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# MAYOR MURIEL BOWSER'S FY 2022 Proposed Supplemental Budget March 16, 2022

## FY 2022 Supplemental Budget

Mayor Bowser’s Fiscal Year (FY) 2023 Fair Shot Budget and Financial Plan, delivered to Council on March 16, 2022, also included changes to the current FY 2022 budget. These changes, summarized in Table 1 below, include:

- \$110 million in savings across agencies, largely from vacancy savings;
- \$13 million in reduced dedicated taxes budget for the Washington Metropolitan Area Transit Authority (WMATA) to align with OCFO’s February 2022 revenue estimate;
- \$38 million shifted between capital projects to complete emergency school plumbing repairs, accelerate pedestrian and bicyclist safety improvements, fund the completion of the new Model Cities senior wellness center, support redevelopment of Park Morton, and realign project funding to the appropriate implementing agencies or implementation year;
- \$124 million in increases to pay back contingency funds primarily due to ARPA budget authority issues for services such as vaccination outreach, vaccination compliance, contract tracers, emergency rental assistance, eviction services, and food access funds;
- \$61 million in increases to provide for collective bargaining agreements that are expected to settle in this fiscal year; and
- \$372 million in increases; notably to expand food access, housing support, critical maintenance, emergency rental assistance, single family residential rehabilitation support, health insurance premium support, at-risk youth core recreation, and more.

The following document goes into greater details for each change, by appropriation title and agency, and provides a narrative summary of those changes.

Cluster	Increase	Reduction	Net Change
<b>Economic Development and Regulation</b>	\$66,487,322	(\$27,966,818)	\$38,520,504
<b>Enterprise and Other Funds</b>	\$5,474,000	(\$8,697,000)	(\$3,223,000)
<b>Financing and Other</b>	\$200,142,024	(\$2,124,981)	\$198,017,043
<b>Governmental Direction and Support</b>	\$17,190,233	(\$5,841,120)	\$11,349,113
<b>Human Support Services</b>	\$168,479,221	(\$25,965,599)	\$142,513,622
<b>Operations and Infrastructure</b>	\$24,536,260	(\$33,368,698)	(\$8,832,438)
<b>Public Education System</b>	\$63,546,086	(\$17,809,789)	\$45,736,297
<b>Public Safety and Justice</b>	\$11,648,344	(\$1,756,386)	\$9,891,958
	<b>\$557,503,490</b>	<b>(\$123,530,391)</b>	<b>\$433,973,099</b>

## Economic Development and Regulation

### Summary of Budget Change by Agency

Agency	Increase	Reduction	Net Change
CQO - Office of the Tenant Advocate	\$511,680	\$0	\$511,680
DBO - Department of Housing and Community Development	\$3,000,000	(\$466,818)	\$2,533,182
EBO - Deputy Mayor for Planning and Economic Development	\$62,915,858	(\$27,500,000)	\$35,415,858
HYO - Housing Authority Subsidy	\$59,784	\$0	\$59,784
	<b>\$66,487,322</b>	<b>(\$27,966,818)</b>	<b>\$38,520,504</b>

### Detail by Agency

Economic Development and Regulation	
<b>CQO - Office of the Tenant Advocate</b>	<b>\$511,680</b>
Contingency payback for ARPA Budget Authority-- eviction prevention services	
<b>DBO - Department of Housing and Community Development</b>	<b>\$2,533,182</b>
<u>Increase:</u> \$3,000,000 \$3,000,000 for single family residential rehabilitation program support	
<u>Decrease:</u> -\$466,818 Reduction in SPR	
<b>EBO - Office of the Deputy Mayor for Planning and Economic Development</b>	
<u>Increase:</u> \$62,915,858 \$8,794,713 for contingency payback for ARPA Budget Authority: ENCORE project -\$794,713 and Food Access Fund -\$8,000,000. \$12,000,000 for housing support. \$22,121,145 for additional Food Access Fund need. \$20,000,000 for Park Morton Redevelopment initiative capital project	
<u>Decrease:</u> -\$27,500,000 Decrease in several capital projects: Northwest One (-\$20,000,000, shifted to Park Morton—see above); Reeves Center (-\$5,000,000, shifted to new OCTO project for the same purpose); and 1234 Good Hope Road SE -\$2,500,000. Northwest One and Good Hope Road are fully funded in the FY23 CIP and funds are available in the FY22 budget due to revised timelines	
<b>HYO - Housing Authority Subsidy</b>	<b>\$59,784</b>
Additional LRSP need for Diane's House project	
<b>Economic Development and Regulation - Total</b>	<b>\$38,520,504</b>

