

**Mayor Muriel Bowser's
FY 2023 Supplemental Budget
March 22, 2023**

FY 2023 Supplemental Budget

Mayor Muriel Bowser's Fiscal Year 2024 Fair Shot Budget and Financial Plan, delivered to Council on March 22, 2023, also included changes to the current FY 2023 budget and non-lapsing fund balances in local, special purpose revenue, dedicated taxes, and capital funds. These changes, summarized in the tables below, include:

- \$240 million in savings across agencies in local funds, largely from vacancy savings;
- \$230 million in increases under local funds:
 - \$187 million to pay for settled collective bargaining agreements;
 - \$19 million for COVID operations;
 - \$14 million for contingency cash repayment;
 - \$5 million for the Home Purchase Assistance Program;
 - \$1.3 million for auto fuel increased costs;
 - \$1 million for FY23 Council reduction for District's animal shelter services; and
 - \$1 million for increased costs to the Safe Passage program for students.
- \$96 million shifted between capital projects to fund:
 - \$30 million for the DC Archives;
 - \$15 million for the H Street Bridge;
 - \$7 million for the renovation of the Blair Men's Shelter;
 - \$7 million for the Central Cell Block portion of the Daly Building Swing;
 - \$7 million for DDOT's Safety Infrastructure Around Schools and TSI 2.0 initiatives;
 - \$6 million for the Arboretum Bridge and Trail;
 - \$6 million for Mac Arthur Boulevard School;
 - \$6 million for the Southeast Tennis and Learning Center;
 - \$5 million for CFSA's Comprehensive Child Welfare Information System;
 - \$3 million for DDOT's traffic management center relocation;
 - \$2.6 million for facility upgrades at the Department of Behavioral Health;
 - \$1.2 million for boiler replacements at schools and other critical systems replacements; and
 - \$614,000 for the Department of Healthcare Finance's enterprise data system.

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

Cluster	Local	Special Purpose Revenue	Federal Payments	Total Net Change
Governmental Direction and Support	(\$6,180,088)	\$0	\$0	(\$6,180,088)
Economic Development and Regulation	(\$5,744,023)	\$0	(\$1,000,000)	(\$6,744,023)
Public Safety and Justice	(\$13,102,001)	\$858,474	(\$9,469,630)	(\$21,713,158)
Public Education System	(\$38,425,000)	\$0	(\$16,436,168)	(\$54,861,168)
Human Support Services	(\$126,517,635)	\$0	\$78,512,996	(\$48,004,639)
Operations and Infrastructure	(\$11,054,000)	\$0	(\$3,485,830)	(\$14,539,830)
Financing and Other	\$191,584,266	\$0	(\$668,356)	\$190,915,910
Total	(\$9,438,481)	\$858,474	\$47,453,011	\$38,873,004

Summary of Fund Balance Adjustments

Cluster	Non-lapsing Local	SPR	Dedicated Taxes	Capital
Governmental Direction and Support	(\$4,640,354)	(\$5,217,399)	(\$2,129,112)	\$8,860,000
Economic Development and Regulation	\$0	(\$3,525,716)	(\$444,165)	
Public Safety and Justice	\$0	(\$13,838,831)	\$0	(\$7,000,000)
Public Education System	(\$10,275,231)	(\$3,110,141)	(\$181,021)	\$3,736,880
Human Support Services	(\$850,936)	(\$13,139,551)	(\$600,000)	(\$36,483,708)
Operations and Infrastructure	(\$1,417,016)	(\$22,569,828)	(\$1,105,866)	\$30,886,829
Financing and Other			(\$24,834,000)	
Total	(\$17,183,537)	(\$61,401,466)	(\$29,294,163)	\$0

Governmental Direction and Support Cluster: Details by Agency

DLO - Board of Elections: (\$150,000)

Decrease: (\$150,000)

Local funds reduction for vacancy savings.

RJO - Captive Insurance Agency: (\$692,435)

Decrease: (\$692,435)

Non-lapsing SPR fund balance reduction in Subrogation Fund and Captive Insurance Fund.

AFO - Contract Appeals Board: (\$10,000)

Decrease: (\$10,000)

Local funds reduction for vacancy savings.

AMO - Department of General Services: (\$26,137,906)

Increase: \$8,229,968

Capital funds increase of \$8,229,968 for the Central Cell Block portion of the Daly Building Swing project and additional resources for DCPS boiler replacements and other critical systems replacements at District facilities.

Decrease: (\$34,367,874)

Local funds reduction of (\$2,700,000) for savings in snow removal services due to less than normal snowfall in FY23. Non-lapsing SPR fund balance reduction of (\$168,795) in Eastern Market Enterprise Fund (1460). Dedicated tax fund balance reduction of (\$2,129,012) for the West End Library/Firehouse Maintenance Fund (2225). Capital fund balance reduction of (\$29,369,968) for several projects: Public Restrooms, Key Bridge Exxon Property, DC United Soccer Stadium, Miscellaneous Buildings Pool, Claybrook Rd Pre Dev & Purchase, Government Centers, One Judiciary Square, Enhancement Communications Infrastructure, Shelter and Transitional Housing Pool, Government Centers Pool, HVAC Repair Renovation Pool, King Greenleaf Rec Center Lighting Insta, Elevator Pool, Daly Building Rehabilitation - Phase One, Big 3 Buildings Pool, DPR Master Plan Capital, Forensic Lobby Floor Upgrade 1100 Ala Av, ADA Compliance Pool, DDOT - Circulator Bus Depot - Clay Brick.

