

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



Glen Lee
Chief Financial Officer

March 28, 2025

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 on Variances between Actual Agency Expenditures and Obligations
and Approved Spending Plans through the First Quarter of FY 2025**

Dear Mayor Bowser and Chairman Mendelson:

Pursuant to D.C. Code §47-355.05(a), I am providing this summary report on the variances between actual agency expenditures and obligations and their approved spending plans through the first quarter of fiscal year 2025. This summary report is divided into two sections: the Operating Budget and the Capital Improvements Program. Each section includes observations of the Chief Financial Officer and Agency Fiscal Officers, jointly reported as “OCFO Observations.” The enclosed data reports similarly cover the Operating Budget and the Capital Improvements Program, and agencies in each report are grouped by Council committee, to comport with §47-355.05 (a-1).

A. Operating Budget

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

There are two types of anti-deficiency violations:

Type 1

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

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

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

Type 2

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

The enclosed report shows the two last columns labeled "Type 1" and "Type 2" that identify those agencies that were considered in violation.

OCFO Observations

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

The report covered 141 agencies; however, eight agencies are excluded because either DIFS is not their system of record, or it is not a budgetary agency. There were 12 agencies with spending plans that did not match the revised budget. There were six agencies with expenditures, obligations, and commitments that exceeded their spending plan by more than the threshold of 5 percent.

The OCFO has 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 the 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 *First Quarter FY 2025 Planned Capital Spending Compared to Actual Spending by Agency and Project* includes a detailed comparison of each agency's actual expenditure 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.

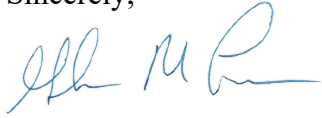
OCFO Observations

The report on the Capital Improvements Program covers 1,326 of the District's capital projects (which includes the Highway Trust Fund) across 45 agencies that had expenditures in the first quarter of FY 2025. The actual year-to-date expenditures, obligations, and commitments for the 1,326 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

1st Quarter FY 2025

**Planned Operating Spending
Compared to
Actual Spending**

Operating Budget
First Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended December 31, 2024
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	31,458,892	31,458,892	31,458,892	14,651,451	5,092,482	9,558,969	65.2%	0	1	2
	1060 - SPECIAL PURPOSE REVENUE FUNDS	222,703	222,703	222,703	150,000	(6,971)	156,971	104.6%	0	1	2
Summary -	AS0-OFFICE OF FINANCE AND RESOURCE MANAGEMENT (AS0)	31,681,595	31,681,595	31,681,595	14,801,451	5,085,512	9,715,940	65.6%	0		
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)	4020-FEDERAL GRANT FUND - FPR	1,678,000	1,678,000	1,678,000	1,000,000	1,000,000	0	0.0%	0	1	2
	1010 - LOCAL FUND	175,986,998	175,986,998	175,986,998	73,700,336	73,878,932	(178,595)	(0.2)%	0	1	2
	1060 - SPECIAL PURPOSE REVENUE FUNDS	54,073,794	54,073,794	54,073,794	15,322,793	15,328,488	(5,695)	0.0%	0	1	2
Summary -	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)	231,738,791	231,738,791	231,738,791	90,023,129	90,207,420	(184,291)	(0.2)%	0		
DA0-REAL PROPERTY TAX APPEALS COMMISSION (DA0)	1010 - LOCAL FUND	2,019,994	2,019,994	2,019,994	497,775	497,775	0	0.0%	0	1	2
Summary -	DA0-REAL PROPERTY TAX APPEALS COMMISSION (DA0)	2,019,994	2,019,994	2,019,994	497,775	497,775	0	0.0%	0		
DC0-OFFICE OF LOTTERY AND CHARITABLE GAMES (DC0)	6062-ENTERPRISE AND OTHER FUNDS-LOTTERY	352,000,000	352,000,000	352,000,000	99,152,081	76,682,903	22,469,178	22.7%	0	1	2
Summary -	DC0-OFFICE OF LOTTERY AND CHARITABLE GAMES (DC0)	352,000,000	352,000,000	352,000,000	99,152,081	76,682,903	22,469,178	22.7%	0		
DH0-PUBLIC SERVICE COMMISSION (DH0)	4020-FEDERAL GRANT FUND - FPR	631,000	631,000	631,000	480,903	480,903	0	0.0%	0	1	2
	4045-PRIVATE DONATIONS -FPR	14,000	14,000	14,000	0	-	0	-	0	1	2

Operating Budget
First Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended December 31, 2024
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	20,165,940	20,165,940	20,165,940	4,998,526	4,998,526	0	0.0%	0	1	1
Summary -	DH0-PUBLIC SERVICE COMMISSION (DH0)	20,810,940	20,810,940	20,810,940	5,479,429	5,479,429	0	0.0%	0		
DJ0-OFFICE OF THE PEOPLE'S COUNSEL (DJ0)	1010 - LOCAL FUND	1,025,549	1,025,549	1,025,549	222,458	222,458	0	0.0%	0	1	1
	1060 - SPECIAL PURPOSE REVENUE FUNDS	12,944,962	12,944,962	12,944,962	4,005,615	4,005,615	0	0.0%	0	1	1
Summary -	DJ0-OFFICE OF THE PEOPLE'S COUNSEL (DJ0)	13,970,512	13,970,512	13,970,512	4,228,072	4,228,072	0	0.0%	0		
EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)	4015-FEDERAL PAYMENTS	1,000,000	1,000,000	1,000,000	104,923	54,923	50,000	47.7%	0	1	1
	1010 - LOCAL FUND	40,992,825	42,792,825	42,792,825	17,582,742	17,520,537	62,206	0.4%	0	1	1
	1011 - DEDICATED TAXES	638,601	638,601	638,601	159,650	0	159,650	100.0%	0	1	1
	1060 - SPECIAL PURPOSE REVENUE FUNDS	5,268,935	5,268,935	5,268,935	2,654,198	2,503,060	151,138	5.7%	0	1	1
Summary -	EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)	47,900,361	49,700,361	49,700,361	20,501,514	20,078,520	422,994	2.1%	0		
EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT (EN0)	4020-FEDERAL GRANT FUND - FPR	670,321	670,321	670,321	170,996	137,019	33,977	19.9%	0	1	1
	1010 - LOCAL FUND	23,800,352	23,800,352	23,800,352	10,563,063	10,229,045	334,019	3.2%	0	1	1
	1011 - DEDICATED TAXES	312,000	312,000	312,000	78,000	-	78,000	100.0%	0	1	1

Operating Budget
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For the Quarter Ended December 31, 2024
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Summary -	EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT (EN0)	24,782,672	24,782,672	24,782,672	10,812,060	10,366,064	445,996	4.1%	0		
ES0-WASHINGTON CONVENTION AND SPORTS AUTHORITY (ES0)	8462-ENTERPRISE AND OTHER FUNDS - ES0	238,499,603	238,499,603	238,499,603	59,624,901	-	59,624,901	100.0%	0		
Summary -	ES0-WASHINGTON CONVENTION AND SPORTS AUTHORITY (ES0)	238,499,603	238,499,603	238,499,603	59,624,901	-	59,624,901	100.0%	0		
EZ0-CONVENTION CENTER TRANSFER (EZ0)	1010 - LOCAL FUND	1,500,000	3,300,000	3,300,000	3,300,000	3,300,000	0	0.0%	0		
	1011 - DEDICATED TAXES	198,443,000	198,443,000	198,443,000	49,610,750	33,115,063	16,495,687	33.3%	0		
Summary -	EZ0-CONVENTION CENTER TRANSFER (EZ0)	199,943,000	201,743,000	201,743,000	52,910,750	36,415,063	16,495,687	31.2%	0		
ID0-BUSINESS IMPROVEMENT DISTRICTS TRANSFER (ID0)	1010 - LOCAL FUND	2,600,000	2,600,000	2,600,000	2,000,000	2,000,000	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	55,000,000	55,000,000	55,000,000	6,473,706	6,473,706	0	0.0%	0		
Summary -	ID0-BUSINESS IMPROVEMENT DISTRICTS TRANSFER (ID0)	57,600,000	57,600,000	57,600,000	8,473,706	8,473,706	0	0.0%	0		
LQ0-ALCOHOLIC BEVERAGE AND CANNABIS ADMINISTRATION (LQ0)	1010 - LOCAL FUND	1,370,633	1,370,633	1,370,633	107,404	107,404	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	13,451,729	13,451,729	13,451,729	3,658,447	3,658,447	0	0.0%	0		
Summary -	LQ0-ALCOHOLIC BEVERAGE AND CANNABIS ADMINISTRATION (LQ0)	14,822,362	14,822,362	14,822,362	3,765,851	3,765,851	0	0.0%	0		

Operating Budget
First Quarter Planned Spending Compared to Actual Spending - Operating Budget
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RJ0-CAPTIVE INSURANCE AGENCY (RJ0)	1010 - LOCAL FUND	10,521,699	10,521,699	10,521,699	6,136,060	141,381	5,994,679	97.7%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	850,000	850,000	850,000	416,883	65,072	351,811	84.4%	0		
Summary -	RJ0-CAPTIVE INSURANCE AGENCY (RJ0)	11,371,699	11,371,699	11,371,699	6,552,943	206,453	6,346,490	96.8%	0		
SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0)	4020-FEDERAL GRANT FUND - FPR	-	609,467	609,467	-	-	-	-	0		
	1010 - LOCAL FUND	296,179	296,179	296,179	86,545	0	86,545	100.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	36,098,618	36,098,618	36,098,618	8,598,468	8,549,330	49,138	0.6%	0		
Summary -	SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0)	36,394,797	37,004,264	37,004,264	8,685,013	8,549,330	135,683	1.6%	0		
Committee on Business and Economic Development		1,283,536,325	1,287,745,792	1,287,745,792	385,508,674	264,950,586	120,558,088	31.3%	0		
Committee of the Whole											
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)	1010 - LOCAL FUND	37,222,621	37,222,621	37,222,621	13,719,193	9,010,290	4,708,903	34.3%	0		
Summary -	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)	37,222,621	37,222,621	37,222,621	13,719,193	9,010,290	4,708,903	34.3%	0		
AC0-OFFICE OF THE DISTRICT OF COLUMBIA AUDITOR (AC0)	1010 - LOCAL FUND	7,967,088	7,967,088	7,967,088	3,533,856	2,135,635	1,398,221	39.6%	0		
Summary -	AC0-OFFICE OF THE DISTRICT OF COLUMBIA AUDITOR (AC0)	7,967,088	7,967,088	7,967,088	3,533,856	2,135,635	1,398,221	39.6%	0		

Operating Budget

First Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended December 31, 2024

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AR0-STATEHOOD INITIATIVES (AR0)	1010 - LOCAL FUND	266,883	266,883	266,883	45,479	45,479	0	0.0%	0		
Summary -	AR0-STATEHOOD INITIATIVES (AR0)	266,883	266,883	266,883	45,479	45,479	0	0.0%	0		
BD0-OFFICE OF PLANNING (BD0)	4020-FEDERAL GRANT FUND - FPR	626,000	726,668	726,668	185,859	185,859	0	0.0%	0		
	1010 - LOCAL FUND	14,434,301	14,434,301	14,434,301	5,474,882	5,461,661	13,222	0.2%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	50,000	50,000	50,000	5,863	5,863	0	0.0%	0		
Summary -	BD0-OFFICE OF PLANNING (BD0)	15,110,301	15,210,969	15,210,969	5,666,604	5,653,383	13,222	0.2%	0		
BJ0-OFFICE OF ZONING (BJ0)	1010 - LOCAL FUND	4,255,704	4,255,704	4,255,704	1,250,444	1,250,444	0	0.0%	0		
Summary -	BJ0-OFFICE OF ZONING (BJ0)	4,255,704	4,255,704	4,255,704	1,250,444	1,250,444	0	0.0%	0		
BK0-BALLPARK REVENUE FUND (BK0)	4661-ENTERPRISE AND OTHER FUNDS-DEDICATED TAX -BALL PAR	74,642,645	74,642,645	74,642,645	18,660,661	17,365,280	1,295,382	6.9%	0		
	4662-ENTERPRISE AND OTHER FUNDS - BALL PARK	6,130,812	6,130,812	6,130,812	1,532,703	-	1,532,703	100.0%	0		
	2061-ENTERPRISE AND OTHER FUNDS-DEDICATED TAX	41,113,339	41,113,339	41,113,339	15,852,030	15,852,030	0	0.0%	0		
	2062-ENTERPRISE AND OTHER FUNDS	6,130,812	6,130,812	6,130,812	1,532,703	-	1,532,703	100.0%	0		
Summary -	BK0-BALLPARK REVENUE FUND (BK0)	128,017,608	128,017,608	128,017,608	37,578,097	33,217,309	4,360,788	11.6%	0		
BX0-COMMISSION ON THE ARTS AND HUMANITIES (BX0)	4020-FEDERAL GRANT FUND - FPR	976,941	977,900	977,900	416,939	284,432	132,508	31.8%	0		
	1011 - DEDICATED TAXES	47,200,959	47,200,959	47,200,959	25,171,618	24,795,655	375,963	1.5%	0		

Operating Budget

First Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended December 31, 2024

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Summary -	BX0-COMMISSION ON THE ARTS AND HUMANITIES (BX0)	48,177,900	48,178,859	48,178,859	25,588,557	25,080,086	508,471	2.0%	0		
CU0-DEPARTMENT OF BUILDINGS (CU0)	1010 - LOCAL FUND	48,893,878	48,893,878	48,893,878	20,656,601	17,581,614	3,074,987	14.9%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	16,240,047	16,240,047	16,240,047	7,875,262	5,751,471	2,123,791	27.0%	0		
Summary -	CU0-DEPARTMENT OF BUILDINGS (CU0)	65,133,925	65,133,925	65,133,925	28,531,863	23,333,085	5,198,778	18.2%	0		
DO0-NON-DEPARTMENTAL (DO0)	1010 - LOCAL FUND	8,484,000	1,684,000	1,684,000	1,414,000	-	1,414,000	100.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	1,885,263	1,885,263	1,885,263	471,316	-	471,316	100.0%	0		
Summary -	DO0-NON-DEPARTMENTAL (DO0)	10,369,263	3,569,263	3,569,263	1,885,316	-	1,885,316	100.0%	0		
DS0-REPAYMENT OF LOANS AND INTEREST (DS0)	4020-FEDERAL GRANT FUND - FPR	14,125,157	14,125,157	14,125,157	3,531,289	-	3,531,289	100.0%	0		
	1010 - LOCAL FUND	1,229,363,747	1,229,363,747	1,229,363,747	492,587,163	366,887,283	125,699,880	25.5%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	9,098,000	9,098,000	9,098,000	2,274,500	-	2,274,500	100.0%	0		
Summary -	DS0-REPAYMENT OF LOANS AND INTEREST (DS0)	1,252,586,904	1,252,586,904	1,252,586,904	498,392,952	366,887,283	131,505,669	26.4%	0		
DT0-REPAYMENT OF REVENUE BONDS (DT0)	1011 - DEDICATED TAXES	2,257,477	2,257,477	2,257,477	564,369	528,738	35,631	6.3%	0		
Summary -	DT0-REPAYMENT OF REVENUE BONDS (DT0)	2,257,477	2,257,477	2,257,477	564,369	528,738	35,631	6.3%	0		
DY0-DISTRICT OF COLUMBIA RETIREMENT BOARD (DY0)	7162-ENTERPRISE AND OTHER - PENSION	40,187,084	40,187,084	-	-	-	-	-	40,187,084		2

Operating Budget

First Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended December 31, 2024

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Summary -	DY0-DISTRICT OF COLUMBIA RETIREMENT BOARD (DY0)	40,187,084	40,187,084	-	-	-	-	-	40,187,084		
EA0-METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS (EA0)	1010 - LOCAL FUND	1,097,033	1,097,033	1,097,033	1,097,033	1,097,033	0	0.0%	0		
Summary -	EA0-METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS (EA0)	1,097,033	1,097,033	1,097,033	1,097,033	1,097,033	0	0.0%	0		
FD0-POLICE OFFICERS' AND FIRE FIGHTERS' RETIREMENT SYS (FD0)	1010 - LOCAL FUND	143,454,000	143,454,000	-	-	143,454,000	(143,454,000)	-	143,454,000	1	2
Summary -	FD0-POLICE OFFICERS' AND FIRE FIGHTERS' RETIREMENT SYS (FD0)	143,454,000	143,454,000	-	-	143,454,000	(143,454,000)	-	143,454,000		
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	4015-FEDERAL PAYMENTS	17,500,000	17,500,000	17,500,000	0	-	0	-	0		
	4020-FEDERAL GRANT FUND - FPR	37,916,813	37,977,971	37,977,971	4,582,802	4,582,802	0	0.0%	0		
	4040-PRIVATE GRANT FUND -FPR	7,361,653	7,375,113	7,375,113	1,414,163	1,414,163	0	0.0%	0		
	4045-PRIVATE DONATIONS -FPR	-	52,970	-	-	-	-	-	52,970		2
	1010 - LOCAL FUND	1,358,413,446	1,319,406,392	1,319,406,392	425,556,150	425,556,150	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	7,189,249	7,189,249	7,189,249	1,946,809	1,946,809	0	0.0%	0		
Summary -	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	1,428,381,161	1,389,501,694	1,389,448,724	433,499,925	433,499,925	0	0.0%	52,970		

Operating Budget
First Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended December 31, 2024
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
GB0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOL BOARD (GB0)	1010 - LOCAL FUND	2,150,000	2,150,000	2,150,000	1,200,000	1,200,000	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	14,426,000	14,426,000	14,426,000	2,448,961	2,448,961	0	0.0%	0		
Summary -	GB0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOL BOARD (GB0)	16,576,000	16,576,000	16,576,000	3,648,961	3,648,961	0	0.0%	0		
GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS (GC0)	1010 - LOCAL FUND	1,354,437,693	883,519,358	883,519,358	633,676,099	633,676,099	0	0.0%	0		
	Summary -	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS (GC0)	1,354,437,693	883,519,358	883,519,358	633,676,099	633,676,099	0	0.0%	0	
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	4015-FEDERAL PAYMENTS	40,000,000	57,500,000	57,500,000	3,062,476	3,062,476	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	351,881,028	364,271,878	364,271,878	34,317,788	34,317,788	0	0.0%	0		
	4040-PRIVATE GRANT FUND -FPR	307,398	4,444,398	4,444,398	24,559	24,559	0	0.0%	0		
	1010 - LOCAL FUND	260,803,058	260,803,058	260,803,058	101,078,897	101,078,897	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	812,307	812,307	812,307	22,027	22,027	0	0.0%	0		
Summary -	GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	653,803,791	687,831,641	687,831,641	138,505,747	138,505,747	0	0.0%	0		
GE0-D.C. STATE BOARD OF EDUCATION (GE0)	1010 - LOCAL FUND	3,746,843	3,746,843	3,746,843	884,305	884,305	0	0.0%	0		

Operating Budget

First Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended December 31, 2024

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Summary -	GE0-D.C. STATE BOARD OF EDUCATION (GE0)	3,746,843	3,746,843	3,746,843	884,305	884,305	0	0.0%	0		
GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)	8162-ENTERPRISE AND OTHERS - UDC	211,568,837	211,568,837	211,568,837	35,790,272	-	35,790,272	100.0%	0	1	2
Summary -	GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)	211,568,837	211,568,837	211,568,837	35,790,272	-	35,790,272	100.0%	0		
GG0-UNIVERSITY OF THE DISTRICT OF COLUMBIA SUBSIDY ACC (GG0)	1010 - LOCAL FUND	102,152,462	102,152,462	102,152,462	25,538,116	25,538,116	0	0.0%	0	1	2
Summary -	GG0-UNIVERSITY OF THE DISTRICT OF COLUMBIA SUBSIDY ACC (GG0)	102,152,462	102,152,462	102,152,462	25,538,116	25,538,116	0	0.0%	0		
GL0-DISTRICT OF COLUMBIA STATE ATHLETICS COMMISSION (GL0)	1010 - LOCAL FUND	1,488,000	1,488,000	1,488,000	341,637	341,637	0	0.0%	0	1	2
	1060 - SPECIAL PURPOSE REVENUE FUNDS	220,000	220,000	220,000	69,800	69,800	0	0.0%	0	1	2
Summary -	GL0-DISTRICT OF COLUMBIA STATE ATHLETICS COMMISSION (GL0)	1,708,000	1,708,000	1,708,000	411,437	411,437	0	0.0%	0		
GN0-NON-PUBLIC TUITION (GN0)	4020-FEDERAL GRANT FUND - FPR	600,000	600,000	600,000	600,000	600,000	0	0.0%	0	1	2
	1010 - LOCAL FUND	50,171,591	50,171,591	50,171,591	15,188,838	15,188,838	0	0.0%	0	1	2
Summary -	GN0-NON-PUBLIC TUITION (GN0)	50,771,591	50,771,591	50,771,591	15,788,838	15,788,838	0	0.0%	0		
GO0-SPECIAL EDUCATION TRANSPORTATION (GO0)	4020-FEDERAL GRANT FUND - FPR	10,000,000	10,000,000	10,000,000	5,391,273	5,391,273	0	0.0%	0	1	2
	1010 - LOCAL FUND	120,760,493	120,760,493	120,760,493	35,896,619	35,896,619	0	0.0%	0	1	2

Operating Budget
First Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended December 31, 2024
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Summary -	GO0-SPECIAL EDUCATION TRANSPORTATION (GO0)	130,760,493	130,760,493	130,760,493	41,287,893	41,287,893	0	0.0%	0		
GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)	4045-PRIVATE DONATIONS -FPR	250,000	250,000	250,000	250,000	250,000	0	0.0%	0		
	1010 - LOCAL FUND	36,799,411	36,799,411	36,799,411	28,148,967	28,148,967	0	0.0%	0		
Summary -	GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)	37,049,411	37,049,411	37,049,411	28,398,967	28,398,967	0	0.0%	0		
GX0-TEACHERS' RETIREMENT SYSTEM (GX0)	1010 - LOCAL FUND	80,981,000	80,981,000	-	-	80,949,276	(80,949,276)	-	80,981,000	1	2
Summary -	GX0-TEACHERS' RETIREMENT SYSTEM (GX0)	80,981,000	80,981,000	-	-	80,949,276	(80,949,276)	-	80,981,000		
KC0-WASHINGTON METROPOLITAN AREA TRANSIT COMMISSION (KC0)	1010 - LOCAL FUND	178,468	178,468	178,468	44,617	-	44,617	100.0%	0		
Summary -	KC0-WASHINGTON METROPOLITAN AREA TRANSIT COMMISSION (KC0)	178,468	178,468	178,468	44,617	-	44,617	100.0%	0		
PA0-PAY-AS-YOU-GO CAPITAL FUND (PA0)	1010 - LOCAL FUND	26,351,018	26,351,018	26,351,018	6,587,755	-	6,587,755	100.0%	0		
	1011 - DEDICATED TAXES	178,500,000	178,500,000	178,500,000	44,625,000	-	44,625,000	100.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	37,541,759	37,541,759	37,541,759	9,385,440	-	9,385,440	100.0%	0		
Summary -	PA0-PAY-AS-YOU-GO CAPITAL FUND (PA0)	242,392,777	242,392,777	242,392,777	60,598,194	-	60,598,194	100.0%	0		

Operating Budget
First Quarter Planned Spending Compared to Actual Spending - Operating Budget
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RH0-DISTRICT RETIREE HEALTH CONTRIBUTION (RH0)	1010 - LOCAL FUND	63,900,000	63,900,000	63,900,000	15,975,000	-	15,975,000	100.0%	0		
Summary -	RH0-DISTRICT RETIREE HEALTH CONTRIBUTION (RH0)	63,900,000	63,900,000	63,900,000	15,975,000	-	15,975,000	100.0%	0		
SB0-INAUGURAL EXPENSES (SB0)	4015-FEDERAL PAYMENTS	47,000,000	47,000,000	-	-	16,209,049	(16,209,049)	-	47,000,000	1	2
Summary -	SB0-INAUGURAL EXPENSES (SB0)	47,000,000	47,000,000	-	-	16,209,049	(16,209,049)	-	47,000,000		
TX0-TAX INCREMENT FINANCING (TIF) PROGRAM (TX0)	4261-ENTERPRISE AND OTHER FUNDS-DEDICATED TAX - TIF	45,791,825	45,791,825	45,791,825	11,476,478	6,032,346	5,444,133	47.4%	0		
Summary -	TX0-TAX INCREMENT FINANCING (TIF) PROGRAM (TX0)	45,791,825	45,791,825	45,791,825	11,476,478	6,032,346	5,444,133	47.4%	0		
TY0-REPAYMENT OF PILOT FINANCING (TY0)	4461-ENTERPRISE AND OTHER FUNDS-DEDICATED TAX - PILOT	65,115,226	65,115,226	65,115,226	19,865,395	7,275,148	12,590,248	63.4%	0		
Summary -	TY0-REPAYMENT OF PILOT FINANCING (TY0)	65,115,226	65,115,226	65,115,226	19,865,395	7,275,148	12,590,248	63.4%	0		
UB0-OTHER POST-EMPLOYMENT BENEFITS FUND (UB0)	7262-ENTERPRISE AND OTHER - OPEB	8,846,834	8,846,834	8,846,834	2,211,709	-	2,211,709	100.0%	0		
Summary -	UB0-OTHER POST-EMPLOYMENT BENEFITS FUND (UB0)	8,846,834	8,846,834	8,846,834	2,211,709	-	2,211,709	100.0%	0		
ZB0-DEBT SERVICE - ISSUANCE COSTS (ZB0)	1010 - LOCAL FUND	11,000,000	11,000,000	11,000,000	6,000,000	1,774,124	4,225,876	70.4%	0		
Summary -	ZB0-DEBT SERVICE - ISSUANCE COSTS (ZB0)	11,000,000	11,000,000	11,000,000	6,000,000	1,774,124	4,225,876	70.4%	0		
ZC0-COMMERCIAL PAPER PROGRAM (ZC0)	1010 - LOCAL FUND	7,500,000	7,500,000	7,500,000	2,075,000	1,783,824	291,176	14.0%	0		

Operating Budget
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Summary -	ZC0-COMMERCIAL PAPER PROGRAM (ZC0)	7,500,000	7,500,000	7,500,000	2,075,000	1,783,824	291,176	14.0%	0		
ZZ0-JOHN A. WILSON BUILDING FUND (ZZ0)	1010 - LOCAL FUND	5,515,626	5,515,626	5,515,626	5,515,626	2,826,086	2,689,540	48.8%	0		
Summary -	ZZ0-JOHN A. WILSON BUILDING FUND (ZZ0)	5,515,626	5,515,626	5,515,626	5,515,626	2,826,086	2,689,540	48.8%	0		
Committee of the Whole		6,325,281,830	5,578,191,421	5,531,138,451	2,099,046,342	1,442,969,283	656,077,058	31.3%	47,052,970		

Committee on Facilities and Family Services

AM0-DEPARTMENT OF GENERAL SERVICES (AM0)	1010 - LOCAL FUND	404,651,884	421,625,294	421,625,294	159,119,950	159,119,950	0	0.0%	0		
	1011 - DEDICATED TAXES	349,512	349,512	349,512	100,320	100,320	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	2,269,185	2,269,185	2,269,185	447,389	447,389	0	0.0%	0		
Summary -	AM0-DEPARTMENT OF GENERAL SERVICES (AM0)	407,270,581	424,243,992	424,243,992	159,667,659	159,667,659	0	0.0%	0		
JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)	4015-FEDERAL PAYMENTS	98,520	98,520	98,520	0	-	0	-	0		
	4020-FEDERAL GRANT FUND - FPR	36,983,578	36,983,578	36,983,578	11,649,150	11,649,150	0	0.0%	0		
	4025-FEDERAL MEDICAID PAYMENTS	16,705,241	16,705,241	16,705,241	8,047,739	8,047,739	0	0.0%	0		
	1010 - LOCAL FUND	142,523,234	142,523,234	142,523,234	39,773,097	39,773,097	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	10,381,801	10,381,801	10,381,801	7,097,234	7,097,234	0	0.0%	0		
Summary -	JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)	206,692,375	206,692,375	206,692,375	66,567,219	66,567,219	0	0.0%	0		

Operating Budget

First Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended December 31, 2024

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JR0-OFFICE OF DISABILITY RIGHTS (JR0)	4020-FEDERAL GRANT FUND - FPR	627,570	627,570	627,570	166,731	166,731	0	0.0%	0		
	1010 - LOCAL FUND	1,426,099	1,426,099	1,426,099	317,464	317,464	0	0.0%	0		
Summary -	JR0-OFFICE OF DISABILITY RIGHTS (JR0)	2,053,669	2,053,669	2,053,669	484,195	484,195	0	0.0%	0		
JS0-OFFICE OF THE DEAF, DEAFBLIND, AND HARD OF HEARING (JS0)	1010 - LOCAL FUND	1,722,017	1,722,017	1,722,017	474,127	474,127	0	0.0%	0		
Summary -	JS0-OFFICE OF THE DEAF, DEAFBLIND, AND HARD OF HEARING (JS0)	1,722,017	1,722,017	1,722,017	474,127	474,127	0	0.0%	0		
RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)	4020-FEDERAL GRANT FUND - FPR	49,603,987	49,603,987	49,603,987	11,051,419	11,051,419	0	0.0%	0		
	4040-PRIVATE GRANT FUND -FPR	80,000	80,000	80,000	(1,370)	(1,370)	0	0.0%	0		
	4045-PRIVATE DONATIONS -FPR	4,560	4,560	4,560	3,302	3,302	0	0.0%	0		
	1010 - LOCAL FUND	173,681,892	173,681,892	173,681,892	51,359,262	51,359,262	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	1,000,000	1,000,000	1,000,000	0	-	0	-	0		
Summary -	RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)	224,370,439	224,370,439	224,370,439	62,412,613	62,412,613	0	0.0%	0		
RO0-OFFICE OF OMBUDSPERSON FOR CHILDREN (RO0)	1010 - LOCAL FUND	1,247,254	1,247,254	1,247,254	187,803	187,803	0	0.0%	0		
Summary -	RO0-OFFICE OF OMBUDSPERSON FOR CHILDREN (RO0)	1,247,254	1,247,254	1,247,254	187,803	187,803	0	0.0%	0		
Committee on Facilities and Family Services		843,356,335	860,329,745	860,329,745	289,793,616	289,793,616	0	0.0%	0		

Committee on Housing

Operating Budget

First Quarter Planned Spending Compared to Actual Spending - Operating Budget

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CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0)	1010 - LOCAL FUND	3,506,032	3,506,032	3,506,032	664,159	664,159	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	669,725	669,725	669,725	167,697	167,697	0	0.0%	0		
Summary -	CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0)	4,175,757	4,175,757	4,175,757	831,856	831,856	0	0.0%	0		
DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)	7020-FEDERAL GRANT FUND	7,530,419	7,530,419	7,530,419	6,565,160	6,565,160	0	0.0%	0		
	4015-FEDERAL PAYMENTS	-	1,878,699	1,878,699	0	-	0	-	0		
	4020-FEDERAL GRANT FUND - FPR	34,045,261	42,201,121	42,201,121	15,809,068	15,809,068	0	0.0%	0		
	1010 - LOCAL FUND	53,989,058	53,989,058	53,989,058	33,319,266	33,319,266	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	4,200,000	4,200,000	4,200,000	3,733,822	3,733,822	0	0.0%	0		
Summary -	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)	99,764,738	109,799,297	109,799,297	59,427,315	59,427,315	0	0.0%	0		
DR0-RENTAL HOUSING COMMISSION (DR0)	1010 - LOCAL FUND	1,363,293	1,363,293	1,363,293	342,056	342,056	0	0.0%	0		
Summary -	DR0-RENTAL HOUSING COMMISSION (DR0)	1,363,293	1,363,293	1,363,293	342,056	342,056	0	0.0%	0		
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS (DX0)	1010 - LOCAL FUND	2,532,071	2,532,071	2,532,071	924,542	681,459	243,082	26.3%	0		
Summary -	DX0-ADVISORY NEIGHBORHOOD COMMISSIONS (DX0)	2,532,071	2,532,071	2,532,071	924,542	681,459	243,082	26.3%	0		
HF0-HOUSING FINANCE AGENCY (HF0)	8562-ENTERPRISE AND OTHER FUNDS - HF0	16,943,792	16,943,792	16,943,792	4,235,948	-	4,235,948	100.0%	0		
Summary -	HF0-HOUSING FINANCE AGENCY (HF0)	16,943,792	16,943,792	16,943,792	4,235,948	-	4,235,948	100.0%	0		

Operating Budget

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For the Quarter Ended December 31, 2024

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HP0-HOUSING PRODUCTION TRUST FUND SUBSIDY (HP0)	1010 - LOCAL FUND	21,000,000	21,000,000	21,000,000	0	-	0	-	0		
Summary -	HP0-HOUSING PRODUCTION TRUST FUND SUBSIDY (HP0)	21,000,000	21,000,000	21,000,000	0	-	0	-	0		
HY0-HOUSING AUTHORITY PAYMENT (HY0)	1010 - LOCAL FUND	187,770,049	187,770,049	187,770,049	42,942,512	28,665,009	14,277,504	33.2%	0		
Summary -	HY0-HOUSING AUTHORITY PAYMENT (HY0)	187,770,049	187,770,049	187,770,049	42,942,512	28,665,009	14,277,504	33.2%	0		
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	4015-FEDERAL PAYMENTS	149,517	-	-	-	792,469	(792,469)	-	-	1	
	4020-FEDERAL GRANT FUND - FPR	184,132,855	184,282,372	184,282,372	62,976,036	62,976,036	0	0.0%	0		
	4025-FEDERAL MEDICAID PAYMENTS	18,591,200	18,591,200	18,591,200	4,136,953	4,136,953	0	0.0%	0		
	1010 - LOCAL FUND	680,126,905	680,126,905	680,126,905	296,521,389	296,521,389	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	180,000	180,000	180,000	-	-	-	-	0		
Summary -	JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	883,180,477	883,180,477	883,180,477	363,634,377	364,426,846	(792,469)	(0.2)%	0		
RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0)	1010 - LOCAL FUND	2,917,137	2,917,137	2,917,137	456,387	456,387	0	0.0%	0		
Summary -	RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0)	2,917,137	2,917,137	2,917,137	456,387	456,387	0	0.0%	0		
UZ0-HOUSING PRODUCTION TRUST FUND (UZ0)	4361-ENTERPRISE AND OTHER FUNDS-DEDICATED TAX - HPTF	48,997,224	48,997,224	48,997,224	36,076,583	36,076,583	0	0.0%	0		
	4362-ENTERPRISE AND OTHER FUNDS - HPTF	31,000,000	197,957,615	197,957,615	67,806,460	67,806,460	0	0.0%	0		

Operating Budget
First Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended December 31, 2024
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 -	UZ0-HOUSING PRODUCTION TRUST FUND (UZ0)	79,997,224	246,954,839	246,954,839	103,883,042	103,883,042	0	0.0%	0		
Committee on Housing		1,299,644,538	1,476,636,712	1,476,636,712	576,678,035	558,713,970	17,964,065	3.1%	0		

Committee on Health

HC0-DEPARTMENT OF HEALTH (HC0)	4015-FEDERAL PAYMENTS	5,000,000	5,000,000	5,000,000	3,855,025	3,855,025	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	187,544,884	215,863,126	215,863,126	51,361,384	51,361,384	0	0.0%	0		
	4040-PRIVATE GRANT FUND -FPR	749,759	1,053,769	1,053,769	0	-	0	-	0		
	1010 - LOCAL FUND	92,329,386	92,329,386	92,329,386	51,536,210	51,536,210	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	24,404,833	24,404,833	24,404,833	6,424,608	6,424,608	0	0.0%	0		
Summary -	HC0-DEPARTMENT OF HEALTH (HC0)	310,028,863	338,651,115	338,651,115	113,177,226	113,177,226	0	0.0%	0		
HG0-OFFICE OF THE DEPUTY MAYOR FOR HEALTH AND HUMAN SE (HG0)	1010 - LOCAL FUND	2,451,119	2,451,119	2,451,119	520,633	520,633	0	0.0%	0		
Summary -	HG0-OFFICE OF THE DEPUTY MAYOR FOR HEALTH AND HUMAN SE (HG0)	2,451,119	2,451,119	2,451,119	520,633	520,633	0	0.0%	0		
HI0-D.C. HEALTH BENEFIT EXCHANGE AUTHORITY (HI0)	8362-ENTERPRISE AND OTHER FUNDS - HBX	41,752,784	45,690,843	45,690,843	21,325,602	21,325,602	0	0.0%	0		
Summary -	HI0-D.C. HEALTH BENEFIT EXCHANGE AUTHORITY (HI0)	41,752,784	45,690,843	45,690,843	21,325,602	21,325,602	0	0.0%	0		

