIRONMENTAL MANAGEMENT SYSTEM (EMS) PR	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,287,780	52,208	434,527	309,357	125,169	28.8%	853,253	66.3%	
		3200-HIGHWAY TRUST FUND	321,945	8,171	81,030	77,339	3,691	4.6%	240,915	74.8%	
	100847-KA0.PM0V5A.2021 BLAIR ROAD NW SIDEWALK IMPROVEMENT	3000 - GENERAL CAPITAL IMPROVEMENT FUND	268,980	22,415	134,913	1,237	133,675	99.1%	134,067	49.8%	
		3200-HIGHWAY TRUST FUND	67,245	7,460	44,865	309	44,556	99.3%	22,380	33.3%	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

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Agency	Project No. - Project Title	Fund	Y-T-D(Jun)	Jun	Y-T-D(Jun)	Y-T-D(Jun)	Variance YTD	Variance %	Total Budget	Variance %	Type 1
			Revised	Plan (CSPIN)	Plan (CSPIN)	Actual	Plan Vs Actual	less			
			Allotment			Expenditure		Total CSPIN			
	100848-KA0.PM0V6A.2021031 2021 UNION STATION WEST HALL RES	3000 - GENERAL CAPITAL IMPROVEMENT FUND	109,027	24,609	147,656	-	147,656	100.0%	(38,628)	(35.4)%	
		3200-HIGHWAY TRUST FUND	2,264	236	1,557	2,813	(1,257)	(80.7)%	707	31.2%	
	100849-KA0.PM0V7A.2021(032) 2021 UNION STATION HEADHOUSE F	3000 - GENERAL CAPITAL IMPROVEMENT FUND	144,656	12,039	72,289	138	72,152	99.8%	72,367	50.0%	
		3200-HIGHWAY TRUST FUND	36,189	4,019	24,130	34	24,096	99.9%	12,058	33.3%	
	100850-KA0.PM0V8A.2021033 - 2021 HISTOTRIC BRIDGE SCULPTUR	3000 - GENERAL CAPITAL IMPROVEMENT FUND	27,639	2,303	13,820	-	13,820	100.0%	13,820	50.0%	
		3200-HIGHWAY TRUST FUND	6,910	768	4,607	-	4,607	100.0%	2,303	33.3%	
	100854-KA0.PM0W5A.POSITIVE TRUCK ROUTE SIGNAGE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	298,680	25,855	155,663	134,820	20,843	13.4%	143,017	47.9%	
		3200-HIGHWAY TRUST FUND	74,670	8,282	49,824	33,705	16,119	32.4%	24,846	33.3%	
	100856-KA0.PM0W7A.BUILDING UP AGENCY-WIDE AUTOMATED IMAGE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	132,018	7,385	44,309	48	44,261	99.9%	87,709	66.4%	
		3200-HIGHWAY TRUST FUND	33,005	2,462	14,770	12	14,758	99.9%	18,235	55.2%	
	100857-KA0.PM0W8A.IDENTIFYING AND INTERVENING WITH HIGH-RI	3000 - GENERAL CAPITAL IMPROVEMENT FUND	61,947	-	61,924	56,098	5,826	9.4%	22	0.0%	
		3200-HIGHWAY TRUST FUND	15,487	1,721	18,725	14,025	4,700	25.1%	(3,238)	(20.9)%	
	100862-KA0.PM0X4A.RESEARCH DEVELOPMENT AND TECHNOLOGY TRAN	3000 - GENERAL CAPITAL IMPROVEMENT FUND	441,135	44,836	271,270	10,275	260,995	96.2%	169,865	38.5%	
		3200-HIGHWAY TRUST FUND	94,884	10,480	63,444	2,569	60,875	96.0%	31,440	33.1%	
	100876-KA0.SR060A.STP-4124(004) REHAB OF BROAD BRANCH	3000 - GENERAL CAPITAL IMPROVEMENT FUND	97,161	-	56,194	4,221	51,973	92.5%	40,968	42.2%	
		3200-HIGHWAY TRUST FUND	67,369	2,225	14,652	48,201	(33,549)	(229.0)%	52,717	78.3%	