BEO - D.C. Department of Human Resources: (\$15,000)

Decrease: (\$15,000)

Local funds reduction for vacancy savings.

BGO - Employees' Compensation Fund: (\$3,586,302)

Decrease: (\$3,586,302)

Non-lapsing local fund balance reduction in the Employee Compensation Fund based on annual underspend.

CJO - Office of Campaign Finance: (\$1,054,052)

Decrease: (\$1,054,052)

Non-lapsing local fund balance reduction in the Fair Elections Fund to right-size agency's need, allowing \$7,160,474 to carry over into FY24.

JRO - Office of Disability Rights: (\$95,000)

Decrease: (\$95,000)

Local funds reduction for vacancy savings.

AKO - Office of Labor Relations and Collective Bargaining: (\$296,884)

Decrease: (\$296,884)

Local funds reduction for vacancy savings.

CBO - Office of the Attorney General: (\$3,054,000)

Decrease: (\$3,054,000)

Non-lapsing SPR fund balance reduction in Litigation Support Fund.

ATO - Office of the Chief Financial Officer: (\$3,671,639)

Decrease: (\$3,671,639)

Local funds reduction of (\$2,393,204) for vacancy savings. Non-lapsing SPR fund balance reduction of (\$1,278,435) in Recorder of Deeds Surcharge Fund.

TOO - Office of the Chief Technology Officer

Increase: \$2,300,000

Net zero shift for supporting District's initiative to modernize and redesign the DC.gov website.

Decrease: (\$2,300,000)

Net zero shift for supporting District's initiative to modernize and redesign the DC.gov website.

AEO - Office of the City Administrator: (\$8,735)

Decrease: (\$8,735)

Reduction in SPR fund balance and elimination of Public-Private Partnership Admin Fund.

ADO - Office of the Inspector General: (\$500,000)

Decrease: (\$500,000)

Local funds reduction for vacancy savings.

BAO - Office of the Secretary: (\$29,980,000)

Increase: \$30,000,000

Capital funds increase for the full anticipated cost of the DC Archives project.

Decrease: (\$20,000)

Local funds reduction for vacancy savings.

VAO - Office of Veterans' Affairs: (\$15,000)

Decrease: (\$15,000)

Non-lapsing SPR fund balance reduction in the Office of Veteran's Affairs Fund.

Economic Development and Regulation Cluster: Details by Agency

BXO - Commission on the Arts and Humanities: (\$755,656)

Decrease: (\$755,656)

Non-lapsing SPR fund balance reduction in the Arts and Humanities Enterprise Fund.

DBO - Department of Housing and Community Development: (\$4,725,413)

Increase: \$5,000,000

Contingency cash repayment for Home Purchasing and Assistance Program (HPAP)

Decrease: (\$9,725,413)

Local reduction of (\$9,655,023)  to align funding with projects becoming online. Non-lapsing SPR fund balance reduction of (\$70,390) in DHCF Unified Fund.


ENO - Department of Small and Local Business Development: (\$239,414)

Decrease: (\$239,414)

Local reduction of (\$234,000) for vacancy savings. Non-lapsing SPR fund balance reduction of (\$5,414) in the Streetscape Loan Relief and Small Business Capital Access Funds.

Summary of Comments on FY23 Supplemental Budget Narrative (MMB Proposed Budget) as annotated by the Council Budget Office.pdf

Page: 6

 Number: 1 Author: jbudoff Subject: Sticky Note Date: 4/10/2023 16:44:55
A \$9.7m reduction was made from Local Rent Supplement Program (LRSP) Grants in the Development Finance Division.

CIO - Office of Cable Television, Film, and Entertainment: (\$24,950)

Decrease: (\$24,950)

Non-lapsing SPR fund balance reduction in the Special Purpose Revenue Fund.

BDO - Office of Planning: (\$391,851)

Decrease: (\$391,851)

Local reduction of (\$350,000) for vacancy savings. Non-lapsing SPR fund balance reduction of (\$41,851) in the Historic Landmark & Historic District Filing Fees Fund.

EBO - Deputy Mayor for Planning and Economic Development: (\$4,434,918)

Decrease: (\$4,434,918)

Local reduction of (\$375,000) for vacancy savings. Non-lapsing SPR fund balance reduction of (\$2,615,754) in the Industrial Revenue Bond Program and AWC & NCRC Development Account Funds. Non-lapsing dedicated tax fund balance reduction of (\$444,165) in the St. Elizabeth's East Campus Redevelopment Fund. Federal Payment reduction of (\$1,000,000) for ARPA SLFRF project (Equity Impact Fund).