## Enterprise and Other Funds

### Summary of Budget Change by Agency

Agency	Increase	Reduction	Net Change
HIO - Health Benefits Exchange	\$5,474,000	\$0	\$5,474,000
UZO - Housing Production Trust Fund	\$0	(\$8,697,000)	(\$8,697,000)
	<b>\$5,474,000</b>	<b>(\$8,697,000)</b>	<b>(\$3,223,000)</b>

### Detail by Agency

Enterprise and Other Funds	
<b>HIO - Health Benefits Exchange</b>	<b>\$5,474,000</b>
Contingency payback for ARPA Budget Authority– arrears payment program and additional funds for the program	
<b>UZO - Housing Production Trust Fund</b>	<b>-\$8,697,000</b>
Reduction based on February Revenue Estimate	
<b>Enterprise and Other Funds - Total</b>	<b>-\$3,223,000</b>

## Financing and Other

### Summary of Budget Change by Agency

Agency	Increase	Reduction	Net Change
DOO - Non-Departmental	\$126,604,842	(\$2,124,981)	\$124,479,861
RHO - District Retiree Health Contribution	\$2,700,000	\$0	\$2,700,000
SVO - Repay Emergency and Contingency Reserve Funds	\$9,556,393	\$0	\$9,556,393
UPO - Workforce Investments	\$61,280,789	\$0	\$61,280,789
	<b>\$200,142,024</b>	<b>(\$2,124,981)</b>	<b>\$198,017,043</b>

### Detail by Agency

Financing and Other	
<b>DOO - Non-Departmental</b>	<b>\$124,479,861</b>
<u>Increase:</u> \$126,604,842 Funds for the ARPA Capital projects and increase for COVID operations support	
<u>Decrease:</u> -\$2,124,981 Savings from Department of Consumer and Regulatory affairs for hiring	
<b>SVO - Repay Emergency and Contingency Reserve Funds</b>	<b>\$9,556,393</b>
Funds needed to repay contingency cash use for non COVID-19 uses in FY 2022	
<b>UPO - Workforce Investments</b>	<b>\$61,280,789</b>
Funds for collective bargaining agreements set to settle in FY 2022	
<b>Financing and Other - Total</b>	<b>\$198,017,043</b>

## Governmental Direction and Support

### Summary of Budget Change by Agency

Agency	Increase	Reduction	Net Change
AAO - Office of the Mayor	\$1,126,396	\$0	\$1,126,396
AEO - Office of the City Administrator	\$0	(\$350,000)	(\$350,000)
AFO - Contract Appeals Board	\$0	(\$16,002)	(\$16,002)
AMO - Department of General Services	\$1,500,000	(\$1,024,500)	\$475,500
ATO - Office of the Chief Financial Officer	\$5,018,966	(\$1,600,000)	\$3,418,966
BEO - D. C. Department of Human Resources	\$890,695	(\$40,000)	\$850,695
CGO - Public Employee Relations Board	\$0	(\$5,188)	(\$5,188)
DLO - Board of Elections	\$14,000	\$0	\$14,000
RJO - Captive Insurance Agency	\$0	(\$155,062)	(\$155,062)
TOO - Office of the Chief Technology Officer	\$8,640,176	(\$2,650,368)	\$5,989,808
	<b>\$17,190,233</b>	<b>(\$5,841,120)</b>	<b>\$11,349,113</b>