	100899-KA0.ZU040A.MET BRANCH TRAIL - FORT TOTTEN	3000 - GENERAL CAPITAL IMPROVEMENT FUND	681,415	72,040	432,242	18,159	414,083	95.8%	249,172	36.6%	
		3200-HIGHWAY TRUST FUND	124,262	12,203	73,221	9,624	63,597	86.9%	51,041	41.1%	
	100733-KA0.MRRB3A.SOUTHERN AVE. FROM BARNABY RD. SE TO UMC	3000 - GENERAL CAPITAL IMPROVEMENT FUND	5,184,602	532,309	3,606,601	2,121,076	1,485,525	41.2%	1,578,001	30.4%	
		3200-HIGHWAY TRUST FUND	1,026,827	105,688	709,764	421,025	288,739	40.7%	317,063	30.9%	
	100735-KA0.MRRB5A.16TH ST. NW TRANSIT PRIORITY PROJECT	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,432,393	155,537	937,889	6,827	931,062	99.3%	494,504	34.5%	
		3200-HIGHWAY TRUST FUND	358,098	39,659	239,121	1,707	237,414	99.3%	118,977	33.2%	
	100736-KA0.MRRB6A.C STREET NE IMPLEMENTATION	3000 - GENERAL CAPITAL IMPROVEMENT FUND	9,047,225	-	6,210,037	5,345,109	864,928	13.9%	2,837,188	31.4%	
		3200-HIGHWAY TRUST FUND	2,234,374	220,871	1,932,625	1,336,278	596,347	30.9%	301,749	13.5%	
	100742-KA0.MRRC3A.DAMAGE TO INFRASTRUCTURE; KENILWORTH AVE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	18,986,655	15,000,000	15,407,094	726,062	14,681,032	95.3%	3,579,560	18.9%	
	100743-KA0.MRRC4A.2021048 - CLEVELAND PARK STREETSCAPES IM	3000 - GENERAL CAPITAL IMPROVEMENT FUND	4,191,048	437,294	2,893,562	1,984,996	908,566	31.4%	1,297,485	31.0%	
		3200-HIGHWAY TRUST FUND	1,030,594	107,016	709,546	487,989	221,557	31.2%	321,048	31.2%	
	100750-KA0.OSS25A.TRAFFIC SIGNAL CONSTRUCTION	3000 - GENERAL CAPITAL IMPROVEMENT FUND	363,934	-	279,162	269,290	9,872	3.5%	84,773	23.3%	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

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Agency	Project No. - Project Title	Fund	Y-T-D(Jun) Revised Allotment	Jun Plan (CSPIN)	Y-T-D(Jun) Plan (CSPIN)	Y-T-D(Jun) Actual Expenditure	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
		3200-HIGHWAY TRUST FUND	52,653	0	51,828	59,230	(7,402)	(14.3)%	825	1.6%	
	100753-KA0.OSS46A.2016(021) CW STREETLIGHT ASSET LED CONVE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	106,939	9,192	55,152	-	55,152	100.0%	51,787	48.4%	
		3200-HIGHWAY TRUST FUND	10,223	1,136	6,815	-	6,815	100.0%	3,408	33.3%	
	100754-KA0.OSS47A.AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,591	133	796	-	796	100.0%	796	50.0%	
		3200-HIGHWAY TRUST FUND	322	36	215	-	215	100.0%	107	33.3%	
	100760-KA0.OSS62A.I-395 SIGN STRUCTURE IMPROVEMENT	3000 - GENERAL CAPITAL IMPROVEMENT FUND	679,526	57,399	347,614	1,818	345,796	99.5%	331,912	48.8%	
		3200-HIGHWAY TRUST FUND	141,903	15,228	92,019	368	91,651	99.6%	49,884	35.2%	
	100762-KA0.OSS72A.WIM MAINTENANCE CONTRACT - FY18	3000 - GENERAL CAPITAL IMPROVEMENT FUND	297,417	13,255	120,210	81,333	38,877	32.3%	177,207	59.6%	