CQO - Office of the Tenant Advocate: (\$121,701)

Decrease: (\$121,701)

Local reduction of (\$110,000) for vacancy savings. Non-lapsing SPR fund balance reduction of (\$11,701) in the Rental Unit Fee Fund.

DAO - Real Property Tax Appeals Commission: (\$20,000)

Decrease: (\$20,000)

Local funds reduction for vacancy savings.

Public Safety and Justice Cluster: Details by Agency

FJO - Criminal Justice Coordinating Council: (\$300,000)

Decrease: (\$300,000)

Local funds reduction for vacancy savings.

FLO - Department of Corrections: (\$12,907,426)

Decrease: (\$12,907,426)

Local funds reduction of (\$2,000,000) for vacancy savings. Non-lapsing SPR fund balance reduction of (\$3,907,426) in the Corrections Trustee Reimbursements Funds. Capital fund balance reduction of (\$7,000,000) in the READY Center project.

JZO - Department of Youth Rehabilitation Services: \$497,117

Increase: \$622,117
SPR budget authority increase.

Decrease: (\$125,000)
Local funds reduction for vacancy savings.

FBO - Fire and Emergency Medical Services Department: (\$8,968,081)

Decrease: (\$8,968,081)
Non-lapsing SPR fund balance reduction in the FEMS Reform and Automated Ext Defib Registration Fee Funds.

FAO - Metropolitan Police Department: (\$359,000)

Decrease: (\$359,000)
Federal Payment reduction of (\$359,000) for ARPA SLFRF project (Opioid Antagonist Kits). The Department of Behavioral Health is offering the kits and other services.


FSO - Office of Administrative Hearings: (\$600,000)

Decrease: (\$600,000)
Local funds reduction for vacancy savings.

HMO - Office of Human Rights: (\$1,017,000)

Decrease: (\$1,017,000)
Local funds reduction for vacancy savings.

NSO - Office of Neighborhood Safety and Engagement: (\$2,162,998)

Decrease: (\$2,162,998) ¹
Local funds reduction of (\$1,644,564) for vacancy savings, including ARPA SLFRF projects under local revenue replacement. Federal Payment reduction of (\$518,434) for ARPA SLFRF projects (Expand Credible Contacts and Expand Pathways Program) savings due to vacancies.

FXO - Office of the Chief Medical Examiner: (\$452,033)

Decrease: (\$452,033)
Local funds reduction of (\$130,000) for vacancy savings. Non-lapsing SPR fund balance reduction of (\$322,033) in the Medical Examiner Pathology and Toxicology Fund.

FQO - Office of Deputy Mayor for Public Safety and Justice: (\$195,921)

Decrease: (\$195,921)
Local funds reduction for vacancy savings.

Number: 1 Author: jbudoff Subject: Sticky Note Date: 4/10/2023 19:16:38

Local funds reductions were made in the following programs: \$625k from the Leadership Academy, and \$775k from the Violence Intervention Office.


ARPA reductions were made in the following programs: \$380k from Pathways, \$313k from Violence Intervention, and \$70k from the Leadership Academy.

UCO - Office of Unified Communications: (\$2,404,934)

Increase: \$236,357
Increase in SPR budget authority.

Decrease: (\$2,404,934)
Local funds reduction of (\$2,000,000) for vacancy savings. Non-lapsing SPR fund balance reduction of (\$641,291) in the Prepaid Wireless 911 Charges and 311 Assessments Funds.

FOO - Office of Victim Services and Justice Grants: (\$13,656,712)




Decrease: (\$13,656,712) ¹
Local funds reduction of (\$150,000) for vacancy savings and (\$4,914,516) in savings for several ARPA SLFRF projects under local revenue replacement. Federal Payment reduction of (\$8,592,196) for ARPA SLFRF projects.

RCO - Office on Returning Citizen Affairs: (\$25,000)

Decrease: (\$25,000)
Local funds reduction for vacancy savings.

Education Cluster: Details by Agency

CFO - Department of Employment Services: (\$21,247,887)

Decrease: (\$21,247,887) ²
Local funds reduction of (\$6,000,000) ³ in savings for ARPA SLFRF ³ projects under local revenue replacement. Federal payment reduction of (\$14,272,836) for savings in ARPA SLFRF projects. Non-lapsing SPR fund balance reduction of (\$675,050) in DC Jobs Trust, Apprenticeship, and Wage Theft Funds. Capital fund balance reduction of (\$300,000) for Downtown American Job Center project.

HAO - Department of Parks and Recreation: \$4,109,290

Increase: \$5,562,500
Capital funds increase for the Southeast Tennis and Learning Center project to complete the project as currently designed.

Decrease: (\$1,453,210)
Local funds reduction of (\$350,000) for vacancy savings. Non-lapsing SPR fund balance reduction of (\$1,103,210) in the Enterprise Fund Account.

GCO - District of Columbia Public Charter Schools: (\$12,112,512)

Decrease: (\$12,112,512)
Local funds reduction of (\$12,000,000) due to lower than projected attendance in SY 2022 – 2023 in public charter schools. Non-lapsing local fund balance reduction of (\$112,512) in the Student Enrollment Fund.

