

**Mayor Muriel Bowser's  
FY 2024 Supplemental Budget  
April 3, 2024**

Mayor Muriel Bowser's Fiscal Year 2025 Budget and Financial Plan, delivered to Council on April 3, 2025, also included changes to the current FY 2024 budget and non-lapsing fund balances in local, special purpose revenue, dedicated taxes, and capital funds. These changes, summarized in the tables below, include:

- \$309 million in savings across numerous agencies in local, SPR, and dedicated taxes, largely from programmatic reductions and savings, vacancy savings, and position eliminations
- \$182 million in increases under local funds:
  - \$45 million to pay for settled and ongoing collective bargaining agreements;
  - \$25.3 million for the Family Re-housing Stabilization Program (FRSP);
  - \$23 million for the Office of Migrant Services;
  - \$22.6 million to pay back the use of the contingency reserves;
  - \$14.8 million for public safety to fund the police department's civilianization effort, increased population for adults and youth, and pretrial detention under Secure DC;
  - \$5 million to support new federal requirements of continuous enrollment for children from the Centers for Medicare & Medicaid services;
  - \$4.5 million for the Home Purchase and Assistance Program (HPAP);
  - \$4.5 million to transport students with disabilities through private routes, implement a new parent stipend program, and provide staff incentives; and
  - \$1.6 million to support the implementation of Summer EBT program.
- \$731 million in reductions to 56 capital projects across eight agencies to reflect the realignment of unspent FY 2024 balances to future fiscal years in which expenditures are anticipated to occur;
- \$93 million in reductions to capital projects supporting the Circulator program, including funds to build a new garage and charging facility and to procure new bus vehicles;
- \$19.6 million in reductions to six capital projects across three agencies to remove ARPA Local Revenue Replacement funds, which expire at the end of FY 2024, and replace where appropriate with local capital funds in FY 2024 or FY 2025;
- \$2.1 million to support priority capital funding needs at DCPL and DPR, including the buildout of a new boxing facility at the Ferebee Hope Recreation Center and funding to jumpstart planning and design for the new Complex @ RFK indoor recreation facility;

The following document goes into greater details for each change, by appropriation title and agency, and provides a narrative summary of those changes. The appendix includes charts that detail the non-lapsing fund adjustments.

**Summary of Net Change by Appropriated Fund Type**

| <b>Cluster</b>                             | <b>Local</b>          | <b>Dedicated Taxes</b> | <b>SPR</b>           | <b>Federal Payment</b> | <b>Total Net Change</b> |
|--|-----------------------|------------------------|----------------------|------------------------|-------------------------|
| <b>Governmental Direction and Support</b>  | (\$8,222,371)         | (\$234,668)            |                      |                        | (\$8,457,039)           |
| <b>Economic Development and Regulation</b> | \$3,821,444           | (\$66,539)             | (\$1,153,636)        | (\$31,936,776)         | (\$29,335,507)          |
| <b>Public Safety and Justice</b>           | \$17,040,668          |                        |                      | (\$2,478,372)          | \$14,562,296            |
| <b>Human Support Services</b>              | \$37,794,126          |                        |                      | (\$7,801,175)          | \$29,992,951            |
| <b>Operations and Infrastructure</b>       | (\$11,392,810)        | (\$381,390)            | (\$3,844,216)        |                        | (\$15,618,416)          |
| <b>Public Education System</b>             | (\$5,427,527)         |                        | \$2,098,408          | (\$3,000)              | (\$3,332,119)           |
| <b>Financing and Other</b>                 | (\$114,134,547)       |                        |                      |                        | (\$114,134,547)         |
| <b>Total</b>                               | <b>(\$80,521,017)</b> | <b>(\$682,597)</b>     | <b>(\$2,899,444)</b> | <b>(\$42,219,323)</b>  | <b>(\$126,322,381)</b>  |

**Summary of Fund Balance Adjustments**

| <b>Cluster</b>                             | <b>Non-Lapsing Local</b> | <b>SPR</b>            | <b>Dedicated Taxes</b> | <b>Capital</b>           |
|--|--------------------------|-----------------------|------------------------|--------------------------|
| <b>Governmental Direction and Support</b>  | (\$911,844)              | (\$5,274,125)         | (\$3,691,205)          | (\$55,374,752)           |
| <b>Economic Development and Regulation</b> | (\$5,480,665)            | (\$1,528,343)         | (\$4,275,927)          | (\$215,209,476)          |
| <b>Public Safety and Justice</b>           |                          | (\$654,539)           | (\$2,847,903)          | (\$43,350,000)           |
| <b>Human Support Services</b>              | (\$24,393,959)           | (\$4,638,780)         | (\$19,736,036)         | (\$18,071,729)           |
| <b>Operations and Infrastructure</b>       | (\$7,798,599)            | (\$406,282)           | (\$34,610,997)         | (\$339,436,101)          |
| <b>Public Education System</b>             | (\$1,072,560)            | (\$8,786,221)         | (\$5,264,401)          | (\$355,209,920)          |
| <b>Financing and Other</b>                 |                          |                       | (\$125,562)            |                          |
| <b>Total</b>                               | <b>(\$39,657,626)</b>    | <b>(\$21,288,289)</b> | <b>(\$70,552,031)</b>  | <b>(\$1,026,651,977)</b> |