		3200-HIGHWAY TRUST FUND	66,158	3,847	27,842	16,482	11,360	40.8%	38,316	57.9%	
	100766-KA0.OSS82A.2018(033) ROAD SAFETY AUDIT PROGRAM	3000 - GENERAL CAPITAL IMPROVEMENT FUND	819,012	76,278	582,264	437,387	144,877	24.9%	236,747	28.9%	
		3200-HIGHWAY TRUST FUND	91,002	8,573	65,283	48,598	16,685	25.6%	25,720	28.3%	
	100780-KA0.OSSA1A.2020(030) TRAFFIC SIGNAL SYSTEM MANAGEME	3000 - GENERAL CAPITAL IMPROVEMENT FUND	250,803	20,900	125,401	-	125,401	100.0%	125,401	50.0%	
		3200-HIGHWAY TRUST FUND	62,701	6,967	41,800	-	41,800	100.0%	20,900	33.3%	
	100795-KA0.PM0H5A.TCSP-8888(481) E. CAPITOL ST BENNING RD	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,966,406	5,980	38,545	7,665	30,880	80.1%	1,927,861	98.0%	
		3200-HIGHWAY TRUST FUND	397,783	1,480	9,417	6,126	3,291	35.0%	388,366	97.6%	
	100796-KA0.PM0J6A.CONSTRUCTION COST ESTIMATE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	35,974	2,998	17,987	-	17,987	100.0%	17,987	50.0%	
		3200-HIGHWAY TRUST FUND	2,947	327	1,965	-	1,965	100.0%	983	33.3%	
	100799-KA0.PM0K6A.CANAL ROAD, NW ROCKSLOPE STABILIZATION	3000 - GENERAL CAPITAL IMPROVEMENT FUND	245,573	-	246,498	111,087	135,411	54.9%	(924)	(0.4)%	
		3200-HIGHWAY TRUST FUND	10,552	0	10,552	13,491	(2,939)	(27.9)%	0	0.0%	
	100808-KA0.PM0P8A.INFRASTRUCTURE INFORMATION TECHNOLOGY SU	3000 - GENERAL CAPITAL IMPROVEMENT FUND	4,326,925	172,380	1,086,179	723,957	362,222	33.3%	3,240,746	74.9%	
		3200-HIGHWAY TRUST FUND	965,235	33,746	212,996	111,798	101,198	47.5%	752,239	77.9%	
	100700-KA0.MRR49A.OREGON AVE.	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,735,296	179,806	1,195,800	692,394	503,406	42.1%	539,496	31.1%	
		3200-HIGHWAY TRUST FUND	737,970	79,363	499,880	143,898	355,983	71.2%	238,089	32.3%	
	100701-KA0.MRR51A.ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	3000 - GENERAL CAPITAL IMPROVEMENT FUND	688,865	102,199	613,168	(24)	613,192	100.0%	75,697	11.0%	
		3200-HIGHWAY TRUST FUND	218,460	24,274	145,639	(5)	145,644	100.0%	72,822	33.3%	
	100703-KA0.MRR59A.REHAB OF EASTERN AVE. FROM NH AVE. TO WH	3000 - GENERAL CAPITAL IMPROVEMENT FUND	7,538	574	6,025	5,664	361	6.0%	1,513	20.1%	
		3200-HIGHWAY TRUST FUND	1,074	-	949	1,148	(199)	(21.0)%	125	11.6%	
	100710-KA0.MRR73A.STP-2016(042) RECON OF KENNEDY ST	3000 - GENERAL CAPITAL IMPROVEMENT FUND	84,957	45,000	84,237	65,847	18,390	21.8%	720	0.8%	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

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Agency	Project No. - Project Title	Fund	Y-T-D(Jun) Revised Allotment	Jun Plan (CSPIN)	Y-T-D(Jun) Plan (CSPIN)	Y-T-D(Jun) Actual Expenditure	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
		3200-HIGHWAY TRUST FUND	(10,926)	0	(12,589)	(9,730)	(2,859)	22.7%	1,664	(15.2)%	