Number: 1 Author: jbudoff Subject: Sticky Note Date: 4/10/2023 19:17:58
Local fund reductions of \$150k from Victim Services grant program.

ARPA reductions taken from the following programs: \$6.8m from Domestic Violence Housing, \$4.2m from Re-Entry Grants for Returning Citizens, \$1.9m from Trauma Response and Community Engagement Services, \$500k from Private Security Camera Reimbursements, and \$150k from the Access to Justice Homicide Data Project.

Number: 2 Author: jbudoff Subject: Sticky Note Date: 4/10/2023 19:17:35
\$6m from participant wages in the Marion Barry Summer Youth Employment Program.

Number: 3 Author: jbudoff Subject: Sticky Note Date: 4/10/2023 18:05:09
ARPA reductions were made in the following programs: \$11.3m in Transitional Employment, \$1.8m in Apprenticeship Information and Training, and \$1.2m in DC Career Connections.

CEO - District of Columbia Public Library: (\$466,802)

Decrease: (\$466,802)

Non-lapsing SPR fund balance reduction of (\$466,802) in the Revenue Generating Activities, Library Collections- Online Book Sales, and Copies/Printing Funds.

GAO - District of Columbia Public Schools: (\$15,164,073)

Increase: \$5,965,380

Capital funds increase for the Mac Arthur Boulevard School project (shifts up previously approved funding from FY 2024 to FY 2023).

Decrease: (\$21,129,452)  ¹

Local funds reduction of (\$15,000,000) for programmatic savings. Non-lapsing SPR fund balance reduction of (\$164,074) in the DHHS Afterschool Program - Copayment Fund. Capital funds decrease of (\$5,965,379) in the Foxhall Modernization/Renovation project.

GLO - District of Columbia State Athletics Commission: (\$110,840)

Decrease: (\$110,840)

Non-lapsing SPR fund balance reduction of (\$110,840) in the State Athletic Acts Program & Office Fund.

GNO - Non-Public Tuition: (\$4,000,000)

Decrease: (\$4,000,000)

Local funds reduction of (\$4,000,000) for anticipated savings in tuition and service payments.

GWO - Office of the Deputy Mayor for Education: (\$1,553,331)

Increase: \$1,000,000

Local funds increase for unanticipated cost increases in the Safe Passage program.

Decrease: (\$2,553,331)

Local funds reduction of (\$390,000) for vacancy savings. Federal payment reduction of (\$2,149,074) for savings in ARPA SLFRF project (Employer Partnership) and a shift of (\$200,000) from the Master Facility Planning project to increase for the same use in the FY 2024 budget.

Number: 1 Author: jbudoff Subject: Sticky Note Date: 4/10/2023 19:19:01
Savings were taken at most DCPS schools. Please check list of attributes for detailed information.

GDO - Office of the State Superintendent of Education: (\$12,618,905)

Decrease: (\$12,618,905)

Local funds reduction of (\$1,685,000) for vacancy savings. Non-lapsing local fund balance reduction of (\$10,162,719) to align fund balance with planned spending in the Community Schools, School Safety and Positive Climate, Special Education Enhancement, and Early Childhood Educator Pay Equity funds. Non-lapsing SPR fund balance reduction of (\$590,165) in the Student Residency Verification and Child Development Facilities funds. Non-lapsing fund balance reduction of (\$181,021) in the Healthy Schools Fund.

GOO - Special Education Transportation: (\$1,525,621)

Decrease: (\$1,525,621)

Capital funds balance reduction of (\$1,525,621) for the Bus Vehicle Replacement project to reflect actual bus replacement schedule and needs.

Human Support Services Cluster: Details by Agency

RLO - Child and Family Services Agency: \$5,448,310

Increase: \$5,448,310

Capital funds increase for the establishment and implementation of the Comprehensive Child Welfare Information System (CCWIS) project (partial shift-up of previously approved funding from FY 2024 to FY 2023).

RMO - Department of Behavioral Health: \$1,257,098

Increase: \$2,600,000


Capital funds increase for the Facility Upgrades project (shifts up previously approved funding from FY 2024 to FY 2023).

Decrease: (\$1,342,902)

Local funds reduction of (\$350,000) for vacancy savings. Federal payment reduction of (\$348,694) for savings in ARPA SLFRF project (Care Coordination Management). SPR non-lapsing fund balance reduction of (\$44,208) in the Agreement with Independent Agencies Fund. Non-lapsing dedications taxes fund balance reduction of (\$600,000) in the Gambling Addiction Treatment & Research Fund.

HCO - Department of Health: (\$18,955,489)

Increase: \$1,432,017

Increase in local lapsing funds of \$1,000,000  cover the District's animal shelter contract costs based on a Council reduction in FY 2023 budget formulation. Increase in non-lapsing local funds of \$432,017 for the Smoking Cessation Fund.

Decrease: (\$20,387,506)



Local funds reduction of (\$2,00,000) for savings in the school nursing program due to labor shortage in the region. Non-lapsing SPR fund balance reduction of (\$9,725,006) in several funds. Capital funds reduction of (\$8,662,500) for the Animal Shelter project.