Operating Budget

First Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended December 31, 2024

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HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	4020-FEDERAL GRANT FUND - FPR	5,136,131	5,136,131	5,136,131	262,863	262,863	0	0.0%	0		
	4025-FEDERAL MEDICAID PAYMENTS	3,572,144,949	3,572,144,949	3,572,144,949	2,070,307,067	2,070,307,067	0	0.0%	0		
	1010 - LOCAL FUND	1,043,110,088	1,043,110,088	1,043,110,088	351,108,521	351,108,521	0	0.0%	0		
	1011 - DEDICATED TAXES	240,409,641	240,409,641	240,409,641	453,210	453,210	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	7,008,261	7,008,261	7,008,261	1,984,972	1,984,972	0	0.0%	0		
Summary - HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)		4,867,809,070	4,867,809,070	4,867,809,070	2,424,116,634	2,424,116,634	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		2
Summary - HW0-NOT-FOR-PROFIT HOSPITAL CORPORATION (HW0)		155,000,000	155,000,000	-	-	-	-	-	155,000,000		
HX0-NOT-FOR-PROFIT HOSPITAL CORPORATION SUBSIDY (HX0)	1010 - LOCAL FUND	17,200,000	17,200,000	-	-	17,200,000	(17,200,000)	-	17,200,000	1	2
Summary - HX0-NOT-FOR-PROFIT HOSPITAL CORPORATION SUBSIDY (HX0)		17,200,000	17,200,000	-	-	17,200,000	(17,200,000)	-	17,200,000		
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	4020-FEDERAL GRANT FUND - FPR	66,475,447	65,875,447	65,875,447	11,251,540	11,251,540	0	0.0%	0		
	4025-FEDERAL MEDICAID PAYMENTS	4,257,265	4,257,265	4,257,265	2,249,792	2,249,792	0	0.0%	0		
	4040-PRIVATE GRANT FUND -FPR	295,000	295,000	295,000	120,086	120,086	0	0.0%	0		
	4045-PRIVATE DONATIONS -FPR	93,000	93,000	93,000	0	-	0	-	0		

Operating Budget

First Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended December 31, 2024

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	1010 - LOCAL FUND	296,751,522	296,751,522	296,751,522	105,571,392	105,571,392	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	18,630,500	18,630,500	18,630,500	11,544,636	11,544,636	0	0.0%	0		
Summary -	RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	386,502,734	385,902,734	385,902,734	130,737,445	130,737,445	0	0.0%	0		
Committee on Health		5,780,744,569	5,640,504,881	5,640,504,881	2,689,877,540	2,689,877,540	0	0.0%	0		
Committee on Public Works and Operations											
AF0-CONTRACT APPEALS BOARD (AF0)	1010 - LOCAL FUND	1,973,371	1,973,371	1,973,371	497,664	497,664	0	0.0%	0		
Summary -	AF0-CONTRACT APPEALS BOARD (AF0)	1,973,371	1,973,371	1,973,371	497,664	497,664	0	0.0%	0		
CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)	1010 - LOCAL FUND	13,485,619	13,485,619	13,485,619	4,500,021	4,500,021	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	25,331,381	25,331,381	25,331,381	6,605,367	6,605,367	0	0.0%	0		
Summary -	CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)	38,817,000	38,817,000	38,817,000	11,105,387	11,105,387	0	0.0%	0		
FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0)	4025-FEDERAL MEDICAID PAYMENTS	300,000	300,000	300,000	34,716	34,716	0	0.0%	0		
	1010 - LOCAL FUND	11,759,026	11,759,026	11,759,026	3,533,578	3,533,578	0	0.0%	0		
Summary -	FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0)	12,059,026	12,059,026	12,059,026	3,568,294	3,568,294	0	0.0%	0		
HM0-OFFICE OF HUMAN RIGHTS (HM0)	4020-FEDERAL GRANT FUND - FPR	401,412	401,412	401,412	119,971	119,971	0	0.0%	0		

Operating Budget

First Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended December 31, 2024

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	1010 - LOCAL FUND	9,554,607	9,554,607	9,554,607	2,307,893	2,307,893	0	0.0%	0		
Summary -	HM0-OFFICE OF HUMAN RIGHTS (HM0)	9,956,018	9,956,018	9,956,018	2,427,864	2,427,864	0	0.0%	0		
KT0-DEPARTMENT OF PUBLIC WORKS (KT0)	1010 - LOCAL FUND	172,842,754	172,842,754	172,842,754	43,210,688	66,257,034	(23,046,346)	(53.3)%	0	1	
	1060 - SPECIAL PURPOSE REVENUE FUNDS	13,300,098	13,300,098	13,300,098	3,325,024	1,319,271	2,005,753	60.3%	0		
Summary -	KT0-DEPARTMENT OF PUBLIC WORKS (KT0)	186,142,851	186,142,851	186,142,851	46,535,713	67,576,306	(21,040,593)	(45.2)%	0		
PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0)	1010 - LOCAL FUND	27,611,671	27,611,671	27,611,671	7,685,628	7,107,792	577,837	7.5%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	2,592,575	2,592,575	2,592,575	1,081,053	643,830	437,223	40.4%	0		
Summary -	PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0)	30,204,246	30,204,246	30,204,246	8,766,682	7,751,622	1,015,060	11.6%	0		
RK0-D.C. OFFICE OF RISK MANAGEMENT (RK0)	1010 - LOCAL FUND	4,677,239	4,677,239	4,677,239	1,286,894	1,113,460	173,434	13.5%	0		
Summary -	RK0-D.C. OFFICE OF RISK MANAGEMENT (RK0)	4,677,239	4,677,239	4,677,239	1,286,894	1,113,460	173,434	13.5%	0		
TC0-DEPARTMENT OF FOR-HIRE VEHICLES (TC0)	1010 - LOCAL FUND	10,100,553	10,100,553	10,100,553	2,892,402	2,805,384	87,018	3.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	12,754,639	12,754,639	12,754,639	4,059,398	3,955,340	104,059	2.6%	0		
Summary -	TC0-DEPARTMENT OF FOR-HIRE VEHICLES (TC0)	22,855,192	22,855,192	22,855,192	6,951,800	6,760,724	191,076	2.7%	0		
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)	4020-FEDERAL GRANT FUND - FPR	1,700,701	12,209,831	12,209,831	507,426	507,426	0	0.0%	0		
	1010 - LOCAL FUND	91,106,392	91,106,392	91,106,392	55,788,518	55,788,518	0	0.0%	0		

Operating Budget

First Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended December 31, 2024

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	1060 - SPECIAL PURPOSE REVENUE FUNDS	12,655,730	12,655,730	12,655,730	5,143,267	5,143,267	0	0.0%	0		
Summary -	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)	105,462,823	115,971,954	115,971,954	61,439,211	61,439,211	0	0.0%	0		
VA0-OFFICE OF VETERANS'AFFAIRS (VA0)	1010 - LOCAL FUND	1,179,954	1,179,954	1,179,954	588,078	427,484	160,594	27.3%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	66,572	66,572	66,572	66,572	-	66,572	100.0%	0		
Summary -	VA0-OFFICE OF VETERANS'AFFAIRS (VA0)	1,246,526	1,246,526	1,246,526	654,650	427,484	227,166	34.7%	0		
Committee on Public Works and Operations		413,394,293	423,903,423	423,903,423	143,234,159	28,795,102	114,439,057	79.9%	0		
Committee on the Judiciary and Public Safety											
AL0-UNIFORM LAW COMMISSION (AL0)	1010 - LOCAL FUND	65,000	65,000	65,000	65,000	41,835	23,165	35.6%	0		
Summary -	AL0-UNIFORM LAW COMMISSION (AL0)	65,000	65,000	65,000	65,000	41,835	23,165	35.6%	0		
BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BN0)	4020-FEDERAL GRANT FUND - FPR	181,258,488	208,569,745	208,569,745	13,604,923	13,604,923	0	0.0%	0		
	1010 - LOCAL FUND	6,180,145	6,180,145	6,180,145	2,074,648	2,074,648	0	0.0%	0		
Summary -	BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BN0)	187,438,633	214,749,890	214,749,890	15,679,571	15,679,571	0	0.0%	0		
CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)	4020-FEDERAL GRANT FUND - FPR	29,519,561	31,859,561	31,859,561	8,628,319	8,379,478	248,841	2.9%	0		

Operating Budget
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	4040-PRIVATE GRANT FUND -FPR	-	50,000	50,000	-	-	-	-	0		
	4045-PRIVATE DONATIONS -FPR	725,467	1,017,591	1,017,591	213,440	187,992	25,448	11.9%	0		
	1010 - LOCAL FUND	99,416,331	99,416,331	99,416,331	27,404,450	26,965,824	438,626	1.6%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	31,356,326	31,356,326	31,356,326	16,744,907	13,632,200	3,112,707	18.6%	0		
Summary -	CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)	161,017,685	163,699,810	163,699,810	52,991,116	49,165,494	3,825,622	7.2%	0		
DQ0-COMMISSION ON JUDICIAL DISABILITIES AND TENURE (DQ0)	4015-FEDERAL PAYMENTS	598,000	598,000	598,000	376,076	222,550	153,526	40.8%	0		
	1010 - LOCAL FUND	376,426	376,426	376,426	261,272	257,975	3,297	1.3%	0		
Summary -	DQ0-COMMISSION ON JUDICIAL DISABILITIES AND TENURE (DQ0)	974,426	974,426	974,426	637,348	480,525	156,824	24.6%	0		
DV0-JUDICIAL NOMINATION COMMISSION (DV0)	4015-FEDERAL PAYMENTS	300,000	300,000	300,000	95,430	77,427	18,003	18.9%	0		
	1010 - LOCAL FUND	37,355	37,355	37,355	37,355	2,633	34,722	93.0%	0		
Summary -	DV0-JUDICIAL NOMINATION COMMISSION (DV0)	337,355	337,355	337,355	132,785	80,060	52,725	39.7%	0		
EP0-EMERGENCY PLANNING AND SECURITY FUND (EP0)	4015-FEDERAL PAYMENTS	50,000,000	50,000,000	50,000,000	0	-	0	-	0		
Summary -	EP0-EMERGENCY PLANNING AND SECURITY FUND (EP0)	50,000,000	50,000,000	50,000,000	0	-	0	-	0		
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	4020-FEDERAL GRANT FUND - FPR	4,884,677	4,884,677	4,884,677	491,147	491,147	0	0.0%	0		

Operating Budget

First Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended December 31, 2024

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	4045-PRIVATE DONATIONS -FPR	-	224,871	-	-	-	-	-	224,871		2
	1010 - LOCAL FUND	561,635,716	588,780,953	588,780,953	203,818,399	203,818,399	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	6,427,947	6,427,947	6,427,947	438,585	438,585	0	0.0%	0		
Summary -	FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	572,948,340	600,318,448	600,093,577	204,748,131	204,748,131	0	0.0%	224,871		
FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)	4020-FEDERAL GRANT FUND - FPR	67,167,249	67,381,077	67,381,077	32,788,345	31,656,753	1,131,592	3.5%	0		
	1010 - LOCAL FUND	300,371,406	300,371,406	300,371,406	88,305,185	86,881,627	1,423,559	1.6%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	1,800,460	1,800,460	1,800,460	300,077	8,820	291,256	97.1%	0		
Summary -	FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)	369,339,115	369,552,943	369,552,943	121,393,607	118,547,200	2,846,407	2.3%	0		
FH0-OFFICE OF POLICE COMPLAINTS (FH0)	1010 - LOCAL FUND	3,309,210	3,309,210	3,309,210	710,223	710,223	0	0.0%	0		
Summary -	FH0-OFFICE OF POLICE COMPLAINTS (FH0)	3,309,210	3,309,210	3,309,210	710,223	710,223	0	0.0%	0		
FIO-CORRECTIONS INFORMATION COUNCIL (FIO)	1010 - LOCAL FUND	1,288,948	1,288,948	1,288,948	277,743	277,743	0	0.0%	0		
Summary -	FIO-CORRECTIONS INFORMATION COUNCIL (FIO)	1,288,948	1,288,948	1,288,948	277,743	277,743	0	0.0%	0		
FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0)	4015-FEDERAL PAYMENTS	2,450,000	2,450,000	2,450,000	577,746	577,746	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	75,000	509,958	509,958	64,599	64,599	0	0.0%	0		

Operating Budget

First Quarter Planned Spending Compared to Actual Spending - Operating Budget

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	1010 - LOCAL FUND	2,057,435	2,057,435	2,057,435	815,353	815,353	0	0.0%	0		
Summary -	FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0)	4,582,435	5,017,393	5,017,393	1,457,698	1,457,698	0	0.0%	0		
FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)	4015-FEDERAL PAYMENTS	600,000	600,000	600,000	199,750	199,750	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	13,578,131	13,578,131	13,578,131	4,500,628	4,500,628	0	0.0%	0		
	1010 - LOCAL FUND	5,860,323	5,860,323	5,860,323	1,468,298	1,468,298	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	30,000	30,000	30,000	30,000	30,000	0	0.0%	0		
Summary -	FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)	20,068,454	20,068,454	20,068,454	6,198,675	6,198,675	0	0.0%	0		
FL0-DEPARTMENT OF CORRECTIONS (FL0)	4020-FEDERAL GRANT FUND - FPR	552,527	552,527	552,527	182,561	182,561	0	0.0%	0		
	1010 - LOCAL FUND	203,229,126	203,229,126	203,229,126	62,974,495	62,974,495	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	17,653,136	17,653,136	17,653,136	5,813,957	5,813,957	0	0.0%	0		
Summary -	FL0-DEPARTMENT OF CORRECTIONS (FL0)	221,434,789	221,434,789	221,434,789	68,971,013	68,971,013	0	0.0%	0		
FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)	4020-FEDERAL GRANT FUND - FPR	16,155,767	16,155,767	16,155,767	1,048,722	1,048,722	0	0.0%	0		
	1010 - LOCAL FUND	92,378,011	92,378,011	92,378,011	70,234,061	70,234,061	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	558,745	558,745	558,745	13,739	13,739	0	0.0%	0		
Summary -	FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)	109,092,524	109,092,524	109,092,524	71,296,522	71,296,522	0	0.0%	0		

Operating Budget
First Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended December 31, 2024
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
FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND J (FQ0)	1010 - LOCAL FUND	16,549,469	16,549,469	16,549,469	12,887,689	12,887,689	0	0.0%	0	1	1
Summary -	FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND J (FQ0)	16,549,469	16,549,469	16,549,469	12,887,689	12,887,689	0	0.0%	0	1	1
FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)	4020-FEDERAL GRANT FUND - FPR	455,440	455,440	455,440	300,000	300,000	0	0.0%	0	1	1
	4040-PRIVATE GRANT FUND -FPR	928,690	928,690	928,690	224,028	224,028	0	0.0%	0	1	1
	1010 - LOCAL FUND	34,673,869	34,673,869	34,673,869	11,200,777	11,200,777	0	0.0%	0	1	1
Summary -	FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)	36,057,999	36,057,999	36,057,999	11,724,806	11,724,806	0	0.0%	0	1	1
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)	4020-FEDERAL GRANT FUND - FPR	-	536,366	-	-	-	-	-	536,366	1	2
	1010 - LOCAL FUND	15,382,844	15,382,844	15,382,844	4,288,607	4,069,182	219,425	5.1%	0	1	1
	1060 - SPECIAL PURPOSE REVENUE FUNDS	318,001	318,001	318,001	99,251	99,251	0	0.0%	0	1	1
Summary -	FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)	15,700,845	16,237,210	15,700,845	4,387,857	4,168,433	219,425	5.0%	536,366	1	2
FZ0-DC SENTENCING COMMISSION (FZ0)	1010 - LOCAL FUND	1,774,052	1,793,052	1,793,052	764,612	764,612	0	0.0%	0	1	1
Summary -	FZ0-DC SENTENCING COMMISSION (FZ0)	1,774,052	1,793,052	1,793,052	764,612	764,612	0	0.0%	0	1	1
MA0-CRIMINAL CODE REFORM COMMISSION (MA0)	1010 - LOCAL FUND	890,125	890,125	890,125	165,069	165,069	0	0.0%	0	1	1
Summary -	MA0-CRIMINAL CODE REFORM COMMISSION (MA0)	890,125	890,125	890,125	165,069	165,069	0	0.0%	0	1	1

Operating Budget

First Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended December 31, 2024

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NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0)	1010 - LOCAL FUND	25,648,505	25,713,505	25,713,505	4,961,526	4,961,526	0	0.0%	0		
Summary -	NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0)	25,648,505	25,713,505	25,713,505	4,961,526	4,961,526	0	0.0%	0		
UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0)	4020-FEDERAL GRANT FUND - FPR	104,535	104,535	104,535	26,134	-	26,134	100.0%	0		
	1010 - LOCAL FUND	46,952,663	46,952,663	46,952,663	12,770,639	10,698,209	2,072,430	16.2%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	16,608,419	16,608,419	16,608,419	13,381,841	11,396,390	1,985,451	14.8%	0		
Summary -	UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0)	63,665,616	63,665,616	63,665,616	26,178,614	22,094,599	4,084,015	15.6%	0		
ZH0-SETTLEMENTS AND JUDGMENTS (ZH0)	1010 - LOCAL FUND	21,024,759	21,024,759	21,024,759	14,689,981	14,689,981	0	0.0%	0		
Summary -	ZH0-SETTLEMENTS AND JUDGMENTS (ZH0)	21,024,759	21,024,759	21,024,759	14,689,981	14,689,981	0	0.0%	0		
Committee on the Judiciary and Public Safety		1,883,208,283	1,941,840,925	1,941,079,688	620,319,586	609,069,569	11,250,017	1.8%	761,237		
<u>Committee on Executive Administration and Labor</u>											
AA0-OFFICE OF THE MAYOR (AA0)	4020-FEDERAL GRANT FUND - FPR	4,331,096	4,331,096	4,331,096	1,084,546	1,084,546	0	0.0%	0		
	1010 - LOCAL FUND	17,482,608	17,482,608	17,482,608	4,442,051	4,442,051	0	0.0%	0		
Summary -	AA0-OFFICE OF THE MAYOR (AA0)	21,813,704	21,813,704	21,813,704	5,526,596	5,526,596	0	0.0%	0		
AD0-OFFICE OF THE INSPECTOR GENERAL (AD0)	4020-FEDERAL GRANT FUND - FPR	2,912,560	2,912,560	2,912,560	919,731	649,363	270,368	29.4%	0		
	1010 - LOCAL FUND	19,496,529	19,496,529	19,496,529	7,936,652	5,669,369	2,267,283	28.6%	0		

Operating Budget
First Quarter Planned Spending Compared to Actual Spending - Operating Budget
For the Quarter Ended December 31, 2024
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	1060 - SPECIAL PURPOSE REVENUE FUNDS	1,600,000	1,600,000	1,600,000	600,000	512,277	87,723	14.6%	0	1	1
Summary -	AD0-OFFICE OF THE INSPECTOR GENERAL (AD0)	24,009,089	24,009,089	24,009,089	9,456,383	6,831,009	2,625,374	27.8%	0		
AE0-OFFICE OF THE CITY ADMINISTRATOR (AE0)	1010 - LOCAL FUND	10,344,049	10,344,049	10,344,049	3,451,947	1,866,726	1,585,221	45.9%	0	1	1
Summary -	AE0-OFFICE OF THE CITY ADMINISTRATOR (AE0)	10,344,049	10,344,049	10,344,049	3,451,947	1,866,726	1,585,221	45.9%	0		
AG0-BOARD OF ETHICS AND GOVERNMENT ACCOUNTABILITY (AG0)	1010 - LOCAL FUND	3,938,065	3,938,065	3,938,065	1,229,265	943,996	285,269	23.2%	0	1	1
	1060 - SPECIAL PURPOSE REVENUE FUNDS	129,256	404,256	404,256	268,603	168,529	100,074	37.3%	0	1	1
Summary -	AG0-BOARD OF ETHICS AND GOVERNMENT ACCOUNTABILITY (AG0)	4,067,321	4,342,321	4,342,321	1,497,868	1,112,525	385,343	25.7%	0		
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL (AH0)	1010 - LOCAL FUND	1,835,079	1,835,079	1,835,079	581,263	420,698	160,565	27.6%	0	1	1
Summary -	AH0-MAYOR'S OFFICE OF LEGAL COUNSEL (AH0)	1,835,079	1,835,079	1,835,079	581,263	420,698	160,565	27.6%	0		
AI0-OFFICE OF THE SENIOR ADVISOR (AI0)	1010 - LOCAL FUND	1,394,068	1,394,068	1,394,068	855,869	644,854	211,014	24.7%	0	1	1
Summary -	AI0-OFFICE OF THE SENIOR ADVISOR (AI0)	1,394,068	1,394,068	1,394,068	855,869	644,854	211,014	24.7%	0		
AK0-OFC OF LABOR REL AND COLL BARGAINING (AK0)	1010 - LOCAL FUND	3,656,754	3,656,754	3,656,754	1,550,102	973,612	576,490	37.2%	0	1	1
Summary -	AK0-OFC OF LABOR REL AND COLL BARGAINING (AK0)	3,656,754	3,656,754	3,656,754	1,550,102	973,612	576,490	37.2%	0		

Operating Budget

First Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended December 31, 2024

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BA0-OFFICE OF THE SECRETARY (BA0)	1010 - LOCAL FUND	4,333,813	4,333,813	4,333,813	1,094,850	1,094,850	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	1,000,000	1,000,000	1,000,000	197,585	197,585	0	0.0%	0		
Summary -	BA0-OFFICE OF THE SECRETARY (BA0)	5,333,813	5,333,813	5,333,813	1,292,434	1,292,434	0	0.0%	0		
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES (BE0)	1010 - LOCAL FUND	13,142,217	13,142,217	13,142,217	5,065,554	3,302,554	1,763,000	34.8%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	8,797,781	8,797,781	8,797,781	5,378,750	3,716,805	1,661,945	30.9%	0		
Summary -	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES (BE0)	21,939,998	21,939,998	21,939,998	10,444,305	7,019,359	3,424,945	32.8%	0		
BG0-EMPLOYEES' COMPENSATION FUND (BG0)	1010 - LOCAL FUND	18,905,738	18,905,738	18,905,738	7,491,782	5,233,525	2,258,257	30.1%	0		
Summary -	BG0-EMPLOYEES' COMPENSATION FUND (BG0)	18,905,738	18,905,738	18,905,738	7,491,782	5,233,525	2,258,257	30.1%	0		
BH0-UNEMPLOYMENT COMPENSATION FUND (BH0)	1010 - LOCAL FUND	5,480,390	5,480,390	5,480,390	1,670,098	1,378,229	291,868	17.5%	0		
Summary -	BH0-UNEMPLOYMENT COMPENSATION FUND (BH0)	5,480,390	5,480,390	5,480,390	1,670,098	1,378,229	291,868	17.5%	0		
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0)	4015-FEDERAL PAYMENTS	1,948,015	1,948,015	1,948,015	51,424	51,424	0	0.0%	0		
	4020-FEDERAL GRANT FUND - FPR	11,205,075	11,205,075	11,205,075	2,146,240	2,146,240	0	0.0%	0		
	4025-FEDERAL MEDICAID PAYMENTS	3,273,927	3,273,927	3,273,927	659,236	659,236	0	0.0%	0		
	1010 - LOCAL FUND	48,588,302	48,588,302	48,588,302	35,202,465	35,202,465	0	0.0%	0		

Operating Budget
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Summary -	BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0)	65,015,319	65,015,319	65,015,319	38,059,366	38,059,366	0	0.0%	0		
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	4020-FEDERAL GRANT FUND - FPR	54,645,046	55,464,506	55,464,506	15,485,872	10,355,324	5,130,548	33.1%	0		
	4040-PRIVATE GRANT FUND -FPR	1,221,123	1,221,123	1,221,123	374,019	123,387	250,632	67.0%	0		
	1010 - LOCAL FUND	70,917,907	70,917,907	70,917,907	16,753,216	11,981,174	4,772,042	28.5%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	70,006,772	70,006,772	70,006,772	28,229,098	16,668,796	11,560,302	41.0%	0		
Summary -	CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	196,790,849	197,610,308	197,610,308	60,842,204	39,128,681	21,713,524	35.7%	0		
CG0-PUBLIC EMPLOYEE RELATIONS BOARD (CG0)	1010 - LOCAL FUND	1,420,948	1,420,948	1,420,948	358,697	358,697	0	0.0%	0		
Summary -	CG0-PUBLIC EMPLOYEE RELATIONS BOARD (CG0)	1,420,948	1,420,948	1,420,948	358,697	358,697	0	0.0%	0		
CH0-OFFICE OF EMPLOYEE APPEALS (CH0)	1010 - LOCAL FUND	2,540,221	2,540,221	2,540,221	641,860	641,860	0	0.0%	0		
Summary -	CH0-OFFICE OF EMPLOYEE APPEALS (CH0)	2,540,221	2,540,221	2,540,221	641,860	641,860	0	0.0%	0		
CJ0-OFFICE OF CAMPAIGN FINANCE (CJ0)	1010 - LOCAL FUND	7,839,577	7,839,577	7,839,577	4,491,820	1,270,663	3,221,157	71.7%	0		
Summary -	CJ0-OFFICE OF CAMPAIGN FINANCE (CJ0)	7,839,577	7,839,577	7,839,577	4,491,820	1,270,663	3,221,157	71.7%	0		
DL0-BOARD OF ELECTIONS (DL0)	4020-FEDERAL GRANT FUND - FPR	500,000	500,000	500,000	244,100	244,100	0	0.0%	0		
	1010 - LOCAL FUND	14,560,500	14,560,500	14,560,500	6,876,077	6,876,077	0	0.0%	0		
Summary -	DL0-BOARD OF ELECTIONS (DL0)	15,060,500	15,060,500	15,060,500	7,120,177	7,120,177	0	0.0%	0		

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UI0-UNEMPLOYMENT INSURANCE TRUST FUND (UI0)	6162-ENTERPRISE AND OTHER FUNDS	176,682,095	176,682,095	176,682,095	46,170,524	30,175,594	15,994,930	34.6%	0		
Summary -	UI0-UNEMPLOYMENT INSURANCE TRUST FUND (UI0)	176,682,095	176,682,095	176,682,095	46,170,524	30,175,594	15,994,930	34.6%	0		
UL0-UNIVERSAL PAID LEAVE (UL0)	4562-ENTERPRISE AND OTHER FUNDS -UPLF	137,800,000	137,800,000	137,800,000	37,950,000	37,701,550	248,450	0.7%	0		
Summary -	UL0-UNIVERSAL PAID LEAVE (UL0)	137,800,000	137,800,000	137,800,000	37,950,000	37,701,550	248,450	0.7%	0		
UP0-WORKFORCE INVESTMENTS (UP0)	1010 - LOCAL FUND	103,248,620	103,248,620	103,248,620	25,812,155	-	25,812,155	100.0%	0		
Summary -	UP0-WORKFORCE INVESTMENTS (UP0)	103,248,620	103,248,620	103,248,620	25,812,155	-	25,812,155	100.0%	0		
Committee on Executive Administration and Labor		825,178,130	826,272,590	826,272,590	265,265,450	140,017,171	125,248,279	47.2%	0		
Committee on Recreation, Libraries and Youth Affairs											
AP0-OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS (AP0)	1010 - LOCAL FUND	1,561,521	1,561,521	1,561,521	656,541	428,804	227,737	34.7%	0		
Summary -	AP0-OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS (AP0)	1,561,521	1,561,521	1,561,521	656,541	428,804	227,737	34.7%	0		
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS (BZ0)	1010 - LOCAL FUND	6,362,027	6,362,027	6,362,027	4,903,683	4,903,683	0	0.0%	0		
Summary -	BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS (BZ0)	6,362,027	6,362,027	6,362,027	4,903,683	4,903,683	0	0.0%	0		
CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)	4020-FEDERAL GRANT FUND - FPR	1,256,558	1,256,558	1,256,558	303,161	303,161	0	0.0%	0		

Operating Budget

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	4045-PRIVATE DONATIONS -FPR	17,000	17,000	17,000	0	-	0	-	0		
	1010 - LOCAL FUND	75,842,448	75,842,448	75,842,448	24,597,042	24,597,042	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	1,350,000	1,350,000	1,350,000	425,140	425,140	0	0.0%	0		
Summary -	CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)	78,466,006	78,466,006	78,466,006	25,325,343	25,325,343	0	0.0%	0		
CI0-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTER (CI0)	1010 - LOCAL FUND	7,570,859	7,570,859	7,570,859	3,035,308	3,035,308	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	7,326,567	7,326,567	7,326,567	1,460,990	1,460,990	0	0.0%	0		
Summary -	CI0-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTER (CI0)	14,897,426	14,897,426	14,897,426	4,496,298	4,496,298	0	0.0%	0		
HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	4045-PRIVATE DONATIONS -FPR	-	93,487	93,487	-	-	-	-	0		
	1010 - LOCAL FUND	77,424,319	77,424,319	77,424,319	16,188,197	16,188,197	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	2,053,865	2,053,865	2,053,865	790,935	790,935	0	0.0%	0		
Summary -	HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	79,478,185	79,571,671	79,571,671	16,979,132	16,979,132	0	0.0%	0		
JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)	1010 - LOCAL FUND	92,739,895	92,739,895	92,739,895	43,103,815	43,103,815	0	0.0%	0		
Summary -	JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)	92,739,895	92,739,895	92,739,895	43,103,815	43,103,815	0	0.0%	0		
Committee on Recreation, Libraries and Youth Affairs		273,505,060	273,598,547	273,598,547	95,464,812	94,808,271	656,541	0.7%	0		

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Committee on Transportation and the Environment											
KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	4020-FEDERAL GRANT FUND - FPR	29,882,106	29,882,106	29,882,106	13,505,243	11,676,506	1,828,737	13.5%	0	1	1
	1010 - LOCAL FUND	134,198,490	134,198,490	134,198,490	62,475,771	61,263,898	1,211,872	1.9%	0	1	1
	1060 - SPECIAL PURPOSE REVENUE FUNDS	21,229,332	21,229,332	21,229,332	12,101,233	11,210,850	890,383	7.4%	0	1	1
Summary -	KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	185,309,928	185,309,928	185,309,928	88,082,247	84,151,255	3,930,992	4.5%	0	1	1
KB0-GREEN FINANCE AUTHORITY (KB0)	8662-ENTERPRISE AND OTHER FUNDS - KB0	43,192,583	43,192,583	-	-	-	-	-	43,192,583	1	2
Summary -	KB0-GREEN FINANCE AUTHORITY (KB0)	43,192,583	43,192,583	-	-	-	-	-	43,192,583	1	2
KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)	1010 - LOCAL FUND	608,215,373	608,215,373	608,215,373	390,721,209	390,721,209	0	0.0%	0	1	1
	1011 - DEDICATED TAXES	78,702,239	78,702,239	78,702,239	0	-	0	-	0	1	1
	1060 - SPECIAL PURPOSE REVENUE FUNDS	37,000,000	37,000,000	37,000,000	0	-	0	-	0	1	1
Summary -	KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)	723,917,612	723,917,612	723,917,612	390,721,209	390,721,209	0	0.0%	0	1	1
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	4015-FEDERAL PAYMENTS	681,586	681,586	681,586	180,784	180,784	0	0.0%	0	1	1
	4020-FEDERAL GRANT FUND - FPR	140,435,665	145,082,424	145,082,424	19,232,846	19,232,846	0	0.0%	0	1	1
	4040-PRIVATE GRANT FUND -FPR	3,127,255	3,527,255	3,527,255	657,644	657,644	0	0.0%	0	1	1

Operating Budget

First Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended December 31, 2024

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
	1010 - LOCAL FUND	27,305,354	27,305,354	27,305,354	10,410,112	10,410,112	0	0.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	147,474,911	147,474,911	147,474,911	58,403,088	58,403,088	0	0.0%	0		
Summary -	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	319,024,771	324,071,530	324,071,530	88,884,474	88,884,474	0	0.0%	0		
KO0-DEPUTY MAYOR FOR OPERATIONS AND INFRASTRUCTURE (KO0)	1010 - LOCAL FUND	1,349,839	1,349,839	1,349,839	337,460	349,863	(12,404)	(3.7)%	0		
Summary -	KO0-DEPUTY MAYOR FOR OPERATIONS AND INFRASTRUCTURE (KO0)	1,349,839	1,349,839	1,349,839	337,460	349,863	(12,404)	(3.7)%	0		
KV0-DEPARTMENT OF MOTOR VEHICLES (KV0)	1010 - LOCAL FUND	61,770,667	61,770,667	61,770,667	32,901,016	31,092,881	1,808,136	5.5%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	10,614,105	10,614,105	10,614,105	5,981,727	5,488,307	493,420	8.2%	0		
Summary -	KV0-DEPARTMENT OF MOTOR VEHICLES (KV0)	72,384,773	72,384,773	72,384,773	38,882,744	36,581,188	2,301,556	5.9%	0		
KZ0-HIGHWAY TRANSPORTATION FUND - TRANSFERS (KZ0)	1011 - DEDICATED TAXES	19,847,000	19,847,000	19,847,000	4,961,750	-	4,961,750	100.0%	0		
	1060 - SPECIAL PURPOSE REVENUE FUNDS	21,189,867	21,189,867	21,189,867	5,297,467	-	5,297,467	100.0%	0		
Summary -	KZ0-HIGHWAY TRANSPORTATION FUND - TRANSFERS (KZ0)	41,036,867	41,036,867	41,036,867	10,259,217	-	10,259,217	100.0%	0		
LA0-WATER AND SEWER AUTHORITY (LA0)	8062-ENTERPRISE AND OTHER FUNDS - WASA	788,241,048	788,241,048	-	-	-	-	-	788,241,048		2
Summary -	LA0-WATER AND SEWER AUTHORITY (LA0)	788,241,048	788,241,048	-	-	-	-	-	788,241,048		
LB0-WASHINGTON AQUEDUCT (LB0)	7062-ENTERPRISE AND OTHER FUNDS	115,788,614	115,788,614	-	-	-	-	-	115,788,614		2

Operating Budget

First Quarter Planned Spending Compared to Actual Spending - Operating Budget

For the Quarter Ended December 31, 2024

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 -	LB0-WASHINGTON AQUEDUCT (LB0)	115,788,614	115,788,614	-	-	-	-	-	115,788,614		
Committee on Transportation and the Environment		2,290,246,035	1,348,070,549	1,348,070,549	617,167,350	600,338,125	16,829,225	2.7%	0		
Total	Total Operating Funds	21,218,095,399	21,041,138,912	19,609,280,377	7,782,355,563	7,530,264,768	252,090,795	0	1,431,859		

1st Quarter FY 2025

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

Capital Budget
 First Quarter Planned Spending Compared to Actual Spending - Capital Budget
 For the Quarter Ended December 31, 2024