**Governmental Direction and Support Cluster: Details by Agency**

| <b>Agency Name</b>                               | <b>Fund</b>     | <b>Description</b>   | <b>Amount</b>  |
|--|-----------------|--|----------------|
| <b>Captive Insurance Agency</b>                  | Local           | To cover the payments for Cyber and Real Property insurance policies   | \$715,337      |
| <b>Department of General Services</b>            | Local           | To address mid-year funding needs: \$2.4 million for DCPS Summer Readiness, \$598K for repairs and upgrades at the CCNV shelter; \$574K for security infrastructure needs; \$300K for operations of the Chinatown Community Hub; \$801K to fund the CMC at Reeves; \$827K for specialized cleaning at MPD and FEMS facilities, and \$675K to cover higher than expected costs for the grounds and landscaping contract | \$6,175,000    |
|  |                 | To cover higher than budgeted electricity costs  | \$11,000,000   |
|  |                 | To realize miscellaneous contract savings in facilities maintenance  | (\$275,019)    |
|  |                 | To realize unanticipated savings from lease renewals   | (\$4,321,077)  |
|  |                 | To realize vacancy savings associated with the elimination of positions  | (\$481,554)    |
|  |                 | To reflect shift of eligible DGS electricity costs to the Sustainable Energy Trust Fund  | (\$17,257,720) |
|  | Dedicated Taxes | To recognize sweep of unspent balance in the West End Library and Fire Station Maintenance Fund  | (\$234,668)    |
| <b>Department of Human Resources</b>             | Local           | Savings in contractual services  | (\$407,542)    |
|  |                 | To realize vacancy savings associated with the elimination of positions  | (\$492,300)    |
| <b>Employees' Compensation Fund</b>              | Local           | Mid-year savings as a result of litigation management by agency staff  | (\$841,904)    |
| <b>Office of Contracting and Procurement</b>     | Local           | Reduction in general supplies  | (\$40,000)     |
|  |                 | To realize savings associated with vacancy savings   | (\$293,513)    |
| <b>Office of Employee Appeals</b>                | Local           | To realize savings associated with vacancy savings   | (\$40,000)     |
| <b>Office of Finance and Resource Management</b> | Local           | To realize savings from eliminating unused telecom inventory   | (\$601,139)    |
| <b>Office of the Chief Financial Officer</b>     | Local           | To cover contractual service costs for merchant fees   | \$1,600,000    |
| <b>Office of the Chief Technology Officer</b>    | Local           | To cover the costs of contractual services support for the mainframe system  | \$1,200,000    |
|  |                 | To realign cost for cyber awareness training and incident response to federal grant  | (\$291,750)    |
|  |                 | To realize savings associated with vacancy savings   | (\$15,296)     |
|  |                 | To realize savings for licenses for legal software   | (\$3,755)      |
|  |                 | To realize savings from completion of one-time project implementation.   | (\$133,984)    |
|  |                 | To realize savings from eliminating outdated platform for managing community relations   | (\$342,965)    |
|  |                 | To realize savings from eliminating unused telecom inventory   | (\$25,000)     |
|  |                 | To realize savings from negotiating software support contracts, including eliminating underutilized licenses.  | (\$502,570)    |
|  |                 | To realize savings from not renewing licenses for software with overlapping functions.   | (\$280,620)    |
|  |                 | To realize savings from upgrading existing platform to better, cheaper alternative   | (\$135,473)    |
|  |                 | To realize vacancy savings associated with the elimination of positions  | (\$453,247)    |
| <b>Office of the City Administrator</b>          | Local           | To realize savings associated with vacancy savings   | (\$730,000)    |
| <b>Office of the Inspector General</b>           | Local (ARPA)    | To realize NPS savings   | (\$949)        |
|  |                 | To realize savings associated with vacancy savings   | (\$940,000)    |
| <b>Public Employee Relations Board</b>           | Local           | To realize savings from eliminating unused telecom inventory.  | (\$5,331)      |

**Economic and Development Regulation Cluster: Details by Agency**

| <b>Agency Name</b>  | <b>Fund</b>     | <b>Description</b>  | <b>Amount</b>  |
|---|-----------------|---|----------------|
| <b>Department of Housing and Community Development</b>                  | Local           | To address Home Purchase Assistance Program (HPAP) funding needs  | \$4,515,589    |
|   |                 | To realize savings from eliminating unused telecom inventory  | (\$163)        |
|   |                 | To realize vacancy savings associated with the elimination of positions                                       | (\$395,537)    |
|   |                 | To right-size Conversion and Sales Division (CASD) budget according to projected expenditures                 | (\$100,000)    |
|   |                 | To right-size Local Rent Supplement Program (LRSP) budget according to projected expenditures                 | (\$985,167)    |
|   |                 | To right-size Returning Citizens Operating Subsidy budget according to projected expenditures                 | (\$814,802)    |
| <b>Department of Small and Local Business Development</b>               | Local           | To realize vacancy savings associated with the elimination of positions                                       | (\$170,373)    |
|   |                 | To remove funding for Takoma Main Street  | (\$47,000)     |
| <b>Housing Production Trust Fund Subsidy</b>                            | Local           | To replace reduced ARPA SLFRF budgeted for Housing Production Trust Fund (HPTF) with Local Funds              | \$31,936,776   |
|   | Federal Payment | To reduce ARPA SLFRF budgeted for Housing Production Trust Fund (HPTF) that is replaced with Local Funds      | (\$31,936,776) |
| <b>Office of Cable Television, Film, Music, and Entertainment</b>       | Local           | To fund agency operations due to SPR revenue shortfall  | \$3,000,000    |
|   |                 | To realize savings from eliminating unused telecom inventory  | (\$25,102)     |
| <b>Office of Planning</b>   | Local           | To realize vacancy savings associated with the elimination of positions                                       | (\$270,953)    |
|   |                 | To right-size budget for Targeted Homeowner Assistance Fund according to historical levels                    | (\$250,000)    |
| <b>Office of the Deputy Mayor for Planning and Economic Development</b> | Local           | To realize savings associated with organizational efficiencies  | (\$69,750)     |
|   |                 | To realize vacancy savings associated with the elimination of positions                                       | (\$196,331)    |
|   |                 | To right-size Creative and Open Space Modernization (COSM) program budget according to projected expenditures | (\$123,669)    |
|   |                 | To right-size economic impact modeling budget according to projected expenditures                             | (\$41,075)     |
|   |                 | To right-size New Communities Initiative (NCI) budget according to projected expenditures                     | (\$100,000)    |
|   |                 | To right-size office supplies budget according to projected expenditures                                      | (\$11,700)     |
|   |                 | To right-size performance metrics services budget according to projected expenditures                         | (\$7,872)      |
|   |                 | To right-size real estate appraisals budget according to projected expenditures                               | (\$15,000)     |
|   |                 | To right-size software maintenance budget according to projected expenditures                                 | (\$4,250)      |
|   | Local (ARPA)    | To right-size Food Access budget according to projected expenditures  | (\$30,000,000) |
|   |                 | To right-size Vitality Fund budget according to projected expenditures  | (\$2,000,000)  |
|   | Dedicated Taxes | Savings in Dedicated Taxes  | (\$66,539)     |
|   | SPR             | Savings in SPR  | (\$1,001,307)  |
| <b>Office of the Tenant Advocate</b>                                    | SPR             | Savings in SPR  | (\$152,329)    |
| <b>Rental Housing Commission</b>  | Local           | To realize savings from eliminating unused telecom inventory  | (\$177)        |
|   |                 | To realize savings related to professional services   | (\$2,000)      |