HTO - Department of Health Care Finance: (\$10,096,595)

Increase: \$614,190

Capital funds increase of \$614,190 for the Department of Healthcare Finance's enterprise data system (partial shift-up of previously approved funding from FY 2024 to FY 2023).

Decrease: (\$10,710,785)

Local funds reduction of (\$450,000) for vacancy savings, (\$6,800,000)  of savings from the Enhanced Federal Medical Assistance Percentage, and (\$480,000)  from ARPA SLFRF project under local revenue replacement. SPR non-lapsing fund balance reduction of (\$2,980,785) in the Individual Insurance Market Affordability & Stability and Medicaid Recovery Audit Contractor funds.

JAO - Department of Human Services: (\$72,972,159)

Increase: \$85,861,690

Capital funds increase of \$7,000,000 for the renovation of the Blair Men's Shelter (within Emergency and Temporary Housing Upgrades project). Federal Payment increase of \$78,861,690 to shift local fund expenditure onto ARPA SLFRF projects for the Emergency Rental Assistance Program (ERAP) and Family Re-Housing Stabilization Program (FRSP).

Decrease: (\$158,833,848) 

Local funds reduction of (\$114,000,385) for vacancy savings, programmatic implementation savings, fixed cost shift to federal funds, and shifting expenditures to ARPA SLFRF funds for ERAP and FRSP. Non-lapsing local fund balance reduction of (\$850,936) in the SNAP Reinvestment Fund. SPR non-lapsing fund balance reduction of (\$389,552) in the SSI Payback Fund. Capital funds reduction of (\$43,483,708) for multiple shelter replacement projects to reflect updated strategy that relies on other federal funds sources and removes funding for projects that have no site locations determined at this time.

Number: 1 Author: jbudoff Subject: Sticky Note Date: 4/10/2023 19:20:37
While the FY23 Approved Budget cut \$1m from this contract, the Mayor's Proposed Budget cuts \$2.4m from this contract in FY24.

Number: 2 Author: jbudoff Subject: Sticky Note Date: 4/10/2023 18:25:11
\$480k was removed from Medicaid Inpatient Fee for Service

Number: 3 Author: jbudoff Subject: Sticky Note Date: 4/10/2023 19:22:39
Local funds were cut from the following programs: \$17m from Permanent Supportive Housing (PSH) Individuals and \$12.2m from Targeted Affordable Housing (TAH) Families.

Local Vacancy Savings were taken in the following areas: \$2.8m from PSH Individuals, \$264k from the Office of Human Capital Management, and \$1.1m from Eligibility Determination Services.

A 1:1 swap (no net reduction) was made from local to ARPA in the following programs: \$43m in Emergency Rental Assistance and \$36.4m in Rapid Rehousing Families.

\$1.2m in local funds was reduced from Security Services at the service centers.

JMO - Department on Disability Services: (\$3,700,000)

Decrease: (\$3,700,000)

Local funds reduction for savings from the Enhanced Federal Medical Assistance Percentage.

HGO - Deputy Mayor for Health and Human Services: (\$60,000)

Decrease: (\$60,000)

Local funds reduction for vacancy savings.

Operating and Infrastructure Cluster: Details by Agency

LQO - Alcoholic Beverage Regulation Administration: (\$890,757)

Decrease: (\$890,757)

SPR non-lapsing fund balance reduction of (\$524,029) in the ABC Import Fund. Dedicated taxes non-lapsing fund balance reduction of (\$366,728) in the Beverage Regulation Administration Fund.

CUO - Department of Buildings: (\$4,170,634)

Decrease: (\$4,170,634)

Local funds reduction of (\$2,500,000) for vacancy savings. Federal Payment reduction of (\$1,590,833) in ARPA SLFRF for savings due to vacancies. SPR non-lapsing fund balance reduction of (\$79,801) in the Green Building Fund.

CRO - Department of Licensing and Consumer Protection: (\$5,597,110)

Decrease: (\$5,597,110)

Local funds reduction of (\$700,000) for vacancy savings. Federal Payment reduction of (\$338,750) in ARPA SLFRF for savings due to vacancies. SPR non-lapsing fund balance reduction of (\$4,558,360) in the Basic Business License, Real Estate Guarantee and Education, Corporate Recordation, Real Estate Appraisal, and OPLA - Special Accounts funds.

KGO - Department of Energy and Environment: (\$6,839,007)

Decrease: (\$6,839,007)

Non-lapsing local funds balance reduction of (\$1,417,016) in the CRIAC Fund. Federal Payment reduction of (\$1,556,247) in ARPA SLFRF projects' savings in Solar Works Expansion and PS savings in Home Weatherization Assistance and Mold Hazard Mitigation. SPR non-lapsing fund balance reduction of (\$3,865,744) in several funds.

TCO - Department of For-Hire Vehicles: (\$137,037)

Decrease: (\$137,037)

SPR non-lapsing fund balance reduction in the Public Vehicles for Consumer Service Fund.