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(December) Revised Allotment Snapshot	December Plan (CSPIN)	Y-T-D(December) Plan (CSPIN)	Y-T-D(December) Actual Expenditure Snapshot	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
Committee on Business and Economic Development											
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)	100324-AT0.CIM01C.CAPITAL ASSET REPLACEMENT SCHEDULING SYS	3000 - GENERAL CAPITAL IMPROVEMENT FUND	840,857	74,238	222,714	-	222,714	100.0%	618,143	73.5%	
	100326-AT0.CSP10C.IT SYSTEM UPGRADES		4,677,784	427,934	2,117,592	714,481	1,403,111	66.3%	2,560,192	54.7%	
	100327-AT0.EQ9ATC.EQUIPMENT ACQUISITION		616,090	51,341	154,023	-	154,023	100.0%	462,068	75.0%	
	100325-AT0.CSP08C.INTEGRATED TAX SYSTEM MODERNIZATION		1,747,617	45,949	1,334,080	-	1,334,080	100.0%	413,537	23.7%	
	100328-AT0.IFSMPC.DISTRICT INTEGRATED FINANCIAL SYSTEM (DIFS)		52,176,449	4,624,696	13,874,089	3,729,286	10,144,804	73.1%	38,302,359	73.4%	
	300137-AT0 - OCTO MOU for CARSS		2,571	214	643	-	643	100.0%	1,928	75.0%	
	300260-AT0 Azure Cloud Services		84,900	-	-	-	-	-	84,900	100.0%	
	300110-AT0 - OCTO MOU for DIFS - 2080		12,447	1,037	3,112	-	3,112	100.0%	9,335	75.0%	
Summary - AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)			60,158,715	5,225,409	17,706,253	4,443,766	13,262,486	74.9%	42,452,463	70.6%	
EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)	101176-EB0.EBF23C.EAST CAPITOL GATEWAY GROCERY INFRASTRUCTURE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	15,000,000	1,250,000	3,750,000	-	3,750,000	100.0%	11,250,000	75.0%	
	100390-EB0.EB509C.BRUCE MONROE		43,000,000	3,583,333	10,750,000	155,355	10,594,645	98.6%	32,250,000	75.0%	
	100391-EB0.FTJEB.C.FLETCHER JOHNSON		20,250,000	1,687,500	5,062,500	-	5,062,500	100.0%	15,187,500	75.0%	
	100393-EB0.WHFEB.C.WHARF FISH MARKET PIERS		11,319,164	941,464	2,845,992	(21,267)	2,867,258	100.7%	8,473,172	74.9%	
	100379-EB0.EB007C.1234 MARION BARRY AVE SE		4,000,000	333,333	1,000,000	-	1,000,000	100.0%	3,000,000	75.0%	
	100386-EB0.EB423C.POPLAR POINT		7,421,760	610,699	1,925,470	(266,663)	2,192,133	113.8%	5,496,290	74.1%	
	100373-EB0.AMS11C.MCMILLAN SITE REDEVELOPMENT		228,477	19,040	57,119	-	57,119	100.0%	171,357	75.0%	
	100374-EB0.ASC13C.SKYLAND SHOPPING CENTER		8,260	688	2,065	-	2,065	100.0%	6,195	75.0%	
	100376-EB0.AWT01C.WALTER REED REDEVELOPMENT		347,097	27,496	99,630	29,102	70,528	70.8%	247,466	71.3%	
	100378-EB0.EB001C.TEMPLE COURTS / NW1 REDEVELOPMENT		79,832	6,653	19,958	-	19,958	100.0%	59,874	75.0%	
	100381-EB0.EB012C.33 K STREET NW		11,711,623	975,969	2,927,906	-	2,927,906	100.0%	8,783,717	75.0%	
	100382-EB0.EB013C.BARRY FARM, PARK CHESTER, WADE ROAD		35,515,290	2,799,569	10,319,167	(1,968,325)	12,287,492	119.1%	25,196,123	70.9%	
	100383-EB0.EB016C.PARK MORTON REDEVELOPMENT INITIATIVE		47,112,334	3,913,514	11,890,704	346,017	11,544,687	97.1%	35,221,630	74.8%	
	100385-EB0.EB422C.HILL EAST		36,195,942	2,709,603	11,809,515	-	11,809,515	100.0%	24,386,426	67.4%	
	100375-EB0.AWR01C.SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE		49,025,130	4,035,353	12,706,949	(15,806)	12,722,755	100.1%	36,318,181	74.1%	
	100384-EB0.EB409C.DC WATER NEW FACILITY		1,863,731	155,311	465,933	-	465,933	100.0%	1,397,798	75.0%	
	100389-EB0.EB450C.LEDROIT PARK		5,564	464	1,391	-	1,391	100.0%	4,173	75.0%	
	300192-EB0.EB422C.HILL EAST 1		45,627,099	4,070,955	8,988,502	4,512,776	4,475,726	49.8%	36,638,597	80.3%	
	300206-EB0 to AM0_St. Elizabeth 13th Connector Infrastructure		7,900,000	658,333	1,975,000	-	1,975,000	100.0%	5,925,000	75.0%	
	300228-EB0 to AM0_FLETCHER JOHNSON MIDDLE SCHOOL REDEVELOPMENT		21,000,000	1,750,000	5,250,000	-	5,250,000	100.0%	15,750,000	75.0%	
	300214-EB0 to KA0_Design Review & Inspection Services		1,868,437	160,770	421,509	-	421,509	100.0%	1,446,928	77.4%	
Summary - EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)			359,479,738	29,690,048	92,269,309	2,771,189	89,498,121	97.0%	267,210,429	74.3%	
Committee on Business and Economic Development			419,638,453	34,915,457	109,975,562	7,214,955	102,760,607	93.4%	309,662,892	73.8%	
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	1,125,049	93,754	461,262	0	461,262	100.0%	663,787	59.0%	
	100001-AB0.WIL05C.IT UPGRADES		6,965,045	384,542	1,753,625	304,848	1,448,777	82.6%	5,211,420	74.8%	
Summary - AB0-COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)			8,090,095	478,296	2,214,887	304,848	1,910,040	86.2%	5,875,207	72.6%	

Capital Budget
First Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended December 31, 2024

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(December) Revised Allotment Snapshot	December Plan (CSPIN)	Y-T-D(December) Plan (CSPIN)	Y-T-D(December) Actual Expenditure Snapshot	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
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%	
	300053-BD0.HPPPRS.HISTORIC PRESERVATION PRIORITY REVIEW ST		11,682	-	-	-	-	-	11,682	100.0%	
	300052-BD0.DPRMPC.DPR MASTER PLAN CAPITAL		3,383	-	-	-	-	-	3,383	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	258,551	24,725	74,175	13,002	61,173	82.5%	184,377	71.3%	
	Summary - BJ0-OFFICE OF ZONING (BJ0)		258,551	24,725	74,175	13,002	61,173	82.5%	184,377	71.3%	
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	300,000	-	300,000	100.0%	0	0.0%	
	Summary - BX0-COMMISSION ON THE ARTS AND HUMANITIES (BX0)		300,000	300,000	300,000	-	300,000	100.0%	0	0.0%	
CU0-DEPARTMENT OF BUILDINGS (CU0)	100370-CU0.FRB23C.FLEET VEHICLES REPLACEMENT - DOB	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,686,765	1,000,000	1,000,000	(323,885)	1,323,885	132.4%	686,765	40.7%	
	100371-CU0.ISM23C.IT SYSTEMS MODERNIZATION - DOB		2,850,175	800,000	2,000,000	(75,903)	2,075,903	103.8%	850,175	29.8%	
	Summary - CU0-DEPARTMENT OF BUILDINGS (CU0)		4,536,940	1,800,000	3,000,000	(399,788)	3,399,788	113.3%	1,536,940	33.9%	
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	100072-AM0.GM312C.ES/MS MODERNIZATION CAPITAL LABOR - PROG	3000 - GENERAL CAPITAL IMPROVEMENT FUND	-	11,500	-	-	-	-	-	-	
	100430-GA0.T22DIC.IT - DATA INFRASTRUCTURE		5,612,682	488,646	1,465,937	211,653	1,254,283	85.6%	4,146,745	73.9%	
	100428-GA0.PJMCLC.CAPITAL LABOR PROJECT		5,978,290	511,672	1,535,017	227,527	1,307,490	85.2%	4,443,272	74.3%	
	100427-GA0.AFM04C.TECHNOLOGY MODERNIZATION INITIATIVE		10,808,251	(2,440,015)	(19,020)	(19,020)	-	0.0%	10,827,271	100.2%	
	100429-GA0.T2247C.DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO		529,735	44,145	132,434	-	132,434	100.0%	397,301	75.0%	
	100069-AM0.GM304C.LIFE SAFETY - DCPS		-	4,043	-	-	-	-	-	-	-
	Summary - GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)		22,928,958	(1,380,009)	3,114,368	420,161	2,694,207	86.5%	19,814,590	86.4%	
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	100432-GD0.GD001C.DATA INFRASTRUCTURE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	5,121,075	(722,201)	382,709	382,709	-	0.0%	4,738,366	92.5%	
	100431-GD0.EMG16C.EDUCATIONAL GRANT MANAGEMENT SYSTEM II		106	(18)	-	-	-	100.0%	106	100.0%	
	100433-GD0.GDMMSC.COMMON LOTTERY: MY SCHOOL DC		1,094,000	(182,333)	-	-	-	100.0%	1,094,000	100.0%	
	100434-GD0.MODARC.NEW STATEWIDE SPECIAL EDUCATION DATA SYS		98,084	13,455	30,251	30,251	-	0.0%	67,833	69.2%	
	100435-GD0.SIS01C.SINGLE STATE-WIDE STUDENT INFORMATION SY		9,257	(1,543)	0	-	-	100.0%	9,257	100.0%	
Summary - GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)		6,322,522	(892,640)	412,960	412,960	0	0.0%	5,909,562	93.5%		
GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)	100437-GF0.UG706C.RENOVATION OF UNIVERSITY FACILITIES	3000 - GENERAL CAPITAL IMPROVEMENT FUND	10,947,058	(2,275,512)	-	-	-	-	10,947,058	100.0%	
	100447-GF0.UG718C.CLASSROOM & LAB RENOVATIONS/MODERNIZATIO		14,769,065	(2,500,000)	-	-	-	-	14,769,065	100.0%	
	101173-GF0.UG719.CRM IMPLEMENTATION		3,474,211	(579,034)	-	-	-	-	3,474,211	100.0%	
	100445-GF0.UG716C.VAN NESS EXTERIOR/PLAZA PAVER RESTORATIO		12,412,247	(2,119,964)	-	-	-	-	12,412,247	100.0%	
	100443-GF0.UG714C.ROOF, WINDOWS & ELEVATORS		5,520,384	(1,047,412)	-	-	-	-	5,520,384	100.0%	
	100444-GF0.UG715C.MEP, HVAC, AND IT UPGRADES		14,063,836	(2,834,356)	-	-	-	-	14,063,836	100.0%	
	100438-GF0.UG709C.WORKFORCE DEVELOPMENT CC NEEDS		349,120	(57,974)	-	-	-	-	349,120	100.0%	
	100439-GF0.UG710C.UDC STEM/IT BUILDOUT		7,482,575	(1,178,316)	-	-	-	-	7,482,575	100.0%	
	100441-GF0.UG712C.4250 CONNECTICUT AVE RENOVATION		39,262,357	(6,680,782)	-	-	-	-	39,262,357	100.0%	
	100442-GF0.UG713C.BACKUS EXPANSION		33,574,137	(5,627,180)	-	-	-	-	33,574,137	100.0%	
	101215-GF0.UG720C.STUDENT HOUSING AT VAN NESS CAMPUS		1,000,000	(166,666)	-	-	-	-	1,000,000	100.0%	
	101218-GF0.UG723C.BUILDING 44 (DEMOLITION AND RECONSTRUCTION)		1,000,000	(166,666)	-	-	-	-	1,000,000	100.0%	
	101219-GF0.UG724C.FEDERAL BUILDING AND CENTER FOR VISUAL ARTS AND RECONSTRUCTION		1,000,000	(166,666)	-	-	-	-	1,000,000	100.0%	
	Summary - GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)		144,854,990	(25,400,528)	0	-	0	-	144,854,990	100.0%	
	GO0-SPECIAL EDUCATION TRANSPORTATION (GO0)	100448-GO0.BU080C.BUS-VEHICLE REPLACEMENT	3000 - GENERAL CAPITAL IMPROVEMENT FUND	7,436,836	(1,252,728)	-	-	-	100.0%	7,436,836	100.0%

Capital Budget
 First Quarter Planned Spending Compared to Actual Spending - Capital Budget
 For the Quarter Ended December 31, 2024

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(December) Revised Allotment Snapshot	December Plan (CSPIN)	Y-T-D(December) Plan (CSPIN)	Y-T-D(December) Actual Expenditure Snapshot	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	100450-GO0.BU501C.DOT GPS		1,209,416	(206,098)	20,610	20,610	-	0.0%	1,188,806	98.3%	
	101130-GO0 - Clean School Bus (CSB) Rebates (electric school buses)		7,625,000	(1,270,833)	-	-	-	100.0%	7,625,000	100.0%	
	300061-GO0.KA0BUS.MOU - DDOT AND OSSE - BUS PURCHASE		1,170,000	(195,000)	-	-	-	-	1,170,000	100.0%	
	Summary - GO0-SPECIAL EDUCATION TRANSPORTATION (GO0)		17,441,252	(2,924,659)	20,610	20,610	0	0.0%	17,420,642	99.9%	
GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)	101187-GW0.GW101C.Education to Employment	3000 - GENERAL CAPITAL IMPROVEMENT FUND	3,284,406	(535,684)	44,146	44,146	0	0.0%	3,240,260	98.7%	
	Summary - GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)		3,284,406	(535,684)	44,146	44,146	0	0.0%	3,240,260	98.7%	
Committee of the Whole			200,392,715	(27,426,333)	9,181,146	815,938	8,365,208	91.1%	191,211,569	95.4%	
Committee on Facilities and Family Services											
AM0-DEPARTMENT OF GENERAL SERVICES (AM0)	100035-AM0.CARWIC.CARDOZO WATER INTRUSION AND FLOORING PRO	3000 - GENERAL CAPITAL IMPROVEMENT FUND	148,331	-	-	-	-	-	148,331	100.0%	
	100043-AM0.CR104C.HVAC REPLACEMENT FOR CDF		5,223,831	-	-	-	-	-	5,223,831	100.0%	
	100072-AM0.GM312C.ES/MS MODERNIZATION CAPITAL LABOR - PROG		8,609,729	918,181	918,181	918,181	0	0.0%	7,691,548	89.3%	
	100077-AM0.HSW01C.WARD 1 TEMPORARY HOUSING FOR FAMILIES		31,500	-	-	-	-	-	31,500	100.0%	
	100078-AM0.HSW03C.WARD 3 TEMPORARY HOUSING FOR FAMILIES		252,827	-	-	-	-	-	252,827	100.0%	
	100081-AM0.HSW06C.WARD 6 TEMPORARY HOUSING FOR FAMILIES		116,781	-	-	-	-	-	116,781	100.0%	
	100084-AM0.HTSPKC.HEARST PARK		193,800	-	-	-	-	-	193,800	100.0%	
	100086-AM0.JOH37C.JOHNSON MS RENOVATION/MODERNIZATION		1,250,163	-	-	-	-	-	1,250,163	100.0%	
	100064-AM0.GM120C.GENERAL MISCELLANEOUS REPAIRS - DCPS		56,437	-	-	-	-	-	56,437	100.0%	
	100066-AM0.GM1SKC.SCHOOLS KITCHENS		40,320	-	-	-	-	-	40,320	100.0%	
	100085-AM0.JELRCC.JELLEFF RECREATION CENTER		26,568,260	468,348	468,348	468,348	-	0.0%	26,099,912	98.2%	
	100118-AM0.NWCRMC.NEW COMMUNITY CENTER @ CRUMMELL SCHOOL		14,975,950	13,008	13,008	13,008	-	0.0%	14,962,942	99.9%	
	100008-AM0.AS1ACC.ACCESS AND SECURITY INFRASTRUCTURE		3,795,299	295,495	295,495	295,495	-	0.0%	3,499,804	92.2%	
	100012-AM0.BRC37C.BRENTWOOD RECREATION CENTER		2,113,811	-	-	-	-	-	2,113,811	100.0%	
	100024-AM0.BRM19C.7TH DISTRICT HQS RENOVATION		29,170,965	76,240	76,240	76,240	-	0.0%	29,094,725	99.7%	
	100215-AM0.RPR37C.ROSEDALE POOL REPLACEMENT		6,086,873	-	-	-	-	-	6,086,873	100.0%	
	100218-AM0.SET38C.SOUTHEAST TENNIS AND LEARNING CENTER		18,149,153	70,326	70,326	70,326	-	0.0%	18,078,827	99.6%	
	100223-AM0.SGARBC.RITA BRIGHT COMMUNITY CENTER		3,330,000	-	-	-	-	-	3,330,000	100.0%	
	100258-AM0.W4PLCC.WALTER REED POOL		11,763,307	-	-	-	-	-	11,763,307	100.0%	
	100189-AM0.QN7JEC.JEFFERSON FIELD IMPROVEMENTS		1,310,550	7,650	7,650	7,650	-	0.0%	1,302,900	99.4%	
	100195-AM0.RE017C.PARKVIEW REC CNTR		11,655,000	-	-	-	-	-	11,655,000	100.0%	
	100197-AM0.RG001C.GENERAL IMPROVEMENTS		4,246,102	141,003	141,003	141,003	-	0.0%	4,105,099	96.7%	
	100006-AM0.AB102C.ARCHIVES		94,731,171	618,223	618,223	618,223	-	0.0%	94,112,947	99.3%	
	100204-AM0.RG0FFC.FRANCIS FIELD		2,400,000	-	-	-	-	-	2,400,000	100.0%	
	100155-AM0.QA5RRC.RANDALL RECREATION CENTER		2,787,675	(60,088)	(60,088)	(60,088)	-	0.0%	2,847,763	102.2%	
	100157-AM0.QD137C.CAMP RIVERVIEW REHABILITATION		5,642,279	-	-	-	-	-	5,642,279	100.0%	
	100161-AM0.QE511C.ADA COMPLIANCE		4,581,586	286,808	286,808	286,808	-	0.0%	4,294,779	93.7%	
	100170-AM0.QK438C.DOUGLAS RECREATION CENTER		13,106,303	154,927	154,927	154,927	-	0.0%	12,951,376	98.8%	
	100180-AM0.QN501C.LANGDON COMMUNITY CENTER REDEVELOPMENT		25,512,304	-	-	-	-	-	25,512,304	100.0%	
	100181-AM0.QN637C.UPSHUR RECREATION CENTER		9,305,265	-	-	-	-	-	9,305,265	100.0%	

Capital Budget
First Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended December 31, 2024

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Agency	Project No. - Project Title	Fund	Y-T-D(December) Revised Allotment Snapshot	December Plan (CSPIN)	Y-T-D(December) Plan (CSPIN)	Y-T-D(December) Actual Expenditure Snapshot	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	100100-AM0.MA220C.EMERGENCY POWER SYSTEM UPGRADES		8,493,607	-	-	-	-	-	8,493,607	100.0%	
	100175-AM0.QM701C.CHEVY CHASE RECREATION CENTER		3,699,020	-	-	-	-	-	3,699,020	100.0%	
	100236-AM0.SK120C.ATHLETIC FAC. IMPROVEMENT		19,923,296	270,996	270,996	270,996	-	0.0%	19,652,300	98.6%	
	100056-AM0.FX0FRC.OCME FACILITY RENOVATION AT THE CFL		3,295,521	-	-	-	-	-	3,295,521	100.0%	
	100143-AM0.PL901C.ENERGY RETROFITTING OF DISTRICT BUILDING		7,631	-	-	-	-	-	7,631	100.0%	
	100045-AM0.DCHSEC.NEW HOSPITAL PROJECT PUBLIC PARKING STRU		971,727	-	-	-	-	-	971,727	100.0%	
	100054-AM0.FTF01C.FORT TOTTEN TRASH TRANSFER STATION		1,632,100	-	-	-	-	-	1,632,100	100.0%	
	100026-AM0.BRM22C.ENGINE COMPANY 7		2,198,326	12,080	12,080	12,080	-	0.0%	2,186,246	99.5%	
	100153-AM0.QA201C.26TH & I STREETS PLAYGROUND		776,411	36,808	36,808	36,808	-	0.0%	739,603	95.3%	
	100158-AM0.QD738C.FORT DUPONT ICE ARENA REPLACEMENT		18,959,705	3,314,339	3,314,339	3,314,339	-	0.0%	15,645,366	82.5%	
	100159-AM0.QE238C.RIDGE ROAD RECREATION CENTER		160,732	-	-	-	-	-	160,732	100.0%	
	100132-AM0.PL103C.HAZARDOUS MATERIAL ABATEMENT POOL		29,846	-	-	-	-	-	29,846	100.0%	
	100112-AM0.NK337C.MINER ES- MODERNIZATION/RENOVATION		1,626,878	724,852	724,852	724,852	-	0.0%	902,026	55.4%	
	100113-AM0.NM337C.RANDLE HIGHLANDS-MODERNIZATION/RENOV		436,949	-	-	-	-	-	436,949	100.0%	
	100116-AM0.NR939C.ROOSEVELT HS MODERNIZATION		32,491	-	-	-	-	-	32,491	100.0%	
	100119-AM0.NX238C.THADDEUS STEVENS RENOVATION/MODERNIZATIO		955	-	-	-	-	-	955	100.0%	
	100120-AM0.NX437C.ANACOSTIA HS MODERNIZATION/RENOV		392,002	5,221	5,221	5,221	-	0.0%	386,781	98.7%	
	100121-AM0.NX837C.COOLIDGE HS MODERNIZATION/RENOVATION		115,830	-	-	-	-	-	115,830	100.0%	
	100124-AM0.OFR01C.SBOE OFFICE MODIFICATIONS		71,221	-	-	-	-	-	71,221	100.0%	
	100094-AM0.LEDPKC.PARK AT LEDROIT		85,838	38,894	38,894	38,894	-	0.0%	46,945	54.7%	
	100070-AM0.GM308C.PROJECT MANAGEMENT PROF. FEES & CONTINGE		42,324	-	-	-	-	-	42,324	100.0%	
	100079-AM0.HSW04C.WARD 4 TEMPORARY HOUSING FOR FAMILIES		19,685	-	-	-	-	-	19,685	100.0%	
	100080-AM0.HSW05C.WARD 5 TEMPORARY HOUSING FOR FAMILIES		9,848	-	-	-	-	-	9,848	100.0%	
	100028-AM0.BRM28C.REEVES CENTER RENOVATION		236,220	-	-	-	-	-	236,220	100.0%	
	100033-AM0.BRMDVC.DC VILLAGE CAMPUS UPGRADES		500,000	-	-	-	-	-	500,000	100.0%	
	100038-AM0.CGN08C.HEATING SYSTEM REPLACEMENT		18,320,041	1,361,046	1,361,046	1,361,046	-	0.0%	16,958,995	92.6%	
	100048-AM0.EA337C.WASHINGTON CENTER FOR AGING SERVICES REN		383,914	-	-	-	-	-	383,914	100.0%	
	100005-AM0.A0508C.WARD 8 SENIOR WELLNESS CENTER		22,809,734	18,540	18,540	18,540	-	0.0%	22,791,194	99.9%	
	100018-AM0.BRM09C.EVIDENCE IMPOUND LOT RENOVATION		95,669	-	-	-	-	-	95,669	100.0%	
	100019-AM0.BRM10C.ADA UPGRADES (1D SUB & 4D SUB) MPD STATI		466,244	-	-	-	-	-	466,244	100.0%	
	100021-AM0.BRM15C.1601 W STREET NE BUILDING RENOVATION		14,372,584	31,950	31,950	31,950	-	0.0%	14,340,634	99.8%	
	100025-AM0.BRM20C.DETENTION AREA RENOVATIONS		1,412,379	592,637	592,637	592,637	-	0.0%	819,742	58.0%	
	100027-AM0.BRM26C.HSEMA EMERGENCY OPERATIONS CENTER RENOVA		3,548,879	-	-	-	-	-	3,548,879	100.0%	
	100233-AM0.SH7HUC.YSC HEALTH & PROGRAMMING UPGRADES		1,762,663	150	150	150	-	0.0%	1,762,513	100.0%	
	100207-AM0.RG0HC.IRRIGATION @ LANGDON AND HARRY THOMAS		250,000	-	-	-	-	-	250,000	100.0%	
	100209-AM0.RG0KC.KENNEDY RECREATION IMPROVEMENTS		120,066	-	-	-	-	-	120,066	100.0%	
	100210-AM0.RG0TAC.TAKOMA AQUATIC CENTER RENO AND NEW ROOF		9,900	-	-	-	-	-	9,900	100.0%	
	100211-AM0.RG0TIC.TAFT IMPROVEMENTS		322,240	-	-	-	-	-	322,240	100.0%	
	100177-AM0.QM8DCC.DOUGLASS COMMUNITY CENTER		25,841	-	-	-	-	-	25,841	100.0%	

Capital Budget
 First Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended December 31, 2024

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Agency	Project No. - Project Title	Fund	Y-T-D(December) Revised Allotment Snapshot	December Plan (CSPIN)	Y-T-D(December) Plan (CSPIN)	Y-T-D(December) Actual Expenditure Snapshot	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	100187-AM0.QN7DEC.DUKE ELLINGTON FIELD		2,872,399	-	-	-	-	-	2,872,399	100.0%	
	100188-AM0.QN7FHC.FEREBEE HOPE REC CENTER IMPROVEMENTS		1,000,060	-	-	-	-	-	1,000,060	100.0%	
	100192-AM0.QN7VPC.VOLTA PARK FIELD		585,070	18,770	18,770	18,770	-	0.0%	566,301	96.8%	
	100193-AM0.QP5ARC.ARBORETUM COMMUNITY CENTER		15,220	-	-	-	-	-	15,220	100.0%	
	100164-AM0.QE8TPC.17TH & C SE TRIANGLE PARK PLAYGROUND		150,015	-	-	-	-	-	150,015	100.0%	
	100166-AM0.QF4RCC.BENNING PARK RECREATION CENTER - REHAB		1,584,679	-	-	-	-	-	1,584,679	100.0%	
	100173-AM0.QL2ORC.OXON RUN REGIONAL DOG PARK		750,000	-	-	-	-	-	750,000	100.0%	
	100174-AM0.QL2TKC.TAKOMA DOG PARK		2,556	-	-	-	-	-	2,556	100.0%	
	100149-AM0.PUT14C.PROPERTY TRACKING SYSTEM		176,300	-	-	-	-	-	176,300	100.0%	
	100152-AM0.Q11HRC.HILLCREST RECREATION CENTER		196,500	-	-	-	-	-	196,500	100.0%	
	100251-AM0.THK17C.EMERGENCY AND TEMPORARY HOUSING UPGRADES		11,222,293	-	-	-	-	-	11,222,293	100.0%	
	100122-AM0.NX839C.COOLIDGE HS CAFETERIA ADDITION		12,461,442	424,295	424,295	424,295	-	0.0%	12,037,147	96.6%	
	100125-AM0.OXR37C.OXON RUN PARK		1,328,562	-	-	-	-	-	1,328,562	100.0%	
	100083-AM0.HSW08C.WARD 8 TEMPORARY HOUSING FOR FAMILIES		32,990	-	-	-	-	-	32,990	100.0%	
	100087-AM0.KMS20C.ANACOSTIA RECREATION CENTER @ KETCHAM ES		16,980,544	1,761,546	1,761,546	1,761,546	-	0.0%	15,218,997	89.6%	
	100091-AM0.LC837C.RELOCATION OF ENGINE COMPANY 26		2,934,897	-	-	-	-	-	2,934,897	100.0%	
	101197-JACKSON-REED HS RENOVATION		112,712	63,974	63,974	63,974	-	0.0%	48,738	43.2%	
	100280-AM0.YY157C.STUART HOBSON MS RENOVATION		859,216	73,397	73,397	73,397	-	0.0%	785,818	91.5%	
	100287-AM0.YY168C.LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO		8,792,405	48,988	48,988	48,988	-	0.0%	8,743,417	99.4%	
	100320-AM0.YY1W4C.MACFARLAND MS		5,928	-	-	-	-	-	5,928	100.0%	
	101136-Capital Energy Conservations Measures		251,578	-	-	-	-	-	251,578	100.0%	
	100239-AM0.SK1TPC.THOMSON ES PLAYGROUND		1,212	-	-	-	-	-	1,212	100.0%	
	100241-AM0.SP1EPC.EAST POTOMAC POOL		19,637	-	-	-	-	-	19,637	100.0%	
	100255-AM0.THRPCC.THERAPEUTIC RECREATION CENTER		1,152,847	194,842	194,842	194,842	-	0.0%	958,005	83.1%	
	100260-AM0.WD3PLC.HEARST PARK POOL		22,293	-	-	-	-	-	22,293	100.0%	
	100226-AM0.SH734C.BACKUP GENERATOR		1,372,784	-	-	-	-	-	1,372,784	100.0%	
	100227-AM0.SH737C.HVAC REPLACEMENT		5,175	-	-	-	-	-	5,175	100.0%	
	100229-AM0.SH739C.DYRS YSC COURTYARD MODERNIZATION		157	-	-	-	-	-	157	100.0%	
	100230-AM0.SH740C.YSC SECURITY ENTRANCE IMPROVEMENTS		964,103	-	-	-	-	-	964,103	100.0%	
	100231-AM0.SH741C.YSC ROOF REPLACEMENT		156,124	-	-	-	-	-	156,124	100.0%	
	100096-AM0.LFR01C.LAFAYETTE REC EXPANSION		11	-	-	-	-	-	11	100.0%	
	100099-AM0.MA203C.EXTERIOR STRUCTURAL FINISHING		5,546,938	-	-	-	-	-	5,546,938	100.0%	
	100101-AM0.MG237C.EASTERN HS		197	-	-	-	-	-	197	100.0%	
	100103-AM0.MR337C.MAURY ES MODERNIZATION/RENOVATION		36,211	-	-	-	-	-	36,211	100.0%	
	100107-AM0.NA637C.BALLOU HS - MODERNIZATION/RENOVATION		31,030	-	-	-	-	-	31,030	100.0%	
	100022-AM0.BRM16C.2215 5TH STREET NE BUILDING RENOVATIONS		7,651,617	-	-	-	-	-	7,651,617	100.0%	
	100061-AM0.GI5PKC.EARLY ACTION PRE-K INITIATIVES		3,537,448	13,858	13,858	13,858	-	0.0%	3,523,590	99.6%	
	100063-AM0.GM102C.HVAC REPLACEMENT - DCPS		95,573,690	857,927	857,927	857,927	-	0.0%	94,715,763	99.1%	
	100068-AM0.GM303C.ADA COMPLIANCE		13,254,944	207,449	207,449	207,449	-	0.0%	13,047,495	98.4%	

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	100071-AM0.GM311C.HIGH SCHOOL LABOR - PROGRAM MANAGEMENT		2,415,185	98,829	98,829	98,829	-	0.0%	2,316,356	95.9%	
	100073-AM0.GM313C.STABILIZATION CAPITAL LABOR - PROGRAM MG		6,237,690	286,531	286,531	286,531	-	0.0%	5,951,158	95.4%	
	100219-AM0.SG106C.WINDOW REPLACEMENT		9,805,522	650,498	650,498	650,498	-	0.0%	9,155,025	93.4%	
	100282-AM0.YY160C.ADAMS ES MODERNIZATION/RENOVATION		50,535,953	4,933,623	4,933,623	4,933,623	-	0.0%	45,602,330	90.2%	
	100318-AM0.YY1SPC.CENTRALIZED SWING SPACE		70,477,398	510,473	510,473	510,473	-	0.0%	69,966,924	99.3%	
	101184-AM0.YY1KWC.KENILWORTH RENO(MULTIPURPOSE RM ADDITION)		11,803,172	-	-	-	-	-	11,803,172	100.0%	
	100123-AM0.OA737C.STODDERT ES MODERNIZATION/RENOVATION		21,367,320	750,719	750,719	750,719	-	0.0%	20,616,601	96.5%	
	100127-AM0.PE337C.DREW ES MODERNIZATION/RENOVATION		6,794,603	416,530	416,530	416,530	-	0.0%	6,378,074	93.9%	
	100129-AM0.PK337C.MARTIN LUTHER KING ES MODERNIZATION		6,720,546	(223,952)	(223,952)	(223,952)	-	0.0%	6,944,499	103.3%	
	100139-AM0.PL337C.TRUEDELLE ES MODERNIZATION/RENOVATION		62,470,797	4,769,861	4,769,861	4,769,861	-	0.0%	57,700,936	92.4%	
	100148-AM0.PT337C.TYLER ES MODERNIZATION		1,796,550	-	-	-	-	-	1,796,550	100.0%	
	100150-AM0.PW337C.JO WILSON ES MODERNIZATION/RENOVATION		50,933,877	729,373	729,373	729,373	-	0.0%	50,204,504	98.6%	
	100217-AM0.SE337C.SEATON ES MODERNIZATION/RENOVATION		1,673,252	-	-	-	-	-	1,673,252	100.0%	
	100221-AM0.SG404C.BARNARD ES		8,436,054	178,879	178,879	178,879	-	0.0%	8,257,175	97.9%	
	100245-AM0.TA137C.TUBMAN ES MODERNIZATION		51,197,679	-	-	-	-	-	51,197,679	100.0%	
	100246-AM0.TB137C.BRENT ES MODERNIZATION		13,820,171	184,642	184,642	184,642	-	0.0%	13,635,529	98.7%	
	100247-AM0.TB237C.BURROUGHS ES MODERNIZATION/RENOVATION		6,473,775	200,325	200,325	200,325	-	0.0%	6,273,450	96.9%	
	100262-AM0.WT337C.WHITTIER EC MODERNIZATION/RENOVATION		1,454,531	-	-	-	-	-	1,454,531	100.0%	
	100267-AM0.YY108C.BROWNE EC MODERNIZATION		51,059,712	9,491,011	9,491,011	9,491,011	-	0.0%	41,568,700	81.4%	
	100269-AM0.YY140C.AMIDON ES MODERNIZATION/RENOVATION		896,158	-	-	-	-	-	896,158	100.0%	
	100270-AM0.YY142C.BRUCE MONROE @ PARKVIEW ES MODERNIZATION		13,224	-	-	-	-	-	13,224	100.0%	
	100272-AM0.YY145C.KETCHAM ES MODERNIZATION/RENOVATION		1,372,802	-	-	-	-	-	1,372,802	100.0%	
	100274-AM0.YY147C.LECKIE EC MODERNIZATION/RENOVATION		22,125,157	918,083	918,083	918,083	-	0.0%	21,207,075	95.9%	
	101181-AM0.NF937C.HARDY MS MODERNIZATION		722,267	35,279	35,279	35,279	-	0.0%	686,988	95.1%	
	100248-AM0.TFS01C.SMALL CAPITAL PROJECTS		10,572,249	770,081	770,081	770,081	-	0.0%	9,802,169	92.7%	
	100014-AM0.BRM03C.DC GENERAL CAMPUS RENOVATIONS		3,957,228	(299,604)	(299,604)	(299,604)	-	0.0%	4,256,832	107.6%	
	100015-AM0.BRM04C.MARION S. BARRY, JR. BUILDING		14,362,397	-	-	-	-	-	14,362,397	100.0%	
	100017-AM0.BRM08C.OAK HILL CAMPUS		5,439,330	357,408	357,408	357,408	-	0.0%	5,081,923	93.4%	
	100023-AM0.BRM18C.DALY/MPD BUILDING SWING		14,833,340	(31,720)	(31,720)	(31,720)	-	0.0%	14,865,059	100.2%	
	100034-AM0.BRMFMC.FLEET REPLACEMENT/UPGRADE		1,668,620	102,338	102,338	102,338	-	0.0%	1,566,282	93.9%	
	100049-AM0.EA710B.EASTERN MARKET		4,046,091	82,969	82,969	82,969	-	0.0%	3,963,123	97.9%	
	100050-AM0.EMYRCC.EMERY HEIGHTS RECREATION CENTER		5,700,000	-	-	-	-	-	5,700,000	100.0%	
	100142-AM0.PL602C.ROOF REPLACEMENT POOL		5,735,723	-	-	-	-	-	5,735,723	100.0%	
	100144-AM0.PL902C.CRITICAL SYSTEM REPLACEMENT		11,516,543	57,879	57,879	57,879	-	0.0%	11,458,664	99.5%	
	100145-AM0.PL905C.MUNICIPAL LABOR PROGRAM MANAGEMENT		5,071,010	723,814	723,814	723,814	-	0.0%	4,347,196	85.7%	
	100160-AM0.QE334C.HARRY THOMAS RECREATION CENTER		13,350,000	-	-	-	-	-	13,350,000	100.0%	
	100252-AM0.THK18C.SINGLE SHELTER REPLACEMENT 5		22,393,258	726,150	726,150	726,150	-	0.0%	21,667,108	96.8%	
	100044-AM0.CRB01C.NEW CORRECTIONAL FACILITY FOR (CDF)		32,013,513	131,782	131,782	131,782	-	0.0%	31,881,731	99.6%	
	100065-AM0.GM121C.MAJOR REPAIRS/MAINTENANCE - DCPS		17,679,159	505,822	505,822	505,822	-	0.0%	17,173,336	97.1%	

Capital Budget
First Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended December 31, 2024