	100712-KA0.MRR76A.NH-2016(054)14TH ST,NW STREETSCAPE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	470,072	36,170	217,019	-	217,019	100.0%	253,053	53.8%	
	100714-KA0.MRR82A.H ST. BRIDGE OVER RR (N.CAP TO 3RD)		18,869	5,000	5,000	491	4,509	90.2%	13,869	73.5%	
		3200-HIGHWAY TRUST FUND	0	0	0	123	(123)	-	0	100.0%	
	100715-KA0.MRR85A.E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	3000 - GENERAL CAPITAL IMPROVEMENT FUND	2,274,214	190,037	1,145,577	27,508	1,118,069	97.6%	1,128,636	49.6%	
		3200-HIGHWAY TRUST FUND	559,477	62,044	373,346	5,574	367,772	98.5%	186,130	33.3%	
	100851-KA0.PM0W1A.METROPOLITAN PLANNING		-	66	398	-	398	100.0%	(398)	-	
	100852-KA0.PM0W2A.STATE PLANNING AND RESEARCH (SPR) FY22	3000 - GENERAL CAPITAL IMPROVEMENT FUND	698,914	-	668,000	625,275	42,725	6.4%	30,914	4.4%	
		3200-HIGHWAY TRUST FUND	174,728	11,562	184,687	156,320	28,367	15.4%	(9,959)	(5.7)%	
	100853-KA0.PM0W3A.STATE FREIGHT PLAN UPDATE 2021	3000 - GENERAL CAPITAL IMPROVEMENT FUND	530,809	24,061	146,817	99,778	47,039	32.0%	383,993	72.3%	
		3200-HIGHWAY TRUST FUND	132,702	14,677	88,673	24,945	63,728	71.9%	44,030	33.2%	
	100855-KA0.PM0W6A.FY20 DBE/SS	3000 - GENERAL CAPITAL IMPROVEMENT FUND	-	2,252	13,303	-	13,303	100.0%	(13,303)	-	
	100858-KA0.PM0W9A.LOW-INCOME TRANSIT FARE PILOT PROGRAM EV		35,700	-	35,700	-	35,700	100.0%	0	0.0%	
		3200-HIGHWAY TRUST FUND	8,925	992	5,950	-	5,950	100.0%	2,975	33.3%	
	100859-KA0.PM0X1A.2022(004) PROFESSIONAL CAPACITY-BUILDING	3000 - GENERAL CAPITAL IMPROVEMENT FUND	-	-	430,849	-	430,849	100.0%	(430,849)	-	
	100860-KA0.PM0X2A.AASHTOWARE LICENSE FEE		-	1,551	9,306	-	9,306	100.0%	(9,306)	-	
		3200-HIGHWAY TRUST FUND	-	178	1,068	-	1,068	100.0%	(1,068)	-	
	100861-KA0.PM0X3A.STIC INNOVATION GRANT 2021	3000 - GENERAL CAPITAL IMPROVEMENT FUND	91,140	48,000	85,975	84,000	1,975	2.3%	5,165	5.7%	
		3200-HIGHWAY TRUST FUND	22,785	10,000	22,658	21,000	1,658	7.3%	127	0.6%	
	100711-KA0.MRR74A.MINNESOTA AVENUE, NE REVITALIZATION PHAS	3000 - GENERAL CAPITAL IMPROVEMENT FUND	764,612	64,022	384,135	-	384,135	100.0%	380,477	49.8%	
		3200-HIGHWAY TRUST FUND	933,908	103,768	622,606	-	622,606	100.0%	311,303	33.3%	
	100511-KA0.CD063A.FY12-16 ASSET PRES & PREV MAINT OF TUNNE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	493,444	41,120	246,722	-	246,722	100.0%	246,722	50.0%	
		3200-HIGHWAY TRUST FUND	99,994	11,110	66,663	-	66,663	100.0%	33,331	33.3%	
	101152-AASHTOWARE License Fee	3000 - GENERAL CAPITAL IMPROVEMENT FUND	320,000	-	-	-	-	-	320,000	100.0%	
		3200-HIGHWAY TRUST FUND	80,000	-	-	-	-	-	80,000	100.0%	
	101149-M St. SE/SW Safety and Mobility Improvements	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,000,000	-	-	-	-	-	1,000,000	100.0%	