### Detail by Agency

Governmental Direction and Support - Detail	
<b>AAO - Office of the Mayor</b>	<b>\$1,126,396</b>
Contingency payback for ARPA budget authority-- vaccination outreach services for District outreach services	
<b>AEO - Office of the City Administrator</b>	<b>-\$350,000</b>
Vacancy savings across multiple programs	
<b>AFO - Contract Appeals Board</b>	<b>-\$16,002</b>
Vacancy savings across multiple programs	
<b>AMO - Department of General Services</b>	<b>\$475,500</b>
Occupancy fixed costs adjustment due to cost increase not included in FY 2021 approved budget	
Increase: \$1,500,000	
Funding for critical repairs at Seaton Elementary School	

<p><u>Decrease: -\$1,024,500</u>  Vacancy savings across multiple programs -\$50,000 and revised planned spending in capital project -\$974,500</p>	
<p><b>ATO - Office of the Chief Financial Officer</b></p> <p><u>Increase: \$5,018,966</u>  Funding for the merchant fee contract for credit card payments</p> <p><u>Decrease: -\$1,600,000</u>  Reduction in SPR</p>	<p><b>\$3,418,966</b></p>
<p><b>BEO - D.C. Department of Human Resources</b></p> <p>Vacancy savings from delays in hiring for several positions</p> <p><u>Increase: \$890,695</u>  Contingency payback for APRA Budget Authority-- vaccination mandate compliance monitors.</p> <p><u>Decrease: -\$40,000</u>  Vacancy savings across multiple programs</p>	<p><b>\$850,695</b></p>
<p><b>CGO - Public Employee Relations Board</b></p> <p>Vacancy savings across multiple programs</p>	<p><b>-\$5,188</b></p>
<p><b>DLO - Board of Elections</b></p> <p>Increase for agency operations to support MOU with DMV</p>	<p><b>\$14,000</b></p>
<p><b>RJO - Captive Insurance Agency</b></p> <p>Reduction in SPR</p>	<p><b>-\$155,062</b></p>
<p><b>TOO - Office of the Chief Technology Officer</b></p> <p><u>Increase: \$8,640,176</u>  Contingency payback for ARPA Budget Authority, including return-to-work readiness, Reeves Center move, and infrastructure planning support</p> <p><u>Decrease: -\$2,650,368</u>  Reduction in SPR</p>	<p><b>\$5,989,808</b></p>
<p><b>Governmental Direction and Support - Total</b></p>	<p><b>\$11,349,113</b></p>

## Human Support Services

### Summary of Budget Change by Agency

Agency	Increase	Reduction	Net Change
BYO - Department of Aging and Community Living	\$400,000	\$0	\$400,000
HCO - Department of Health	\$0	(\$414,342)	(\$414,342)
HGO - Deputy Mayor for Health and Human Services	\$0	(\$175,000)	(\$175,000)
HTO - Department of Health Care Finance	\$49,299,505	(\$4,053,537)	\$45,245,968
JAO - Department of Human Services	\$114,617,949	(\$18,800,000)	\$95,817,949
JMO - Department on Disability Services	\$0	(\$1,476,480)	(\$1,476,480)
RLO - Child and Family Services Agency	\$0	(\$111,240)	(\$111,240)
RMO - Department of Behavioral Health	\$4,161,767	\$0	\$4,161,767
ROO - Office of the Ombudsperson for Children	\$0	(\$935,000)	(\$935,000)
	<b>\$168,479,221</b>	<b>(\$25,965,599)</b>	<b>\$142,513,622</b>