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(December) Revised Allotment Snapshot	December Plan (CSPIN)	Y-T-D(December) Plan (CSPIN)	Y-T-D(December) Actual Expenditure Snapshot	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	100067-AM0.GM1SNC.DCPS SCHOOL NAME CHANGE		1,502,281	-	-	-	-	-	1,502,281	100.0%	
	100074-AM0.GR337C.GREEN ES MODERNIZATION/RENOVATION		40,465,866	1,617,184	1,617,184	1,617,184	-	0.0%	38,848,682	96.0%	
	100114-AM0.NP537C.THOMAS ES-MODERNIZATION/RENOV		49,127,820	1,493,216	1,493,216	1,493,216	-	0.0%	47,634,604	97.0%	
	100126-AM0.PB337C.BURRVILLE ES MODERNIZATION/RENOVATION		1,898,430	-	-	-	-	-	1,898,430	100.0%	
	100308-AM0.YY1BKC.BUNKER HILL ES MODERNIZATION/RENOVATION		976,475	-	-	-	-	-	976,475	100.0%	
	100225-AM0.SH733C.OAK HILL YOUTH FACILITY		19,511	-	-	-	-	-	19,511	100.0%	
	100172-AM0.QL211C.11TH & BARK DOG PARK		700,000	-	-	-	-	-	700,000	100.0%	
	100178-AM0.QM8PRC.PALISADES RECREATION CENTER		707,869	-	-	-	-	-	707,869	100.0%	
	100183-AM0.QN750C.PARK IMPROVEMENTS		292,109	-	-	-	-	-	292,109	100.0%	
	100184-AM0.QN751C.FRANKLIN SQUARE PARK		105,935	-	-	-	-	-	105,935	100.0%	
	100271-AM0.YY144C.HOUSTON ES RENOVATION/MODERNIZATION		7,306	-	-	-	-	-	7,306	100.0%	
	100276-AM0.YY151C.PEABODY ES RENOVATION/MODERNIZATION		30,040	-	-	-	-	-	30,040	100.0%	
	100286-AM0.YY167C.LANGDON ES MODERNIZATION/RENOVATION		90,949	-	-	-	-	-	90,949	100.0%	
	100290-AM0.YY171C.SHEPHERD ES MODERNIZATION/RENOVATION		334	-	-	-	-	-	334	100.0%	
	100253-AM0.THK19C.EMERGENCY & TEMPORARY HOUSING FOR MEN		237,364	-	-	-	-	-	237,364	100.0%	
	100256-AM0.UMV01C.SAINT ELIZABETHS MEDICAL CENTER		102,255,982	35,401,465	35,401,465	35,401,465	-	0.0%	66,854,517	65.4%	
	100263-AM0.YY101C.BANNEKER HS MODERNIZATION/RENOVATION		59,884	-	-	-	-	-	59,884	100.0%	
	100264-AM0.YY103C.FRANCIS/STEVENS ES MODERNIZATION/RENOVAT		18,079,887	-	-	-	-	-	18,079,887	100.0%	
	100265-AM0.YY105C.ANNE M. GODING ES		598,580	-	-	-	-	-	598,580	100.0%	
	100266-AM0.YY107C.LOGAN ES MODERNIZATION/RENOVATION		564,269	-	-	-	-	-	564,269	100.0%	
	100237-AM0.SK1PBC.PEABODY PLAYGROUND MODERNIZATION		718,777	207,228	207,228	207,228	-	0.0%	511,549	71.2%	
	100240-AM0.SNTRCC.DC INFRASTRUCTURE ACADEMY		56,262,051	1,162,279	1,162,279	1,162,279	-	0.0%	55,099,773	97.9%	
	100243-AM0.STDDPC.STEAD PARK REC CENTER IMPROVEMENTS		288,135	-	-	-	-	-	288,135	100.0%	
	100244-AM0.SW601C.SENIOR WELLNESS CENTER RENOVATION POOL P		548,159	-	-	-	-	-	548,159	100.0%	
	100249-AM0.THELCC.THEODORE HAGANS CULTURAL CTR-THURGOOD MA		904,607	-	-	-	-	-	904,607	100.0%	
	100313-AM0.YY1MBC.BARD EARLY COLLEGE MODERNIZATION/RENOVAT		4,325,385	-	-	-	-	-	4,325,385	100.0%	
	100314-AM0.YY1MRC.MARIE REED ES MODERNIZATION/RENOVATION		36,862	-	-	-	-	-	36,862	100.0%	
	100316-AM0.YY1SGC.STAY @ GARNET-PATTERSON		5,426,428	25,612	25,612	25,612	-	0.0%	5,400,816	99.5%	
	100317-AM0.YY1SHC.SHARPE SWING SPACE UPGRADES		2,757,243	-	-	-	-	-	2,757,243	100.0%	
	100291-AM0.YY173C.WEST ES MODERNIZATION/RENOVATION		106,866	-	-	-	-	-	106,866	100.0%	
	100292-AM0.YY176C.WHITLOCK ES RENOVATION/MODERNIZATION		8,255,833	1,678,573	1,678,573	1,678,573	-	0.0%	6,577,261	79.7%	
	100293-AM0.YY177C.BANCROFT ES MODERNIZATION/RENOVATION		7,839	-	-	-	-	-	7,839	100.0%	
	100294-AM0.YY178C.CW HARRIS ES RENOVATION/MODERNIZATION		30,000	-	-	-	-	-	30,000	100.0%	
	100295-AM0.YY180C.EATON ES RENOVATION/MODERNIZATON		156,007	-	-	-	-	-	156,007	100.0%	
	100296-AM0.YY181C.ELIOT-HINE JHS RENOVATION/MODERNIZATION		139,102	-	-	-	-	-	139,102	100.0%	
	100297-AM0.YY182C.GARFIELD ES RENOVATION/MODERNIZATION		6,201,152	2,477,527	2,477,527	2,477,527	-	0.0%	3,723,626	60.0%	
	100298-AM0.YY183C.GARRISON ES RENOVATION/MODERNIZATION		157,652	-	-	-	-	-	157,652	100.0%	
	100299-AM0.YY185C.KIMBALL ES MODERNIZATION/RENOVATION		11,586	-	-	-	-	-	11,586	100.0%	
	100303-AM0.YY191C.PAYNE ES RENOVATION/MODERNIZATION		2,063	-	-	-	-	-	2,063	100.0%	

Capital Budget
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 For the Quarter Ended December 31, 2024

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Agency	Project No. - Project Title	Fund	Y-T-D(December) Revised Allotment Snapshot	December Plan (CSPIN)	Y-T-D(December) Plan (CSPIN)	Y-T-D(December) Actual Expenditure Snapshot	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	100304-AM0.YY192C.PLUMMER ES RENOVATION/MODERNIZATION		4,223,049	27,009	27,009	27,009	-	0.0%	4,196,039	99.4%	
	100305-AM0.YY193C.RAYMOND ES MODERNIZATION/RENOVATION		1,801,912	-	-	-	-	-	1,801,912	100.0%	
	100306-AM0.YY195C.SMOTHERS ES MODERNIZATION/RENOVATION		210,296	88,652	88,652	88,652	-	0.0%	121,644	57.8%	
	100309-AM0.YY1BSC.BANNEKER HS CONSTRUCTION @ 925 RI AVE NW		370,000	-	-	-	-	-	370,000	100.0%	
	100310-AM0.YY1DHC.DOROTHY HEIGHT ES MODERNIZATION		6,186,875	2,111,034	2,111,034	2,111,034	-	0.0%	4,075,842	65.9%	
	100007-AM0.AMS11C.MCMILLAN SITE REDEVELOPMENT		23,604,030	3,610,735	3,610,735	3,610,735	-	0.0%	19,993,295	84.7%	
	100039-AM0.COM37C.CONGRESS HEIGHTS MODERNIZATION		33,284,460	(6,190)	(6,190)	(6,190)	-	0.0%	33,290,650	100.0%	
	100108-AM0.NAS23C.FUTURE DC HEALTH ANIMAL SHELTER		22,500,000	4,702,958	4,702,958	4,702,958	-	0.0%	17,797,042	79.1%	
	100031-AM0.BRM39C.GENERATOR REPLACEMENT		5,538,530	375,204	375,204	375,204	-	0.0%	5,163,327	93.2%	
	100036-AM0.CGN01C.GENERAL RENOVATIONS AT DOC FACILITIES		6,478,468	67,096	67,096	67,096	-	0.0%	6,411,372	99.0%	
	100037-AM0.CGN02C.CTF GENERAL RENOVATION		6,513,570	265,877	265,877	265,877	-	0.0%	6,247,693	95.9%	
	100235-AM0.SIMMIC.MADISON SHELTER		6,939,880	67,140	67,140	67,140	-	0.0%	6,872,740	99.0%	
	100052-AM0.FMF01C.FLEET MAINTENANCE RESERVE FACILITY		77,277,347	306,000	306,000	306,000	-	0.0%	76,971,347	99.6%	
	100095-AM0.LF239C.FEMS SCHEDULED CAPITAL IMPROVEMENTS		10,415,091	354,338	354,338	354,338	-	0.0%	10,060,753	96.6%	
	100138-AM0.PL110C.MPD BUILDING RENOVATIONS/CONSTRUCTION		12,335,399	438,375	438,375	438,375	-	0.0%	11,897,024	96.4%	
	100232-AM0.SH7HPC.YSC SMALL CAPITAL PROJECTS		1,899,649	160,290	160,290	160,290	-	0.0%	1,739,360	91.6%	
	100268-AM0.YY120C.CENTER CITY MIDDLE SCHOOL		5,237,364	-	-	-	-	-	5,237,364	100.0%	
	100009-AM0.ATCG1C.CTE ADVANCED TECHNICAL CENTER 1		10,792,584	-	-	-	-	-	10,792,584	100.0%	
	100053-AM0.FTDAVC.FORT DAVIS RECREATION CENTER		24,098,664	891,000	891,000	891,000	-	0.0%	23,207,664	96.3%	
	100055-AM0.FTLPKC.FORT LINCOLN PARK		4,652,722	-	-	-	-	-	4,652,722	100.0%	
	100115-AM0.NQ937C.WHEATLEY ES MODERNIZATION/RENOVATION		4,216,932	396,009	396,009	396,009	-	0.0%	3,820,924	90.6%	
	100117-AM0.NS021C.RENOVATION AND MODERNIZATION OF ONSE BLD		3,070,731	-	-	-	-	-	3,070,731	100.0%	
	100134-AM0.PL105C.ARCHIVES RECORDER OF DEEDS		100,122	-	-	-	-	-	100,122	100.0%	
	100151-AM0.Q10FGC.FORT GREBLE RECREATION CENTER		5,153,882	60,004	60,004	60,004	-	0.0%	5,093,878	98.8%	
	100169-AM0.QI237C.MARVIN GAYE RECREATION CENTER		3,603,715	-	-	-	-	-	3,603,715	100.0%	
	100162-AM0.QE834C.SMALL PARK IMPROVEMENTS		3,099,172	51,058	51,058	51,058	-	0.0%	3,048,114	98.4%	
	100163-AM0.QE8SWC.SOUTHWEST TOWN CENTER PARKS		2,109,707	-	-	-	-	-	2,109,707	100.0%	
	100167-AM0.QG3PMC.CAPITAL CONSTRUCTION PROJECT MANAGEMENT		5,137,988	406,671	406,671	406,671	-	0.0%	4,731,316	92.1%	
	100198-AM0.RG003C.PLAYGROUND EQUIPMENT		10,933,065	-	-	-	-	-	10,933,065	100.0%	
	100199-AM0.RG004C.HVAC REPLACEMENT		9,404,215	101,130	101,130	101,130	-	0.0%	9,303,085	98.9%	
	100185-AM0.QN753C.COBB PARK IMPROVEMENTS		1,621,795	-	-	-	-	-	1,621,795	100.0%	
	100190-AM0.QN7JRC.JACKIE ROBINSON FIELD		2,275,410	-	-	-	-	-	2,275,410	100.0%	
	100196-AM0.RFKCXC.THE COMPLEX AT RFK STADIUM		500,000	-	-	-	-	-	500,000	100.0%	
	100200-AM0.RG005C.ROOF REPLACEMENT		6,929,500	(43,000)	(43,000)	(43,000)	-	0.0%	6,972,500	100.6%	
	100202-AM0.RG007C.EROSION REMEDIATION		5,000,000	-	-	-	-	-	5,000,000	100.0%	
	100206-AM0.RG0HCC.HILLCREST INDOOR AQUATIC CENTER		10,160,875	101,306	101,306	101,306	-	0.0%	10,059,568	99.0%	
	100261-AM0.WIL02C.WILSON BLDG		15,155,991	95,710	95,710	95,710	-	0.0%	15,060,281	99.4%	
	101258-Community Parks and Plazas - Columbia Heights/Mount Pleasant Cluster		500,000	-	-	-	-	-	500,000	100.0%	
	101123-AM0.RN0FFC.FT LINCOLN REC CENTER		37,063,677	87,493	87,493	87,493	-	0.0%	36,976,185	99.8%	

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 For the Quarter Ended December 31, 2024

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	100203-AM0.RG0APC.ANACOSTIA POOL REPLACEMENT		4,200,000	-	-	-	-	-	4,200,000	100.0%	
	100205-AM0.RG0FWC.FITNESS AND WELLNESS HUBS		1,750,000	-	-	-	-	-	1,750,000	100.0%	
	100212-AM0.RG0WPC.WATKINS ES PLAYGROUND		2,250,000	48,253	48,253	48,253	-	0.0%	2,201,747	97.9%	
	100214-AM0.RIVTRC.RIVER TERRACE (NEW DPR FACILITY)		2,000,000	-	-	-	-	-	2,000,000	100.0%	
	100062-AM0.GM101C.ROOF REPAIRS		14,144,627	684,396	684,396	684,396	-	0.0%	13,460,231	95.2%	
	100029-AM0.BRM29C.TRAINING ACADEMY REDEVELOPMENT STUDY (MA		6,220,340	-	-	-	-	-	6,220,340	100.0%	
	100060-AM0.GI5JAC.JUNIOR ACHIEVEMENT LAUNCHPAD		15,363,039	-	-	-	-	-	15,363,039	100.0%	
	100165-AM0.QE940C.RUMSEY AQUATIC CENTER		18,021,066	-	-	-	-	-	18,021,066	100.0%	
	100182-AM0.QN702C.ATHLETIC FIELD AND PARK IMPROVEMENTS		14,266,580	768,106	768,106	768,106	-	0.0%	13,498,474	94.6%	
	100201-AM0.RG006C.SWIMMING POOL REPLACEMENT		5,100,171	563,707	563,707	563,707	-	0.0%	4,536,465	88.9%	
	100312-AM0.YY1MAC.MAC ARTHUR BOULEVARD SCHOOL		46,551,183	2,421,955	2,421,955	2,421,955	-	0.0%	44,129,227	94.8%	
	100011-AM0.BC101C.FACILITY CONDITION ASSESSMENT		1,008,077	-	-	-	-	-	1,008,077	100.0%	
	101260-EV FAST CHARGING STATIONS FOR DISTRICT FLEET		3,150,000	-	-	-	-	-	3,150,000	100.0%	
	101261-FEDERAL CITY SHELTER REDEVELOPMENT		6,520,000	-	-	-	-	-	6,520,000	100.0%	
	101263-NRS24-NAYLOR ROAD SHELTER RENOVATION		2,000,000	-	-	-	-	-	2,000,000	100.0%	
	101264-SBOE Office Renovation and Upgrade		600,000	-	-	-	-	-	600,000	100.0%	
	101265-Safety and Security		8,910,926	-	-	-	-	-	8,910,926	100.0%	
	101266-VSR24- V STREET RENOVATION		2,500,000	-	-	-	-	-	2,500,000	100.0%	
	101275-The Henderson Buildings		9,000,000	-	-	-	-	-	9,000,000	100.0%	
	101188-AM0.RM0SCC.SECOND STABILIZATION AND SOBERING CENTER		9,500,000	325,481	325,481	325,481	-	0.0%	9,174,519	96.6%	
	100109-AM0.ND437C.DEAL JHS-MODERNIZATION/RENOVATION		2,839,514	-	-	-	-	-	2,839,514	100.0%	
	100016-AM0.BRM05C.DALY BUILDING CRITICAL SYSTEMS		6,352	-	-	-	-	-	6,352	100.0%	
	100051-AM0.EST01C.EASTERN MARKET METRO PARK		1,329,526	-	-	-	-	-	1,329,526	100.0%	
	100147-AM0.PSH01C.SINGLE SHELTER REPLACEMENTS 3 AND 4		54,034,160	-	-	-	-	-	54,034,160	100.0%	
	100069-AM0.GM304C.LIFE SAFETY - DCPS		19,984,251	435,823	435,823	435,823	-	0.0%	19,548,428	97.8%	
	101122-AM0.QN7SPC.STEAD PARK		9,576	-	-	-	-	-	9,576	100.0%	
	101172-AM0.QE8APC.AMIGOS PARK		800,000	-	-	-	-	-	800,000	100.0%	
	101233-O Street Retaining Wall		1,174,394	-	-	-	-	-	1,174,394	100.0%	
	300030-AM0.HA0FPC.FRANKLIN PARK IMPROVEMENTS		80	-	-	-	-	-	80	100.0%	
	300031-AM0.HA0NJC.NEW JERSEY AND O STREET NW PARK		1,019,824	-	-	-	-	-	1,019,824	100.0%	
	300037-AM0.KAHWSC.W STREET BUILDING IMPROVEMENT - DDOT		4,157,017	161,232	161,232	161,232	-	0.0%	3,995,785	96.1%	
	300042-AM0.KV701C.DMV VEHICLE INSPECTION STATION ON 1001 H		115,398	-	-	-	-	-	115,398	100.0%	
	300039-AM0.KG501C.OUTDOOR CLASSROOM -DC INNOVATION CHALLENGE		23,491	-	-	-	-	-	23,491	100.0%	
	300040-AM0.KG807C.FT TOTTEN TRANSFER ST -TRASH DRPOFF RAMP		1,538,045	-	-	-	-	-	1,538,045	100.0%	
	300041-AM0.KV401C.RENOVATION OF VEHICLE INSPECTION STATION		227,180	-	-	-	-	-	227,180	100.0%	
	300044-AM0.OCTHQS.RENOVATION OF OCT HQS (1899 9TH ST NE)		85,361	-	-	-	-	-	85,361	100.0%	
	300047-AM0.RM701C.NURSING STATIONS & WATER METER INSTALLAT		68,626	-	-	-	-	-	68,626	100.0%	
	300244-FEMS FLEET MAINTENANCE RESERVE FACILITY -MEP FTE- 100052		143,899	-	-	-	-	-	143,899	100.0%	
	300004-AM0.CEF02C.PENN CENTER RENOVATIONS		1,501	-	-	-	-	-	1,501	100.0%	

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	300011-AM0.CI701C.RENOVATION OF OCTFME HQS		574	-	-	-	-	-	574	100.0%	
	300013-AM0.DBHFLC.ST. ELIZABETH'S FLOOR REPLACEMENT PROJEC		699,944	-	-	-	-	-	699,944	100.0%	
	300014-AM0.DBHSEC.ST ELIZABETH'S MECHANICAL SYSTEM UPGRADE		491,801	-	-	-	-	-	491,801	100.0%	
	300015-AM0.DBHSSC.DC STABILIZATION AND SOBERING CENTER REN		1,658,888	-	-	-	-	-	1,658,888	100.0%	
	300016-AM0.DBHTDC.THERMAL DOCKING STATION UPGRADE AT SEH		1,754,863	-	-	-	-	-	1,754,863	100.0%	
	300017-AM0.DOTCBC.CLAYBROOK RD PRE DEV & PURCHAS		29,881	-	-	-	-	-	29,881	100.0%	
	300018-AM0.DOTTCC.DDOT SW TERMINAL CIRCULATOR LOT - PM SER		209,227	-	-	-	-	-	209,227	100.0%	
	300101-AM0.HA0SPC.STEAD PARK PLAYGROUND IMPROVEMENTS		400,000	-	-	-	-	-	400,000	100.0%	
	300048-AM0.RM901C.ST. E'S EMERGENCY ELECTRICAL POWER SYSTE		159,555	-	-	-	-	-	159,555	100.0%	
	300196-MPD Blue Plains Impound Lot IT Installation Services OCTO		7,405	-	-	-	-	-	7,405	100.0%	
	300202-Advanced Technical Center IT Installation - OCTO		14,007	-	-	-	-	-	14,007	100.0%	
	300273-DC Archives Building Builder's Risk Insurance - 100006		561,915	561,415	561,415	561,415	-	0.0%	500	0.1%	
	300216-MPD 441 Relocation - OCTO		205,955	-	-	-	-	-	205,955	100.0%	
	300021-AM0.DPEDGP.GATEWAY PAVILION RENOVATION AT ST. E'S		754,413	-	-	-	-	-	754,413	100.0%	
	300024-AM0.EB701C.MCMILLAN SAND FILTRATION SITE		210,345	-	-	-	-	-	210,345	100.0%	
	300025-AM0.EBK01C.ST. ELIZABETHS REDEVELOPMENT		393,901	-	-	-	-	-	393,901	100.0%	
	300026-AM0.EBK03C.ST. E'S TRANSPORTATION CAMPUS IMPROVEMNT		404,517	-	-	-	-	-	404,517	100.0%	
	300027-AM0.EBK04C.LAND ACQUISITION @3100-3300 AMES PLACE N		7,515	-	-	-	-	-	7,515	100.0%	
	300028-AM0.EBK08C.ST E'S RDWYS/ INFRASTR STAGE 2		61,421,855	32,419	32,419	32,419	-	0.0%	61,389,437	99.9%	
	300194-Roosevelt Stay High School Mod IT Installation -OCTO		182,051	-	-	-	-	-	182,051	100.0%	
	300200-Cedar Hill Regional Medical Center Builder's Risk Insurance		366	-	-	-	-	-	366	100.0%	
	300271-JO Wilson ES Modernization Builder's Risk Insurance - 100150		130,509	130,509	130,509	130,509	-	0.0%	0	0.0%	
	300188-Bard HS Early College Modernization IT Services - OCTO		131,232	-	-	-	-	-	131,232	100.0%	
	300241-McMillan Capital Project - OCTO Services - 100007		17,676	-	-	-	-	-	17,676	100.0%	
	300019-AM0.DP501C.GREENHOUSE PROJECT WARD 4 & 7		3,839	-	-	-	-	-	3,839	100.0%	
	300029-AM0.GDA01C.ACQUISITION OF 1601 W STREET NE		217,159	-	-	-	-	-	217,159	100.0%	
	300050-AM0.TO701C.200 I STREET NATURAL GAS GENERATOR INSTA		118,548	-	-	-	-	-	118,548	100.0%	
	300248-Dorothy Height ES Modernization IT Installations ? OCTO - 100310		1	-	-	-	-	-	1	100.0%	
	300249-Garfield ES Modernization IT Installations ? OCTO - 100297		1	-	-	-	-	-	1	100.0%	
	300250-Lorrain Whitlock ES Modernization IT Installations ? OCTO - 100292		4,117	4,116	4,116	4,116	-	0.0%	1	0.0%	
	300251-Mac Arthur Blvd HS Modernization IT Installations ? OCTO - 100312		52,426	48,229	48,229	48,229	-	0.0%	4,198	8.0%	
	300252-Old Miner ES Modernization IT Installations ? OCTO - 100112		33,991	-	-	-	-	-	33,991	100.0%	
	300253-SWWS @ Francis Stevens Modernization IT Installations ? OCTO - 100264		74,127	-	-	-	-	-	74,127	100.0%	
	300246-Browne EC Modernization IT Installations ? OCTO - 100267		1	-	-	-	-	-	1	100.0%	
	300138-DCIA at Spingarn HS Builder's Risk Insurance		87,759	-	-	-	-	-	87,759	100.0%	
	300190-Raymond ES Modernization IT Installation -OCTO		10,158	-	-	-	-	-	10,158	100.0%	
	300032-AM0.HT901C.GWU/ST ELIZABETH NEW HOSPITAL PARTNERSHI		13,489,126	(174,064)	(174,064)	(174,064)	-	0.0%	13,663,190	101.3%	
	300272-Malcolm X ES @ Green Mod Builder's Risk Insurance - 100074		111,711	111,711	111,711	111,711	-	0.0%	0	0.0%	
	300036-AM0.KAH01C.DDOT MATERIAL TESTING LAB		88,683	-	-	-	-	-	88,683	100.0%	

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Agency	Project No. - Project Title	Fund	Y-T-D(December) Revised Allotment Snapshot	December Plan (CSPIN)	Y-T-D(December) Plan (CSPIN)	Y-T-D(December) Actual Expenditure Snapshot	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	300118-DCFD Fleet Maintenance & Logistics Facility - Permits		971,767	-	-	-	-	-	971,767	100.0%	
	300012-AM0.CI801C.HVAC & POWER SYS UPRDE @ OCTFME HEADQTR		63,101	-	-	-	-	-	63,101	100.0%	
	300267-Tubman Elementary School Modernization Builder's Risk Insurance - 100245		99,300	99,300	99,300	99,300	-	0.0%	0	0.0%	
	300268-Thomas Elementary School Modernization Builder's Risk Insurance - 100114		53,374	53,374	53,374	53,374	-	0.0%	0	0.0%	
	300275-Burroughs ES Modular Campus Builder's Risk Insurance - 100318		76,838	-	-	-	-	-	76,838	100.0%	
	Summary - AM0-DEPARTMENT OF GENERAL SERVICES (AM0)		2,295,829,457	105,175,247	105,175,247	105,175,247	0	0.0%	2,190,654,210	95.4%	
RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)	100967-RL0.RL31AC.CCWIS IMPLEMENTATION	3000 - GENERAL CAPITAL IMPROVEMENT FUND	18,482,195	(7,115,447)	(501,421)	(501,421)	-	0.0%	18,983,617	102.7%	
	Summary - RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)		18,482,195	(7,115,447)	(501,421)	(501,421)	0	0.0%	18,983,617	102.7%	
Committee on Facilities and Family Services			2,314,311,654	98,059,800	104,673,825	104,673,825	0	0.0%	2,209,637,828	95.5%	
Committee on Housing											
HY0-HOUSING AUTHORITY PAYMENT (HY0)	100475-HY0.DHA21C.DEVELOPMENT AND REHABILITATION - DCHA	3000 - GENERAL CAPITAL IMPROVEMENT FUND	95,220,325	1,935,027	17,805,081	11,318,873	6,486,208	36.4%	77,415,244	81.3%	
	Summary - HY0-HOUSING AUTHORITY PAYMENT (HY0)		95,220,325	1,935,027	17,805,081	11,318,873	6,486,208	36.4%	77,415,244	81.3%	
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	100476-JA0.CMSGSC.CASE MANAGEMENT SERVICES- FEDERAL	3000 - GENERAL CAPITAL IMPROVEMENT FUND	94,436,356	7,869,696	23,609,089	-	23,609,089	100.0%	70,827,267	75.0%	
	100477-JA0.CMSS1C.CASE MANAGEMENT SYSTEM - GO BOND		4,307	359	1,077	-	1,077	100.0%	3,231	75.0%	
	Summary - JA0-DEPARTMENT OF HUMAN SERVICES (JA0)		94,440,663	7,870,055	23,610,166	-	23,610,166	100.0%	70,830,497	75.0%	
Committee on Housing			189,660,988	9,805,082	41,415,247	11,318,873	30,096,374	72.7%	148,245,741	78.2%	
Committee on Health											
HC0-DEPARTMENT OF HEALTH (HC0)	101191-HC0.HFL24C.FLEET REPLACEMENT	3000 - GENERAL CAPITAL IMPROVEMENT FUND	749,722	-	-	-	-	-	749,722	100.0%	
	100458-HC0.FSH01C.FOOD SAFETY AND HYGIENE INSPECTION SERVI		704	-	-	-	-	-	704	100.0%	
	300062-HC0.VSMV1C.DATA EXCHANGE WITH HEALTH AND HUMAN SVS		2,683	-	-	-	-	-	2,683	100.0%	
	Summary - HC0-DEPARTMENT OF HEALTH (HC0)		753,109	0	0	-	0	-	753,109	100.0%	
HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	100464-HT0.CM102C.REPLACE CASE MANAGEMENT SYSTEM	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,162,040	-	581,020	-	581,020	100.0%	581,020	50.0%	
	100465-HT0.CM103C.CLINICAL CASE MANAGEMENT SYSTEM REFRESH		4,000,000	-	2,000,000	-	2,000,000	100.0%	2,000,000	50.0%	
	100466-HT0.DIM01C.ENTERPRISE DATA INTEGRATION SYSTEM/MEDIC		14,174,540	-	7,087,270	-	7,087,270	100.0%	7,087,270	50.0%	
	100467-HT0.MES12C.MES - FEDERAL MATCH		27,241,267	-	13,620,633	-	13,620,633	100.0%	13,620,633	50.0%	
	100468-HT0.MES23C.DCAS RELEASE 3		10,761,900	621,913	6,036,838	729,367	5,307,471	87.9%	4,725,062	43.9%	
	100469-HT0.MPM03C.MMIS UPGRADED SYSTEM		84,326,760	-	42,163,380	-	42,163,380	100.0%	42,163,380	50.0%	
	100470-HT0.MPM05C.MEDICAID DATA WAREHOUSE- GO BOND		2,119,125	-	1,059,563	-	1,059,563	100.0%	1,059,563	50.0%	
	100471-HT0.PBM01C.PHARMACY BENEFIT MANAGER SYSTEM REFRESH		360,000	-	180,000	-	180,000	100.0%	180,000	50.0%	
	100472-HT0.PDM01C.PROVIDER DATA MANAGEMENT SYSTEM REFRESH		400,000	-	200,000	-	200,000	100.0%	200,000	50.0%	
	100473-HT0.UMC02C.UNITED MEDICAL CENTER IMPROVEMENTS		10,649,096	-	5,324,548	-	5,324,548	100.0%	5,324,548	50.0%	
	100474-HT0.UMV01C.SAINT ELIZABETHS MEDICAL CENTER		10,277,271	-	5,500,373	-	5,500,373	100.0%	4,776,898	46.5%	
	Summary - HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)		165,471,998	621,913	83,753,625	729,367	83,024,258	99.1%	81,718,373	49.4%	
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	101268-Air Handler Unit Overhaul SEH	3000 - GENERAL CAPITAL IMPROVEMENT FUND	3,000,000	-	-	-	-	-	3,000,000	100.0%	
	101269-Building Automation System Replacement		1,000,000	-	-	-	-	-	1,000,000	100.0%	
	101273-Furniture Replacement for Patients (Individuals in Care)		1,500,000	-	-	-	-	-	1,500,000	100.0%	
	101274-RM0.FY25.Fire Safety System Overhaul		1,500,000	-	-	-	-	-	1,500,000	100.0%	

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Agency	Project No. - Project Title	Fund	Y-T-D(December) Revised Allotment Snapshot	December Plan (CSPIN)	Y-T-D(December) Plan (CSPIN)	Y-T-D(December) Actual Expenditure Snapshot	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	101270-Emergency Water Bypass Line		280,000	-	-	-	-	-	280,000	100.0%	
	100968-RM0.DB202C.THERMAL DOCKING STATION SYSTEM		328,605	-	-	-	-	-	328,605	100.0%	
	100969-RM0.DB203C.INTERCOM SYSTEM		655,000	-	-	-	-	-	655,000	100.0%	
	100972-RM0.HX903C.DBH FACILITIES SMALL CAPITAL IMPROVEMENT		499,090	-	-	-	-	-	499,090	100.0%	
	100973-RM0.HX990C.FACILITY UPGRADES		8,851,093	57,999	57,999	57,999	-	0.0%	8,793,094	99.3%	
	100975-RM0.HX993C.PHARMACY MEDICINE DISPENSING UPGRADE (PY		107,628	-	0	-	-	-	107,628	100.0%	
	100976-RM0.HX995C.ELECTRONIC HEALTH RECORD SYSTEMS REPLACE		1,868,795	179,971	106,531	106,531	-	0.0%	1,762,264	94.3%	
	100977-RM0.HX997C.FLOORING REPLACEMENT		488,023	-	-	-	-	-	488,023	100.0%	
	100978-RM0.HX998C.HVAC MODERNIZATION AT SAINT ELIZABETHS H		1,825,000	-	-	-	-	-	1,825,000	100.0%	
	100979-RM0.HX999C.SERVER ROOM AND DATA WAREHOUSE		992,096	-	-	-	-	-	992,096	100.0%	
	300195-RM0.HX990C_FACILITY_UPGRADES		635	-	-	-	-	-	635	100.0%	
	300215-Sobering Stabilizaton Center - Design and Construction		405,517	-	-	-	-	-	405,517	100.0%	
	300237-RM0.FY24 CPEP Network Upgrades		43,217	-	-	-	-	-	43,217	100.0%	
	Summary - RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)		23,344,698	237,970	164,530	164,530	0	0.0%	23,180,168	99.3%	
Committee on Health			188,855,887	859,883	83,918,154	893,897	83,024,258	98.9%	104,937,733	55.6%	
Committee on Public Works and Operations											
CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)											
	100367-CR0.ISM07C.IT SYSTEMS MODERNIZATION - DLCP	3000 - GENERAL CAPITAL IMPROVEMENT FUND	2,923,473	243,623	730,868	-	730,868	100.0%	2,192,605	75.0%	
	100368-CR0.ISM11C.DCRA BUSINESS PORTAL		133,024	11,085	33,256	-	33,256	100.0%	99,768	75.0%	
	100366-CR0.FRL23C.FLEET VEHICLES REPLACEMENT - DLCP		312,637	26,053	78,159	-	78,159	100.0%	234,478	75.0%	
	100369-CR0.ISMNEC.SHORT-TERM RENTAL TECHNOLOGY		295,329	24,611	73,832	-	73,832	100.0%	221,497	75.0%	
	300059-CR0.DCPS10.DC PUBLIC SCHOOLS PERMITS		47,873	3,989	11,968	-	11,968	100.0%	35,905	75.0%	
	300057-CR0.CR0006.WILSON BLDG- PHASE 2 EXT & INT REPAIRS		71,700	5,975	17,925	-	17,925	100.0%	53,775	75.0%	
	Summary - CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)		3,784,036	315,336	946,009	-	946,009	100.0%	2,838,027	75.0%	
HM0-OFFICE OF HUMAN RIGHTS (HM0)											
	100463-HM0.HM1CMC.OHR'S CASE MANAGEMENT	3000 - GENERAL CAPITAL IMPROVEMENT FUND	800,608	0	(1,070)	(1,070)	-	0.0%	801,677	100.1%	
	Summary - HM0-OFFICE OF HUMAN RIGHTS (HM0)		800,608	0	(1,070)	(1,070)	0	0.0%	801,677	100.1%	
KT0-DEPARTMENT OF PUBLIC WORKS (KT0)											
	100939-KT0.CHS20C.ELECTRICAL CHARGING STATIONS	3000 - GENERAL CAPITAL IMPROVEMENT FUND	536,482	(118,400)	-	-	-	100.0%	536,482	100.0%	
	100946-KT0.FLW07C.MEDIUM DUTY		15,686,321	(1,389,637)	1,639,970	1,639,970	-	0.0%	14,046,351	89.5%	
	100947-KT0.FLW08C.LIGHT DUTY		2,663,761	(438,741)	-	-	-	100.0%	2,663,761	100.0%	
	101147-License Plate Readers		3,473,175	(578,863)	-	-	-	-	3,473,175	100.0%	
	100938-KT0.BRTMOC.BENNING ROAD TRANSFER STATION MODERNIZAT		31,456,725	(5,272,131)	(21,405)	(21,405)	-	0.0%	31,478,130	100.1%	
	100945-KT0.FLW06C.HEAVY DUTY /OFF ROAD		43,337,395	(2,126,132)	5,226,670	5,226,670	-	0.0%	38,110,725	87.9%	
	100940-KT0.CNGFSC.CNG FUELING SITE UPGRADE		17,273	(2,879)	-	-	-	100.0%	17,273	100.0%	
	100941-KT0.FLW01C.DPW - FLEET VEHICLES > \$275K		1,995,636	9,510	342,116	342,116	-	0.0%	1,653,520	82.9%	
	100942-KT0.FLW02C.DPW - FLEET VEHICLES > \$100K		8,438,753	(1,406,459)	-	-	-	100.0%	8,438,753	100.0%	
	100943-KT0.FLW03C.DPW - FLEET VEHICLES > \$50K		1,038,414	(173,069)	-	-	-	100.0%	1,038,414	100.0%	
	100944-KT0.FLW04C.DPW - FLEET VEHICLES < \$50K		586,372	(72,853)	24,800	24,800	-	0.0%	561,572	95.8%	
	100948-KT0.FM606C.MECHANICS SHOP		374,818	(63,790)	-	-	-	100.0%	374,818	100.0%	
	100949-KT0.GRETSC.TRANSFER STATION GRAPPLER REPLACEMENT		594,097	(99,016)	-	-	-	100.0%	594,097	100.0%	