**Public Safety and Justice Cluster: Details by Agency**

| <b>Agency Name</b>                                    | <b>Fund</b>     | <b>Description</b>  | <b>Amount</b> |
|---|-----------------|---|---------------|
| <b>Commission on Judicial Disabilities and Tenure</b> | Local           | To realize savings from eliminating unused telecom inventory  | (\$363)       |
| <b>Criminal Code Reform Commission</b>                | Local           | Savings from PS reductions and agency sunset as of July 1, 2024   | (\$190,124)   |
| <b>Criminal Justice Coordinating Council</b>          | Local           | To realize savings associated with vacancy savings  | (\$100,000)   |
| <b>Department of Corrections</b>                      | ARPA LRR        | To realize savings associated with vacancy savings  | (\$25,000)    |
|   | Local           | To fund pretrial detention (Secure DC) and costs associated with an increased population                                      | \$3,491,333   |
|   |                 | To fund recruitment incentives to hire and retain qualified employees   | \$277,000     |
| <b>Department of Youth Rehabilitation Services</b>    | Local           | Funds for increased staffing and contractual costs for higher youth placements  | \$7,000,000   |
| <b>Metropolitan Police Department</b>                 | Local           | To fund penalty payments  | \$3,500,000   |
|   |                 | To fund the civilianization initiative to increase sworn personnel capacity   | \$4,100,000   |
| <b>Office of Administrative Hearings</b>              | Local           | Savings due to the use of temporary contractual staff   | (\$32,666)    |
|   |                 | To realize vacancy savings  | (\$327,334)   |
| <b>Office of Human Rights</b>                         | Local           | To realize savings associated with vacancy savings  | (\$267,271)   |
| <b>Office of Neighborhood Safety and Engagement</b>   | Local           | Reduction and savings in contracts for leadership academy, violence intervention, housing assistance, and restorative justice | (\$313,529)   |
| <b>Office of Police Complaints</b>                    | Local           | To realize savings associated with vacancy savings  | (\$59,378)    |
| <b>Office of Victim Services and Justice Grants</b>   | Federal Payment | Reductions to ARPA project for housing assistance and relocation services   | (\$2,458,394) |
|   | Local           | Savings in supplies and travel  | (\$12,000)    |
| <b>Office on Returning Citizen Affairs</b>            | Federal Payment | NPS savings in ARPA project for retuning citizen peer navigators  | (\$19,978)    |

## Human Support Services Cluster: Details by Agency

| Agency Name   | Fund  | Description  | Amount        |
|---|---|--|---------------|
| <b>Child and Family Services Agency</b>                         | Local   | Savings from clinical health services being in housed  | (\$225,514)   |
|   |   | Savings in contractual services  | (\$214,677)   |
|   |   | Savings in equipment and training  | (\$11,000)    |
|   |   | To realize savings from eliminating unused telecom inventory   | (\$76,082)    |
| <b>Department of Aging and Community Living</b>                 | Local   | Savings across programs  | (\$414,191)   |
|   |   | Savings in marketing, travel, and training   | (\$105,000)   |
|   |   | Savings in supplies  | (\$10,000)    |
|   |   | To realize lease savings   | (\$250,000)   |
|   |   | To realize savings associated with vacancy savings   | (\$705,264)   |
|   |   | To realize vacancy savings associated with the elimination of positions  | (\$111,335)   |
| <b>Department of Behavioral Health</b>                          | Local   | To realize lease savings   | (\$2,000,000) |
|   |   | To realize savings associated with the implementation of the clinical criteria billing standards   | (\$6,000,000) |
|   |   | To realize savings associated with vacancy savings   | (\$2,693,000) |
|   |   | To realize savings from eliminating unused telecom inventory   | (\$143,485)   |
|   |   | To realize vacancy savings associated with the elimination of positions  | (\$2,143,462) |
|   | To realizing contractual savings based on year-to-date actuals for housing support services | (\$569,000)  |               |
|   | Federal Payment   | To realize savings within DBH ARPA funding for the Behavioral Health Response for 911 calls, Expansion of School-based Mental Health, Healthy Futures, and Intensive Care Coordination Management projects | (\$2,052,539) |
| <b>Department of Health</b>                                     | Local   | To fund a shortfall within the animal shelter contract   | \$1,114,477   |
|   |   | To realize savings from eliminating unused telecom inventory   | (\$361,434)   |
|   |   | To realize vacancy savings associated with the elimination of positions  | (\$332,521)   |
| <b>Department of Health Care Finance</b>                        | Local   | Provide funding to DHCF to support new federal requirements for continuous eligibility for children  | \$5,000,000   |
|   |   | To realize savings from eliminating unused telecom inventory   | (\$69,180)    |
| <b>Department of Human Services</b>                             | ARPA LRR  | To realize savings associated with non-personnel services  | (\$10,000)    |
|   | Local   | To realize lease savings   | (\$4,378,923) |
|   |   | To provide increased funding for TANF  | \$5,018,903   |
|   |   | To provide funding for increased costs to FRSP   | \$25,379,708  |
|   |   | To provide funding for migrant services  | \$23,000,000  |
|   |   | To realize vacancy savings associated with the elimination of positions  | (\$1,500,000) |
|   |   | To support the implementation of the Summer EBT program  | \$1,648,641   |
|   | Federal Payment   | To realize savings within ARPA funding for the Homeward DC Individuals and Families projects   | (\$5,748,636) |
| <b>Department on Disability Services</b>                        | Local   | Savings in contractual services, including residential services  | (\$808,675)   |
|   |   | To realize savings from eliminating unused telecom inventory   | (\$32,673)    |
| <b>Office of the Deputy Mayor for Health and Human Services</b> | Local   | To realize savings associated with vacancy savings   | (\$193,000)   |
|   |   | To realize savings from eliminating unused telecom inventory   | (\$9,187)     |