## Human Support Services

### Detail by Agency

Human Support Services	
<b>BYO - Department of Aging and Community Living</b>	<b>\$400,000</b>
Funding for senior wellness center	
<b>HCO - Department of Health</b>	<b>-\$414,342</b>
Reduction in SPR	
<b>HGO - Office of the Deputy Mayor for Health and Human Services</b>	<b>-\$175,000</b>
Vacancy savings across multiple programs	
<b>HTO - Department of Health Care Finance</b>	<b>\$45,245,968</b>
<u>Increase:</u> \$49,299,505	
Increase for Home and Community-based Services (HCBS) fund	
<u>Decrease:</u> -\$4,053,537	
Reduction in SPR	
<b>JAO - Department of Human Services</b>	<b>\$95,817,949</b>
<u>Increase:</u> \$114,617,949	
\$46 million increase for Emergency Rental Assistance (ERAP) and Family Re-housing Stabilization Program (FRSP), \$37M for Contingency payback for ARPA Budget Authority—emergency rental assistance, \$31M for ARPA Budget Authority— Emergency Rental Assistance 1 (ERA1) new allocations and carryover	
<u>Decrease:</u> -\$18,800,000	
\$2M NPS savings, \$800k in SPR reduction, \$10.5M in ARPA Budget Authority shift to cover ERAP, \$5.1M in local shift to cover ERAP	
<b>JMO - Department on Disability Services</b>	<b>-\$1,476,480</b>
Reduction in share of the local Federal Medical Assistance Percentage (FMAP) as a result of the Public Health Emergency extension	
<b>RLO - Child and Family Services Agency</b>	<b>-\$111,240</b>
Vacancy savings across multiple programs	
<b>RMO - Department of Behavioral Health</b>	<b>\$4,161,767</b>
Contingency payback for ARPA Budget Authority— St. Elizabeth’s Hospital support	
<b>DOO - Office of the Ombudsperson for Children</b>	<b>-\$935,000</b>
Elimination of funding	
<b>Human Support Services - Total</b>	<b>\$142,513,622</b>

## Operations and Infrastructure

### Summary of Budget Change by Agency

Agency	Increase	Reduction	Net Change
CRO - Department of Consumer and Regulatory Affairs	\$0	(\$9,053,494)	(\$9,053,494)
KAO - Department of Transportation	\$11,124,500	(\$10,611,204)	\$513,296
KEO - Washington Metropolitan Area Transit Authority	\$0	(\$13,204,000)	(\$13,204,000)
KGO - Department of Energy and Environment	\$837,858	(\$50,000)	\$787,858
KTO - Department of Public Works	\$7,700,000	\$0	\$7,700,000
KVO - Department of Motor Vehicles	\$0	(\$450,000)	(\$450,000)
TCO - Department of For-Hire Vehicles	\$4,873,902	\$0	\$4,873,902
	<b>\$24,536,260</b>	<b>(\$33,368,698)</b>	<b>(\$8,832,438)</b>

### Detail by Agency

Operations and Infrastructure	
<b>CRO - Department of Consumer and Regulatory Affairs</b>	<b>-\$9,053,494</b>
Reduction to ARPA-funded fast-track permitting and licensing initiative to refocus resources on expanded code enforcement, illegal construction program, and enhanced customer experience -\$8.3M, and a -\$740K reduction of SPR fund balances	
<b>KAO - District Department of Transportation</b>	<b>\$513,296</b>
<p><u>Increase:</u> \$11,124,500</p> <p>Funding to complete the S Street NW streetscape in FY22 (\$9.1M) and \$2M to advance the relocation of DDOT's Traffic Management Center (TMC) out of the Reeves Center</p> <p><u>Decrease:</u> -\$10,611,204</p> <p>Vacancy savings across multiple programs, reduction in SPR, and elimination of Key Bridge Gas Station capital project</p>	
<b>KEO - Washington Metropolitan Area Transit Authority</b>	<b>-\$13,204,000</b>
Alignment of dedicated tax budget to February 2022 revenue estimate	
<b>KGO - Department of Energy and Environment</b>	<b>\$787,858</b>
<p><u>Increase:</u> \$837,858</p> <p>Funds for SPRs that were not properly loaded in FY22</p>	

Decrease: -\$50,000 Vacancy savings across multiple programs	
<b>KTO - Department of Public Works</b>	<b>\$7,700,000</b>
Increases for hauling, disposal, recycling, and overtime	
<b>KVO - Department of Motor Vehicles</b>	<b>-\$450,000</b>
Vacancy savings across multiple programs	
<b>TCO - Department of For Hire Vehicles</b>	<b>\$4,873,902</b>
Cover mid-year increased costs for the DC School Connect program, offset ongoing SPR revenue shortfalls, and support the second year of the approved taxi fee waiver program	
<b>Operations &amp; Infrastructure - Total</b>	<b>-\$8,832,438</b>