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	100950-KT0.HX805C.VEHICLE ACQUISITION-DBH		30,161	(5,027)	-	-	-	100.0%	30,161	100.0%	
	100952-KT0.TWIREC.TRUCK WASH INSTALLATION		3,278,726	(563,333)	-	-	-	100.0%	3,278,726	100.0%	
	101030-KT0.SOL22C.SOLAR CANOPIES		570,000	(95,000)	-	-	-	-	570,000	100.0%	
	101177-KT0.ELECSC.ELECTRIFICATION SHOP SETUP		700,000	(116,667)	-	-	-	100.0%	700,000	100.0%	
	101179-KT0.FLCAMC.FLEET CAMPUS INFRASTRUCTURE UPGRADE		2,340,000	(370,186)	-	-	-	-	2,340,000	100.0%	
	101180-KT0.FESTEC.FLEET EQUIPMENT AND SHOP TOOLS		515,000	(85,833)	-	-	-	100.0%	515,000	100.0%	
	300080-KT0.OKIECW.CLEAN WATER PROJECT		1,054,686	(175,781)	-	-	-	100.0%	1,054,686	100.0%	
	300254-KT0 - Benning Road and Fort Totten Transfer Stations		7,659,622	(1,292,638)	-	-	-	100.0%	7,659,622	100.0%	
	Summary - KT0-DEPARTMENT OF PUBLIC WORKS (KT0)		126,347,416	(14,436,924)	7,212,151	7,212,151	0	0.0%	119,135,265	94.3%	
PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0)	100965-PO0.1POD1C.DATA INFRASTRUCTURE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	393,994	36,101	108,303	-	108,303	100.0%	285,691	72.5%	
	100959-PO0.1PO01C.PASS MODERNIZATION		3,216,102	633,682	1,385,359	91,400	1,293,959	93.4%	1,830,743	56.9%	
	100960-PO0.1PO02C.CONTENT MANAGEMENT		215,082	17,924	53,771	-	53,771	100.0%	161,312	75.0%	
	100961-PO0.1PO03C.PROCESS AUTOMATION		101,798	8,483	25,449	-	25,449	100.0%	76,348	75.0%	
	100962-PO0.1PO04C.SUPPLIER ENABLEMENT		45,011	3,751	11,253	-	11,253	100.0%	33,759	75.0%	
	100964-PO0.1PO06C.SECURITY		53,529	4,461	13,382	-	13,382	100.0%	40,147	75.0%	
	100963-PO0.1PO05C.TRANSPARENCY		93,810	7,817	23,452	-	23,452	100.0%	70,357	75.0%	
	300116-PO0 - TO0 Ariba Refresh MOU-2080		6,133	(28,836)	6,133	-	6,133	100.0%	0	0.0%	
	Summary - PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0)		4,125,459	683,384	1,627,103	91,400	1,535,703	94.4%	2,498,356	60.6%	
TC0-DEPARTMENT OF FOR-HIRE VEHICLES (TC0)	101271-Enforcement Fleet Vehicle Replacement	3000 - GENERAL CAPITAL IMPROVEMENT FUND	207,470	-	-	-	-	-	207,470	100.0%	
	101174-TC0.TAX01C.DC CONNECT VEHICLES		1,600,000	-	-	-	-	-	1,600,000	100.0%	
	Summary - TC0-DEPARTMENT OF FOR-HIRE VEHICLES (TC0)		1,807,470	-	-	-	-	-	1,807,470	100.0%	
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)	100990-TO0.DSM22C.DIGITAL SERVICES MODERNIZATION	3000 - GENERAL CAPITAL IMPROVEMENT FUND	5,761,873	20,559	25,132	25,132	-	0.0%	5,736,742	99.6%	
	101014-TO0.SDD21C.SERVICES, DEMAND & DELIVERY PLATFORM		6,411,252	3,826	89,226	89,226	-	0.0%	6,322,026	98.6%	
	101254-CIE25 - Cybersecurity Infrastructure		2,222,100	-	-	-	-	-	2,222,100	100.0%	
	101010-TO0.NPR15C.IT INFRASTRUCTURE AND SECURITY - DPR		326,026	-	-	-	-	-	326,026	100.0%	
	100993-TO0.ENS16C.SMALL BUSINESS IT SYSTEM		1,144,072	93,770	184,275	184,275	-	0.0%	959,797	83.9%	
	101007-TO0.N8005C.DCPS IT INFRASTRUCTURE UPGRADE		5,149,131	47,646	66,846	64,956	1,889	2.8%	5,082,286	98.7%	
	100985-TO0.CDE23C.CLOUD DATA EXCHANGE		3,139,368	126,802	243,319	243,319	-	0.0%	2,896,049	92.2%	
	101005-TO0.N7001C.INFRASTRUCTURE SYSTEM UPGRADE - DOC		3,949,369	-	-	-	-	-	3,949,369	100.0%	
	101287-TO0-Construction of a DC Government-Owned Middle-Mile Asset		14,073,135	-	-	-	-	-	14,073,135	100.0%	
	101255-DAS25 - Distributed Antenna System -		1,550,000	-	-	-	-	-	1,550,000	100.0%	
	100983-TO0.AIN19C.WIFI UPGRADE FOR IMPROVED PUBLIC SAFETY		17,278	-	-	-	-	-	17,278	100.0%	
	100986-TO0.CIM01C.CAPITAL ASSET REPLACEMENT SCHEDULING SYS		9,407	-	-	-	-	-	9,407	100.0%	
	100988-TO0.DR018C.DISASTER RECOVERY & COOP IMPLEMENTATION		76,251	-	-	-	-	-	76,251	100.0%	
	100989-TO0.DSM20C.DIRECTORY SERVICES MODERNIZATION		2,815,425	-	-	-	-	-	2,815,425	100.0%	
	100992-TO0.EES20C.ENHANCED EMAIL SECURITY AND HYGIENE		1,394	-	-	-	-	-	1,394	100.0%	
	100996-TO0.HCM21C.HCM ENTERPRISE APPLICATION MODERNIZATION		184,739	-	-	-	-	-	184,739	100.0%	
	100998-TO0.N1701C.UNIFIED COMMUNICATIONS CENTER		293,681	-	-	-	-	-	293,681	100.0%	
	101001-TO0.N1755C.UCC FEDERAL PAYMENT		25,240	-	-	-	-	-	25,240	100.0%	

Capital Budget
 First Quarter Planned Spending Compared to Actual Spending - Capital Budget
 For the Quarter Ended December 31, 2024
 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(December) Revised Allotment Snapshot	December Plan (CSPIN)	Y-T-D(December) Plan (CSPIN)	Y-T-D(December) Actual Expenditure Snapshot	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	101002-TO0.N2504C.ENTERPRISE BACKUP HARDWARE REPLACE & INF		435	-	-	-	-	100.0%	435	100.0%	
	101003-TO0.N2518C.DATA CENTER RELOCATION		498,928	-	-	-	-	-	498,928	100.0%	
	101004-TO0.N2522C.DATA CENTER RELOCATION (REEVES CENTER)		3,612,983	61,793	111,967	111,967	-	0.0%	3,501,016	96.9%	
	101008-TO0.N9101C.DC GOVERNMENT CITYWIDE IT SECURITY PROGR		1	-	-	-	-	100.0%	1	100.0%	
	101011-TO0.NTU02C.UPGRADE END OF LIFE NETWORK ELECTRONICS		16,535,338	-	1,964,198	1,888,525	75,674	3.9%	14,571,140	88.1%	
	101012-TO0.NW101C.NETWORK & WIFI UPGRADE FOR IMPROVED PUBL		1,440,088	17,127	138,201	137,578	623	0.5%	1,301,887	90.4%	
	300090-TO0.1DMVKV.FY21 - DMV MODERNIZATION MOU		2,346,218	-	-	-	-	-	2,346,218	100.0%	
	300093-TO0.2DMVKV.FY22 - DMV MOU (7750)		722,546	-	-	-	-	-	722,546	100.0%	
	300103-TO0.2CISCF.ADDITIONAL RESOURCES DOES' ONGOING PROJS		10,850	-	-	-	-	-	10,850	100.0%	
	300095-TO0.BARDIT.IT INSTALLATION-BARD HS EARLY COLLEGE DC		56,482	-	-	-	-	-	56,482	100.0%	
	Summary - TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)		72,373,612	371,524	2,823,163	2,744,977	78,186	2.8%	69,550,449	96.1%	
Committee on Public Works and Operations			207,331,131	(13,050,014)	12,607,357	10,047,459	2,559,898	20.3%	194,723,774	93.9%	
Committee on the Judiciary and Public Safety											
CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)											
	100339-CB0.EN240C.INFORMATION SYSTEMS - CHILD SUPPORT ENFO	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,969,586	24,549	378,192	0	378,192	100.0%	1,591,394	80.8%	
	100340-CB0.EN601C.OAG-IT INFRASTRUCTURE UPGRADES		75,429	6,286	18,857	-	18,857	100.0%	56,572	75.0%	
	300056-CB0.007750.INTRA-DISTRICT CAPITAL FUNDS		203,874	16,990	50,969	-	50,969	100.0%	152,906	75.0%	
	Summary - CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)		2,248,890	47,825	448,018	0	448,018	100.0%	1,800,872	80.1%	
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)											
	100395-FA0.FAV01C.MOTOR CYCLES, SCOOTERS & TRAILERS - MPD	3000 - GENERAL CAPITAL IMPROVEMENT FUND	229,107	-	97,371	-	97,371	100.0%	131,737	57.5%	
	100400-FA0.FAVH2C.HELICOPTER REPLACEMENT		6,619,746	-	2,813,392	-	2,813,392	100.0%	3,806,354	57.5%	
	100402-FA0.HRB30C.MPD/CCTV HARDWARE REPLACEMENT		2,000,000	-	850,066	-	850,066	100.0%	1,149,934	57.5%	
	100406-FA0.WAM40C.DATA WAREHOUSE & ANALYTICS MODERNIZATION		1,084,947	35,853	539,282	48,800	490,482	91.0%	545,665	50.3%	
	100396-FA0.FAV02C.WRECKERS & TRAILERS - MPD		503,885	-	214,151	-	214,151	100.0%	289,734	57.5%	
	100397-FA0.FAV03C.UNMARKED VEHICLES - MPD		3,497,021	-	1,486,234	-	1,486,234	100.0%	2,010,787	57.5%	
	100398-FA0.FAV04C.MARKED CRUISERS - MPD		14,109,153	882,663	8,410,159	1,817,480	6,592,680	78.4%	5,698,994	40.4%	
	100399-FA0.FAV05C.OTHER MARKED VEHICLES - MPD		535,174	-	132,304	-	132,304	100.0%	402,870	75.3%	
	100403-FA0.PDB23C.CCTV/SHOTSPOTTER INTEGRATION		173,440	-	73,712	-	73,712	100.0%	99,728	57.5%	
	100404-FA0.PEQ22C.SPECIALIZED VEHICLES - MPD		58,212	-	24,740	-	24,740	100.0%	33,472	57.5%	
	100405-FA0.PLT10C.CRIME FIGHTING TECHNOLOGY		4,711,163	-	2,002,244	-	2,002,244	100.0%	2,708,919	57.5%	
	100394-FA0.EPI20C.MPD-DISASTER RECOVERY		24,815	-	10,547	-	10,547	100.0%	14,269	57.5%	
	300199-FA0.TO0.OCTO DC-NET.CCTV		1,510,824	37,766	729,354	60,696	668,658	91.7%	781,470	51.7%	
	Summary - FA0-METROPOLITAN POLICE DEPARTMENT (FA0)		35,057,489	956,283	17,383,556	1,926,976	15,456,580	88.9%	17,673,933	50.4%	
FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)											
	100408-FB0.206AMC.AMBULANCE VEHICLES - FEMS	3000 - GENERAL CAPITAL IMPROVEMENT FUND	29,096,330	(4,849,388)	-	-	-	100.0%	29,096,330	100.0%	
	100409-FB0.206AVC.ADMINISTRATIVE VEHICLES - FEMS		746,733	25,224	97,119	97,119	-	0.0%	649,614	87.0%	
	100410-FB0.206CVC.COMMAND VEHICLES - FEMS		5,687,729	(464,811)	-	-	-	100.0%	5,687,729	100.0%	
	100411-FB0.206LTC.LADDER TRUCKS - FEMS		20,199,678	(1,704,516)	-	-	-	100.0%	20,199,678	100.0%	
	100412-FB0.206PTC.PUMPERS - FEMS		30,328,425	(2,538,490)	(133,449)	(133,449)	-	0.0%	30,461,874	100.4%	
	100413-FB0.206RSC.RESCUE SQUAD VEHICLES - FEMS		9,513,646	(1,585,608)	-	-	-	100.0%	9,513,646	100.0%	
	100414-FB0.206RVC.OTHER RESPONSE VEHICLES - FEMS		16,942,977	(625,856)	799,081	799,081	-	0.0%	16,143,896	95.3%	

Capital Budget
First Quarter Planned Spending Compared to Actual Spending - Capital Budget
For the Quarter Ended December 31, 2024

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Agency	Project No. - Project Title	Fund	Y-T-D(December) Revised Allotment Snapshot	December Plan (CSPIN)	Y-T-D(December) Plan (CSPIN)	Y-T-D(December) Actual Expenditure Snapshot	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	100417-FB0.LCE00C.LIFESAVING CARDIAC EQUIPMENT FUND		636,049	(106,008)	-	-	-	100.0%	636,049	100.0%	
	100418-FB0.NFB01C.NEW FIRE BOAT-1		1,750,000	(291,667)	-	-	-	100.0%	1,750,000	100.0%	
	100407-FB0.20600C.FIRE APPARATUS		49,988	(8,331)	-	-	-	100.0%	49,988	100.0%	
	100415-FB0.FEP00C.FEMS SAFETY EQUIPMENT PURCHASES		154,270	(13,964)	-	-	-	100.0%	154,270	100.0%	
	Summary - FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)		115,105,824	(12,163,414)	762,751	762,751	0	0.0%	114,343,074	99.3%	
FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)	300060-FK0.YCP001.YOUTH CHALLENGE PROGRAM	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1	0	1	-	1	100.0%	0	0.0%	
	Summary - FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)		1	0	1	-	1	100.0%	0	0.0%	
FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)	100419-FR0.DC19C.CAPITAL AND I.T. EQUIPMENT - DFS	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,087,595	(10,283)	-	-	-	100.0%	1,087,595	100.0%	
	100423-FR0.HDW02C.LABORATORY & HOSPITAL EQUIPMENT - DFS		2,404,259	(31,618)	-	-	-	100.0%	2,404,259	100.0%	
	100420-FR0.DIG19C.FORENSIC EVIDENCE DIGITAL STORAGE		573,279	(1,647,141)	521,008	521,008	-	0.0%	52,271	9.1%	
	100421-FR0.FLE19C.CRIME SCENE SPECIALIZATION VEHICLES		255,158	-	-	-	-	-	255,158	100.0%	
	100425-FR0.LIM20C.DFS LABORATORY INFORMATION MANAGEMENT SY		1,201,175	(1,026,012)	-	-	-	100.0%	1,201,175	100.0%	
	Summary - FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)		5,521,465	(2,715,054)	521,008	521,008	0	0.0%	5,000,457	90.6%	
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)	100426-FX0.FXEERC.EQUIPMENT REPLACEMENT AT THE CFL	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,881,785	-	570,034	(11,340)	581,373	102.0%	1,311,751	69.7%	
	101272-FX0.CAPITAL.VEHICLE REPLACEMENT PROGRAM		768,117	0	384,117	-	384,117	100.0%	384,000	50.0%	
	Summary - FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)		2,649,902	0	954,151	(11,340)	965,490	101.2%	1,695,751	64.0%	
FZ0-DC SENTENCING COMMISSION (FZ0)	101182-FZ0.FZ038C.IT UPGRADE - DC IJIS INTEGRATION	3000 - GENERAL CAPITAL IMPROVEMENT FUND	276,975	-	-	18,537	(18,537)	-	276,975	100.0%	
	Summary - FZ0-DC SENTENCING COMMISSION (FZ0)		276,975	-	-	18,537	(18,537)	-	276,975	100.0%	
NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0)	101186-NS0.NS2FMC.ONSE Fleet Replacement/Upgrade	3000 - GENERAL CAPITAL IMPROVEMENT FUND	240,515	(40,515)	0	-	0	-	240,515	100.0%	
	Summary - NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0)		240,515	(40,515)	0	-	0	-	240,515	100.0%	
UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0)	101017-UC0.CERCEC.UCC ELECTRICAL RECONFIGURATION	3000 - GENERAL CAPITAL IMPROVEMENT FUND	3,563,597	(3,765,775)	325,530	325,530	-	0.0%	3,238,067	90.9%	
	101022-UC0.UC302C.MDC REPLACEMENT FOR MPD & FEMS		331,477	(331,121)	(107,710)	(107,710)	-	0.0%	439,188	132.5%	
	101023-UC0.UC303C.MPD/ FEMS RADIO REPLACEMENT		12,344,848	(12,318,904)	61,587	61,587	-	0.0%	12,283,261	99.5%	
	101024-UC0.UC304C.911/311 RADIO CRITICAL INFRASTRUCTURE		6,707,991	(7,006,089)	934,419	934,419	-	0.0%	5,773,572	86.1%	
	101021-UC0.UC2TDC.IT AND COMMUNICATIONS UPGRADES		6,828,651	(6,997,480)	36,377	36,377	-	0.0%	6,792,274	99.5%	
	101018-UC0.DCCUCC.911/311 DISPATCH CONSOLES		249,249	(249,249)	-	-	-	100.0%	249,249	100.0%	
	101020-UC0.FDA01C.FIRSTNET DISTRIBUTED ANTENNA SYSTEM DEPL		337,408	(319,181)	-	-	-	100.0%	337,408	100.0%	
	101015-UC0.AFC02C.IT HARDWARE 911/311 SYSTEMS		2,424,235	(2,832,873)	147,991	147,991	-	0.0%	2,276,244	93.9%	
	101016-UC0.BAR01C.BIDIRECTIONAL AMPLIFIERS FOR RADIO COVER		1,138,396	(521,029)	36,973	36,973	-	0.0%	1,101,423	96.8%	
	101019-UC0.DWB02C.IT SOFTWARE (911/311 APPLICATIONS)		592,085	(71,466)	20,619	20,619	-	0.0%	571,466	96.5%	
	300234-UC0.Capital RTS - DCNet		25,520	(100,000)	-	-	-	-	25,520	100.0%	
	300265-UC0.Capital Fiber Backfill (IDAS)		489,001	(477,841)	11,160	11,160	-	0.0%	477,841	97.7%	
	300270-UC0.Capital_DNet_IT Services_VolP		1,876,147	1,467,529	1,467,529	1,467,529	-	0.0%	408,618	21.8%	
	Summary - UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0)		36,908,603	(33,523,478)	2,934,474	2,934,474	0	0.0%	33,974,129	92.0%	
Committee on the Judiciary and Public Safety			197,732,689	(47,438,354)	23,003,958	6,133,868	16,870,090	73.3%	174,728,731	88.4%	
Committee on Executive Administration and Labor											
AE0-OFFICE OF THE CITY ADMINISTRATOR (AE0)	300212-The Office of Racial Equity and OCTO MOU	3000 - GENERAL CAPITAL IMPROVEMENT FUND	134,456	-	-	-	-	-	134,456	100.0%	
	300000-AE0.LIFT01.MOU WITH DEPT OF TRANSPORTATION		289,364	-	-	-	-	-	289,364	100.0%	

Capital Budget
First Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended December 31, 2024

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Agency	Project No. - Project Title	Fund	Y-T-D(December) Revised Allotment Snapshot	December Plan (CSPIN)	Y-T-D(December) Plan (CSPIN)	Y-T-D(December) Actual Expenditure Snapshot	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
Summary - AE0-OFFICE OF THE CITY ADMINISTRATOR (AE0)			423,820	-	-	-	-	-	423,820	100.0%	
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	100362-CF0.UIM02C.UI MODERNIZATION PROJECT	3000 - GENERAL CAPITAL IMPROVEMENT FUND	22,816,781	(1,358,121)	22,816,781	1,890,160	20,926,621	91.7%	-	0.0%	
	100356-CF0.APMS1C.DC APPRENTICESHIP MANAGEMENT SYSTEM		448,243	(41,022)	448,243	30,994	417,249	93.1%	-	0.0%	
	100358-CF0.DW101C.DOES DATAWORKS		2,967	-	2,967	-	2,967	100.0%	-	0.0%	
	100359-CF0.NWR01C.4058 NETWORK INFRASTRUCTURE		295,309	-	295,309	-	295,309	100.0%	-	0.0%	
	100360-CF0.PFL08C.PAID FAMILY LEAVE IT APPLICATION		3,559,111	1,083,048	1,533,241	-	1,533,241	100.0%	2,025,870	56.9%	
	100361-CF0.SYP01C.SUMMER YOUTH EMPLOYMENT PROGRAM- CAPITAL		1,565,131	(41,405)	1,565,131	38,805	1,526,326	97.5%	-	0.0%	
	300193-TOO_CF0 Infrastructure Upgrade for DOES Headquarters II		670,406	-	670,406	-	670,406	100.0%	-	0.0%	
Summary - CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)			29,357,947	(357,500)	27,332,078	1,959,959	25,372,119	92.8%	2,025,870	6.9%	
DL0-BOARD OF ELECTIONS (DL0)	100372-DL0.VTS02C.BOARD OF ELECTIONS MANAGEMENT SYSTEM	3000 - GENERAL CAPITAL IMPROVEMENT FUND	515,500	(515,500)	0	-	0	-	515,500	100.0%	
Summary - DL0-BOARD OF ELECTIONS (DL0)			515,500	(515,500)	0	-	0	-	515,500	100.0%	
Committee on Executive Administration and Labor			29,873,447	(872,999)	27,332,078	1,959,959	25,372,119	92.8%	2,541,369	8.5%	
Committee on Recreation, Libraries and Youth Affairs											
CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)	100349-CE0.NWL37C.NORTHWEST LIBRARY	3000 - GENERAL CAPITAL IMPROVEMENT FUND	469,128	5,550	16,448	16,448	-	0.0%	452,679	96.5%	
	100346-CE0.LAR37C.LAMOND RIGGS LIBRARY		51,882	-	-	-	-	-	51,882	100.0%	
	100351-CE0.PTW37C.PETWORTH LIBRARY		1,370,825	-	-	-	-	-	1,370,825	100.0%	
	100353-CE0.SEL37C.SOUTHEAST LIBRARY		53,181,360	11,891	1,028,711	1,028,711	-	0.0%	52,152,649	98.1%	
	100355-CE0.SWL37C.SOUTHWEST LIBRARY		42,508	-	-	-	-	-	42,508	100.0%	
	100342-CE0.CCL37C.CHEVY CHASE LIBRARY		723,214	-	-	-	-	-	723,214	100.0%	
	100350-CE0.PTL03C.PARKLANDS TURNER COMMUNITY CAMPUS		10,312,353	0	13,967	13,967	-	0.0%	10,298,385	99.9%	
	100344-CE0.DNL37C.DEANWOOD LIBRARY		2,334,241	5,550	16,449	16,449	-	0.0%	2,317,792	99.3%	
	100345-CE0.ITM37C.INFORMATION TECHNOLOGY MODERNIZATION		1,973,625	-	-	-	-	-	1,973,625	100.0%	
	100347-CE0.LB310C.GENERAL IMPROVEMENT- LIBRARIES		17,054,528	-	-	-	-	-	17,054,528	100.0%	
	100348-CE0.MCL03C.MARTIN LUTHER KING JR. MEMORIAL CENTRAL		1,552,944	2,773	6,958	6,958	-	0.0%	1,545,987	99.6%	
	101175-CE0.FLT01C.DCPL FLEET REPLACEMENT		30,530	-	(101,229)	(101,229)	-	0.0%	131,759	431.6%	
	101257-CE0.BRIGHTWOOD PARK-MANOR PARK LIBRARY		2,000,000	-	-	-	-	-	2,000,000	100.0%	
	300259-CE0.CU0.Dept of Buildings - Tertius Third Party Inspection Agencies		2,119	-	-	-	-	-	2,119	100.0%	
Summary - CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)			91,099,257	25,764	981,304	981,304	0	0.0%	90,117,953	98.9%	
C10-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTER (C10)	100363-C10.BP101C.HEADQUARTER PROJECTS FROM CT	3000 - GENERAL CAPITAL IMPROVEMENT FUND	85,361	-	-	-	-	-	85,361	100.0%	
	100364-C10.BP102C.SMALL CAPITAL PROJECTS		63,675	-	-	-	-	-	63,675	100.0%	
Summary - C10-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTER (C10)			149,036	-	-	-	-	-	149,036	100.0%	
HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	100197-HA0.RG001C.GENERAL IMPROVEMENTS	3000 - GENERAL CAPITAL IMPROVEMENT FUND	75,150	-	-	-	-	-	75,150	100.0%	
	100451-HA0.QFL15C.DPR FLEET UPGRADES		1,856,217	-	-	-	-	-	1,856,217	100.0%	
	100452-HA0.QH750C.PARK IMPROVEMENTS - PROJECT MANAGEMENT		1,230,619	-	1,722	1,722	0	0.0%	1,228,897	99.9%	
	100453-HA0.QR101C.WALTER PIERCE PARK RESTORATION		819,629	-	-	-	-	-	819,629	100.0%	
	100454-HA0.QR201C.NEW JERSEY & O PARK STREET RESTORATION		295,210	-	-	-	-	-	295,210	100.0%	
	100455-HA0.RG001C.GENERAL IMPROVEMENTS		550,080	-	-	-	-	-	550,080	100.0%	
	100457-HA0.RR009C.FORT DAVIS REC. CENTER		100,000	-	-	-	-	-	100,000	100.0%	

Capital Budget
First Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended December 31, 2024

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(December) Revised Allotment Snapshot	December Plan (CSPIN)	Y-T-D(December) Plan (CSPIN)	Y-T-D(December) Actual Expenditure Snapshot	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	300207-HA0.AM0_Joy Evans TRC_IA_DGS		3,083	-	-	-	-	-	3,083	100.0%	
	Summary - HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)		4,929,987	0	1,722	1,722	0	0.0%	4,928,265	100.0%	
JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)	100479-JZ0.SH7FTC.DYRS FLEET REPLACEMENT	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,327,234	0	0	-	0	-	1,327,234	100.0%	
	Summary - JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)		1,327,234	0	0	-	0	-	1,327,234	100.0%	
Committee on Recreation, Libraries and Youth Affairs			97,356,478	25,764	983,026	983,026	0	0.0%	96,373,452	99.0%	
Committee on Transportation and the Environment											
KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	101026-KA0.PM0Y1A.METROPOLITAN PLANNING	3200-HIGHWAY TRUST FUND	136,080	(84,958)	(53,381)	(53,381)	-	0.0%	189,461	139.2%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	757,845	-	-	-	-	100.0%	757,845	100.0%	
	101027-KA0.PM0Y2A.SIDEWALK CONDITION ASSESSMENT LEVERAGING	3200-HIGHWAY TRUST FUND	12,482	(7,257)	44	44	-	0.0%	12,438	99.6%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	49,929	(17,637)	176	176	-	0.0%	49,753	99.6%	
	100485-KA0.AF073A.MBT-2009(011)MBT-FT TOTTEN	3200-HIGHWAY TRUST FUND	2,129	(355)	-	-	-	100.0%	2,129	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	88,678	-	-	-	-	100.0%	88,678	100.0%	
	100503-KA0.CB032A.REPLACE & UPGRADE ATTENUATORS & GUIDERAI		82,695	-	-	-	-	100.0%	82,695	100.0%	
	100518-KA0.CE309C.LOCAL STREET MAINTENANCE		6,486,101	1,452,980	3,142,186	3,142,186	-	0.0%	3,343,916	51.6%	
	100497-KA0.BIDCRC.BUSINESS IMPROVEMENT DISTRICT CAPITAL RE		493,115	(127,116)	(33,651)	(33,651)	-	0.0%	526,766	106.8%	
	100726-KA0.MRRA4A.NY AVE NE BR OV ANACOSTIA RIVER	3200-HIGHWAY TRUST FUND	318,508	(81,342)	(22,353)	(22,353)	-	0.0%	340,861	107.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	2,392,049	(399,716)	3,299	3,299	-	0.0%	2,388,750	99.9%	
	100524-KA0.CG314C.TREE PLANTING		17,998,695	12,209	2,000,498	2,000,498	-	0.0%	15,998,197	88.9%	
	101242-KA0.Citywide Thermoplastic Pavement Markings	3200-HIGHWAY TRUST FUND	597,338	232,864	232,864	232,864	-	0.0%	364,474	61.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	2,389,353	246,728	931,456	931,456	-	0.0%	1,457,896	61.0%	
	100678-KA0.MNT58A.STRUCTURES & BRIDGES ENG. SVCS	3200-HIGHWAY TRUST FUND	129,701	(9,383)	15,648	15,648	-	0.0%	114,053	87.9%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	842,609	(69,354)	69,641	69,641	-	0.0%	772,968	91.7%	
	100679-KA0.MNT59A.CULVERT INSPECTIONS	3200-HIGHWAY TRUST FUND	152,945	(26,308)	132	132	-	0.0%	152,813	99.9%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,301,637	(161,984)	14,768	14,768	-	0.0%	1,286,869	98.9%	
	100763-KA0.OSS74A.2017032 TRAFFIC ENGINEERING DESIGN CW	3200-HIGHWAY TRUST FUND	1,105,252	(134,876)	60,266	60,266	-	0.0%	1,044,986	94.5%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	5,283,227	(435,723)	447,904	447,904	-	0.0%	4,835,323	91.5%	
	100771-KA0.OSS90A.HSIP-2019(020) CONSTRUCTABILITY & WORK Z	3200-HIGHWAY TRUST FUND	252,737	(31,160)	(1,805)	(1,805)	-	0.0%	254,543	100.7%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,540,423	(191,578)	36,075	36,075	-	0.0%	1,504,348	97.7%	
	100783-KA0.OSSA6A.2021(035) SUBSURFACE INVESTIGATION & AM	3200-HIGHWAY TRUST FUND	160,593	(19,556)	10,507	10,507	-	0.0%	150,086	93.5%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	660,938	(63,093)	47,745	47,745	-	0.0%	613,192	92.8%	
	101309-KA0.2025(006).Professional Capacity-Building Strategy Training		1,500,000	51,215	187,579	187,579	-	0.0%	1,312,421	87.5%	
	100505-KA0.CBS02C.CAPITAL BIKESHARE EXPANSION		11,922,687	0	2,693,460	2,693,460	-	0.0%	9,229,227	77.4%	
	100535-KA0.ED0D5C.11TH STREET BRIDGE PARK		75,598,973	(12,571,233)	29,826	29,826	-	0.0%	75,569,147	100.0%	
	100872-KA0.SA394C.STREETCAR - BENNING EXTENSION		33,492,677	(3,387,215)	2,184,512	2,184,512	-	0.0%	31,308,165	93.5%	
	101198-Benning Road Bridges and Transportation Improvement	3200-HIGHWAY TRUST FUND	13,384,542	(3,008,217)	-	-	-	100.0%	13,384,542	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	82,337,707	(13,722,951)	-	-	-	100.0%	82,337,707	100.0%	
	101226-1700 Half St SE Redevelopment		63,776	13,111	27,342	27,342	-	0.0%	36,434	57.1%	
	100545-KA0.GPC19C.GARFIELD PARK CONNECTOR		4,183,758	(683,282)	13,780	13,780	-	0.0%	4,169,978	99.7%	

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Agency	Project No. - Project Title	Fund	Y-T-D(December) Revised Allotment Snapshot	December Plan (CSPIN)	Y-T-D(December) Plan (CSPIN)	Y-T-D(December) Actual Expenditure Snapshot	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	100659-KA0.MNT05A.CITYWIDE ENGINEERING SERVICES FOR STRUCT	3200-HIGHWAY TRUST FUND	380,563	(63,878)	-	-	-	100.0%	380,563	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,536,744	(257,136)	-	-	-	100.0%	1,536,744	100.0%	
	100742-KA0.MRRRC3A.DAMAGE TO INFRASTRUCTURE; KENILWORTH AVE	3200-HIGHWAY TRUST FUND	992,765	(105,852)	70,305	70,305	-	0.0%	922,460	92.9%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	7,269,915	(952,254)	346,720	346,720	-	0.0%	6,923,195	95.2%	
	100603-KA0.LMG22C.FEEDER 00347-WARD 7-RANDLE HIGHLANDS, HI		183,639	(17,121)	2,876	2,876	-	0.0%	180,763	98.4%	
	101140-Mayfair Community Access Project, Anacostia Ave. Extension LMB56C 770K		6,256,472	(1,044,302)	-	-	-	100.0%	6,256,472	100.0%	
	101185-KA0.PAVEDC.LOCAL STREET PAVING		40,176,273	(4,177,770)	2,590,239	2,590,239	-	0.0%	37,586,034	93.6%	
	100480-KA0.6EQ01C.EQUIPMENT ACQUISITION - DDOT		15,371,189	(1,521,462)	961,542	961,542	-	0.0%	14,409,647	93.7%	
	100481-KA0.6EQ02C.EQUIPMENT ACQUISITION - DDOT		3,455	(576)	-	-	-	100.0%	3,455	100.0%	
	100482-KA0.6EQ05C.PARKING METERS		9,943,527	(1,326,421)	(30,641)	(30,641)	-	0.0%	9,974,168	100.3%	
	100568-KA0.LMB48C.ANACOSTIA RIVER PED/BIKE CONNECTIVITY -		1,100,000	(183,333)	-	-	-	100.0%	1,100,000	100.0%	
	100569-KA0.LMB49C.DUPONT TREE PLAZA		700,264	(113,659)	3,082	3,082	-	0.0%	697,183	99.6%	
	100572-KA0.LMC01C.16TH STREET BUS PRIORITY		2,798,400	(466,400)	-	-	-	100.0%	2,798,400	100.0%	
	100573-KA0.LMC02C.K STREET TRANSITWAY		121,757	(20,293)	-	-	-	100.0%	121,757	100.0%	
	100512-KA0.CDTB6A.NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	3200-HIGHWAY TRUST FUND	132,250	(22,042)	-	-	-	100.0%	132,250	100.0%	
	100513-KA0.CE302C.EQUIPMENT MAINTENENCE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	2,827,358	(472,289)	57	57	-	0.0%	2,827,301	100.0%	
	100514-KA0.CE303C.STREET REPAIR MATERIALS		1,259,227	(205,382)	5,325	5,325	-	0.0%	1,253,902	99.6%	
	100515-KA0.CE304C.STREET SIGN IMPROVEMENTS		6,369,537	(536,767)	312,736	312,736	-	0.0%	6,056,800	95.1%	
	100516-KA0.CE307C.BRIDGE MAINTENANCE		6,970,756	(1,068,167)	11,898	11,898	-	0.0%	6,958,859	99.8%	
	100517-KA0.CE308C.CONCRETE, ASPHALT AND BRICK MAINTENANCE		1,874,587	(296,286)	36,313	36,313	-	0.0%	1,838,274	98.1%	
	100519-KA0.CE310C.ALLEY MAINTENANCE		1,772,536	(337,982)	74,813	74,813	-	0.0%	1,697,724	95.8%	
	100520-KA0.CE311C.HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO		4,704,920	(745,882)	119,093	119,093	-	0.0%	4,585,827	97.5%	
	100521-KA0.CE314C.BUZZARD POINT STREETS		710,250	(107,247)	18,867	18,867	-	0.0%	691,383	97.3%	
	100522-KA0.CEL21C.ALLEY REHABILITATION		5,513,542	2,119,744	3,298,650	3,298,650	-	0.0%	2,214,892	40.2%	
	100523-KA0.CG313C.GREENSPACE MANAGEMENT		7,482,994	340,305	1,253,660	1,253,660	-	0.0%	6,229,333	83.2%	
	100529-KA0.CIRFLC.CIRCULATOR FLEET REHAB		621,050	(103,508)	-	-	-	100.0%	621,050	100.0%	
	100536-KA0.ED310C.CLEVELAND PARK STREETSCAPES		17,282	(2,031)	850	850	-	0.0%	16,432	95.1%	
	100537-KA0.ED311C.KENNEDY STREET STREETSCAPES		2,037,877	(347,905)	-	-	-	100.0%	2,037,877	100.0%	
	100538-KA0.EDL01C.NEIGHBORHOOD STREETSCAPE		47,094	(7,849)	-	-	-	100.0%	47,094	100.0%	
	100539-KA0.EDL17C.DUPONT CROWN PARK INFRASTRUCTURE		2,487,089	(18,198,207)	(15,242,367)	(15,242,367)	-	0.0%	17,729,456	712.9%	
	100540-KA0.EDL18C.NEW YORK AVENUE STREETSCAPES		1,410,307	(235,051)	-	-	-	100.0%	1,410,307	100.0%	
	100541-KA0.EFL01A.INDEPENDENCE AVENUE AND 17TH ST		11,944	(1,499)	460	460	-	0.0%	11,484	96.1%	
	100543-KA0.FLD01C.PREVENTION OF FLOODING IN BLOOMINGDALE/L		695,188	(115,865)	-	-	-	100.0%	695,188	100.0%	
	100483-KA0.AD304C.STREETLIGHT MANAGEMENT		1,201,281	(16,475)	187,223	187,223	-	0.0%	1,014,058	84.4%	
	100484-KA0.AD306C.PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS		3,020,213	(328,316)	184,656	184,656	-	0.0%	2,835,557	93.9%	
	100487-KA0.AW011A.SOUTH CAPITAL STREET BRIDGE REPLACEMENT	3200-HIGHWAY TRUST FUND	36,103	(6,017)	-	-	-	100.0%	36,103	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	2,097	(349)	-	-	-	100.0%	2,097	100.0%	
	100488-KA0.AW026A.STP-CM-8888(306)FRP BRIDGES	3200-HIGHWAY TRUST FUND	187,616	(31,269)	-	-	-	100.0%	187,616	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	922,340	(153,723)	-	-	-	100.0%	922,340	100.0%	