## Operations and Infrastructure Cluster: Details by Agency

| Agency Name  | Fund                      | Description  | Amount        |
|--|---------------------------|--|---------------|
| <b>Alcoholic Beverage and Cannabis Administration</b>    | Local                     | To realize savings in program  | (\$13,577)    |
|  | SPR                       | Reduction to SPR for savings   | (\$346,000)   |
|  | Dedicated Taxes           | Reduction to Dedicated Taxes for savings   | (\$381,390)   |
| <b>Department of Buildings</b>                           | ARPA LRR                  | To realize savings associated with vacancy savings   | (\$445,433)   |
|  | Local                     | To realize savings from eliminating unused telecom inventory   | (\$100,000)   |
|  |                           | To realize savings in payment processing fees and services   | (\$200,000)   |
|  |                           | To realize savings in contractual services that will be in housed  | (\$101,500)   |
|  |                           | To realize vacancy savings associated with the elimination of positions  | (\$465,318)   |
| <b>Department of Energy and Environment</b>              | ARPA LRR                  | Savings in ARPA projects for Building Energy Performance Administration, Green Infrastructure Administration, and Kingman Island Park Ranger Program | (\$59,936)    |
|  | Local                     | To realize savings in contractual services   | (\$99,187)    |
|  |                           | To realize savings in excess water filtration and lead service pipe replacement  | (\$299,605)   |
|  |                           | To realize savings in fleet, agency communications, and branding   | (\$67,517)    |
|  |                           | To realize vacancy savings at the agency due to hiring delays  | (\$280,000)   |
| SPR  | Reduction for SPR savings | (\$865,156)  |               |
| <b>Department of For-Hire Vehicles</b>                   | ARPA LRR                  | Savings in ARPA projects for DC School Connect, Promise Rides, and DC Neighborhood Connect Microtransit Expansion                                    | (\$2,293,731) |
|  | Local                     | To realize savings in Transport DC   | (\$142,662)   |
| <b>Department of Insurance, Securities, and Banking</b>  | ARPA LRR                  | Savings in ARPA projects for Financial Coaching for Returning Citizens and Opportunity Accounts  | (\$139,900)   |
|  | SPR                       | Reduction to align budget with available Insurance SPR resources   | (\$2,046,617) |
|  |                           | Savings in SPR funds   | (\$144,943)   |
| <b>Department of Licensing &amp; Consumer Protection</b> | Local                     | To realize vacancy savings associated with the elimination of positions  | (\$473,881)   |
|  |                           | To realize vacancy savings at the agency due to hiring delays  | (\$372,894)   |
|  | SPR                       | Savings in SPR   | (\$441,500)   |
| <b>Department of Motor Vehicles</b>                      | Local                     | To realize savings in NPS, from a one-time cost savings from the Automatic Voter Registration implementation   | (\$456,582)   |
|  |                           | To realize vacancy savings associated with the elimination of positions  | (\$787,663)   |
| <b>Department of Public Works</b>                        | ARPA LRR                  | To realize savings associated with vacancy savings   | (\$291,276)   |
|  | Local                     | Savings in NPS from the Clean Curbs Pilot and the Self-release Boot Pilot  | (\$1,526,000) |
| <b>District Department of Transportation</b>             | Local                     | To realize vacancy savings associated with the elimination of positions  | (\$646,580)   |
|  |                           | To realize vacancy savings at the agency due to hiring delays  | (\$745,502)   |
|  |                           | To realize savings in contractual services in the following programs: parking and ground program, Circulator, Streetcar, and autonomous vehicles     | (\$1,259,066) |
|  |                           | To realize savings in other services & charges to the P-card program   | (\$125,000)   |



**Financing & Other Cluster: Details by Agency**

| <b>Agency Name</b>                             | <b>Fund</b> | <b>Description</b>   | <b>Amount</b>  |
|--|-------------|--|----------------|
| <b>Emergency and Contingency Reserve Funds</b> | Local       | Repayment of contingency cash funds                              | \$22,657,393   |
| <b>Non-Departmental Account</b>                | Local       | Savings in program from reducing funds set-aside for ATE pilot   | (\$1,000,000)  |
| <b>Pay-As-You-Go Capital Fund</b>              | Local       | Savings in PAYGO because of capital rebalancing                  | (\$93,322,394) |
| <b>Repayment of Loans and Interest</b>         | Local       | Savings in debt service from refinancing and capital rebalancing | (\$88,288,571) |
| <b>Workforce Investments Account</b>           | Local       | To fund ongoing union agreements and negotiations                | \$45,819,025   |