	101160-Canal Road Rock Slope Stability (LMB33C)		672,700	-	-	-	-	-	672,700	100.0%	
	101148-Oxon Run Trail Phase 2		813,750	-	813,750	-	813,750	100.0%	0	0.0%	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

Source : DIFS **Unaudited and Unadjusted**

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

Agency	Project No. - Project Title	Fund	Y-T-D(Jun) Revised Allotment	Jun Plan (CSPIN)	Y-T-D(Jun) Plan (CSPIN)	Y-T-D(Jun) Actual Expenditure	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	101147-License Plate Readers		3,423,175	-	0	-	0	-	3,423,175	100.0%	
	101146-Curbside Management Study		662,500	-	662,500	-	662,500	100.0%	0	0.0%	
	101145-KA0. Highway Structures Preventive Maintenance and Repairs (MNT74A)		5,903,715	-	-	-	-	-	5,903,715	100.0%	
	101028-KA0.SCG01A.SOUTH CAPITOL STREET GARVEE		16,123,000	-	15,813,625	16,123,000	(309,375)	(2.0)%	309,375	1.9%	
	100593-KA0.LMG11C.FEEDER 14008 - WARD 5		20,613,819	20,800	170,452	96,080	74,372	43.6%	20,443,367	99.2%	
	101069-Florida Ave and New York NE Intersection		2,400,000	-	2,400,000	11,102	2,388,898	99.5%	0	0.0%	
		3200-HIGHWAY TRUST FUND	600,000	66,667	400,000	2,654	397,346	99.3%	200,000	33.3%	
	101108-Professional Capacity-Building Strategy	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,500,000	-	1,500,000	838,639	661,361	44.1%	0	0.0%	
	101121-3D Utility Location Depository - KA0		313,679	-	313,679	-	313,679	100.0%	0	0.0%	
	101119-S St from 4th St to 7th St NW Revitalization		3,683,971	-	960,000	47,140	912,860	95.1%	2,723,971	73.9%	
		3200-HIGHWAY TRUST FUND	920,993	26,667	160,000	4,562	155,438	97.1%	760,993	82.6%	
	100539-KA0.EDL17C.DUPONT CROWN PARK INFRASTRUCTURE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	18,238,359	36,620	266,074	224,321	41,753	15.7%	17,972,284	98.5%	
	100811-KA0.PM0Q9A.STATE PLANNING AND RESEARCH PROGRAM		16,088	1,338	8,027	-	8,027	100.0%	8,061	50.1%	
		3200-HIGHWAY TRUST FUND	4,022	447	2,681	-	2,681	100.0%	1,341	33.3%	
	100817-KA0.PM0R8A.SPR-2020(005) RESEARCH DEVELOPMENT AND T	3000 - GENERAL CAPITAL IMPROVEMENT FUND	34,048	-	32,011	-	32,011	100.0%	2,037	6.0%	
		3200-HIGHWAY TRUST FUND	26,838	2,982	17,892	-	17,892	100.0%	8,946	33.3%	
	100823-KA0.PM0S7A.2020(022) PRATHER'S ALLEY SAFETY IMPROVE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	4,210	4,210	4,210	4,210	0	0.0%	0	0.0%	
		3200-HIGHWAY TRUST FUND	1,052	-	14,431	1,052	13,379	92.7%	(13,379)	(1,271.2)%	
	101124-KA0.LMB28C.S ST. FROM 4TH ST. TO 7TH ST. NW STREETS	3000 - GENERAL CAPITAL IMPROVEMENT FUND	10,180,386	1,000,000	6,000,000	-	6,000,000	100.0%	4,180,386	41.1%	
	101132-Connecticut Ave from Dupont Circle to California St NW Streetscape		9,747,050	-	9,747,050	684	9,746,366	100.0%	0	0.0%	