-
- Number: 1 Author: jbudoff Subject: Sticky Note Date: 4/10/2023 19:22:57
ARPA vacancy savings were taken in the following areas: \$500k in Customer Service, \$791k in Building Inspections and \$300k in Civil Infractions and Fine Assessments
-
- Number: 2 Author: jbudoff Subject: Sticky Note Date: 4/10/2023 19:23:09
All ARPA vacancy savings were taken from Customer Service.
-
- Number: 3 Author: jbudoff Subject: Sticky Note Date: 4/10/2023 19:12:49
Swept funds include: Board of Medicine, Opioid Abatement, Pharmacy Protection, SHPDA Fees, SHPDA Admission Fees, DOH - Regulatory Enforcement, ICF/MR Fees and Fines, and Spay and Neutering Funds.

SRO - Department of Insurance, Securities, and Banking: (\$6,362)

Decrease: (\$6,362)

SPR non-lapsing fund balance reduction in the Foreclosure Mediation and HMO Assessment Funds.

KVO - Department of Motor Vehicles: (\$546,545)

Decrease: (\$546,545)

Local funds reduction of (\$350,000) for vacancy savings. SPR non-lapsing fund balance reduction of (\$196,545) in the Motor Vehicle Inspection Station Fund.

KTO - Department of Public Works: (\$7,645,410)

Increase: \$1,300,000

Local funds increase for anticipated auto fuel costs.

Decrease: (\$8,945,410)

Local funds reduction of (\$4,551,000) for vacancy savings and savings in snow removal services due to less than normal snowfall in FY23. SPR non-lapsing fund balance reduction of (\$4,394,410) in the Solid Waste Disposal Fee, Super Can, and Solid Waste Diversion funds.

KAO - Department of Transportation: \$24,911,092

Increase: \$30,886,829

Capital funds increases for the H Street Bridge; Arboretum Bridge and Trail; and Traffic Management Center relocation (Facilities) projects and the Safety Infrastructure Around Schools and TSI 2.0 initiatives. For the H Street Bridge and Traffic Management Center Relocation projects, the increase shifts up previously approved funding from FY 2024 to FY 2023.

Decrease: (\$5,975,737)

Local funds reduction of (\$500,000) for vacancy savings. SPR non-lapsing fund balance reduction of (\$5,475,737) in several funds.

DJO - Office of the People's Counsel: (\$153,000)

Decrease: (\$153,000)

Local funds reduction of for vacancy savings.

KEO - Washington Metropolitan Area Transit Authority: (\$7,670,941)

Decrease: (\$7,670,941)

Local funds reduction of (\$3,600,000) for savings in the Kids Ride Free program. SPR non-lapsing fund balance reduction of (\$3,331,803) in the WMATA Parking Meter Fund. Dedicated taxes non-lapsing fund balance reduction of (\$739,138) in the WMATA Operating Fund.

Financing and Other Cluster: Details by Agency

BKO - Ballpark Fund: (\$24,834,000)

Decrease: (\$24,834,000)

Dedicated taxes non-lapsing fund balance reduction of (\$24,834,000) in Ballpark Fund.

EZO - Convention Center Transfer: (\$23,000,000)

Decrease: (\$23,000,000) 

Local funds reduction of (\$20,000,000) for repealing allocation from FY 2023 Local Budget Act and (\$3,000,000) from ARPA SLFRF project savings under local revenue replacement.

DOO - Non-Departmental: \$12,932,644

Increase: \$13,601,000

Local funds increase for COVID operations in for Pep-V sites, testing kits and PPE disposal, and in-shelter health measures.

Decrease: (\$668,356)

Federal payment funds reduction for savings in ARPA SLFRF project.

SVO - Repay Emergency and Contingency Reserve Funds: \$18,976,779

Increase: \$18,976,779

Local funds increase for repayment of contingency cash use for COVID-19 uses (i.e. new federal requirement of 10% local match) and non COVID-19 uses.

ZHO - Settlements and Judgments: (\$5,000,000)

Decrease: (\$5,000,000)

Local reduction for projects savings in the Settlement & Judgement Fund.

UPO - Workforce Investments: \$187,006,487

Increase: \$187,006,487

Local funds increase for collective bargaining agreement costs in FY 2023, including those settled and yet-to-settle.

Number: 1 Author: jbudoff Subject: Sticky Note Date: 4/10/2023 19:23:36

ARPA reductions were taken in the following programs: \$20m to provide pandemic assistance grants to excluded workers and \$3m to Destination DC.