**Appendix 1: Fund Balance**

| <b>Agency Code</b>                   | <b>Fund</b>   | <b>Increase or (Decrease)</b> |
|--------------------------------------|---|-------------------------------|
| <b>Local Non-lapsing Funds</b>       |   |                               |
| BDO                                  | 1010107 - TARGETED HOMEOWNER GRANT PROGRAM          | (\$67,223)                    |
| BGO                                  | 1010094 - DISABILITY COMP. NON - LAPSING LOCAL      | (\$4,920,605)                 |
| CEO                                  | 1010105 - LIBRARY COLLECTIONS ACCOUNT - NON LAPSE   | (\$2,754,755)                 |
| CIO                                  | 1010095 - DESIGNATED FUND BALANCE                   | (\$1)                         |
| DXO                                  | 1010201 - TECHNICAL SUPPORT & ASSISTANCE FUND       | (\$353,520)                   |
| ENO                                  | 1010108 - WARD 7 & WARD 8 ENTREPRENEUR GRANT FUND   | (\$5,520)                     |
| FOO                                  | 1010043 - PRIVATE SECURITY CAMERA INCENTIVE FUND    | (\$354,539)                   |
| FOO                                  | 1010042 - COMMUNITY BASED VIOLENCE REDUCTION FUND   | (\$300,000)                   |
| GDO                                  | 1010106 - SPECIAL EDUCATION ENHANCEMENT FUND        | (\$5,800,000)                 |
| GDO                                  | 1010110 - COMMON LOTTERY BOARD FUND                 | (\$225,082)                   |
| GDO                                  | 1010112 - SCHOOL SAFETY & POSITIVE CLIMATE          | (\$6,384)                     |
| HCO                                  | 1010001 - GENERAL PURPOSE LOCAL FUND                | (\$3,783,461)                 |
| HCO                                  | 1010096 - HEALTH PROFESSIONAL RECRUITMENT FUND      | (\$457,097)                   |
| HCO                                  | 1010189 - HOWARD UNIVERSTITY HOSPITAL CTR OF EXCELL | (\$398,222)                   |
| HYO                                  | 1010001 - GENERAL PURPOSE LOCAL FUND                | (\$1,455,600)                 |
| KGO                                  | 1010161 - CRIAC RELIEF FUND                         | (\$312,107)                   |
| KGO                                  | 1010181 - LEAD SERVICE LINE REPLACEMENT FUND        | (\$94,175)                    |
| <b>Special Purpose Revenue Funds</b> |   |                               |
| AMO                                  | 1060206 - EASTERN MARKET ENTERPRISE FUND            | (\$27,870)                    |
| ATO                                  | 1060052 - RECORDER OF DEEDS SURCHARGE               | (\$957,834)                   |
| BXO                                  | 1060004 - ARTS AND HUMANITIES ENTERPRISE FUND       | (\$2,529,845)                 |
| CBO                                  | 1060035 - CHILD SPT - TANF/AFDC COLLECTIONS         | (\$1,894,662)                 |
| CBO                                  | 1060051 - CHILD SPT - INTEREST INCOME               | (\$2,428)                     |
| CEO                                  | 1060302 - REVENUE GENERATING ACTIVITIES             | (\$449,024)                   |
| CFO                                  | 1060104 - DC JOBS TRUST FUND                        | (\$908,187)                   |
| CFO                                  | 1060103 - WAGE THEFT                                | (\$194,856)                   |
| CFO                                  | 1060416 - APPRENTICESHIP FEES                       | (\$39,029)                    |
| CIO                                  | 1060009 - SPECIAL PURPOSE REVENUE FUND              | (\$430,872)                   |
| CQO                                  | 1060261 - RENTAL UNIT FEE FUND                      | (\$302,678)                   |
| CRO                                  | 1060283 - CORPORATE RECORDATION FUND                | (\$3,136,955)                 |
| CRO                                  | 1060267 - OPLA - SPECIAL ACCOUNT                    | (\$1,298,839)                 |
| CRO                                  | 1060265 - R-E GUAR. & EDUC. FUND                    | (\$764,760)                   |
| CRO                                  | 1060277 - DC COMBAT SPORTS COMMISSION FUND          | (\$412,351)                   |
| CRO                                  | 1060272 - BASIC BUSINESS LICENSE FUND               | (\$229,500)                   |
| CRO                                  | 1060284 - VENDING REGULATION FUND                   | (\$125,392)                   |
| CRO                                  | 1060266 - R-E APPRAISAL FEE                         | (\$37,488)                    |