		3200-HIGHWAY TRUST FUND	2,316,377	257,375	1,544,251	164	1,544,087	100.0%	772,126	33.3%	
	101131-Wheeler Road Safety Project	3000 - GENERAL CAPITAL IMPROVEMENT FUND	2,884,443	-	2,884,443	24,515	2,859,928	99.2%	0	0.0%	
	101133-Developer Mitigations		488,556	-	92,145	-	92,145	100.0%	396,411	81.1%	
	101128-KA0.TRL08C.ARBORETUM BRIDGE - MARYLAND AVE CONNECTI		1,186,750	-	1,186,750	-	1,186,750	100.0%	0	0.0%	
	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)	-	
		3200-HIGHWAY TRUST FUND	0	65,582	393,493	-	393,493	100.0%	(393,493)	-	
	101134-Multimodal Safety Improvements - EFL	3000 - GENERAL CAPITAL IMPROVEMENT FUND	200,000	-	200,000	-	200,000	100.0%	0	0.0%	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

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Agency	Project No. - Project Title	Fund	Y-T-D(Jun) Revised Allotment	Jun Plan (CSPIN)	Y-T-D(Jun) Plan (CSPIN)	Y-T-D(Jun) Actual Expenditure	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	101135-Streetcar Vehicle Overhaul		3,929,000	-	3,929,000	-	3,929,000	100.0%	0	0.0%	
	100702-KA0.MRR58A.REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN		2	-	2	2	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	-	850,000	100.0%	0	0.0%	
	101138-Met Branch Trail Ft Totten to Takoma PT 9121 ZU085A		15,016,422	-	10,003,000	20,390	9,982,610	99.8%	5,013,422	33.4%	
		3200-HIGHWAY TRUST FUND	637,652	-	500,639	5,098	495,542	99.0%	137,012	21.5%	
	101139-National Road Network Pilot	3000 - GENERAL CAPITAL IMPROVEMENT FUND	33,000	-	33,000	-	33,000	100.0%	0	0.0%	
	101129-295 DMS Replacement		550,694	-	550,694	-	550,694	100.0%	0	0.0%	
		3200-HIGHWAY TRUST FUND	137,673	-	-	-	-	-	137,673	100.0%	
	101141-South Capitol St Trail	3000 - GENERAL CAPITAL IMPROVEMENT FUND	12,500,000	-	10,000,000	-	10,000,000	100.0%	2,500,000	20.0%	
	101142-East Capitol St. Corridor Mobility & Safety		2,278,500	-	-	-	-	-	2,278,500	100.0%	
	101169-Bladensburg Road, NE Multimodal Safety and Access		1,539,749	-	-	-	-	-	1,539,749	100.0%	
	101151-Wisconsin Avenue Safety and Mobility Improvements		1,000,000	-	-	-	-	-	1,000,000	100.0%	
	101157-Advanced Transportation Management System		154,070	-	-	-	-	-	154,070	100.0%	
		3200-HIGHWAY TRUST FUND	38,518	-	-	-	-	-	38,518	100.0%	
	101161-FY23 Green Infrastructure Pilot Project - Construction	3000 - GENERAL CAPITAL IMPROVEMENT FUND	87,335	-	-	-	-	-	87,335	100.0%	
		3200-HIGHWAY TRUST FUND	21,834	-	-	-	-	-	21,834	100.0%	
	300071-KA0.FRSTER.URBAN FORESTER PROGRAM (UFA)	3000 - GENERAL CAPITAL IMPROVEMENT FUND	20,516	-	-	-	-	-	20,516	100.0%	
	300072-KA0.HLLEST.HILL EAST, PHASE I		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. ELIZABETH'S EAST CAMPUS STAGE 2		3,381,369	1,400,000	1,400,000	458,160	941,840	67.3%	1,981,369	58.6%	