## Public Education System

### Summary of Budget Change by Agency

Agency	Increase	Reduction	Net Change
CEO - District of Columbia Public Library	\$0	(\$952,440)	(\$952,440)
CFO - Department of Employment Services	\$0	(\$453,705)	(\$453,705)
GAO - District of Columbia Public Schools	\$29,930,833	\$0	\$29,930,833
GCO - District of Columbia Public Charter Schools	\$0	(\$8,000,000)	(\$8,000,000)
GDO - Office of the State Superintendent of Education	\$27,430,000	(\$3,135,870)	\$24,294,130
GLO - District of Columbia State Athletics Commission	\$0	(\$80,000)	(\$80,000)
GNO - Non-Public Tuition	\$0	(\$180,000)	(\$180,000)
GOO - Special Education Transportation	\$1,113,753	(\$4,500,000)	(\$3,386,247)
GWO - Office of the Deputy Mayor for Education	\$0	(\$190,000)	(\$190,000)
HAO - Department of Parks and Recreation	\$5,071,500	(\$317,774)	\$4,753,726
	<b>\$63,546,086</b>	<b>(\$17,809,789)</b>	<b>\$45,736,297</b>

## Public Education System

### Detail by Agency

Public Education System	
<b>CEO - District of Columbia Public Library</b>	<b>-\$952,440</b>
To realize savings from higher than anticipated vacancies across multiple programs	
<b>CFO - Department of Employment Services</b>	<b>-\$453,705</b>
To realize savings from higher than anticipated vacancies across multiple programs	
<b>GAO - District of Columbia Public Schools</b>	<b>\$29,930,833</b>
Contingency payback for ARPA Budget Authority-- costs of contract tracers, health screeners, and other COVID-19 supports in schools	
<b>GCO - District of Columbia Public Charter Schools</b>	<b>-\$8,000,000</b>
Decrease due to lower than projected attendance in SY 2021-2022 in public charter schools in DC	
<b>GDO - Office of the State Superintendent of Education</b>	<b>\$24,294,529</b>
<u>Increase:</u> \$27,430,000 Contingency payback for ARPA Budget Authority-- to provide for the costs of contract tracers, health screeners, other COVID-19 supports such as re-opening grants to public charter schools  <u>Decrease:</u> -\$3,135,870 To realize higher than anticipated savings from vacancies as well as NPS savings due to inactivity and to realize underspending in special purpose revenues	
<b>GLO - District of Columbia State Athletics Commission</b>	<b>-\$80,000</b>
To realize savings from higher than anticipated vacancies across multiple programs	
<b>GNO - Non-Public Tuition</b>	<b>-\$180,000</b>
To realize savings from higher than anticipated vacancies across multiple programs	

<b>GOO - Special Education Transportation</b>	<b>-\$3,386,247</b>
<u>Increase:</u> \$1,113,753 Funding for alternative transportation for students with special needs	
<u>Decrease:</u> -\$4,500,000 To realize savings from higher than anticipated vacancies across multiple programs	
<b>GWO - Office of the Deputy Mayor for Education</b>	<b>-\$190,000</b>
To realize savings from higher than anticipated vacancies across multiple programs	
<b>HAO - Department of Parks and Recreation</b>	<b>\$4,753,726</b>
<u>Increase:</u> \$5,071,500 To initiate, in the summer of 2022, an investment in core recreation and at-risk youth programming	
<u>Decrease:</u> -\$317,774 To realize savings from higher than anticipated vacancies across multiple programs	
<b>Public Education System - Total</b>	<b>\$45,736,297</b>