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	100489-KA0.AW031C.S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	3200-HIGHWAY TRUST FUND	1,531,706	23,745	149,736	149,736	-	0.0%	1,381,970	90.2%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	21,651,905	(2,515,537)	746,999	746,999	-	0.0%	20,904,906	96.5%	
	100490-KA0.AW035A.2016(005) AWI PROGRAM	3200-HIGHWAY TRUST FUND	12,436	(2,073)	-	-	-	100.0%	12,436	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	63,795	(10,633)	-	-	-	100.0%	63,795	100.0%	
	100491-KA0.AW037A.CM-2016(029)ARBORETUM BRIDGE AND TRAIL	3200-HIGHWAY TRUST FUND	2,277	2,684	5,313	5,313	-	0.0%	(3,036)	(133.3)%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	69,696	14,378	42,692	42,692	-	0.0%	27,004	38.7%	
	100492-KA0.AW039A.SOUTH CAPITOL STREET CORRIDOR	3200-HIGHWAY TRUST FUND	44,509	(7,418)	-	-	-	100.0%	44,509	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	177,762	(29,627)	-	-	-	100.0%	177,762	100.0%	
	100493-KA0.AW040A.AWI - PROGRAM MGMT	3200-HIGHWAY TRUST FUND	216,310	(26,510)	21,422	21,422	-	0.0%	194,888	90.1%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,710,255	(216,408)	83,672	83,672	-	0.0%	1,626,583	95.1%	
	100494-KA0.AW041A.SOUTH CAPITAL STREET CIRCULATOR BUS FACI	3200-HIGHWAY TRUST FUND	219,635	(182,089)	30	30	-	0.0%	219,605	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	878,540	(410,874)	119	119	-	0.0%	878,420	100.0%	
	100495-KA0.AW042A.SAFETY AND GEOMETRIC IMPROVEMENTS OF I-2	3200-HIGHWAY TRUST FUND	30,016	14,726	20,843	20,843	-	0.0%	9,173	30.6%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	115,607	60,449	81,746	81,746	-	0.0%	33,861	29.3%	
	100496-KA0.BEE00C.BUS PRIORITY AND EFFICIENCY INITIATIVE		4,842,187	(789,889)	23,045	23,045	-	0.0%	4,819,142	99.5%	
	100499-KA0.BRI01C.PEDESTRIAN BRIDGE - PARKSIDE		2,998,979	(499,021)	797	797	-	0.0%	2,998,182	100.0%	
	100500-KA0.CA301C.REPAIR AND MAINTAIN CURBS AND SIDEWALKS		1,401,090	(164,065)	103,504	103,504	-	0.0%	1,297,586	92.6%	
	100501-KA0.CA303C.STORMWATER MANAGEMENT		8,233,711	(1,371,713)	1,790	1,790	-	0.0%	8,231,920	100.0%	
	100502-KA0.CAL16C.CURB AND SIDEWALK REHAB		24,545,660	232,979	2,819,775	2,819,775	-	0.0%	21,725,885	88.5%	
	100504-KA0.CB047A.TRAFFIC SAFETY ENGINEERING SUPPORT	3200-HIGHWAY TRUST FUND	6,421	(1,070)	0	-	-	100.0%	6,421	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	119,360,886	(19,848,363)	44,324	44,324	-	0.0%	119,316,562	100.0%	
	100498-KA0.BR005C.H STREET BRIDGE	3200-HIGHWAY TRUST FUND	727,525	-	-	-	-	-	727,525	100.0%	
	101230-METROPOLITAN PLANNING- 1	3000 - GENERAL CAPITAL IMPROVEMENT FUND	2,910,100	-	-	-	-	-	2,910,100	100.0%	
	100681-KA0.MNT81A.CLEVELAND PARK DRAINAGE AND WATERSHED PR		289,144	(68,471)	(8,724)	(8,724)	-	0.0%	297,868	103.0%	
	101160-Canal Road Rock Slope Stability (LMB33C)		731,158	(96,512)	25,325	25,325	-	0.0%	705,833	96.5%	
	101229-Anacostia River Trail ? Neighborhood Access		3,894,874	(649,146)	-	-	-	100.0%	3,894,874	100.0%	
	100707-KA0.MRR69A.NH-2016(027)SE/SW FREEWAY BRIDGES	3200-HIGHWAY TRUST FUND	85,723	(18,480)	(316)	(316)	-	0.0%	86,038	100.4%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	570,781	(88,085)	13,410	13,410	-	0.0%	557,370	97.7%	
	100772-KA0.OSS91A.LED SIGNAGE PROCUREMENT AND INSTALLATION	3200-HIGHWAY TRUST FUND	199,828	(33,962)	213	213	-	0.0%	199,615	99.9%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,006,838	(144,489)	21,895	21,895	-	0.0%	984,943	97.8%	
	100508-KA0.CD054A.REHAB H ST, NE BRIDGE OVER 1ST ST	3200-HIGHWAY TRUST FUND	444,176	(5,323,421)	(4,496,666)	(4,496,666)	-	0.0%	4,940,842	1,112.4%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,806,264	(21,330,004)	(18,022,038)	(18,022,038)	-	0.0%	19,828,302	1,097.8%	
	100510-KA0.CD056A.11TH ST, SE BRIDGES		20,000	(53,333)	-	-	-	100.0%	20,000	100.0%	
	100511-KA0.CD063A.FY12-16 ASSET PRES & PREV MAINT OF TUNNE	3200-HIGHWAY TRUST FUND	99,994	(16,666)	-	-	-	100.0%	99,994	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	493,444	(82,241)	-	-	-	100.0%	493,444	100.0%	
	100613-KA0.LMM02C.BARRY FARM		841,774	(79,795)	62,048	62,048	-	0.0%	779,726	92.6%	
	100614-KA0.LMM04C.WALTER REED CONSTRUCTION MGMT PROJ		42,928	(7,155)	-	-	-	100.0%	42,928	100.0%	
	100615-KA0.LMM05C.SPRING FLATS PROJECT LOCATED AT 10TH STR		21	(3)	-	-	-	100.0%	21	100.0%	
	100616-KA0.LMM06C.3RD STREET NE		89,651	(14,942)	-	-	-	100.0%	89,651	100.0%	

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	100617-KA0.LMM07C.SURSUM CORDA REDEVELOPMENT		1,865	(311)	-	-	-	100.0%	1,865	100.0%	
	100618-KA0.LMM08C.KENILWORTH COURTS		164,982	(27,497)	-	-	-	100.0%	164,982	100.0%	
	100619-KA0.LMM10C.MONROE STREET BRIDGE ART, THE YOUNG MAST		4,154	(692)	-	-	-	100.0%	4,154	100.0%	
	100620-KA0.LMM11C.NORTHWEST ONE		58,587	(9,764)	-	-	-	100.0%	58,587	100.0%	
	100622-KA0.LMP01C.SIDEWALK NETWORK EXPANSION		4,727,562	(809,937)	-	-	-	100.0%	4,727,562	100.0%	
	100625-KA0.LMS06C.LIVABILITY DESIGN PROJECTS		4,944,416	(506,073)	313,024	313,024	-	0.0%	4,631,392	93.7%	
	100626-KA0.LMS07C.CROSSTOWN BICYCLE LANES		150,000	(25,000)	-	-	-	-	150,000	100.0%	
	100627-KA0.LMS08C.ALABAMA AVENUE SE SAFETY IMPROVEMENTS		2,831,591	(476,739)	-	-	-	100.0%	2,831,591	100.0%	
	100574-KA0.LMC04C.5339A - BUS AND BUS FACILITY FORMULA PRO		400,000	(66,667)	-	-	-	100.0%	400,000	100.0%	
	100575-KA0.LMC06C.CIRCULATOR BUS GARAGE / S. CAP ST		13,306,922	(2,217,878)	-	-	-	100.0%	13,306,922	100.0%	
	100577-KA0.LMDB1C.TRANSIT HUBS		705,674	(117,612)	-	-	-	100.0%	705,674	100.0%	
	100579-KA0.LMEQ1C.SAFETY BARRIERS		252,998	(45,130)	-	-	-	100.0%	252,998	100.0%	
	100580-KA0.LMEQ2C.BICYCLE RACKS		184,446	(30,741)	-	-	-	100.0%	184,446	100.0%	
	100581-KA0.LMEQ3C.ACTIVE TRANSPORTATION EQUIPMENT		471,750	(78,625)	-	-	-	100.0%	471,750	100.0%	
	100583-KA0.LMF01C.FARRAGUT / DESIGN EXPANSION		175,000	(29,167)	-	-	-	100.0%	175,000	100.0%	
	100584-KA0.LMF02C.FARRAGUT / W STREET TRUCK WASH STATION		175,000	(29,167)	-	-	-	100.0%	175,000	100.0%	
	100585-KA0.LMF03C.TRAFFIC MANAGEMENT CENTER		14,538,105	(5,056,204)	(2,174,032)	(2,174,032)	-	0.0%	16,712,137	115.0%	
	100587-KA0.LMG01C.OREGON AVENUE OPPORTUNITY PROJECT		123,563	(20,594)	-	-	-	100.0%	123,563	100.0%	
	100588-KA0.LMG04C.FEEDER 00368-WD7- FT DAVIS/BENNING/MARSH		2,295,725	(382,621)	-	-	-	100.0%	2,295,725	100.0%	
	100589-KA0.LMG05C.FEEDER 14007-WD5-BROOKLAND/WOODRIDGE/MIC		31,564,819	(5,265,499)	-	-	-	100.0%	31,564,819	100.0%	
	100590-KA0.LMG06C.FEEDER 14758-WD8 - BELLEVUE		4,612,512	(404,580)	399,346	399,346	-	0.0%	4,213,166	91.3%	
	100591-KA0.LMG07C.FEEDER 15009-WD4-TAKOMA/MANOR PK		5,190,367	(77,379)	741,482	741,482	-	0.0%	4,448,885	85.7%	
	100592-KA0.LMG09C.FEEDER 00118 - WARD 7 - PENN BRANCH / WE		4,597,630	(766,272)	-	-	-	100.0%	4,597,630	100.0%	
	100593-KA0.LMG11C.FEEDER 14008 - WARD 5		2,825,230	0	678,205	678,205	-	0.0%	2,147,025	76.0%	
	100594-KA0.LMG12C.FEEDER 14093		25,677,186	(2,709,209)	-	-	-	100.0%	25,677,186	100.0%	
	100595-KA0.LMG13C.FEEDER 14702 - WARD 7		10,426,670	(1,737,778)	-	-	-	100.0%	10,426,670	100.0%	
	100596-KA0.LMG14C.FEEDER 14767 - WARD 3		951,314	(159,455)	-	-	-	100.0%	951,314	100.0%	
	100597-KA0.LMG15C.FEEDER 15001 - WARD 4		19,240,006	(565,736)	2,702,061	2,702,061	-	0.0%	16,537,945	86.0%	
	100598-KA0.LMG16C.FEEDER 15021 - WARD 4		30,352,961	(2,833,042)	12,604	12,604	-	0.0%	30,340,358	100.0%	
	100599-KA0.LMG17C.FEEDER 15166 - WARD 8		7,840,109	243,294	1,622,195	1,622,195	-	0.0%	6,217,914	79.3%	
	100546-KA0.HRBKAC.CCTV STREETLIGHT		250,000	(41,667)	-	-	-	100.0%	250,000	100.0%	
	100548-KA0.HTF02A.11TH ST BRIDGE		250	(42)	-	-	-	100.0%	250	100.0%	
	100549-KA0.LMAL1C.ALLEY CONDITION ASSESSMENT		325,447	(54,241)	-	-	-	100.0%	325,447	100.0%	
	100551-KA0.LMB01C.MARYLAND AVENUE STREETSCAPE		2,762,769	(460,462)	-	-	-	100.0%	2,762,769	100.0%	
	100552-KA0.LMB02C.ASPEN STREET NW		16,787,119	(108,082)	10,505	10,505	-	0.0%	16,776,614	99.9%	
	100553-KA0.LMB03C.CLEVELAND PARK STREETSCAPES		1,239,177	(22,832)	208,193	208,193	-	0.0%	1,030,985	83.2%	
	100554-KA0.LMB05C.FLORIDA AVENUE NW (9TH TO SHERMAN)		42,001	(7,000)	-	-	-	100.0%	42,001	100.0%	
	100555-KA0.LMB09C.CONNECTICUT AVENUE NW		23,254,321	-	-	-	-	-	23,254,321	100.0%	
	100556-KA0.LMB14C.FLORIDA AVENUE NE (2ND TO 14TH)		2,457,056	0	1,043,414	1,043,414	-	0.0%	1,413,643	57.5%	

Capital Budget
First Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended December 31, 2024

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Agency	Project No. - Project Title	Fund	Y-T-D(December) Revised Allotment Snapshot	December Plan (CSPIN)	Y-T-D(December) Plan (CSPIN)	Y-T-D(December) Actual Expenditure Snapshot	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	100557-KA0.LMB15C.PHASE II CLEVELAND PARK STORMWATER MANAG		645,456	(107,609)	-	-	-	100.0%	645,456	100.0%	
	100558-KA0.LMB16C.TENLEY PLAZA		634,957	(116,972)	-	-	-	100.0%	634,957	100.0%	
	100559-KA0.LMB17C.VAN NESS COMMERCIAL CORRIDOR		569,721	(94,953)	-	-	-	100.0%	569,721	100.0%	
	100560-KA0.LMB19C.CHESTNUT ST FROM WESTERN AVE TO OREGON A		718,689	(119,781)	-	-	-	100.0%	718,689	100.0%	
	100561-KA0.LMB20C.EASTERN AVE NE REHABILITATION		239,505	(26,651)	12,622	12,622	-	0.0%	226,883	94.7%	
	100562-KA0.LMB23C.FLORIDA AVE AND NEW YORK AVE NE INTERSEC		8,072,877	(1,205,886)	471,207	471,207	-	0.0%	7,601,670	94.2%	
	100563-KA0.LMB26C.AFRICAN AMERICAN CIVIL WAR MUSEUM STREET		8,590	(1,432)	-	-	-	100.0%	8,590	100.0%	
	100564-KA0.LMB30C.SOUTHERN AVE FROM SOUTH CAPITOL ST. TO B		17,918,470	(2,366,665)	22,780	22,780	-	0.0%	17,895,691	99.9%	
	100565-KA0.LMB32C.MACOMB STREET, NW RECONSTRUCTION		102,504	(17,084)	-	-	-	100.0%	102,504	100.0%	
	100566-KA0.LMB38C.NORTH CAPITOL STREET SAFETY & MOBILITY I		3,827,672	(645,636)	-	-	-	100.0%	3,827,672	100.0%	
	100662-KA0.MNT13A.CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	3200-HIGHWAY TRUST FUND	12,423	(2,071)	-	-	-	100.0%	12,423	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	209,718	(34,953)	-	-	-	100.0%	209,718	100.0%	
	100663-KA0.MNT14A.CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	3200-HIGHWAY TRUST FUND	276,351	(24,262)	24,920	24,920	-	0.0%	251,431	91.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	903,983	117,708	267,987	267,987	-	0.0%	635,996	70.4%	
	100664-KA0.MNT19A.FY15 FEDERAL AID PAVEMENT RESTORATION NH	3200-HIGHWAY TRUST FUND	333,122	(55,544)	-	-	-	100.0%	333,122	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,356,882	(226,200)	-	-	-	100.0%	1,356,882	100.0%	
	100673-KA0.MNT53A.REPL & UPGR GUARDRAILS AND IMPACT ATTENU	3200-HIGHWAY TRUST FUND	1,087,603	(193,369)	14,787	14,787	-	0.0%	1,072,815	98.6%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	4,965,373	(449,177)	394,234	394,234	-	0.0%	4,571,139	92.1%	
	100674-KA0.MNT54A.PAVEMENT RESTORATION - STP	3200-HIGHWAY TRUST FUND	2,125,479	360,371	606,477	606,477	-	0.0%	1,519,002	71.5%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	7,086,769	1,751,174	2,976,349	2,976,349	-	0.0%	4,110,420	58.0%	
	100909-KA0.ZU072A.BICYCLE AND PEDESTRIAN EDUCATION	3200-HIGHWAY TRUST FUND	35,552	(5,925)	-	-	-	100.0%	35,552	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	29,336	(4,889)	-	-	-	100.0%	29,336	100.0%	
	100675-KA0.MNT55A.TRAFFIC SIGH INVENTORY UPGRADE	3200-HIGHWAY TRUST FUND	323,544	2,912	56,840	56,840	-	0.0%	266,703	82.4%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,484,459	(170,156)	75,103	75,103	-	0.0%	1,409,356	94.9%	
	100677-KA0.MNT57A.2018(045) TRAFFIC SIGNAL MAINTENANCE	3200-HIGHWAY TRUST FUND	23,544	1,460	15,969	15,969	-	0.0%	7,575	32.2%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	136,649	42,423	85,853	85,853	-	0.0%	50,796	37.2%	
	100680-KA0.MNT60A.STORMWATER RETROFITS	3200-HIGHWAY TRUST FUND	808,405	(63,485)	3,292	3,292	-	0.0%	805,113	99.6%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	3,612,533	(589,509)	12,189	12,189	-	0.0%	3,600,344	99.7%	
	100683-KA0.MNT64A.DRAINAGE AND STORMWATER IMPROVEMENTS	3200-HIGHWAY TRUST FUND	892,494	(110,920)	1,988	1,988	-	0.0%	890,507	99.8%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	3,647,294	(554,138)	51,790	51,790	-	0.0%	3,595,504	98.6%	
	100685-KA0.MNT66A.BRIDGE DESIGN	3200-HIGHWAY TRUST FUND	300,470	(12,970)	14,022	14,022	-	0.0%	286,448	95.3%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,243,823	(56,176)	149,941	149,941	-	0.0%	1,093,881	87.9%	
	100686-KA0.MNT67A.PAVEMENT RESTORATION - NHPP STREETS	3200-HIGHWAY TRUST FUND	2,140,221	(32,093)	497,011	497,011	-	0.0%	1,643,210	76.8%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	8,597,251	295,993	2,022,533	2,022,533	-	0.0%	6,574,718	76.5%	
	100628-KA0.LMS09C.ARBORETUM BRIDGE AND TRAIL		10,638,644	(1,773,107)	-	-	-	100.0%	10,638,644	100.0%	
	100629-KA0.LMS10C.UTILITY MARKINGS		1,319,174	68,260	215,383	215,383	-	0.0%	1,103,792	83.7%	
	100630-KA0.LMS11C.EASTERN DOWNTOWN CYCLETRACK		200,368	(7,327)	25,050	25,050	-	0.0%	175,317	87.5%	
	100631-KA0.LMS12C.BUS PRIORITY PROGRAM		37,284,172	(5,113,840)	1,106,296	1,106,296	-	0.0%	36,177,876	97.0%	
	100632-KA0.LMS13C.VISION ZERO ASSET PRESERVATION		1,309,398	147,559	533,874	533,874	-	0.0%	775,524	59.2%	

Capital Budget
 First Quarter Planned Spending Compared to Actual Spending - Capital Budget
 For the Quarter Ended December 31, 2024
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Agency	Project No. - Project Title	Fund	Y-T-D(December) Revised Allotment Snapshot	December Plan (CSPIN)	Y-T-D(December) Plan (CSPIN)	Y-T-D(December) Actual Expenditure Snapshot	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	100633-KA0.LMS17C.GEORGETOWN LIVABILITY		6,326	(1,054)	-	-	-	100.0%	6,326	100.0%	
	100634-KA0.LMS19C.CONNECTICUT AVENUE REVERSIBLE LANES		9,645,678	(1,608,021)	-	-	-	100.0%	9,645,678	100.0%	
	100635-KA0.LMS20C.SIDEWALKS EXPANSION - GEORGETOWN		146,315	(24,386)	-	-	-	100.0%	146,315	100.0%	
	100636-KA0.LMS21C.ANACOSTIA METRO BICYCLE & PEDESTRIAN BRI		2,389,833	(398,305)	-	-	-	100.0%	2,389,833	100.0%	
	100637-KA0.LMS27C.BICYCLE AND PEDESTRIAN SAFETY IMPLEMENTA		11,393,317	(1,232,323)	727,058	727,058	-	0.0%	10,666,259	93.6%	
	100638-KA0.LMS28C.GEORGIA AVENUE LIVABILITY IMPLEMENTATION		2,558,930	92,900	522,101	522,101	-	0.0%	2,036,829	79.6%	
	100639-KA0.LMS29C.SAFETY INFRASTRUCTURE AROUND SCHOOLS		7,125,383	(1,125,758)	75,515	75,515	-	0.0%	7,049,868	98.9%	
	100640-KA0.LMS30C.VISION ZERO IMPROVEMENT HARDENING		8,418,223	(913,469)	530,187	530,187	-	0.0%	7,888,036	93.7%	
	100642-KA0.LMT01C.STREETCAR VEHICLE PROCUREMENT		1	-	-	-	-	100.0%	1	99.7%	
	100644-KA0.LMJR1C.GREEN INFRASTRUCTURE PRESERVATION		104,340	11,466	28,856	28,856	-	0.0%	75,484	72.3%	
	100647-KA0.LMW01C.GREEN INFRASTRUCTURE WATERSHED STORMWATE		1,446,108	(241,678)	1,172	1,172	-	0.0%	1,444,936	99.9%	
	100648-KA0.LMW39C.GREEN INFRASTRUCTURE MANAGEMENT		8,340,544	(1,331,376)	58,142	58,142	-	0.0%	8,282,402	99.3%	
	100649-KA0.LMW40C.GI DESIGN AND INSTALLATION		1,423,405	(23,166)	126,902	126,902	-	0.0%	1,296,503	91.1%	
	100650-KA0.LMW49C.MOUNT ZION & FEMALE UNION BAND SOCIETY C		1,360,815	(227,160)	-	-	-	-	1,360,815	100.0%	
	100600-KA0.LMG18C.FEEDER 15171 - WARD 8		15,922,481	(2,640,676)	16,496	16,496	-	0.0%	15,905,985	99.9%	
	100601-KA0.LMG20C.FEEDER 00075 - WARD 3 - AMERICAN UNIVERS		670,971	(1,172)	110,656	110,656	-	0.0%	560,315	83.5%	
	100602-KA0.LMG21C.FEEDER 14009 - WARD 5 - EDGEWOOD		102,946	(13,753)	-	-	-	100.0%	102,946	100.0%	
	100604-KA0.LMG23C.FEEDER 15174 - WARD 8 - SHIPLEY, DOUGLAS		138,460	6,074	31,422	31,422	-	0.0%	107,039	77.3%	
	100607-KA0.LMIT1C.INFORMATION TECHNOLOGY SYSTEMS ASSESSMEN		606,690	(101,115)	-	-	-	100.0%	606,690	100.0%	
	100610-KA0.LML02C.STREETLIGHT P3		35,933,650	(6,233,063)	(541,537)	(541,537)	-	0.0%	36,475,187	101.5%	
	100727-KA0.MRRA5A.S ST FROM 7TH ST TO 4TH ST NW REVITALIZA	3200-HIGHWAY TRUST FUND	29,338	(4,890)	-	-	-	100.0%	29,338	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	144,760	(24,127)	-	-	-	100.0%	144,760	100.0%	
	100728-KA0.MRRA7A.CONNECTICUT AVE NW MULTIMODAL STUDY	3200-HIGHWAY TRUST FUND	13,021	(1,371)	861	861	-	0.0%	12,161	93.4%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	64,185	(10,269)	565	565	-	0.0%	63,620	99.1%	
	100731-KA0.MRRB1A.MASSACHUSETTS AVE FROM 20TH ST TO WATERS		2,139,645	270,193	538,079	538,079	-	0.0%	1,601,566	74.9%	
	100732-KA0.MRRB2A.2019(037) FLORIDA AVE AND 9TH ST. FROM T	3200-HIGHWAY TRUST FUND	70,657	(11,629)	147	147	-	0.0%	70,509	99.8%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	831,575	(137,803)	727	727	-	0.0%	830,848	99.9%	
	100733-KA0.MRRB3A.SOUTHERN AVE. FROM BARNABY RD. SE TO UMC	3200-HIGHWAY TRUST FUND	381,270	(15,420)	48,854	48,854	-	0.0%	332,416	87.2%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,871,653	(38,714)	251,667	251,667	-	0.0%	1,619,986	86.6%	
	100734-KA0.MRRB4A.PENNSYLVANIA AVENUE SE STLIGHT UPGRADE	3200-HIGHWAY TRUST FUND	862,043	(143,674)	-	-	-	100.0%	862,043	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	3,252,396	(558,716)	(14,272)	(14,272)	-	0.0%	3,266,667	100.4%	
	100735-KA0.MRRB5A.16TH ST. NW TRANSIT PRIORITY PROJECT	3200-HIGHWAY TRUST FUND	334,742	(55,790)	-	-	-	100.0%	334,742	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,338,772	(223,129)	-	-	-	100.0%	1,338,772	100.0%	
	100736-KA0.MRRB6A.C STREET NE IMPLEMENTATION	3200-HIGHWAY TRUST FUND	349,160	(18,052)	40,142	40,142	-	0.0%	309,019	88.5%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,505,610	(75,799)	160,543	160,543	-	0.0%	1,345,067	89.3%	
	100740-KA0.MRRC1A.2021(008) KENILWORTH AVE NE PED BRIDGE R	3200-HIGHWAY TRUST FUND	832,861	(92,230)	85,816	85,816	-	0.0%	747,046	89.7%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	11,343,004	(1,569,010)	383,998	383,998	-	0.0%	10,959,006	96.6%	
	100741-KA0.MRRC2A.2021023 FL AVE 2ND TO H ST NE (EOR)	3200-HIGHWAY TRUST FUND	5,176,534	(260,130)	22,968	22,968	-	0.0%	5,153,566	99.6%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	4,078,859	(541,773)	145,034	145,034	-	0.0%	3,933,825	96.4%	

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For the Quarter Ended December 31, 2024

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	100672-KA0.MNT52A.ROADWAY CONDITION ASSESSMENT	3200-HIGHWAY TRUST FUND	313,080	(52,180)	-	-	-	100.0%	313,080	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,339,501	(223,250)	-	-	-	100.0%	1,339,501	100.0%	
	100739-KA0.MRRB9A.2020(034) 16TH ST BRIDGE OVER PINEY BRAN	3200-HIGHWAY TRUST FUND	1,147,168	(130,349)	82,264	82,264	-	0.0%	1,064,904	92.8%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	4,979,742	(472,562)	370,497	370,497	-	0.0%	4,609,246	92.6%	
	101244-Southeast Blvd and Barney Circle Environmental Assessment	3200-HIGHWAY TRUST FUND	36,255	(4,734)	1,309	1,309	-	0.0%	34,947	96.4%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	145,022	(18,576)	5,235	5,235	-	0.0%	139,787	96.4%	
	101240-District TDM (goDCgo)	3200-HIGHWAY TRUST FUND	450,578	0	-	-	-	-	450,578	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,802,314	(327,808)	-	-	-	100.0%	1,802,314	100.0%	
	101285-William Howard Taft Bridge Pedestrian Railing Improvement	3200-HIGHWAY TRUST FUND	80,000	0	-	-	-	-	80,000	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	320,000	(53,333)	-	-	-	100.0%	320,000	100.0%	
	100743-KA0.MRRC4A.2021048 - CLEVELAND PARK STREETSCAPES IM	3200-HIGHWAY TRUST FUND	115,368	22,254	44,900	44,900	-	0.0%	70,468	61.1%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	637,533	81,371	186,119	186,119	-	0.0%	451,414	70.8%	
	100744-KA0.NPP01C.NEIGHBORHOOD PARKING PERF. FUND		1,307	(218)	-	-	-	100.0%	1,307	100.0%	
	100747-KA0.OSS18A.TRAFFIC SIGNAL CONSULTANT DESIGN	3200-HIGHWAY TRUST FUND	23,476	(3,913)	-	-	-	100.0%	23,476	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	128,097	(21,349)	-	-	-	100.0%	128,097	100.0%	
	100748-KA0.OSS19A.TRAFFIC SIGNAL OPTIMIZATION	3200-HIGHWAY TRUST FUND	25,217	(3,375)	827	827	-	0.0%	24,390	96.7%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	124,983	(16,376)	4,083	4,083	-	0.0%	120,900	96.7%	
	100749-KA0.OSS20A.TRAFFIC SIGNAL SYSTEMS ANALYSIS	3200-HIGHWAY TRUST FUND	30,205	(5,034)	-	-	-	100.0%	30,205	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	50,359	(8,393)	-	-	-	100.0%	50,359	100.0%	
	100687-KA0.MNT68A.BRIDGE INSPECTION	3200-HIGHWAY TRUST FUND	759,400	(99,745)	61,393	61,393	-	0.0%	698,007	91.9%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	3,106,512	(280,544)	271,648	271,648	-	0.0%	2,834,864	91.3%	
	100689-KA0.MNT71A.STBG-2021028 SIGN STRUCTURE UPGR AND REP	3200-HIGHWAY TRUST FUND	587,538	(26,100)	6,978	6,978	-	0.0%	580,560	98.8%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	2,405,046	(369,249)	39,920	39,920	-	0.0%	2,365,126	98.3%	
	100692-KA0.MRR08A.LONG BRIDGE STUDY		98,656	(16,443)	-	-	-	-	98,656	100.0%	
	100693-KA0.MRR16C.VIRGINIA AVE TUNNEL		463,434	(77,239)	-	-	-	100.0%	463,434	100.0%	
	100699-KA0.MRR48A.REPLACEMENT OF 31ST ST. BRIDGE OVER C&O	3200-HIGHWAY TRUST FUND	211,076	(35,179)	-	-	-	-	211,076	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	33	(6)	-	-	-	100.0%	33	100.0%	
	100700-KA0.MRR49A.OREGON AVE.	3200-HIGHWAY TRUST FUND	1,256,796	(216,410)	(4,541)	(4,541)	-	0.0%	1,261,337	100.4%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	4,244,132	(682,107)	24,155	24,155	-	0.0%	4,219,976	99.4%	
	100701-KA0.MRR51A.ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	3200-HIGHWAY TRUST FUND	233,929	(38,988)	-	-	-	100.0%	233,929	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	687,298	(114,550)	-	-	-	100.0%	687,298	100.0%	
	100702-KA0.MRR58A.REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN		295	(49)	-	-	-	100.0%	295	100.0%	
	100704-KA0.MRR65A.NH-2016(011) PA 7 MN AVE	3200-HIGHWAY TRUST FUND	1,114	(242)	-	-	-	100.0%	1,114	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	72,615	(12,229)	-	-	-	100.0%	72,615	100.0%	
	100706-KA0.MRR68A.8888480 KENNEDY ST REVITALIZATION	3200-HIGHWAY TRUST FUND	1,746	(291)	-	-	-	100.0%	1,746	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,384	(231)	-	-	-	100.0%	1,384	100.0%	
	100710-KA0.MRR73A.STP-2016(042) RECON OF KENNEDY ST		10,724	(1,787)	-	-	-	100.0%	10,724	100.0%	
	100712-KA0.MRR76A.NH-2016(054)14TH ST,NW STREETSCAPE		3,063	(510)	-	-	-	100.0%	3,063	100.0%	
	100714-KA0.MRR82A.H ST. BRIDGE OVER RR (N.CAP TO 3RD)		18,297	(3,050)	-	-	-	-	18,297	100.0%	

Capital Budget
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For the Quarter Ended December 31, 2024