	300077-KA0.STRMWA.INTRA-DISTRICT/ DDOE FOR STORMWATER MS4		(5,897,612)	-	-	-	-	-	(5,897,612)	100.0%	
	300078-KA0.SWSTAF.STORMWATER STAFF - MOU - DOEE		378,383	-	-	-	-	-	378,383	100.0%	
	300064-KA0.BUZSGN.SIGNAGE BUZZARD PT SOCCER STDN (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	1,057,286	1,057,286	740,268	317,018	30.0%	0	0.0%	

Capital Budget

Third Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended June 30, 2023

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Agency	Project No. - Project Title	Fund	Y-T-D(Jun) Revised Allotment	Jun Plan (CSPIN)	Y-T-D(Jun) Plan (CSPIN)	Y-T-D(Jun) Actual Expenditure	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	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.CWSFRA.INTRADISTRICT GREEN ALLEYS PROJ W DDOE		25,047	-	-	-	-	-	25,047	100.0%	
	300102-KA0.CWF04C.MOU DDOT DOEE 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	5,000	5,000	470	4,530	90.6%	214,394	97.7%	
		3200-HIGHWAY TRUST FUND	54,848	1,000	1,000	118	882	88.2%	53,848	98.2%	
Summary	KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)		1,868,151,498	164,501,585	931,261,555	235,044,878	696,216,677	74.8%	936,889,942	50.2%	
KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)	100921-KE0.SA311C.WMATA FUND - PRIA	3000 - GENERAL CAPITAL IMPROVEMENT FUND	99,719,204	0	50,208,861	50,208,861	0	0.0%	49,510,343	49.6%	
	100922-KE0.SA501C.WMATA CIP CONTRIBUTION		343,785,833	33,070,256	280,914,693	280,995,291	(80,598)	0.0%	62,871,140	18.3%	
	100923-KE0.SA503C.NOMA PEDESTRIAN TUNNEL		0	-	833,333	-	833,333	100.0%	(833,333)	-	
	100924-KE0.TOP02C.PROJECT DEVELOPMENT		1,000,000	-	1,000,000	1,000,000	0	0.0%	0	0.0%	
Summary	KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)		444,505,037	33,070,256	332,956,887	332,204,152	752,735	0.2%	111,548,150	25.1%	
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	100925-KG0.AIRARC.AIR QUALITY TESTING EQUIPMENT	3000 - GENERAL CAPITAL IMPROVEMENT FUND	201,100	27,752	194,780	35,659	159,121	81.7%	6,320	3.1%	
	100930-KG0.HMRHMC.HAZARDOUS MATERIAL REMEDIATION - DOEE		40,110,828	4,935,147	37,197,251	7,524,512	29,672,739	79.8%	2,913,577	7.3%	
	100931-KG0.HRU13C.HICKEY RUN RESTORATION		177,367	-	167,943	119,615	48,328	28.8%	9,424	5.3%	
	100932-KG0.IFM20C.DC INTEGRATED FLOOD MODELING		5,611,214	799,728	5,605,994	150,678	5,455,315	97.3%	5,221	0.1%	
	100933-KG0.KINGIC.KINGMAN ISLAND EDUCATION CENTER		4,318,070	616,867	4,266,665	2,239	4,264,426	99.9%	51,406	1.2%	
	100935-KG0.SUS04C.SUSTAINABLE DC FUND-2		27,330	3,904	27,004	-	27,004	100.0%	325	1.2%	
	100936-KG0.SWM05C.STORMWATER RETROFIT IMPLEMENTATION		9,843,358	138,350	4,700,186	1,999,870	2,700,316	57.5%	5,143,172	52.3%	