| Agency Code                          | Fund  | Increase or (Decrease) |
|--------------------------------------|---|------------------------|
| <b>Special Purpose Revenue Funds</b> |   |                        |
| DHO                                  | 1060129 - OPERATING - UTILITY ASSESSMENT            | (\$847,584)            |
| DJO                                  | 1060127 - ADVOCATE FOR CONSUMERS                    | (\$44,008)             |
| EBO                                  | 1060131 - AWC & NCRC DEVELOPMENT (ED SPECIAL ACCT)  | (\$1,001,307)          |
| ENO                                  | 1060303 - STREETScape LOAN RELIEF FUND - O TYPE     | (\$11,225)             |
| FBO                                  | 1060016 - FEMS REFORM FUND                          | (\$2,000,000)          |
| FLO                                  | 1060006 - CORRECTIONS TRUSTEE REIMBURSEMENT         | (\$410,826)            |
| FXO                                  | 1060419 - MEDICAL EXAMINER PATHOLOGY AND TOXICOLOGY | (\$244,760)            |
| GAO                                  | 1060147 - DCPS SCHOOL FACILITY FUND                 | (\$1,140,372)          |
| GBO                                  | 1060324 - ADMINISTRATIVE FEES                       | (\$1,000,000)          |
| GDO                                  | 1060102 - STUDENT RESIDENCY VERIFICATION FUND       | (\$182,416)            |
| GDO                                  | 1060107 - CHILD DEVELOPMENT FACILITIES FUND         | (\$99,611)             |
| GLO                                  | 1060106 - STATE ATHLETIC ACTS PROG & OFFICE FUND    | (\$147,696)            |
| HAO                                  | 1060026 - ENTERPRISE FUND ACCOUNT                   | (\$1,103,211)          |
| HCO                                  | 1060151 - BOARD OF MEDICINE                         | (\$4,658,202)          |
| HCO                                  | 1060050 - SHPDA FEES                                | (\$1,162,624)          |
| HCO                                  | 1060133 - PHARMACY PROTECTION                       | (\$448,527)            |
| HCO                                  | 1060186 - DOH - REGULATORY ENFORCEMENT FUND         | (\$20,307)             |
| HCO                                  | 1060171 - ICF / MR FEES & FINES                     | (\$7,338)              |
| HCO                                  | 1060166 - SHPDA ADMISSION FEE                       | (\$4,155)              |
| HTO                                  | 1060386 - INDIVIDUAL INSUR MKT AFFORD & STABILITY   | (\$6,804,203)          |
| HTO                                  | 1060128 - MEDICAID COLLECTIONS-3RD PARTY LIABILITY  | (\$2,824,833)          |
| HTO                                  | 1060132 - BILL OF RIGHTS-(GRIEVANCE & APPEALS)      | (\$1,065,715)          |
| HTO                                  | 1060137 - MEDICAID RECOVERY AUDIT CONTRACTOR        | (\$1,401)              |
| JAO                                  | 1060039 - SSI PAYBACK                               | (\$188,089)            |
| JZO                                  | 1060421 - US MARSHALL DETENTION SERVICES AGREEMENT  | (\$192,317)            |
| KAO                                  | 1060428 - VISION ZERO ENHANCE OMNIBUS AMEND ACT     | (\$4,346,555)          |
| KAO                                  | 1060281 - DC CIRCULATOR FUND - NPS MALL ROUTE - KAO | (\$596,249)            |
| KAO                                  | 1060280 - WASH MET AREA TRANSIT AUTHORITY PROJECTS  | (\$334,084)            |
| KAO                                  | 1060340 - VISION ZERO PEDESTRIAN & BICYCLE SAFETY   | (\$203,307)            |
| KEO                                  | 1060019 - PARKING METER WMATA                       | (\$8,125,164)          |
| KGO                                  | 1060174 - RENEWABLE ENERGY DEVELOPMENT FUND         | (\$6,605,692)          |
| KGO                                  | 1060184 - ANACOSTIA RIVER CLEAN UP FUND             | (\$1,862,803)          |
| KGO                                  | 1060330 - ENERGY ASSISTANCE TRUST FUND              | (\$1,252,216)          |
| KGO                                  | 1060366 - PESTICIDE PRODUCT REGISTRATION            | (\$428,387)            |
| KGO                                  | 1060154 - STORM WATER FEES                          | (\$174,061)            |
| KGO                                  | 1060159 - PRODUCT STEWARDSHIP FUND                  | (\$110,604)            |

| Agency Code                          | Fund   | Increase or (Decrease) |
|--------------------------------------|--|------------------------|
| <b>Special Purpose Revenue Funds</b> |  |                        |
| KGO                                  | 1060058 - UNDERGROUND STORAGE TANK FINES AND FEES  | (\$101,457)            |
| KGO                                  | 1060332 - SPECIAL ENERGY ASSESSMENT FUND           | (\$99,940)             |
| KGO                                  | 1060314 - DC MUNICIPAL AGGREGATION PROGRAM         | (\$62,272)             |
| KGO                                  | 1060181 - LEAD SERVICE LINE REPLACEMENT FUND       | (\$58,487)             |
| KGO                                  | 1060318 - BENCHMARKING ENFORCEMENT FUND            | (\$56,595)             |
| KTO                                  | 1060288 - SOLID WASTE DISPOSAL FEE FUND            | (\$1,622,607)          |
| KTO                                  | 1060286 - THE SOLID WASTE DIVERSION FUND           | (\$255,160)            |
| KTO                                  | 1060268 - SUPER CAN PROGRAM                        | (\$11,246)             |
| KVO                                  | 1060310 - MOTOR VEHICLE INSPECTION STATION         | (\$5,016)              |
| LQO                                  | 1060374 - ABC - IMPORT AND CLASS LICENSE FEES      | (\$346,000)            |
| PAO                                  | 1060422 - GAS SURCHARGE REVENUE - PAYGO            | (\$125,562)            |
| RJO                                  | 1060146 - SUBROGATION FUND                         | (\$666,956)            |
| RJO                                  | 1060196 - CAPTIVE INSURANCE FUND                   | (\$134,455)            |
| RMO                                  | 1060123 - AGREEMENT WITH INDEPENDENT AGENCIES      | (\$2,550,643)          |
| SRO                                  | 1060242 - INSURANCE ASSESSMENT                     | (\$845,823)            |
| SRO                                  | 1060240 - HMO ASSESSMENT                           | (\$13,331)             |
| SRO                                  | 1060254 - FORECLOSURE MEDIATION FUND               | (\$4,000)              |
| TCO                                  | 1060381 - PUBLIC VEHICLES FOR HIRE CONSUMER SERVIC | (\$193,065)            |
| VAO                                  | 1060007 - OFFICE OF VETERANS AFFAIRS FUND          | (\$7,000)              |
| <b>Dedicated Tax Funds</b>           |  |                        |
| AMO                                  | 1011014 - WEST END LIBRARY/FIREHOUSE MAINTENANCE   | (\$911,844)            |
| BXO                                  | 1011002 - DEDICATED TAXES                          | (\$4,558,566)          |
| EBO                                  | 1011017 - WALTER REED REDEVELOPMENT FUND           | (\$66,539)             |
| EBO                                  | 1011016 - ST ELIZABETH EAST CAMPUS REDEVELOPMENT   | (\$855,560)            |
| GDO                                  | 1011008 - HEALTHY SCHOOLS FUND                     | (\$1,072,560)          |
| HTO                                  | 1011010 - HOSPITAL ASSESSMENT TAX                  | (\$137,629)            |
| HTO                                  | 1011009 - STEVIE SELLOW'S                          | (\$1,431,003)          |
| HTO                                  | 1011011 - DC PROVIDER FEE                          | (\$6,306,930)          |
| HTO                                  | 1011003 - NURSING HOMES QUALITY OF CARE FUND       | (\$6,872,308)          |
| HTO                                  | 1011007 - HEALTHY DC FUND                          | (\$9,473,628)          |
| KEO                                  | 1011002 - DEDICATED TAXES                          | (\$7,160,848)          |
| LQO                                  | 1011002 - DEDICATED TAXES                          | (\$637,750)            |
| RMO                                  | 1011012 - GAMBLING ADDICTION TREATMENT & RESEARCH  | (\$172,460)            |