Appendix 1: Fund Balance Reductions for Non-lapsing local, SPR, and Dedicated Taxes

Agency Code	Fund Number	Fund Name	Increase or (Decrease)
Local Non-lapsing Funds			
BGO	1010094	Employees' Compensation Fund	(\$3,586,302)
CJO	1010015	Fair Elections Fund	(\$1,054,052)
JAO	1010100	SNAP Reinvestment Fund	(\$850,936)
GCO	1010106	Student Enrollment Fund	(\$112,512)
GDO	1010118	Special Education Enhancement Fund	(\$3,291,246)
GDO	1010112	Community Schools Fund	(\$872,867)
GDO	1010213	School Safety and Positive Climate	(\$602,606)
KGO	1010206	Clean Rivers Impervious Area Charge Assistance Fund	(\$1,417,016)
GDO	1010161	Early Childhood Educator Pay Equity Fund	(\$5,396,000)
Special Purpose Revenue Funds			
AEO	1243	Public-Private Partnership Administration Fund	(\$8,735)
AMO	1460	Eastern Market Enterprise Fund	(\$168,795)
ATO	606	Recorder of Deeds Surcharge	(\$1,278,435)
BDO	2001	Historic Landmark and Historic District Filing Fees	(\$41,851)
BXO	600	Arts and Humanities Enterprise Fund	(\$755,656)
CBO	616	Litigation Support Fund	(\$3,054,000)
CEO	6160	Revenue Generating Activities	(\$433,410)
CEO	6170	Library Collections - Online Book Sales	(\$30,447)
CEO	6108	Copies and Printing	(\$2,945)
CFO	619	DC Jobs Trust Fund	(\$365,815)
CFO	625	Apprenticeship Fees	(\$243,469)
CFO	618	Wage Theft Fund	(\$65,766)
CIO	600	OCTFME Special Purpose Revenue Fund	(\$24,950)
CQO	6000	Rental Unit Fee Fund	(\$11,701)
CRO	6013	Basic Business License Fund	(\$3,083,619)
CRO	6008	Real Estate Guarantee and Education Fund	(\$766,140)
CRO	6040	Corporate Recordation Fund	(\$647,789)
CRO	6009	Real Estate Appraisal Fee	(\$59,321)
CRO	6010	OPLA - Special Account	(\$1,491)
CUO	6030	Green Building Fund	(\$79,801)
DBO	610	DHCD Unified Fund	(\$70,390)
EBO	609	Industrial Revenue Bond Program Fund	(\$554,001)
EBO	632	AWC and NCRC Development (Economic Development Special Account)	(\$2,061,753)
ENO	6160	Streetscape Loan Relief Fund	(\$5,094)
ENO	632	Small Business Capital Access Fund	(\$320)
FBO	601	FEMS Reform Fund	(\$8,963,038)
FBO	1200	Automated External Defibrillator Regulatory Fee Fund	(\$5,044)
FLO	600	Corrections Trustee Reimbursement	(\$3,907,406)
FLO	605	Correction Reimbursement - Juveniles	(\$20)
FXO	610	Medical Examiner Pathology and Toxicology	(\$322,033)

Agency Code	Fund Number	Fund Name	Increase or (Decrease)
GAO	633	DHHS Afterschool Program - Copayment	(\$164,074)
GDO	618	Student Residency Verification Fund	(\$368,456)
GDO	620	Child Development Facilities Fund	(\$221,709)
GLO	619	State Athletic Acts Program and Office Fund	(\$110,840)
HAO	602	Enterprise Fund Account	(\$1,103,210)
HCO	643	Board of Medicine	(\$4,702,061)
HCO	679	Opioid Abatement Fund	(\$2,082,410)
HCO	632	Pharmacy Protection	(\$1,597,891)
HCO	605	SHPDA Fees	(\$1,220,612)
HCO	655	SHPDA Admission Fee	(\$82,961)
HCO	673	DOH - Regulatory Enforcement Fund	(\$20,170)
HCO	661	ICF/MR Fees and Fines	(\$18,205)
HCO	644	Non-Lapsing Spay and Neutering Fund	(\$696)
HTO	635	Individual Insurance Market Affordability and Stability	(\$2,979,384)
HTO	633	Medicaid Recovery Audit Contractor	(\$1,401)
JAO	603	SSI Payback	(\$389,552)
KAO	6140	Tree Fund	(\$2,006,598)
KAO	6910	Vision Zero Pedestrian and Bicycle Safety	(\$1,468,853)
KAO	6901	DDOT Enterprise Fund - Non-Tax Revenues	(\$738,532)
KAO	6031	DC Circulator Bus System - NPS Mall Route	(\$651,776)
KAO	6030	DC Circulator Bus System	(\$609,979)
KEO	601	Parking Meter WMATA	(\$3,331,803)
KGO	6700	Sustainable Energy Trust Fund	(\$3,000,000)
KGO	645	Pesticide Product Registration	(\$394,654)
KGO	607	Underground Storage Tank Fine	(\$199,436)
KGO	668	Lead Poisoning Prevention Fund	(\$135,000)
KGO	646	Storm Water Fees	(\$54,935)
KGO	655	Storm Water In Lieu Fee	(\$45,418)
KGO	6500	Benchmarking Enforcement Fund	(\$23,627)
KGO	634	Soil Erosion/Sediment Control	(\$12,674)
KTO	6082	Solid Waste Disposal Fee Fund	(\$4,352,582)
KTO	6010	Super Can Program	(\$21,746)
KTO	6052	Solid Waste Diversion Fund	(\$20,082)
KVO	6258	Motor Vehicle Inspection Station	(\$196,545)
LQO	6017	ABC - Import and Class License Fees	(\$524,029)
RJO	640	Subrogation Fund	(\$444,387)
RJO	1240	Captive Insurance Fund	(\$248,048)
RMO	629	Agreements with Independent Agencies	(\$44,208)
SRO	2910	Foreclosure Mediation Fund	(\$3,700)
SRO	2100	HMO Assessment	(\$2,662)
TCO	2400	Public Vehicles for Hire Consumer Service	(\$137,037)
UCO	1631	Prepaid Wireless 911 Charges	(\$600,275)
UCO	1630	911 and 311 Assessments	(\$41,016)
VAO	600	Office of Veterans Affairs Fund	(\$15,000)
Dedicated Tax Funds			