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Agency	Project No. - Project Title	Fund	Y-T-D(December) Revised Allotment Snapshot	December Plan (CSPIN)	Y-T-D(December) Plan (CSPIN)	Y-T-D(December) Actual Expenditure Snapshot	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	100715-KA0.MRR85A.E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	3200-HIGHWAY TRUST FUND	188,127	(94,748)	(6,833)	(6,833)	-	0.0%	194,959	103.6%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,340,996	573,462	784,387	784,387	-	0.0%	556,609	41.5%	
	100716-KA0.MRR89A.PENN AV STREETScape 17TH ST NW TO WASHIN	3200-HIGHWAY TRUST FUND	40,996	(9,055)	(1,850)	(1,850)	-	0.0%	42,846	104.5%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	213,204	(33,471)	1,892	1,892	-	0.0%	211,312	99.1%	
	100717-KA0.MRR92A.BH-2017(006)I-695 BRIDGES PROG. MANAGEME	3200-HIGHWAY TRUST FUND	11,894	(2,048)	-	-	-	100.0%	11,894	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	58,170	(9,842)	-	-	-	100.0%	58,170	100.0%	
	100718-KA0.MRR93A.BH-2017(022)I-695 EB D4 RAMP	3200-HIGHWAY TRUST FUND	120,166	(19,047)	981	981	-	0.0%	119,185	99.2%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	794,650	(130,928)	1,482	1,482	-	0.0%	793,168	99.8%	
	100719-KA0.MRR94A.NH-2017(027)BENNING RD BRS/TRANSPORTATIO	3200-HIGHWAY TRUST FUND	163,837	(18,589)	9,375	9,375	-	0.0%	154,462	94.3%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	85,205	690	14,926	14,926	-	0.0%	70,279	82.5%	
	100656-KA0.MNT01A.PORTLAND ST. (MALCOLM X) PUMP STATIONS R	3200-HIGHWAY TRUST FUND	5	(1)	-	-	-	100.0%	5	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	39,071	(6,512)	-	-	-	100.0%	39,071	100.0%	
	100688-KA0.MNT70A.STBG - 2021(021) URBAN FORESTRY PROGRAM	3200-HIGHWAY TRUST FUND	54,784	(9,131)	-	-	-	100.0%	54,784	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	222,298	(37,050)	-	-	-	-	222,298	100.0%	
	100695-KA0.MRR32A.14TH ST BR OV MNE AVE	3200-HIGHWAY TRUST FUND	106,183	10,537	36,425	36,425	-	0.0%	69,758	65.7%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	545,808	73,949	179,746	179,746	-	0.0%	366,062	67.1%	
	100694-KA0.MRR27A.REHABILITATION I-395 HOV BRIDGE OVER POT	3200-HIGHWAY TRUST FUND	116,912	(19,485)	-	-	-	100.0%	116,912	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	500,321	(89,998)	-	-	-	100.0%	500,321	100.0%	
	100919-KA0.ZU082A.NEW YORK AVENUE STSCAPE AND TRAIL STUDY	3200-HIGHWAY TRUST FUND	11,760	(1,960)	-	-	-	-	11,760	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	47,039	(7,840)	-	-	-	100.0%	47,039	100.0%	
	100920-KA0.ZUT10A.CM-8888(271)SOUTH CAPITOL STREET TRAIL	3200-HIGHWAY TRUST FUND	2,499	(416)	-	-	-	100.0%	2,499	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	76,785	(12,798)	-	-	-	100.0%	76,785	100.0%	
	100846-KA0.PM0V4A.2021(029) OJT SUPPORTIVE SERVICES	3200-HIGHWAY TRUST FUND	2,384	(397)	-	-	-	100.0%	2,384	100.0%	
	100851-KA0.PM0W1A.METROPOLITAN PLANNING	3200-HIGHWAY TRUST FUND	597	(99)	-	-	-	100.0%	597	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	4,606	(768)	-	-	-	100.0%	4,606	100.0%	
	100852-KA0.PM0W2A.STATE PLANNING AND RESEARCH (SPR) FY22	3200-HIGHWAY TRUST FUND	175,740	(29,290)	-	-	-	100.0%	175,740	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	702,961	(117,160)	-	-	-	100.0%	702,961	100.0%	
	100855-KA0.PM0W6A.FY20 DBE/SS	3200-HIGHWAY TRUST FUND	27,605	(4,601)	-	-	-	100.0%	27,605	100.0%	
	100858-KA0.PM0W9A.LOW-INCOME TRANSIT FARE PILOT PROGRAM EV	3200-HIGHWAY TRUST FUND	8,925	(1,487)	-	-	-	100.0%	8,925	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	35,700	(5,950)	-	-	-	100.0%	35,700	100.0%	
	100859-KA0.PM0X1A.2022(004) PROFESSIONAL CAPACITY-BUILDING	3200-HIGHWAY TRUST FUND	166,525	(27,754)	-	-	-	100.0%	166,525	100.0%	
	100825-KA0.PM0S9A.STATE PLANNING AND RESEARCH PROGRAM	3200-HIGHWAY TRUST FUND	146,244	(24,374)	-	-	-	100.0%	146,244	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	584,979	(97,496)	-	-	-	100.0%	584,979	100.0%	
	100841-KA0.PM0U8A.2021022 DBE CERT APPLICATION PROGRAM	3200-HIGHWAY TRUST FUND	20,000	(3,333)	-	-	-	100.0%	20,000	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	80,000	(13,333)	-	-	-	100.0%	80,000	100.0%	
	100751-KA0.OSS38A.8888(483)CW STREETLIGHT ASSET MGMT SERVI	3200-HIGHWAY TRUST FUND	1,218,572	(203,095)	-	-	-	100.0%	1,218,572	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	6,004,988	(1,000,831)	-	-	-	-	6,004,988	100.0%	
	100759-KA0.OSS59A.TRAFFIC MANAGEMENT CENTER OPERATIONS	3200-HIGHWAY TRUST FUND	825,177	(137,530)	-	-	-	100.0%	825,177	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	5,495,253	(915,876)	-	-	-	100.0%	5,495,253	100.0%	

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	101121-3D Utility Location Depository - KA0		313,679	(52,280)	-	-	-	100.0%	313,679	100.0%	
	100765-KA0.OSS81A.2018(032) TRAFFIC DATA CENTER AT HOWARD	3200-HIGHWAY TRUST FUND	99,351	(16,559)	-	-	-	100.0%	99,351	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	908,169	(150,335)	-	-	-	100.0%	908,169	100.0%	
	100769-KA0.OSS87A.TRAFFIC SAFETY ENGINEERING SUPPORT SERVI	3200-HIGHWAY TRUST FUND	26,285	(4,381)	-	-	-	100.0%	26,285	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	203,342	(33,890)	-	-	-	100.0%	203,342	100.0%	
	100809-KA0.PM006A.STP-2019(032) CIVIL RIGHTS/IEEO COMPLIANC	3200-HIGHWAY TRUST FUND	227,305	(37,884)	-	-	-	100.0%	227,305	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	944,724	(157,454)	-	-	-	100.0%	944,724	100.0%	
	100730-KA0.MRR9A.2019(014) PENNSYLVANIA AVE, 2ND TO 9TH S	3200-HIGHWAY TRUST FUND	164	0	-	-	-	100.0%	164	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,690	(294)	-	-	-	100.0%	1,690	100.0%	
	100738-KA0.MRRB8A.2020(033) ALABAMA AVE FROM 18TH ST TO BO	3200-HIGHWAY TRUST FUND	147,291	(24,548)	-	-	-	100.0%	147,291	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	617,145	(102,857)	-	-	-	100.0%	617,145	100.0%	
	100750-KA0.OSS25A.TRAFFIC SIGNAL CONSTRUCTION	3200-HIGHWAY TRUST FUND	2,323	1,544	-	-	-	-	2,323	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	49,910	(9,196)	-	-	-	100.0%	49,910	100.0%	
	100711-KA0.MRR74A.MINNESOTA AVENUE, NE REVITALIZATION PHAS	3200-HIGHWAY TRUST FUND	931,604	(155,399)	39	39	-	0.0%	931,565	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	753,242	(125,730)	193	193	-	0.0%	753,049	100.0%	
	100697-KA0.MRR35A.KLINGLE VALLEY TRAIL	3200-HIGHWAY TRUST FUND	780,799	(130,133)	-	-	-	-	780,799	100.0%	
	100698-KA0.MRR44A.PENNSYLVANIA/POTOMAC CIRCLE		6,009	(1,001)	-	-	-	100.0%	6,009	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	65,745	(10,957)	-	-	-	100.0%	65,745	100.0%	
	100703-KA0.MRR59A.REHAB OF EASTERN AVE. FROM NH AVE. TO WH	3200-HIGHWAY TRUST FUND	40	(7)	-	-	-	100.0%	40	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	8,993	(1,499)	-	-	-	100.0%	8,993	100.0%	
	100729-KA0.MRR8A.FLORIDA AVE AND NEW YORK AVE NE INTERSEC	3200-HIGHWAY TRUST FUND	449	(75)	-	-	-	100.0%	449	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	3,281	(547)	-	-	-	100.0%	3,281	100.0%	
	100668-KA0.MNT34A.2016(062) TRANSPORTATION ASSET MGMT PLAN	3200-HIGHWAY TRUST FUND	262,698	(43,783)	-	-	-	100.0%	262,698	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,295,956	(215,993)	-	-	-	100.0%	1,295,956	100.0%	
	100669-KA0.MNT37A.TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	3200-HIGHWAY TRUST FUND	3,773	(629)	-	-	-	100.0%	3,773	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	18,621	(3,103)	-	-	-	100.0%	18,621	100.0%	
	100671-KA0.MNT49A.FY17 CW CONSULTANT O-E BR DSGN	3200-HIGHWAY TRUST FUND	9,812	(1,635)	-	-	-	-	9,812	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	48,408	(8,068)	-	-	-	100.0%	48,408	100.0%	
	100676-KA0.MNT56A.HWY STRUCTURES PREV MNT & REPAIRS	3200-HIGHWAY TRUST FUND	1,341,277	(687,077)	(446,478)	(446,478)	-	0.0%	1,787,756	133.3%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	2,706,567	(7,381,450)	(6,050,588)	(6,050,588)	-	0.0%	8,757,155	323.6%	
	100684-KA0.MNT5A.2020(006) THERMOPLASTIC PAVEMENT MARKING	3200-HIGHWAY TRUST FUND	119,926	(19,988)	-	-	-	100.0%	119,926	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	979,082	(163,180)	-	-	-	100.0%	979,082	100.0%	
	101152-AASHTOWARE License Fee	3200-HIGHWAY TRUST FUND	860	(143)	-	-	-	100.0%	860	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	3,440	(573)	-	-	-	100.0%	3,440	100.0%	
	100764-KA0.OSS76A.2018(013) OVERHEAD FREEWAY SIGN MAINTENA	3200-HIGHWAY TRUST FUND	734,175	(125,489)	(2,551)	(2,551)	-	0.0%	736,726	100.3%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	4,793,466	(796,101)	2,939	2,939	-	0.0%	4,790,527	99.9%	
	101280-Traffic Signal Maintenance		10,698,370	-	-	-	-	-	10,698,370	100.0%	
	101281-Sidewalk and ADA Construction	3200-HIGHWAY TRUST FUND	400,000	-	-	-	-	-	400,000	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,600,000	-	-	-	-	-	1,600,000	100.0%	

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	101305-Development and Implementation of Bridge Preservation & Maintenance Progr	3200-HIGHWAY TRUST FUND	157,102	-	-	-	-	-	157,102	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	628,406	-	-	-	-	-	628,406	100.0%	
	101291-FY24 Green Infrastructure Pilot Project Part 2 - Construction	3200-HIGHWAY TRUST FUND	144,793	0	-	-	-	-	144,793	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	579,173	-	-	-	-	-	579,173	100.0%	
	100876-KA0.SR060A.STP-4124(004) REHAB OF BROAD BRANCH	3200-HIGHWAY TRUST FUND	15,070	(2,512)	-	-	-	100.0%	15,070	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	92,582	(15,430)	-	-	-	100.0%	92,582	100.0%	
	100696-KA0.MRR33A.REHAB OF KEY BRIDGE OVER POTOMAC RIVER	3200-HIGHWAY TRUST FUND	1,099,010	(183,087)	81	81	-	0.0%	1,098,929	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	2,675,041	(445,440)	400	400	-	0.0%	2,674,641	100.0%	
	101282-I-695 Bridges from I-395 to I295/DC-295	3200-HIGHWAY TRUST FUND	637,980	(106,330)	-	-	-	-	637,980	100.0%	
	100682-KA0.MNT62A.2019(039) DRAINAGE AND STORMWATER IMPROV	3200-HIGHWAY TRUST FUND	1,700,327	(95,973)	132,918	132,918	-	0.0%	1,567,410	92.2%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	8,044,372	(607,713)	713,842	713,842	-	0.0%	7,330,530	91.1%	
	100506-KA0.CD026A.THEODORE ROOSEVELT MEMORIAL BRIDGE	3200-HIGHWAY TRUST FUND	115,866	(19,311)	-	-	-	100.0%	115,866	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	523,520	(87,253)	-	-	-	100.0%	523,520	100.0%	
	100507-KA0.CD051A.PEDESTRIAN BR OV KENILWORTH AVE	3200-HIGHWAY TRUST FUND	65,052	(10,842)	-	-	-	100.0%	65,052	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	627,924	(104,375)	-	-	-	100.0%	627,924	100.0%	
	100533-KA0.ED028A.SOUTHERN AVENUE BOUNDARY STREETS	3200-HIGHWAY TRUST FUND	72,524	(12,087)	-	-	-	100.0%	72,524	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	545,982	(90,997)	-	-	-	100.0%	545,982	100.0%	
	100657-KA0.MNT02A.CULVERT REHAB & REPLACEMENT	3200-HIGHWAY TRUST FUND	30,217	(5,036)	-	-	-	100.0%	30,217	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	149,191	(24,865)	-	-	-	100.0%	149,191	100.0%	
	100660-KA0.MNT08A.FY13 PREV MNT & EMERG REP HWY STR	3200-HIGHWAY TRUST FUND	264,147	(44,024)	-	-	-	100.0%	264,147	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,299,399	(216,567)	-	-	-	100.0%	1,299,399	100.0%	
	100665-KA0.MNT20A.ASSET PRESERVATION OF TUNNELS IN THE DIS	3200-HIGHWAY TRUST FUND	596,672	(221,051)	(89,120)	(89,120)	-	0.0%	685,792	114.9%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	3,046,583	(537,796)	(13,292)	(13,292)	-	0.0%	3,059,875	100.4%	
	100667-KA0.MNT26A.REPLACING AND UPGRADING GUARDRAIL AND IM	3200-HIGHWAY TRUST FUND	64,149	(10,691)	-	-	-	100.0%	64,149	100.0%	
	100737-KA0.MRRB7A.BRIDGE MANAGEMENT PROGRAM	3200-HIGHWAY TRUST FUND	110,593	(21,159)	(2,149)	(2,149)	-	0.0%	112,742	101.9%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	453,135	(72,615)	2,834	2,834	-	0.0%	450,301	99.4%	
	100757-KA0.OSS56A.ITS GENERAL SUPPORT	3200-HIGHWAY TRUST FUND	109,688	(25,912)	(4,085)	(4,085)	-	0.0%	113,774	103.7%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	517,418	(117,341)	(22,167)	(22,167)	-	0.0%	539,585	104.3%	
	100758-KA0.OSS58A.MATOC	3200-HIGHWAY TRUST FUND	30,351	(5,059)	-	-	-	100.0%	30,351	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	129,602	(21,600)	-	-	-	100.0%	129,602	100.0%	
	100767-KA0.OSS84A.2019(004) TMC HARDWARE AND DATA SERVICES	3200-HIGHWAY TRUST FUND	172,436	(34,030)	-	-	-	-	172,436	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	850,921	(153,688)	-	-	-	100.0%	850,921	100.0%	
	100781-KA0.OSSA2A.2020(035) TRAFFIC SIGNAL CONSTRUCTION CO	3200-HIGHWAY TRUST FUND	1,562,030	237,137	399,637	399,637	-	0.0%	1,162,393	74.4%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	9,418,437	(442,316)	1,099,731	1,099,731	-	0.0%	8,318,706	88.3%	
	100658-KA0.MNT03A.TREE MAINTENANCE	3200-HIGHWAY TRUST FUND	1,399	(233)	-	-	-	100.0%	1,399	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1	0	-	-	-	100.0%	1	100.0%	
	100661-KA0.MNT09A.8888(440)FY13 TRAF SIGNAL MAINTENANCE	3200-HIGHWAY TRUST FUND	735	(123)	-	-	-	-	735	100.0%	
	100789-KA0.PEDSBR.INTRA-DISTRICT ECON FOR PEDS BR	3000 - GENERAL CAPITAL IMPROVEMENT FUND	413,974	(68,996)	-	-	-	-	413,974	100.0%	
	100790-KA0.PLU00C.POWER LINE UNDERGROUNDING	3200-HIGHWAY TRUST FUND	8,775,487	(358,178)	873,538	873,538	-	0.0%	7,901,949	90.0%	

Capital Budget
 First Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended December 31, 2024

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Agency	Project No. - Project Title	Fund	Y-T-D(December) Revised Allotment Snapshot	December Plan (CSPIN)	Y-T-D(December) Plan (CSPIN)	Y-T-D(December) Actual Expenditure Snapshot	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	100792-KA0.PM067A.RIGHTS OF WAY PROGRAM STP-8888(309)	3200-HIGHWAY TRUST FUND	71	(12)	-	-	-	100.0%	71	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	348	(58)	-	-	-	100.0%	348	100.0%	
	100795-KA0.PM0H5A.TCSP-8888(481) E. CAPITOL ST BENNING RD	3200-HIGHWAY TRUST FUND	315,156	(44,215)	10,409	10,409	-	0.0%	304,747	96.7%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,957,387	(317,225)	9,006	9,006	-	0.0%	1,948,381	99.5%	
	100796-KA0.PM0J6A.CONSTRUCTION COST ESTIMATE	3200-HIGHWAY TRUST FUND	2,947	(491)	-	-	-	100.0%	2,947	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	35,974	(5,996)	-	-	-	-	35,974	100.0%	
	100797-KA0.PM0J9A.SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	3200-HIGHWAY TRUST FUND	36,305	(6,051)	-	-	-	100.0%	36,305	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	189,003	(31,501)	-	-	-	100.0%	189,003	100.0%	
	100798-KA0.PM0K5A.2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	3200-HIGHWAY TRUST FUND	180,478	(30,080)	-	-	-	100.0%	180,478	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,171,982	(195,330)	-	-	-	100.0%	1,171,982	100.0%	
	100799-KA0.PM0K6A.CANAL ROAD, NW ROCKSLOPE STABILIZATION	3200-HIGHWAY TRUST FUND	72,247	(11,686)	558	558	-	0.0%	71,689	99.2%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	45,379	(3,709)	5,111	5,111	-	0.0%	40,268	88.7%	
	100800-KA0.PM0L1A.PEN AVE. EAST / WHITE HOUSE TRANS STUDY		10,298	(1,716)	-	-	-	100.0%	10,298	100.0%	
	100801-KA0.PM0L6A.FY17 RESEARCH DEV & TECH TRANSFER	3200-HIGHWAY TRUST FUND	121,490	(20,248)	-	-	-	100.0%	121,490	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	226,446	(37,741)	-	-	-	100.0%	226,446	100.0%	
	100802-KA0.PM0M3A.CIVIL RIGHTS COMPLIANCE FY17	3200-HIGHWAY TRUST FUND	53,706	(8,951)	-	-	-	100.0%	53,706	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	7,049	(1,175)	-	-	-	100.0%	7,049	100.0%	
	100803-KA0.PM0MLC.MATERIALS TESTING LAB		138,291	(23,048)	-	-	-	100.0%	138,291	100.0%	
	100804-KA0.PM0MTC.ADMINISTRATIVE COST TRANSFER		1,118,348	(186,391)	-	-	-	100.0%	1,118,348	100.0%	
	100807-KA0.PM0P6A.STP-2019(011) CONSTRUCTION ESTIMATE	3200-HIGHWAY TRUST FUND	169,297	(29,427)	85	85	-	0.0%	169,212	99.9%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	837,167	(141,537)	752	752	-	0.0%	836,414	99.9%	
	100808-KA0.PM0P8A.INFRASTRUCTURE INFORMATION TECHNOLOGY SU	3200-HIGHWAY TRUST FUND	162,857	44,193	80,967	80,967	-	0.0%	81,890	50.3%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,133,331	132,228	323,869	323,869	-	0.0%	809,462	71.4%	
	100810-KA0.PM0Q7A.MOVEDC	3200-HIGHWAY TRUST FUND	17,179	(2,863)	-	-	-	100.0%	17,179	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	68,716	(11,453)	-	-	-	100.0%	68,716	100.0%	
	100811-KA0.PM0Q9A.STATE PLANNING AND RESEARCH PROGRAM	3200-HIGHWAY TRUST FUND	4,022	(670)	-	-	-	100.0%	4,022	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	16,088	(2,681)	-	-	-	100.0%	16,088	100.0%	
	100814-KA0.PM0R4A.TENLEYTOWN MULTI-MODAL ACCESS	3200-HIGHWAY TRUST FUND	99,004	(20,071)	-	-	-	-	99,004	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	392,685	(71,939)	-	-	-	100.0%	392,685	100.0%	
	100753-KA0.OSS46A.2016(021) CW STREETLIGHT ASSET LED CONVE	3200-HIGHWAY TRUST FUND	10,010	(1,668)	-	-	-	100.0%	10,010	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	105,892	(17,649)	-	-	-	100.0%	105,892	100.0%	
	100754-KA0.OSS47A.AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	3200-HIGHWAY TRUST FUND	322	(54)	-	-	-	100.0%	322	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,591	(265)	-	-	-	100.0%	1,591	100.0%	
	100756-KA0.OSS49A.2016(059) CW STREETLIGHT P3 TECHNICAL/FI	3200-HIGHWAY TRUST FUND	2,769,133	815,796	881,375	881,375	-	0.0%	1,887,758	68.2%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	13,072,943	1,987,209	4,427,309	4,427,309	-	0.0%	8,645,635	66.1%	
	100760-KA0.OSS62A.I-395 SIGN STRUCTURE IMPROVEMENT	3200-HIGHWAY TRUST FUND	16,546	1,665	4,423	4,423	-	0.0%	12,123	73.3%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	82,698	(10,881)	2,902	2,902	-	0.0%	79,796	96.5%	
	100762-KA0.OSS72A.WIM MAINTENANCE CONTRACT - FY18	3200-HIGHWAY TRUST FUND	33,940	(6,866)	(807)	(807)	-	0.0%	34,747	102.4%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	138,431	(28,318)	(3,980)	(3,980)	-	0.0%	142,411	102.9%	

Capital Budget
 First Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended December 31, 2024

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Agency	Project No. - Project Title	Fund	Y-T-D(December) Revised Allotment Snapshot	December Plan (CSPIN)	Y-T-D(December) Plan (CSPIN)	Y-T-D(December) Actual Expenditure Snapshot	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	100766-KA0.OSS82A.2018(033) ROAD SAFETY AUDIT PROGRAM		450,753	153,411	218,370	218,370	-	0.0%	232,382	51.6%	
	100768-KA0.OSS85A.2019(006) TRAFFIC SIGNAL SYSTEM ANALYSI	3200-HIGHWAY TRUST FUND	1,599,855	(247,959)	21,333	21,333	-	0.0%	1,578,522	98.7%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	7,095,082	(1,093,245)	86,220	86,220	-	0.0%	7,008,861	98.8%	
	100770-KA0.OSS89A.MOVEABLE BARRIER SYSTEM	3200-HIGHWAY TRUST FUND	269,999	(57,742)	(7,093)	(7,093)	-	0.0%	277,092	102.6%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,921,690	(314,532)	19,271	19,271	-	0.0%	1,902,419	99.0%	
	100773-KA0.OSS92A.COMMUNICATION OF FIBER COMMUNICATION NETW	3200-HIGHWAY TRUST FUND	123,847	(20,641)	-	-	-	100.0%	123,847	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	611,151	(101,859)	-	-	-	100.0%	611,151	100.0%	
	100774-KA0.OSS93A.2019(034) CRASH DATABASE	3200-HIGHWAY TRUST FUND	29,836	(2,639)	-	-	-	-	29,836	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	268,687	(35,236)	-	-	-	100.0%	268,687	100.0%	
	100775-KA0.OSS94A.ITS MAINTENANCE	3200-HIGHWAY TRUST FUND	1,100,414	(154,809)	64,247	64,247	-	0.0%	1,036,167	94.2%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	4,729,711	(450,580)	364,538	364,538	-	0.0%	4,365,173	92.3%	
	100776-KA0.OSS96A.HSIP-2020(007) TRAFFIC SAFETY DESIGN	3200-HIGHWAY TRUST FUND	26,985	(4,498)	-	-	-	-	26,985	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	241,724	(40,287)	-	-	-	100.0%	241,724	100.0%	
	100777-KA0.OSS97A.TRAFFIC SIGNAL AND STREETLIGHT UTILITY L	3200-HIGHWAY TRUST FUND	396,091	7,925	43,596	43,596	-	0.0%	352,496	89.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,882,953	(72,972)	186,803	186,803	-	0.0%	1,696,150	90.1%	
	100778-KA0.OSS98A.2020(014) TMC CYBERSECURITY IMPROVEMENTS	3200-HIGHWAY TRUST FUND	35,765	(5,961)	-	-	-	-	35,765	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	143,061	(23,844)	-	-	-	100.0%	143,061	100.0%	
	100779-KA0.OSS99A.NHFP-2020(024) WEIGH IN MOTION UPGRADE A	3200-HIGHWAY TRUST FUND	1,339,437	(21,226)	223,367	223,367	-	0.0%	1,116,070	83.3%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	5,431,499	(37,259)	893,468	893,468	-	0.0%	4,538,031	83.6%	
	100780-KA0.OSSA1A.2020(030) TRAFFIC SIGNAL SYSTEM MANAGEME	3200-HIGHWAY TRUST FUND	115,726	(19,288)	-	-	-	100.0%	115,726	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	460,644	(76,774)	-	-	-	100.0%	460,644	100.0%	
	100782-KA0.OSSA5A.2021(017) MOBILE PVMT MARKING RETROREFLE	3200-HIGHWAY TRUST FUND	47,164	(7,861)	-	-	-	100.0%	47,164	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	433,438	(72,240)	-	-	-	100.0%	433,438	100.0%	
	100720-KA0.MRR96A.2017042 NJ/NY AVE SAFETY IMPROVEMENTS	3200-HIGHWAY TRUST FUND	1,394,239	(232,373)	-	-	-	100.0%	1,394,239	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	150,160	(25,027)	-	-	-	100.0%	150,160	100.0%	
	100721-KA0.MRR97A.2018005 I-295 MALCOLM X INTERCHANGE IMPR	3200-HIGHWAY TRUST FUND	186,896	(31,149)	-	-	-	100.0%	186,896	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	13,754,253	(2,292,278)	97	97	-	0.0%	13,754,155	100.0%	
	100723-KA0.MRR99A.2018(023) MARYLAND AVENUE NE ROAD DIET	3200-HIGHWAY TRUST FUND	127,291	(21,261)	-	-	-	-	127,291	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	641,480	(107,017)	-	-	-	100.0%	641,480	100.0%	
	100724-KA0.MRRA1A.RECONSTRUCTION OF SB KENILWORTH AVE NE	3200-HIGHWAY TRUST FUND	1,397,628	(218,342)	15,891	15,891	-	0.0%	1,381,736	98.9%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	17,092,328	(2,754,007)	93,570	93,570	-	0.0%	16,998,758	99.5%	
	100725-KA0.MRRA2A.2018(035) SAFETY & GEOMETRIC IMPRVS OF I	3200-HIGHWAY TRUST FUND	51,680	(11,213)	-	-	-	100.0%	51,680	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	372,356	(67,890)	-	-	-	100.0%	372,356	100.0%	
	100850-KA0.PM0V8A.2021033 - 2021 HISTOTRIC BRIDGE SCULPTUR	3200-HIGHWAY TRUST FUND	4,713	(785)	-	-	-	100.0%	4,713	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	18,851	(3,142)	-	-	-	100.0%	18,851	100.0%	
	100853-KA0.PM0W3A.STATE FREIGHT PLAN UPDATE 2021	3200-HIGHWAY TRUST FUND	12,262	(2,044)	-	-	-	100.0%	12,262	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	48,958	(8,160)	-	-	-	100.0%	48,958	100.0%	
	100854-KA0.PM0W5A.POSITIVE TRUCK ROUTE SIGNAGE	3200-HIGHWAY TRUST FUND	5,666	(944)	-	-	-	100.0%	5,666	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	22,649	(3,775)	-	-	-	100.0%	22,649	100.0%	

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	100856-KA0.PM0W7A.BUILDING UP AGENCY-WIDE AUTOMATED IMAGE	3200-HIGHWAY TRUST FUND	32,991	(5,499)	-	-	-	100.0%	32,991	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	131,966	(21,994)	-	-	-	100.0%	131,966	100.0%	
	100857-KA0.PM0W8A.IDENTIFYING AND INTERVENING WITH HIGH-RI	3200-HIGHWAY TRUST FUND	309	(52)	-	-	-	100.0%	309	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,238	(206)	-	-	-	100.0%	1,238	100.0%	
	101227-Alaska & Geranium Street Safety Improvement		1,000,000	(166,667)	-	-	-	100.0%	1,000,000	100.0%	
	100862-KA0.PM0X4A.RESEARCH DEVELOPMENT AND TECHNOLOGY TRAN	3200-HIGHWAY TRUST FUND	81,225	(13,543)	-	-	-	100.0%	81,225	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	447,899	(74,661)	-	-	-	100.0%	447,899	100.0%	
	100863-KA0.PM0X5A.LONG BRIDGE PEDESTRIAN & BIKE CONNECTION	3200-HIGHWAY TRUST FUND	215,944	(31,183)	10,883	10,883	-	0.0%	205,061	95.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	866,301	(110,595)	41,112	41,112	-	0.0%	825,189	95.3%	
	100864-KA0.PM0X6A.TAP 2022 - 11TH ST. SAFETY INTERVENTION		592	2,867	2,991	2,991	-	0.0%	(2,399)	(405.0)%	
	100865-KA0.PM0X7A.FY2022 PERMANENT CURB EXTENSION STUDY	3200-HIGHWAY TRUST FUND	1,051	(175)	-	-	-	-	1,051	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	4,202	(700)	-	-	-	100.0%	4,202	100.0%	
	100866-KA0.PM0X8A.FY22 USRC RESTORATION OF THE HISTORIC EA	3200-HIGHWAY TRUST FUND	61,837	(10,310)	-	-	-	100.0%	61,837	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	247,348	(41,232)	-	-	-	100.0%	247,348	100.0%	
	100867-KA0.PM0X9A.FY22 11TH STREET SAFETY IMPROVEMENTS	3200-HIGHWAY TRUST FUND	57,849	(9,607)	44	44	-	0.0%	57,804	99.9%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	231,286	(38,387)	189	189	-	0.0%	231,097	99.9%	
	100868-KA0.PRT01C.TOPS PERMIT SYSTEM ENHANCEMENT		11,867,420	(1,153,305)	876,218	876,218	-	0.0%	10,991,203	92.6%	
	100870-KA0.SA306C.H ST/BENNING/K ST. LINE		13,238,809	(1,867,756)	345,817	345,817	-	0.0%	12,892,991	97.4%	
	100874-KA0.SR032A.STP-8888(165)SD AVE/RIGGS RD IMPRVS	3200-HIGHWAY TRUST FUND	24,712	(4,119)	-	-	-	100.0%	24,712	100.0%	
	100875-KA0.SR057A.FL AVE, NW 9TH ST TO SHERMAN AVE		8,083	(1,347)	-	-	-	100.0%	8,083	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	247,390	(41,232)	-	-	-	100.0%	247,390	100.0%	
	100877-KA0.SR097C.IVY CITY STREETSCAPES	3200-HIGHWAY TRUST FUND	19,438	(52,179)	(45,899)	(45,899)	-	0.0%	65,337	336.1%	
	100816-KA0.PM0R7A.AUDIT AND COMPLIANCE	3000 - GENERAL CAPITAL IMPROVEMENT FUND	279,175	(10,662)	23,736	23,736	-	0.0%	255,439	91.5%	
	100818-KA0.PM0R9A.2020(008) DC CIRCULATOR SUSTAINABILITY &	3200-HIGHWAY TRUST FUND	5,114	(852)	-	-	-	100.0%	5,114	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	20,458	(3,410)	-	-	-	100.0%	20,458	100.0%	
	100819-KA0.PM0S2A.PEDESTRIAN AND CYCLIST INTERSECTION SAFE	3200-HIGHWAY TRUST FUND	440	(73)	-	-	-	100.0%	440	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,761	(293)	-	-	-	100.0%	1,761	100.0%	
	100822-KA0.PM0S6A.2020(020) M STREET MOBILITY LANE STUDY A	3200-HIGHWAY TRUST FUND	28	(5)	-	-	-	100.0%	28	100.0%	
	100823-KA0.PM0S7A.2020(022) PRATHER'S ALLEY SAFETY IMPROVE		1,142	(190)	-	-	-	-	1,142	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	4,210	(702)	-	-	-	100.0%	4,210	100.0%	
	100826-KA0.PM0T1A.2020(027) ADA ASSET INVENTORY AND COMPLI	3200-HIGHWAY TRUST FUND	500,000	(83,333)	-	-	-	-	500,000	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	2,000,000	(333,333)	-	-	-	100.0%	2,000,000	100.0%	
	100828-KA0.PM0T4A.BLADENSBURG ROAD MULTIMODAL SAFETY AND	3200-HIGHWAY TRUST FUND	13,223	(2,204)	-	-	-	100.0%	13,223	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	52,860	(8,810)	-	-	-	100.0%	52,860	100.0%	
	100832-KA0.PM0T8A.2021(005) RESEARCH DEVELOPMENT AND TECHN	3200-HIGHWAY TRUST FUND	46,765	(7,751)	43	43	-	0.0%	46,722	99.9%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	187,189	(31,009)	176	176	-	0.0%	187,013	99.9%	
	100833-KA0.PM0T9A.2021(006) RIGHTS OF WAY PROGRAM	3200-HIGHWAY TRUST FUND	249,176	(23,906)	8,358	8,358	-	0.0%	240,818	96.6%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	996,484	(112,764)	33,431	33,431	-	0.0%	963,053	96.6%	
	100834-KA0.PM0U1A.OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN	3200-HIGHWAY TRUST FUND	63,994	34,292	36,521	36,521	-	0.0%	27,473	42.9%	

Capital Budget
First Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended December 31, 2024

Source : DIFS **Unaudited and Unadjusted**

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Agency	Project No. - Project Title	Fund	Y-T-D(December) Revised Allotment Snapshot	December Plan (CSPIN)	Y-T-D(December) Plan (CSPIN)	Y-T-D(December) Actual Expenditure Snapshot	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	255,291	132,157	146,085	146,085	-	0.0%	109,206	42.8%	
	100835-KA0.PM0U2A.2021(013) I-66 RAMP TO WHITEHURST FRWY A	3200-HIGHWAY TRUST FUND	686,786	(112,806)	3,883	3,883	-	0.0%	682,902	99.4%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	2,790,006	(428,414)	35,046	35,046	-	0.0%	2,754,960	98.7%	
	100838-KA0.PM0U5A.CLEAN AIR PARTNERS	3200-HIGHWAY TRUST FUND	8,036	(1,269)	-	-	-	100.0%	8,036	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	39,642	(6,639)	-	-	-	100.0%	39,642	100.0%	
	100839-KA0.PM0U6A.TAX REVENUE AND TELECOMMUTING		6,347	(1,058)	-	-	-	100.0%	6,347	100.0%	
	100840-KA0.PM0U7A.ENVIRONMENTAL MANAGEMENT SYSTEM (EMS) PR	3200-HIGHWAY TRUST FUND	161,242	(4,904)	(5,893)	(5,893)	-	0.0%	167,135	103.7%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	767,578	67,946	62,533	62,533	-	0.0%	705,045	91.9%	
	100844-KA0.PM0V2A.2021026 - OCR TITLE VI LANGUAGE ACCESS	3200-HIGHWAY TRUST FUND	5,002	(834)	-	-	-	100.0%	5,002	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	20,007	(3,335)	-	-	-	100.0%	20,007	100.0%	
	100847-KA0.PM0V5A.2021 BLAIR ROAD NW SIDEWALK IMPROVEMENT	3200-HIGHWAY TRUST FUND	66,784	(11,152)	-	-	-	100.0%	66,784	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	267,137	(44,561)	-	-	-	100.0%	267,137	100.0%	
	100785-KA0.OSSA8A.TRAFFIC SIGNAL OPTIMIZATION	3200-HIGHWAY TRUST FUND	694,695	(109,043)	23,181	23,181	-	0.0%	671,514	96.7%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	5,006,223	(547,435)	146,588	146,588	-	0.0%	4,859,636	97.1%	
	100786-KA0.OSSA9A.295 WEIGH STATION UPGRADE	3200-HIGHWAY TRUST FUND	105,241	(20,612)	(2,492)	(2,492)	-	0.0%	107,733	102.4%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	437,997	(69,464)	3,286	3,286	-	0.0%	434,711	99.2%	
	100787-KA0.OSSB1A.2022(010) TRAFFIC SAFETY DESIGN - HSP P	3200-HIGHWAY TRUST FUND	550,611	(93,527)	-	-	-	100.0%	550,611	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	3,305,502	(558,112)	-	-	-	100.0%	3,305,502	100.0%	
	100788-KA0.OSSB2A.2022(012)TRAFFIC SAFETY ENGINEERING SERV	3200-HIGHWAY TRUST FUND	476,437	(73,853)	5,553	5,553	-	0.0%	470,884	98.8%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	7,257,932	(933,810)	49,977	49,977	-	0.0%	7,207,955	99.3%	
	100905-KA0.ZU062A.CAPITAL BIKESHARE MARKETING & OUTREACH	3200-HIGHWAY TRUST FUND	32,381	(5,397)	-	-	-	100.0%	32,381	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	159,791	(26,632)	-	-	-	100.0%	159,791	100.0%	
	100906-KA0.ZU066A.DISTRICT GODCGO	3200-HIGHWAY TRUST FUND	26,035	(2,925)	2,909	2,909	-	0.0%	23,126	88.8%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	169,944	(1,515)	26,056	26,056	-	0.0%	143,888	84.7%	
	100907-KA0.ZU069A.SIDEWALK CONSTRUCTION	3200-HIGHWAY TRUST FUND	468,025	18,921	96,925	96,925	-	0.0%	371,100	79.3%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,935,988	65,034	387,699	387,699	-	0.0%	1,548,289	80.0%	
	100908-KA0.ZU071A.ROCK CREEK PARK TRAIL	3200-HIGHWAY TRUST FUND	326,514	(2,628)	52,910	52,910	-	0.0%	273,604	83.8%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	4,062,868	(399,270)	258,880	258,880	-	0.0%	3,803,987	93.6%	
	100913-KA0.ZU076A.DC FLAP DOT STUDY	3200-HIGHWAY TRUST FUND	26,075	(4,346)	-	-	-	100.0%	26,075	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	128,675	(21,446)	-	-	-	100.0%	128,675	100.0%	
	100914-KA0.ZU077A.LIVING CLASSROOMS OF THE NATIONAL CAPITA	3200-HIGHWAY TRUST FUND	18,059	(3,010)	-	-	-	-	18,059	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	109,762	(18,294)	-	-	-	100.0%	109,762	100.0%	
	100915-KA0.ZU078A.2020(025) SCHOOL AREA PLANNING ASSITANCE	3200-HIGHWAY TRUST FUND	104,052	(17,342)	-	-	-	100.0%	104,052	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	328,445	(54,741)	-	-	-	-	328,445	100.0%	
	100918-KA0.ZU081A.ART - KENILWORTH PARK SOUTHERN SECTION		316,729	(52,788)	-	-	-	100.0%	316,729	100.0%	
	100890-KA0.TOP00A.TRANSIT OPERATIONS AND DEDICATED FACILIT		9,918	(1,653)	-	-	-	-	9,918	100.0%	
	100892-KA0.TRL01C.KLINGLE TRAIL COMPLETION		213,540	(35,590)	-	-	-	100.0%	213,540	100.0%	
	100893-KA0.TRL03C.METROPOLITAN BRANCH TRAIL TO PINEY BRANC		8,242,260	(1,327,065)	66,769	66,769	-	0.0%	8,175,492	99.2%	
	100894-KA0.TRL09C.BUZZARD POINT TRAIL		46,916	(7,819)	-	-	-	100.0%	46,916	100.0%	