## Appendix 2: Capital Fund Balance Adjustments

All of the projects listed below, with the exception of those marked with an asterisk (\*), are included in the proposed FY 2025 Capital Improvements Plan. FY 2024 reductions to projects without an asterisk represent balances that are being shifted to a future year of the CIP to align with anticipated expenditures. Reductions to projects with an asterisk are being reduced in FY 2024 and are not being replenished in a future year of the CIP.

| SOAR Project Number | DIFS Project Number | Project Name                          | Fund    | Increase of Decrease |
|---------------------|---------------------|---------------------------------------|---------|----------------------|
| ED05                | 100535              | 11th Street Bridge Park               | 3030300 | (\$19,500,000)       |
| EBO12               | 100381              | 33 K Street NW                        | 3030301 | (\$35,134,062)       |
| AS1AC               | 100008              | Access and Security Infrastructure    | 3030304 | (\$3,627,697)        |
| LMEQ3               | 100581              | Active Transportation Equipment*      | 3030343 | (\$134,960)          |
| GM303               | 100068              | ADA Compliance                        | 3030300 | (\$3,900,000)        |
| QE511               | 100161              | ADA Compliance                        | 3030300 | (\$9,338,668)        |
| LMS21               | 100636              | Anacostia Metro Bike/Ped Bridge       | 3030300 | (\$18,000,000)       |
| RGOAP               | 100203              | Anacostia Pool Replacement            | 3030300 | (\$5,600,000)        |
| AB102               | 100006              | Archives                              | 3030300 | (\$31,000,000)       |
| LMBO2               | 100552              | Aspen Street NW (Streetscape)         | 3030300 | (\$14,000,000)       |
| QN702               | 100182              | Athletic Field and Park Improvements* | 3030300 | (\$2,140,265)        |
| XA655               | 100981              | Avatar Upgrade*                       | 3030301 | (\$9,229)            |
| EBO13               | 100382              | Barry Farm, Park Chester, Wade Road   | 3030301 | (\$55,989,718)       |
| EBO13               | 100382              | Barry Farm, Park Chester, Wade Road   | 3030300 | (\$2,704,150)        |
| BRTMO               | 100938              | Benning Road Transfer Station Mod     | 3030300 | (\$65,159,671)       |
| LMB47               | 100567              | Black Lives Matter Plaza*             | 3030300 | (\$2,996,063)        |
| BRC37               | 100012              | Brentwood Recreation Center           | 3030300 | (\$2,113,811)        |
| QD137               | 100157              | Camp Riverview Rehabilitation         | 3030300 | (\$4,856,372)        |
| CBSO2               | 100505              | Capital Bikeshare Expansion*          | 3030343 | (\$159,156)          |
| CCL37               | 100342              | Chevy Chase Library                   | 3030300 | (\$17,828,349)       |
| QM701               | 100175              | Chevy Chase Recreation Center         | 3030300 | (\$18,495,098)       |

|       |        |  |         |                |
|-------|--------|--|---------|----------------|
| LMCO6 | 100575 | Circulator Bus Garage / South Cap St*        | 3030304 | (\$51,306,698) |
| CIR14 | 100527 | Circulator Buses*                            | 3030304 | (\$34,325,359) |
| CIR14 | 100527 | Circulator Buses*                            | 3030300 | (\$7,735,532)  |
| COM37 | 100039 | Congress Heights Modernization               | 3030300 | (\$24,358,034) |
| LMBO9 | 100555 | Connecticut Avenue NW                        | 3030343 | (\$17,500,000) |
| N9101 | 101008 | DC Government Citywide IT Security*          | 3030343 | (\$16,718)     |
| GM1SN | 100067 | DCPS School Name Change*                     | 3030300 | (\$1,502,964)  |
| GM1SN | 100067 | DCPS School Name Change*                     | 3030304 | (\$1,500,000)  |
| DNL37 | 100344 | Deanwood Library                             | 3030300 | (\$23,500,558) |
| QK438 | 100170 | Douglas Recreation Center                    | 3030300 | (\$10,643,668) |
| GI5PK | 100061 | Early Action Pre-K Initiatives*              | 3030300 | (\$4,500,000)  |
| EBF23 | 101176 | East Capitol Gateway Grocery Infra           | 3030309 | (\$20,000,000) |
| RNOO1 | 100456 | Emery Recreation Center*                     | 3030300 | (\$5,250,000)  |
| BRM22 | 100026 | Engine Company 7*                            | 3030300 | (\$1,400,000)  |
| QN7FH | 100188 | Ferebee Hope Recreation Center Improvements* | 3030300 | \$637,500      |
| QN7FH | 100188 | Ferebee Hope Recreation Center Improvements* | 3030301 | \$112,500      |
| RGOFW | 100205 | Fitness and Wellness Hubs                    | 3030300 | (\$3,500,000)  |
| FMFO1 | 100052 | Fleet Maintenance Reserve Facility           | 3030300 | (\$25,000,000) |
| FTDAV | 100053 | Fort Davis Recreation Center                 | 3030300 | (\$12,235,346) |
| FTLPK | 100055 | Fort Lincoln Park                            | 3030300 | (\$2,332,770)  |
| RGOFF | 100204 | Francis Field                                | 3030300 | (\$2,700,000)  |
| RNOFP | 101123 | Fort Lincoln Recreation Center               | 3030300 | (\$10,729,708) |
| RGOO1 | 100197 | General Improvements*                        | 3030300 | (\$2,000,000)  |
| LB310 | 100347 | General Improvements - Libraries*            | 3030300 | \$825,000      |
| BROO5 | 100498 | H Street Bridge                              | 3030300 | (\$24,246,295) |
| QE334 | 100160 | Harry Thomas Recreation Center               | 3030300 | (\$1,000,000)  |
| EB422 | 100385 | Hill East                                    | 3030300 | (\$12,549,334) |