Agency Code	Fund Number	Fund Name	Increase or (Decrease)
AMO	2225	West End Library / Firehouse Maintenance Fund	(\$2,129,112)
EBO	6603	St Elizabeths East Campus Redevelopment	(\$444,165)
GDO	0111	Healthy Schools Fund	(\$181,021)
RMO	1118	Gambling Addiction Treatment & Research	(\$600,000)
KEO	0110	WMATA Operating	(\$739,138)
LQO	0110	Alcoholic Beverage Regulation Administration	(\$366,728)
BKO	6114	Ballpark Fund	(\$24,834,000)

Appendix 2: Capital Fund Balance Adjustments

Project Number (SOAR)	Project Number (DIFS)	Project Title	Funding Source	Increase or (Decrease)
AB102	100006	Archives	300	\$30,000,000
BRO05	100498	H Street Bridge	300	\$14,758,275
THK17	100251	Emergency and Temp Housing Upgrades	300	\$7,000,000
BRM18	100023	Daly/MPD Building Swing	300	\$7,000,000
LMSO9	100628	Arboretum Bridge and Trail	300	\$6,040,000
YY1MA	100312	MacArthur Boulevard	300	\$5,965,380
SET38	100218	Southeast Tennis and Learning Center	300	\$5,562,500
RL31A	100967	CCWIS Implementation	300	\$5,448,310
LMS29	100639	Safety Infrastructure Around Schools	300	\$3,600,000
LMSAF	100641	Safety & Mobility	300	\$3,360,000
LMFAC	100586	Facilities	300	\$3,128,554
HX990	100973	Facility Upgrades	300	\$2,600,000
PL902	100144	Critical System Replacement	300	\$1,229,968
DIM01	100466	Enterprise Data Integration System	300	\$614,190
PL104	100133	ADA Compliance Pool	300	(\$10)
RM602	300046	Forensic Lobby Floor Upgrade 1100 Ala. Ave.	300	(\$1,000)
DPRMP	300052	DPR Master Plan Capital	300	(\$3,382)
PL108	100137	Big 3 Buildings Pool	300	(\$8,947)
DLY19	100446	Daly Building Rehabilitation - Phase One	300	(\$9,663)
PL102	100131	Elevator Pool	300	(\$14,415)
DP5KG	300020	King Greenleaf Rec Center Lighting Install	300	(\$16,000)
PL601	100141	HVAC Repair Renovation Pool	300	(\$46,841)
PL106	100135	Government Centers Pool	300	(\$56,808)
PL101	100130	Shelter and Transitional Housing Pool	300	(\$62,621)
PL402	100140	Enhancement Communications Infrastructure	300	(\$66,779)
N1403	100106	One Judiciary Square	300	(\$83,524)
N1401	100105	Government Centers	300	(\$91,950)
DOTCB	300017	Claybrook Rd Pre Dev & Purchase	300	(\$93,478)
PL107	100136	Miscellaneous Buildings Pool	300	(\$204,323)
DAJC1	100357	Downtown American Job Center	304	(\$300,000)
SPCO1	100242	DC United Soccer Stadium	300	(\$470,228)
HSWO1	100077	Ward 1 Temporary Housing for Families	300	(\$925,289)
HSWO1	100077	Ward 1 Temporary Housing for Families	304	(\$56,211)
PL9PR	100146	Public Restrooms	300	(\$1,140,000)
BUOBO	100448	Bus-Vehicle Replacement	300	(\$1,173,917)
BUOBO	100448	Bus-Vehicle Replacement	304	(\$351,704)

Project Number (SOAR)	Project Number (DIFS)	Project Title	Funding Source	Increase or (Decrease)
SGAMX	100222	Single Shelter Replacements - MP	300	(\$2,000,000)
HC102	100075	DC Animal Shelter Renovation & Expansion	300	(\$4,162,500)
NAS23	100108	Future DC Health Animal Shelter	300	(\$4,500,000)
GI5FH	100059	Foxhall Modernization/Renovation	300	(\$5,965,379)
B25RN	100010	DOC HQ and READY Center	300	(\$7,000,000)
BRMCB	100032	DDOT - Circulator Bus Depot - Clay Brick	300	(\$13,000,000)
LMJKB	100098	Key Bridge Exxon Property	300	(\$14,000,000)
THK22	100254	Singles Shelter Replacement 1 and 2	300	(\$40,502,209)