## Public Safety and Justice

### Summary of Budget Change by Agency

Agency	Increase	Reduction	Net Change
BNO - Homeland Security and Emergency Management Agency	\$4,000,000	\$0	\$4,000,000
FAO - Metropolitan Police Department	\$4,600,000	\$0	\$4,600,000
FBO - Fire and Emergency Medical Services Department	\$995,000	\$0	\$995,000
FHO - Office of Police Complaints	\$0	(\$75,000)	(\$75,000)
FKO - District of Columbia National Guard	\$0	(\$100,000)	(\$100,000)
FOO - Office of Victim Services and Justice Grants	\$0	(\$100,000)	(\$100,000)
FRO - Department of Forensic Sciences	\$692,000	\$0	\$692,000
FSO - Office of Administrative Hearings	\$250,000	(\$500,000)	(\$250,000)
FXO - Office of the Chief Medical Examiner	\$300,000	\$0	\$300,000
HMO - Office of Human Rights	\$450,000	(\$629,611)	(\$179,611)
JZO - Department of Youth Rehabilitation Services	\$0	(\$70,000)	(\$70,000)
MAO - Criminal Code Reform Commission	\$0	(\$10,000)	(\$10,000)
NSO - Office of Neighborhood Safety and Engagement	\$361,344	(\$100,000)	\$261,344
UCO - Office of Unified Communications	\$0	(\$171,775)	(\$171,775)
	<b>\$11,648,344</b>	<b>(\$1,756,386)</b>	<b>\$9,891,958</b>

**Public Safety and Justice**  
**Detail by Agency**

<b>Public Safety and Justice</b>	
<b>BNO - Homeland Security and Emergency Management Agency</b>	<b>\$4,000,000</b>
Funds for HSEMA’s emergency operations center	
<b>FAO - Metropolitan Police Department</b>	<b>\$4,600,000</b>
Funds for the accelerated hiring of sworn officer personnel and Council of Government dues	
<b>FBO - Fire and Emergency Medical Services Department</b>	<b>\$995,000</b>
Funds for required maintenance and drydocking of FEMS’s Fireboat, the John Glenn	
<b>FKO - District of Columbia National Guard</b>	<b>-\$100,000</b>
Vacancy savings across multiple programs	
<b>FKO - District of Columbia National Guard</b>	<b>-\$120,455</b>
\$92,423 in vacancy savings and \$28,032 in savings from an unused intra-District agreement with DGS	
<b>FOO - Office of Victim Services and Justice Grants</b>	<b>-\$100,000</b>
Vacancy savings across multiple programs	
<b>FRO - Department of Forensic Sciences</b>	<b>\$692,000</b>
Funding for external DNA testing, re-accreditation preparation and operations	
<b>FSO - Office of Administrative Hearings</b>	<b>-\$250,000</b>
<u>Increase:</u> \$250,000 Contingency payback for ARPA Budget Authority—court transcription and language services	
<u>Decrease:</u> -\$500,000 Vacancy savings across multiple programs	
<b>FXO - Office of the Chief Medical Examiner</b>	<b>\$300,000</b>
Funding for increased mortuary services and death investigations.	
<b>HMO - Office of Human Rights</b>	<b>-\$179,611</b>
<u>Increase:</u> \$450,000 Increase to design and build out OHR’s case management system to assist in addressing its caseload backlog	
<u>Decrease:</u> -\$629,611 Vacancy savings across multiple programs	

<b>JZO - Department of Youth Rehabilitation Services</b>	<b>-\$70,000</b>
Vacancy savings across multiple programs (\$70,000)	
<b>MAO - Criminal Code Reform Commission</b>	<b>-\$10,000</b>
Vacancy savings across multiple programs	
<b>NSO - Office of Neighborhood Safety and Engagement</b>	<b>\$261,344</b>
<u>Increase:</u> \$361,344	
Contingency payback for ARPA Budget Authority-- increase for ARPA budget authority for family and survivor support services efforts for victims of violent crime and their families	
<u>Decrease:</u> -\$100,000	
Vacancy savings across multiple programs	
<b>UCO - Office of Unified Communications</b>	<b>-\$171,775</b>
Vacancy savings across multiple programs	
<b>Public Safety and Justice - Total</b>	<b>\$9,891,958</b>