|       |        |                                       |         |                |
|-------|--------|---------------------------------------|---------|----------------|
| RGOHC | 100206 | Hillcrest Indoor Aquatic Center       | 3030300 | (\$13,500,000) |
| RG004 | 100199 | HVAC Replacement*                     | 3030300 | (\$1,000,000)  |
| GM102 | 100063 | HVAC Replacement - DCPS               | 3030300 | (\$10,311,454) |
| QN7JR | 100190 | Jackie Robinson Field                 | 3030300 | (\$920,000)    |
| QN7JE | 100189 | Jefferson Field Improvements          | 3030300 | (\$300,000)    |
| JELRC | 100085 | Jelleff Recreation Center             | 3030300 | (\$16,411,818) |
| LMCO2 | 100573 | K Street Transitway*                  | 3030300 | (\$1,958,813)  |
| QN501 | 100180 | Langdon Community Center Redev        | 3030300 | (\$10,412,437) |
| GM304 | 100069 | Life Safety - DCPS                    | 3030300 | (\$2,500,000)  |
| GM121 | 100065 | Major Repairs/Maintenance - DCPS      | 3030300 | (\$1,437,816)  |
| AMS11 | 100007 | McMillan Site Redevelopment           | 3030300 | (\$12,323,129) |
| NWCRM | 100118 | New Comm Center @ Crummell School     | 3030300 | (\$22,645,121) |
| HX501 | 100971 | New Mental Health Hospital*           | 3030301 | (\$62,500)     |
| LMB38 | 100566 | North Cap Street Safety and Mobility* | 3030343 | (\$80,161)     |
| NWL37 | 100349 | Northwest Library                     | 3030300 | (\$4,023,532)  |
| QH750 | 100452 | Park Improvements - Project Mgmt*     | 3030300 | (\$1,250,000)  |
| PTLO3 | 100350 | Parklands Turner Community Campus     | 3030300 | (\$19,837,169) |
| REO17 | 100195 | Parkview Recreation Center            | 3030300 | (\$13,320,000) |
| LMB15 | 100557 | Phase II Cleveland Park Stormwater    | 3030300 | (\$19,000,000) |
| RG003 | 100198 | Playground Equipment*                 | 3030304 | (\$1,578,232)  |
| RG003 | 100198 | Playground Equipment*                 | 3030300 | (\$93,758)     |
| BU405 | 100449 | Primary Bus Terminal*                 | 3030301 | (\$217,159)    |
| LC837 | 100091 | Relocation of Engine Company 26*      | 3030300 | (\$16,950,000) |
| SGARB | 100223 | Rita Bright Community Center          | 3030300 | (\$16,650,000) |
| GM101 | 100062 | Roof Repairs*                         | 3030300 | (\$600,000)    |
| RPR37 | 100215 | Rosedale Pool Replacement             | 3030300 | (\$5,464,704)  |
| QE940 | 100165 | Rumsey Aquatic Center                 | 3030300 | (\$11,200,000) |
| AWRO1 | 100375 | Saint Elizabeths East Campus Infra    | 3030300 | (\$74,599,357) |



|       |        |                                      |         |                |
|-------|--------|--------------------------------------|---------|----------------|
| AWRO1 | 100375 | Saint Elizabeths East Campus Infra   | 3030301 | (\$1,909,727)  |
| UMVO1 | 100474 | Saint Elizabeths Medical Center*     | 3030343 | (\$1,700,000)  |
| UMVO1 | 100256 | Saint Elizabeths Medical Center*     | 3030309 | \$1,700,000    |
| SPL37 | 100354 | Shepherd Park Library*               | 3030300 | (\$5,000,000)  |
| THK18 | 100252 | Single Shelter Replacement 5         | 3030300 | (\$18,000,000) |
| QE834 | 100162 | Small Park Improvements              | 3030300 | (\$2,562,654)  |
| SET38 | 100218 | Southeast Tennis and Learning Center | 3030300 | (\$12,956,625) |
| QE8SW | 100163 | Southwest Town Center Parks          | 3030300 | (\$2,412,692)  |
| LMTCE | 100642 | Streetcar Vehicle Procurement        | 3030300 | (\$22,683,749) |
| LMBSS | 100571 | Streetscapes and Beautification*     | 3030300 | (\$4,448,500)  |
| RFKCX | 100196 | The Complex at RFK Stadium*          | 3030300 | \$500,000      |
| TPSO1 | 100957 | Ticket Processing System*            | 3030304 | (\$12,000,000) |
| TPSO1 | 100957 | Ticket Processing System*            | 3030300 | (\$5,201,144)  |
| QN637 | 100181 | Upshur Recreation Center             | 3030300 | (\$17,100,000) |
| W4PLC | 100258 | Walter Reed Pool                     | 3030300 | (\$13,584,476) |
| SRO98 | 100878 | Ward 8 Streetscapes                  | 3030300 | (\$19,000,000) |
| RGOWP | 100212 | Watkins Elementary School Playground | 3030300 | (\$700,000)    |