	100937-KG0.WETMIC.WETLAND & STREAM MITIGATION		1,131,839	153,920	1,085,817	75,917	1,009,900	93.0%	46,022	4.1%	
	100928-KG0.CWC01C.CLEAN WATER CONSTRUCTION MANAGEMENT		29,715,641	4,203,699	24,946,117	1,236,274	23,709,843	95.0%	4,769,523	16.1%	
	100929-KG0.ENV01C.NONPOINT SOURCE EPA - CAPITAL		796,256	117,285	825,683	180,360	645,323	78.2%	(29,427)	(3.7)%	
	100926-KG0.BAG04C.WATERWAY RESTORATION		1,030,895	147,271	1,021,210	-	1,021,210	100.0%	9,686	0.9%	
	100927-KG0.CHB01C.CHEESAPEAKE BAY IMPLEMENTATION - CAPITAL		385,601	42,207	331,768	97,168	234,600	70.7%	53,833	14.0%	
	100934-KG0.SAWRNC.STREAM AND WETLAND RESTORATION		2,332,217	280,349	2,020,575	246,692	1,773,884	87.8%	311,642	13.4%	

Capital Budget

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For the Quarter Ended June 30, 2023

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Agency	Project No. - Project Title	Fund	Y-T-D(Jun)	Jun	Y-T-D(Jun)	Y-T-D(Jun)	Variance YTD	Variance %	Total Budget	Variance %	Type 1
			Revised	Plan (CSPIN)	Plan (CSPIN)	Actual	Plan Vs Actual	less			
			Allotment			Expenditure		Total CSPIN			
	300079-KG0.IDPOPL.POPLAR POINT ENVIRONMENTAL REMEDIATION		221,367	177,657	177,657	177,657	0	0.0%	43,710	19.7%	
	300100-KG0.OAG.AnacostiaBrownfieldRevitalizationF		810,000	285,942	285,942	285,942	0	0.0%	524,058	64.7%	
	Summary - KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)		96,713,084	11,930,078	82,854,592	12,132,582	70,722,010	85.4%	13,858,492	14.3%	
KV0-DEPARTMENT OF MOTOR VEHICLES (KV0)	100953-KV0.MVS03C.INSPECTION STATION UPGRADE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	390,275	32,523	292,706	-	292,706	100.0%	97,569	25.0%	
	100954-KV0.MVS16C.DESTINY REPLACEMENT PROJECT		7,821,582	1,503,853	12,030,821	98,633	11,932,188	99.2%	(4,209,240)	(53.8)%	
	100955-KV0.MVS17C.DESTINY REGISTRATION FEE IMPLEMENTATION		300,000	25,000	225,000	-	225,000	100.0%	75,000	25.0%	
	100956-KV0.MVS23C.DMV INSPECTION KIOSKS		658,000	54,833	493,500	-	493,500	100.0%	164,500	25.0%	
	100957-KV0.TPS01C.TICKET PROCESSING SYSTEM		11,290,455	940,871	8,467,841	-	8,467,841	100.0%	2,822,614	25.0%	
	300115-KV0.TO0.MVS16C.Destiny Replacement Project - 2015		8,000,000	4,461,071	4,461,071	4,461,071	0	0.0%	3,538,929	44.2%	
	Summary - KV0-DEPARTMENT OF MOTOR VEHICLES (KV0)		28,460,312	7,018,151	25,970,940	4,559,704	21,411,236	82.4%	2,489,371	8.7%	
Committee on Transportation and the Environment			2,437,829,931	216,520,070	1,373,043,975	583,941,316	789,102,659	57.5%	1,064,785,956	43.7%	

All Agencies - Non Master Projects	Non Master Projects		5,864,583,377	(120,213,148)	2,534,185,651	1,103,857,337	1,430,328,314	56.4%	3,330,397,725	56.8%	
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