Capital Budget
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 For the Quarter Ended December 31, 2024
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Agency	Project No. - Project Title	Fund	Y-T-D(December) Revised Allotment Snapshot	December Plan (CSPIN)	Y-T-D(December) Plan (CSPIN)	Y-T-D(December) Actual Expenditure Snapshot	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	100895-KA0.TRL50C.TRAILS		9,142,459	(1,160,002)	363,292	363,292	-	0.0%	8,779,167	96.0%	
	100896-KA0.TRL52C.SUITLAND PARKWAY TRAIL REHABILITATION		1,004,926	(151,714)	18,314	18,314	-	0.0%	986,613	98.2%	
	100897-KA0.TRL53C.ARIZONA AVENUE CONNECTION TO CAPIAL CRES		853,773	(142,563)	-	-	-	100.0%	853,773	100.0%	
	100899-KA0.ZU040A.MET BRANCH TRAIL - FORT TOTTEN	3200-HIGHWAY TRUST FUND	95,596	(15,933)	-	-	-	100.0%	95,596	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	367,933	(61,322)	-	-	-	100.0%	367,933	100.0%	
	100902-KA0.ZU053A.TAP-2016(034)LINCOLN CONNECTOR TRAIL		485	(81)	-	-	-	100.0%	485	100.0%	
	100878-KA0.SR098C.WARD 8 STREETS CAPES		1,566,882	(215,011)	48,774	48,774	-	0.0%	1,518,108	96.9%	
	100879-KA0.SR301C.LOCAL STREETS WARD 1		1,284,827	(214,138)	0	-	-	100.0%	1,284,827	100.0%	
	100880-KA0.SR302C.LOCAL STREETS WARD 2		1,505,553	(228,244)	24,440	24,440	-	0.0%	1,481,114	98.4%	
	100881-KA0.SR303C.LOCAL STREETS WARD 3		534,824	(111,922)	-	-	-	100.0%	534,824	100.0%	
	100882-KA0.SR304C.LOCAL STREETS WARD 4		615,837	(102,894)	-	-	-	100.0%	615,837	100.0%	
	100883-KA0.SR305C.LOCAL STREETS WARD 5		1,348,175	(240,896)	-	-	-	100.0%	1,348,175	100.0%	
	100884-KA0.SR306C.LOCAL STREETS WARD 6		893,289	(154,145)	-	-	-	100.0%	893,289	100.0%	
	100885-KA0.SR307C.LOCAL STREETS WARD 7		1,822,313	(303,719)	-	-	-	100.0%	1,822,313	100.0%	
	100886-KA0.SR308C.LOCAL STREETS WARD 8		2,320,508	(386,751)	-	0	-	100.0%	2,320,508	100.0%	
	100887-KA0.SR310C.STORMWATER MANAGEMENT		4,985,636	(810,936)	19,519	19,519	-	0.0%	4,966,117	99.6%	
	100888-KA0.SR319C.LTCP MOU MEGA PROJECTS - DC WATER		635,781	(69,901)	29,606	29,606	-	0.0%	606,175	95.3%	
	100848-KA0.PM0V6A.2021031 2021 UNION STATION WEST HALL RES		109,031	(18,172)	-	-	-	100.0%	109,031	100.0%	
	100849-KA0.PM0V7A.2021(032) 2021 UNION STATION HEADHOUSE F	3200-HIGHWAY TRUST FUND	3,905	(6,105)	(87)	(87)	-	0.0%	3,992	102.2%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	15,957	(12,288)	89	89	-	0.0%	15,869	99.4%	
	101143-Multi-Modal Traffic & Safety Construction	3200-HIGHWAY TRUST FUND	1,774,989	(176,795)	86,458	86,458	-	0.0%	1,688,530	95.1%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	11,777,717	(1,127,255)	414,695	414,695	-	0.0%	11,363,022	96.5%	
	101145-KA0. Highway Structures Preventive Maintenance and Repairs (MNT74A)	3200-HIGHWAY TRUST FUND	1,180,378	(63,071)	214,042	214,042	-	0.0%	966,336	81.9%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	4,734,905	(35,033)	857,858	857,858	-	0.0%	3,877,047	81.9%	
	101146-Curbside Management Study		692,729	(58,712)	56,743	56,743	-	0.0%	635,986	91.8%	
	101148-Oxon Run Trail Phase 2		813,750	(135,625)	-	-	-	-	813,750	100.0%	
	101149-M St. SE/SW Safety and Mobility Improvements		7,225	(1,204)	-	-	-	100.0%	7,225	100.0%	
	101151-Wisconsin Avenue Safety and Mobility Improvements		1,569,625	(261,604)	-	-	-	100.0%	1,569,625	100.0%	
	101154-TRL05C - Anacostia Riverwalk Trail - Kenilworth Park Southern Section		10,444,093	(1,740,346)	318	318	-	0.0%	10,443,775	100.0%	
	101156-Theodore Roosevelt Bridge Rehabilitation	3200-HIGHWAY TRUST FUND	14,663,211	(2,456,261)	(6,082)	(6,082)	-	0.0%	14,669,293	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	96,545,626	(15,983,568)	102,662	102,662	-	0.0%	96,442,964	99.9%	
	101157-Advanced Transportation Management System	3200-HIGHWAY TRUST FUND	21,854	(2,900)	1,094	1,094	-	0.0%	20,760	95.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	87,542	(11,237)	4,376	4,376	-	0.0%	83,166	95.0%	
	101025-KA0.LMM14C.PARK MORTON		103,570	(14,828)	2,484	2,484	-	0.0%	101,086	97.6%	
	101101-KA0.2022030.DBE Supportive Services/ OJT Supportive Services		12,880	(2,147)	-	-	-	100.0%	12,880	100.0%	
	101029-KA0.ZU086A.2022(024) AWI - BUZZARD PT. FT. MCNAIR,	3200-HIGHWAY TRUST FUND	875	40	210	210	-	0.0%	665	76.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	3,766	490	1,108	1,108	-	0.0%	2,658	70.6%	
	101069-Florida Ave and New York NE Intersection	3200-HIGHWAY TRUST FUND	293,487	33,360	95,304	95,304	-	0.0%	198,183	67.5%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	3,268,456	(142,724)	389,653	389,653	-	0.0%	2,878,803	88.1%	

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	101100-Bridge Maintenance Program Management	3200-HIGHWAY TRUST FUND	147,080	(23,935)	709	709	-	0.0%	146,371	99.5%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	583,885	(97,793)	(23)	(23)	-	0.0%	583,909	100.0%	
	101104-Evaluation of Different Curb Extension Treatments for Pedestrian Comfort	3200-HIGHWAY TRUST FUND	46,312	(8,800)	44	44	-	0.0%	46,268	99.9%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	186,641	(32,964)	176	176	-	0.0%	186,465	99.9%	
	101107-Measuring the effectiveness of DC Commuter Benefits Law and its impact on	3200-HIGHWAY TRUST FUND	9,168	(1,528)	-	-	-	-	9,168	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	36,673	(6,112)	-	-	-	100.0%	36,673	100.0%	
	101106-Innovative Freight Delivery Practices, Research & Analysis	3200-HIGHWAY TRUST FUND	31,900	(5,317)	-	-	-	100.0%	31,900	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	127,601	(21,267)	-	-	-	100.0%	127,601	100.0%	
	101109-School Area Planning Assistance	3200-HIGHWAY TRUST FUND	39,703	(3,915)	4,499	4,499	-	0.0%	35,204	88.7%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	158,814	(11,739)	17,998	17,998	-	0.0%	140,816	88.7%	
	101108-Professional Capacity-Building Strategy		45,151	(7,525)	-	-	-	100.0%	45,151	100.0%	
	101111-SPR - (State Planning & Research Program)	3200-HIGHWAY TRUST FUND	245,982	(40,997)	-	-	-	100.0%	245,982	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	4,580,539	(763,423)	-	-	-	100.0%	4,580,539	100.0%	
	101113-DC PLUG Feeder 00467 - Ward 3		451,546	64,519	139,777	139,777	-	0.0%	311,769	69.0%	
	101115-Research Development and Technology Transfer	3200-HIGHWAY TRUST FUND	72,189	(12,031)	-	-	-	100.0%	72,189	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	281,344	(46,891)	-	-	-	100.0%	281,344	100.0%	
	101120-Commuter Connections Program	3200-HIGHWAY TRUST FUND	15,340	(2,557)	-	-	-	100.0%	15,340	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	61,361	(10,227)	-	-	-	100.0%	61,361	100.0%	
	101110-South Capitol Street Trail	3200-HIGHWAY TRUST FUND	287,752	(22,094)	-	-	-	100.0%	287,752	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	534,150	(321,286)	-	-	-	-	534,150	100.0%	
	101112-SRTS ? Sidewalk and Safety Construction	3200-HIGHWAY TRUST FUND	395,797	(65,966)	-	-	-	100.0%	395,797	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,600,000	(266,667)	-	-	-	100.0%	1,600,000	100.0%	
	101114-KA0.MRRD3A.Kennedy St from 16th St to Georgia Ave NW Reconstruction	3200-HIGHWAY TRUST FUND	1,968,097	(265,740)	72,359	72,359	-	0.0%	1,895,738	96.3%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	19,299,316	(1,844,060)	1,453,065	1,453,065	-	0.0%	17,846,250	92.5%	
	101119-S St from 4th St to 7th St NW Revitalization	3200-HIGHWAY TRUST FUND	492,217	(36,476)	65,316	65,316	-	0.0%	426,902	86.7%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,801,484	(59,656)	256,411	256,411	-	0.0%	1,545,073	85.8%	
	101129-295 DMS Replacement_FAP 2022021	3200-HIGHWAY TRUST FUND	137,379	(22,896)	-	-	-	100.0%	137,379	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	549,515	(91,586)	-	-	-	100.0%	549,515	100.0%	
	101144-State Planning and Research - SPR - PT 9246	3200-HIGHWAY TRUST FUND	172,807	(28,801)	-	-	-	100.0%	172,807	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	909,493	(151,582)	-	-	-	100.0%	909,493	100.0%	
	100815-KA0.PM0R6A.2019(051) WALTER STREET STAIRCASE AND TR	3200-HIGHWAY TRUST FUND	67,561	(11,260)	-	-	-	100.0%	67,561	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	6,245	(1,041)	-	-	-	100.0%	6,245	100.0%	
	101124-KA0.LMB28C.S ST. FROM 4TH ST. TO 7TH ST. NW STREETS		6,451,486	(637,851)	465,892	465,892	-	0.0%	5,985,594	92.8%	
	101125-KA0.LMB36C.LANGSTON AND CARVER STREETSCAPES		250,000	(41,667)	-	-	-	100.0%	250,000	100.0%	
	101127-KA0.PM0Y4A.INNOVATIVE FREIGHT DELIVERY PRACTICES RE	3200-HIGHWAY TRUST FUND	32,550	(5,425)	-	-	-	-	32,550	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	130,200	(21,700)	-	-	-	-	130,200	100.0%	
	101128-KA0.TRL08C.ARBORETUM BRIDGE - MARYLAND AVE CONNECTI		1,624,842	(273,307)	-	-	-	100.0%	1,624,842	100.0%	
	101225-KA0.Pennsylvania Avenue West Streetscape from 17th Street to Washington C		43,252,584	(7,152,392)	53,871	53,871	-	0.0%	43,198,714	99.9%	
	101277-Scour Prevention for New York Ave Bridge	3200-HIGHWAY TRUST FUND	20,000	3,749	3,749	3,749	-	0.0%	16,251	81.3%	

Capital Budget
First Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended December 31, 2024

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Agency	Project No. - Project Title	Fund	Y-T-D(December) Revised Allotment Snapshot	December Plan (CSPIN)	Y-T-D(December) Plan (CSPIN)	Y-T-D(December) Actual Expenditure Snapshot	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	80,000	3,822	3,822	3,822	-	0.0%	76,178	95.2%	
	101300-FY25 SPR	3200-HIGHWAY TRUST FUND	569,213	193,016	193,016	193,016	-	0.0%	376,198	66.1%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	2,324,409	215,245	215,245	215,245	-	0.0%	2,109,164	90.7%	
	101295-KA0.2024(048).Infrastructure Information Technology Support Services	3200-HIGHWAY TRUST FUND	542,500	7,958	7,958	7,958	-	0.0%	534,542	98.5%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	2,170,000	31,832	31,832	31,832	-	0.0%	2,138,168	98.5%	
	101279-Pennsylvania Ave and Minnesota Ave SE Intersection Improvements	3200-HIGHWAY TRUST FUND	1,910,979	9,408	9,408	9,408	-	0.0%	1,901,571	99.5%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	7,643,916	5,794	5,794	5,794	-	0.0%	7,638,122	99.9%	
	101302-Alabama Ave from MLK to Bowen Rd SE	3200-HIGHWAY TRUST FUND	200,000	5,178	5,178	5,178	-	0.0%	194,822	97.4%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	800,000	3,189	3,189	3,189	-	0.0%	796,811	99.6%	
	101303-Autonomous Vehicle Testbed Pilot Design and Evaluation	3200-HIGHWAY TRUST FUND	65,635	-	-	-	-	-	65,635	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	262,539	-	-	-	-	-	262,539	100.0%	
	101311-FY25 Research Development and Technology Transfer	3200-HIGHWAY TRUST FUND	254,832	57,958	57,958	57,958	-	0.0%	196,874	77.3%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,019,326	8,846	8,846	8,846	-	0.0%	1,010,480	99.1%	
	101278-Broad Branch Rd from Linnean Ave to Beach Dr NW Rehabilitation	3200-HIGHWAY TRUST FUND	618,563	176	176	176	-	0.0%	618,387	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	2,474,251	705	705	705	-	0.0%	2,473,547	100.0%	
	101294-KA0. 2025(002). AASHTOWARE License Fee	3200-HIGHWAY TRUST FUND	80,000	80,000	80,000	80,000	-	0.0%	0	0.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	320,000	320,000	320,000	320,000	-	0.0%	0	0.0%	
	101195-Truck Enforcement Equipment	3200-HIGHWAY TRUST FUND	19,379	1,831	5,061	5,061	-	0.0%	14,318	73.9%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	77,516	(8,328)	4,591	4,591	-	0.0%	72,925	94.1%	
	101199-800 W Street, NW		29,879	(4,980)	-	-	-	100.0%	29,879	100.0%	
	101200-KA0_Commuter_Connections_Program	3200-HIGHWAY TRUST FUND	227,994	(9,914)	5,201	5,201	-	0.0%	222,793	97.7%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	911,976	(141,316)	20,803	20,803	-	0.0%	891,174	97.7%	
	101201-Pedestrian Bridge over Arizona Avenue NW Connecting Trail Rehabilitation	3200-HIGHWAY TRUST FUND	60,749	4,837	5,138	5,138	-	0.0%	55,611	91.5%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	272,034	(22,602)	26,721	26,721	-	0.0%	245,314	90.2%	
	101202-Wisconsin Avenue and M Street NW Intersection Improvements		750,000	(125,000)	-	-	-	-	750,000	100.0%	
	101203-I-395 NB bridge over the Potomac River	3200-HIGHWAY TRUST FUND	26,736	(5,734)	7,314	7,314	-	0.0%	19,422	72.6%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	6,603,390	(1,049,235)	70,536	70,536	-	0.0%	6,532,854	98.9%	
	101204-Battery Kemble Park and Fort Totten Park Trail Maintenance		1,440	(862)	206	206	-	0.0%	1,235	85.7%	
	101206-Kenilworth Aquatic Gardens Trail Maintenance and Accessibility	3200-HIGHWAY TRUST FUND	17,014	(28,039)	(19,742)	(19,742)	-	0.0%	36,756	216.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	68,055	(107,420)	(78,969)	(78,969)	-	0.0%	147,025	216.0%	
	101207-Kingman and Heritage Islands Trail Maintenance		173,593	(28,932)	-	-	-	100.0%	173,593	100.0%	
	101208-Conditions Assessment of Oxon Run Park	3200-HIGHWAY TRUST FUND	27,996	(4,363)	113	113	-	0.0%	27,884	99.6%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	120,886	(19,663)	451	451	-	0.0%	120,435	99.6%	
	101209-Research Development and Technology Transfer - FY 24	3200-HIGHWAY TRUST FUND	34,681	(34,290)	(19,936)	(19,936)	-	0.0%	54,618	157.5%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	436,733	(50,725)	28,733	28,733	-	0.0%	408,000	93.4%	
	101210-State Planning and Research Program - FY 24	3200-HIGHWAY TRUST FUND	45,203	(93,435)	(59,191)	(59,191)	-	0.0%	104,394	230.9%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	485,472	(33,593)	67,894	67,894	-	0.0%	417,578	86.0%	
	101211-KA0.2024007 Professional Capacity-Building Strategy		45,590	(3,892)	12,841	12,841	-	0.0%	32,749	71.8%	
	101212-Pennsylvania & Potomac Avenue, SE Intersection Safety Improvements		23,870,000	(3,962,948)	14,103	14,103	-	0.0%	23,855,897	99.9%	

Capital Budget
First Quarter Planned Spending Compared to Actual Spending - Capital Budget

For the Quarter Ended December 31, 2024

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Agency	Project No. - Project Title	Fund	Y-T-D(December) Revised Allotment Snapshot	December Plan (CSPIN)	Y-T-D(December) Plan (CSPIN)	Y-T-D(December) Actual Expenditure Snapshot	Variance YTD Plan Vs Actual	Variance %	Total Budget less Total CSPIN	Variance %	Type 1
	101158-FY23 Washington Union Station: East Hall Alcoves	3200-HIGHWAY TRUST FUND	5,104	(867)	-	-	-	100.0%	5,104	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	21,422	(3,570)	-	-	-	100.0%	21,422	100.0%	
	101159-Traffic Safety Inputs - Construction	3200-HIGHWAY TRUST FUND	972,256	(159,835)	6,831	6,831	-	0.0%	965,424	99.3%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	3,972,274	(598,277)	61,880	61,880	-	0.0%	3,910,395	98.4%	
	101161-FY23 Green Infrastructure Pilot Project - Construction	3200-HIGHWAY TRUST FUND	21,834	(3,639)	-	-	-	100.0%	21,834	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	87,335	(14,556)	-	-	-	100.0%	87,335	100.0%	
	101162-FY23 Washington Union Station: East Hall Alcoves - Construction	3200-HIGHWAY TRUST FUND	27,014	(4,491)	12	12	-	0.0%	27,003	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	108,743	(18,073)	47	47	-	0.0%	108,696	100.0%	
	101163-DC Circulator B100 Pilot Program	3200-HIGHWAY TRUST FUND	10,000	(1,667)	-	-	-	100.0%	10,000	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	40,000	(6,667)	-	-	-	100.0%	40,000	100.0%	
	101165-Metropolitan Planning		438,227	(127,548)	399	399	-	0.0%	437,828	99.9%	
	101166-National Electric Vehicle Infrastructure Deployment Program (NEVI)	3200-HIGHWAY TRUST FUND	629,857	(109,958)	(3,821)	(3,821)	-	0.0%	633,678	100.6%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	3,538,562	(584,273)	5,520	5,520	-	0.0%	3,533,042	99.8%	
	101169-Bladensburg Road, NE Multimodal Safety and Access		1,377,299	(229,550)	-	-	-	100.0%	1,377,299	100.0%	
	101170-FY23 Green Infrastructure Pilot Project - Part 1 Design	3200-HIGHWAY TRUST FUND	21,834	(3,572)	67	67	-	0.0%	21,766	99.7%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	87,335	(14,509)	47	47	-	0.0%	87,288	99.9%	
	101171-FY23 Green Infrastructure Remote Monitoring Project	3200-HIGHWAY TRUST FUND	21,834	(3,572)	67	67	-	0.0%	21,767	99.7%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	87,335	(14,509)	47	47	-	0.0%	87,288	99.9%	
	101133-Developer Mitigations		236,256	(42,344)	17,282	17,282	-	0.0%	218,973	92.7%	
	101131-Wheeler Road Safety Project		1,636,143	(45,321)	220,883	220,883	-	0.0%	1,415,260	86.5%	
	101132-Connecticut Ave from Dupont Circle to California St NW Streetscape	3200-HIGHWAY TRUST FUND	2,304,137	(379,167)	2,644	2,644	-	0.0%	2,301,493	99.9%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	9,685,108	(1,621,340)	(2,405)	(2,405)	-	0.0%	9,687,512	100.0%	
	101135-Streetcar Vehicle Overhaul		3,929,000	(654,833)	-	-	-	100.0%	3,929,000	100.0%	
	101137-Suicide Prevention Barriers		814,903	(135,817)	-	-	-	100.0%	814,903	100.0%	
	101138-Met Branch Trail Ft Totten to Takoma PT 9121 ZU085A	3200-HIGHWAY TRUST FUND	2,044,358	(321,345)	73,538	73,538	-	0.0%	1,970,820	96.4%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	8,274,837	(1,079,046)	359,831	359,831	-	0.0%	7,915,006	95.7%	
	101139-National Road Network Pilot		33,000	(5,500)	-	-	-	-	33,000	100.0%	
	101141-South Capitol St Trail		12,343,587	(1,996,648)	66,773	66,773	-	0.0%	12,276,814	99.5%	
	101142-East Capitol St. Corridor Mobility & Safety		2,278,500	(379,750)	-	-	-	-	2,278,500	100.0%	
	101190-I-395 HOV Bridge over Potomac River	3200-HIGHWAY TRUST FUND	4,271,257	(653,700)	14,736	14,736	-	0.0%	4,256,521	99.7%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	29,949,227	(4,882,167)	110,744	110,744	-	0.0%	29,838,483	99.6%	
	101193-KA0.LMB56C.I-295 RECONNECTING COMMUNITIES		2,000,000	(333,333)	-	-	-	100.0%	2,000,000	100.0%	
	101194-KA0.LMS99C.SAFE STREETS FOR STUDENTS		19,330,011	(3,227,019)	303	303	-	0.0%	19,329,707	100.0%	
	101214-Trail and Bike Lane Counter Maintenance Program	3200-HIGHWAY TRUST FUND	62,600	(10,433)	-	-	-	-	62,600	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	250,401	(41,733)	-	-	-	-	250,401	100.0%	
	101220-Relocation of FOB and Traffic Signals from 1338 G St SE		542,500	(90,417)	-	-	-	100.0%	542,500	100.0%	
	101221-Rehabilitation of Pedestrian Bridge and Connecting Trail at Arizona Ave N		9,460,731	(1,577,267)	-	-	-	100.0%	9,460,731	100.0%	
	101222-Green Slow Streets		998,725	(164,664)	1,749	1,749	-	0.0%	996,975	99.8%	
	101223-Safety Geometric Imprvs of I-295 (Midterm)	3200-HIGHWAY TRUST FUND	747,565	-	-	-	-	-	747,565	100.0%	

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		3000 - GENERAL CAPITAL IMPROVEMENT FUND	2,990,260	-	-	-	-	-	2,990,260	100.0%	
	101224-KA0.South Dakota Avenue Safety Improvement		1,300,000	(216,667)	-	-	-	100.0%	1,300,000	100.0%	
	101234-Asset Preservation of Tunnels in the District of Columbia	3200-HIGHWAY TRUST FUND	1,560,818	277,698	276,678	276,678	-	0.0%	1,284,140	82.3%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	6,322,123	89,554	1,128,912	1,128,912	-	0.0%	5,193,211	82.1%	
	101235-Tunnels IT Upgrades	3200-HIGHWAY TRUST FUND	80,000	-	-	-	-	-	80,000	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	402,733	(67,122)	-	-	-	100.0%	402,733	100.0%	
	101236-KA0.Traffic Safety Inputs		7,626,049	(1,011,036)	258,315	258,315	-	0.0%	7,367,734	96.6%	
	101239-KA0.Traffic Signal System Modernization - Construction	3200-HIGHWAY TRUST FUND	1,304,251	(3,630)	-	-	-	100.0%	1,304,251	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	5,217,004	(869,501)	-	-	-	100.0%	5,217,004	100.0%	
	101284-Rehabilitation of Whitehurst Freeway Bridge	3200-HIGHWAY TRUST FUND	500,000	(70,782)	12,551	12,551	-	0.0%	487,449	97.5%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	2,000,000	(309,499)	22,673	22,673	-	0.0%	1,977,327	98.9%	
	101283-Culvert Inspection	3200-HIGHWAY TRUST FUND	125,860	-	-	-	-	-	125,860	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	503,440	(83,907)	-	-	-	100.0%	503,440	100.0%	
	101241-Metropolitan Branch Trail First Place to Oglethorpe		868,000	(144,667)	-	-	-	100.0%	868,000	100.0%	
	101238-KA0.Traffic Signal System Modernization - Design	3200-HIGHWAY TRUST FUND	260,000	(43,333)	-	-	-	100.0%	260,000	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,040,000	(173,333)	-	-	-	100.0%	1,040,000	100.0%	
	101237-Tunnel NTIS inspections; Tunnel operations contract management and oversi	3200-HIGHWAY TRUST FUND	461,125	-	-	-	-	-	461,125	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,844,500	(307,417)	-	-	-	100.0%	1,844,500	100.0%	
	101256-Black Lives Matter Plaza Asset Preservation		445,935	(74,323)	-	-	-	-	445,935	100.0%	
	101319-Downtown Transportation Plan		1,000,000	-	-	-	-	-	1,000,000	100.0%	
	101321-Marion Barry Avenue Corridor		1,000,000	-	-	-	-	-	1,000,000	100.0%	
	300102-KA0.CWF04C.MOU DDOT DOEE CWC FY20-21		4,485,555	(564,566)	115,224	115,224	-	0.0%	4,370,331	97.4%	
	300240-KA0 - TO0: Expanded Wi-Fi Access in the 3rd Street Tunnel		317,267	(52,878)	-	-	-	100.0%	317,267	100.0%	
	300211-Rehabilitation of the W Street Yard MOU - DGS		303,730	(50,622)	-	-	-	100.0%	303,730	100.0%	
	300067-KA0.CWF03C.GI RETROFITS AND CITYWIDE LID DEMONSTRAT		1,057,286	(141,335)	-	-	-	100.0%	1,057,286	100.0%	
	300068-KA0.CWFALG.ALGER PARK UPLAND LOW IMPACT DEVELOPMENT		23,497	(3,916)	-	-	-	100.0%	23,497	100.0%	
	300069-KA0.CWFDIX.DIX STREET GREEN INFRASTRUCUTRE		1,145,751	(190,959)	-	-	-	-	1,145,751	100.0%	
	300070-KA0.CWSFRA.INTRADISTRICT GREEN ALLEYS PROJ W DDOE		25,047	(4,174)	-	-	-	-	25,047	100.0%	
	300071-KA0.FRSTER.URBAN FORESTER PROGRAM (UFA)		20,516	(3,419)	-	-	-	100.0%	20,516	100.0%	
	300072-KA0.HLLEST.HILL EAST, PHASE I		424,001	(61,254)	6,222	6,222	-	0.0%	417,779	98.5%	
	300073-KA0.RIVERS.RIVERSMART WASHINGTON DEMO PROJ		353,153	(58,859)	-	-	-	100.0%	353,153	100.0%	
	300074-KA0.SR0PAV.SPECIAL SIDEWALK PAVERS		63,613	(10,602)	-	-	-	100.0%	63,613	100.0%	
	300075-KA0.STEHT2.ST. ELIZABETH'S EAST CAMPUS STAGE 2		3,381,369	(394,795)	84,118	84,118	-	0.0%	3,297,251	97.5%	
	300078-KA0.SWSTAF.STORMWATER STAFF - MOU - DOEE		378,383	(63,064)	-	-	-	100.0%	378,383	100.0%	
	300263-KA0 - TO0: ArcGIS Velocity Within ESRI		2,947	(15,000)	-	-	-	100.0%	2,947	100.0%	
	300229-RTP Grant for Washington Gas Site	3200-HIGHWAY TRUST FUND	10,147	(1,691)	-	-	-	-	10,147	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	40,588	(6,765)	-	-	-	-	40,588	100.0%	
	300109-Low-Income Fare Trial (LIFT) - MOU - DDOT- OCA	3200-HIGHWAY TRUST FUND	38,236	(6,373)	-	-	-	100.0%	38,236	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	166,795	(27,799)	-	-	-	100.0%	166,795	100.0%	

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	300133-TMC Relocation from Reeves - MOU - DDOT & OCTO - PT9772		170,636	(28,439)	-	-	-	100.0%	170,636	100.0%	
	300222-Priority Project Review Staff Support - MOU	3200-HIGHWAY TRUST FUND	33,000	(5,500)	-	-	-	-	33,000	100.0%	
		3000 - GENERAL CAPITAL IMPROVEMENT FUND	43,912	37,001	43,603	43,603	-	0.0%	309	0.7%	
	Summary - KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)		1,887,154,216	(277,571,341)	25,102,811	25,102,811	0	0.0%	1,862,051,405	98.7%	
KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)	100924-KE0.TOP02C.PROJECT DEVELOPMENT	3000 - GENERAL CAPITAL IMPROVEMENT FUND	1,000,000	245,000	495,000	495,000	-	0.0%	505,000	50.5%	
	100921-KE0.SA311C.WMATA FUND - PRIIA		49,515,240	12,375,000	24,750,000	24,750,000	-	0.0%	24,765,240	50.0%	
	100922-KE0.SA501C.WMATA CIP CONTRIBUTION		287,864,714	29,731,236	148,655,649	148,655,649	-	0.0%	139,209,065	48.4%	
	Summary - KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)		338,379,954	42,351,236	173,900,649	173,900,649	0	0.0%	164,479,305	48.6%	
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	100925-KG0.AIRARC.AIR QUALITY TESTING EQUIPMENT	3000 - GENERAL CAPITAL IMPROVEMENT FUND	236,759	(39,460)	-	-	-	100.0%	236,759	100.0%	
	100927-KG0.CHB01C.CHEESAPEAKE BAY IMPLEMENTATION - CAPITAL		965,403	(160,901)	-	-	-	100.0%	965,403	100.0%	
	100928-KG0.CWC01C.CLEAN WATER CONSTRUCTION MANAGEMENT		46,285,983	(5,155,660)	385,900	385,900	-	0.0%	45,900,083	99.2%	
	100929-KG0.ENV01C.NONPOINT SOURCE EPA - CAPITAL		939,999	(156,667)	-	-	-	100.0%	939,999	100.0%	
	100930-KG0.HMRHMC.HAZARDOUS MATERIAL REMEDIATION - DOEE		32,049,921	(3,917,085)	1,958,634	1,958,634	-	0.0%	30,091,288	93.9%	
	100934-KG0.SAWRNC.STREAM AND WETLAND RESTORATION		1,156,320	(33,356)	213,459	213,459	-	0.0%	942,861	81.5%	
	100926-KG0.BAG04C.ANACOSTIA RIVER CLEANUP FUND CAPITAL		2,390,402	(393,308)	6,527	6,527	-	0.0%	2,383,874	99.7%	
	100936-KG0.SWM05C.STORMWATER PERMIT ENTERPRISE FUND CAPITAL		6,435,893	(1,106,457)	93,231	93,231	-	0.0%	6,342,662	98.6%	
	100931-KG0.HRU13C.HICKEY RUN RESTORATION		65,067	(10,845)	-	-	-	100.0%	65,067	100.0%	
	100932-KG0.IFM20C.DC INTEGRATED FLOOD MODELING		4,071,158	(688,848)	-	-	-	100.0%	4,071,158	100.0%	
	100933-KG0.KINGIC.KINGMAN ISLAND EDUCATION CENTER		4,106,946	(685,583)	811	811	-	0.0%	4,106,135	100.0%	
	100935-KG0.SUS04C.SUSTAINABLE DC FUND-2		27,330	(4,555)	-	-	-	100.0%	27,330	100.0%	
	100937-KG0.WETMIC.WETLAND & STREAM MITIGATION		1,188,354	(200,159)	3,333	3,333	-	0.0%	1,185,021	99.7%	
	300106-KG0.OAG.AnacostiaBrownfieldRevitalizationFY23		315,283	(81,535)	-	-	-	100.0%	315,283	100.0%	
	300220-KG0.DOE-DDOT SRF021/22 GI Clean Water Construction CWC01C		2,173,874	(362,312)	-	-	-	100.0%	2,173,874	100.0%	
	300221-KG0.DOE-DDOT SRF021/22 LOCAL GI Clean Water Construction CWC01C		380,719	(63,453)	-	-	-	100.0%	380,719	100.0%	
	300231-KG0.DOE-DDOT FY22 CWC-Funded Projects		5,723,062	(953,844)	-	-	-	100.0%	5,723,062	100.0%	
	300079-KG0.IDOPL.POPLAR POINT ENVIRONMENTAL REMEDIATION		221,367	(30,222)	-	-	-	100.0%	221,367	100.0%	
	300262-KG0.AM0.Fort Totten Stormwater Improvements		209,480	-	-	-	-	-	209,480	100.0%	
	Summary - KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)		108,943,321	(14,044,248)	2,661,895	2,661,895	0	0.0%	106,281,427	97.6%	
KV0-DEPARTMENT OF MOTOR VEHICLES (KV0)	100954-KV0.MVS16C.DESTINY REPLACEMENT PROJECT	3000 - GENERAL CAPITAL IMPROVEMENT FUND	217,757	(1,346,462)	25,869	25,869	-	0.0%	191,887	88.1%	
	100955-KV0.MVS17C.DESTINY REGISTRATION FEE IMPLEMENTATION		300,000	(50,000)	-	-	-	-	300,000	100.0%	
	100956-KV0.MVS23C.DMV INSPECTION KIOSKS		24,932	(4,155)	-	-	-	100.0%	24,932	100.0%	
	100957-KV0.TPS01C.TICKET PROCESSING SYSTEM		89,311	(14,885)	-	-	-	100.0%	89,311	100.0%	
	100953-KV0.MVS03C.INSPECTION STATION UPGRADE		290,275	(48,379)	-	-	-	100.0%	290,275	100.0%	
	300115-KV0.TO0.MVS16C.Destiny Replacement Project - 2015		7,754,412	(160,916)	-	-	-	100.0%	7,754,412	100.0%	
	Summary - KV0-DEPARTMENT OF MOTOR VEHICLES (KV0)		8,676,687	(1,624,798)	25,869	25,869	0	0.0%	8,650,817	99.7%	
Committee on Transportation and the Environment			2,334,671,942	(249,899,979)	201,633,295	201,633,295	0	0.0%	2,133,038,648	91.4%	
All Agencies - Non Master Projects		Non Master Projects	6,199,631,552	(197,131,699)	614,781,577	345,751,562	269,030,016	43.8%	5,584,849,975	90.1%	