

A Plan For RELIEF, RECOVERY & GROWTH



MAYOR MURIEL BOWSER'S FY 2021 Proposed Supplemental Budget JUNE 2, 2021

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Mayor Bowser's Fiscal Year (FY) 2022 Fair Shot Budget and Financial Plan, delivered to Council on May 27, 2021, also included changes to the current FY 2021 budget. These changes, summarized in Table 1 below, include:

- \$243 million in savings largely resulting from the District's operational posture during the COVID-19 pandemic and from maximizing available federal resources through an increased federal Medicaid match.
- \$149 million in increases to meet higher costs realized during the fiscal year, largely driven by; pay increases for Compensation Units 1 and 2 and AFSCME 2921, cost of living adjustments for non-Union employees, and the repayment of contingency cash use for non-COVID-19 uses.
- \$34.5 million in increases from the use of American Rescue Plan Act (ARPA) funds for local revenue replacement dollars to begin new initiatives to expand food access in Ward 7 and Ward 8, reduce gun violence through the Building Blocks DC program, and stand up increased permitting and inspection staff at DCRA to address the increased activity as the District re-opens.

Please note that this is not the full use of ARPA relief funds in FY 2021. The FY 2021 supplemental just includes those that are counted as revenue replacement dollars by the Office of the Chief Financial Officer (OCFO). ARPA funds being used for direct support of various initiatives are captured in the comprehensive ARPA federal funds summary.

The following document goes into greater details for each change, by appropriation title and agency, and provides a narrative summary of those changes. All changes shown are relative to the FY 2021 Approved Budget.

Table 1: Supplemental Budget Net Change* By Cluster (Local Funds)	Increases	ARPA Revenue Replacement	Reductions	Net Change*
Governmental Direction and Support	1,358,067	1,021,512	(7,903,866)	(5,524,287)
Economic Development and Regulation	15,000,000	24,897,315	(7,766,762)	32,130,553
Public Safety and Justice	0	2,205,500	(37,982,906)	(35,777,406)
Public Education System	28,502,231	1,062,750	(38,282,347)	(8,717,366)
Human Support Services	0	0	(144,203,548)	(144,203,548)
Operations & Infrastructure	4,598,437	5,345,355	(5,841,706)	4,102,086
Financing and Other	99,891,386	0	(828,000)	99,063,386
Total	\$149,350,121	\$34,532,432	(\$242,809,136)	(\$58,926,583)

* Net Change from FY 2021 Approved Budget

Governmental Direction and Support - Summary of Budget Change by Agency	
AAo - Office of the Mayor	50,000
ABo - Council of the District of Columbia	o
ACo - Office of the District of Columbia Auditor	o
ADo - Office of the Inspector General	(212,000)
AEO - Office of the City Administrator	(230,658)
AFO - Contract Appeals Board	(900)
AGo - D.C. Board of Ethics and Government Accountability	o
AHo - Mayor's Office of Legal Counsel	(77,006)
AlO - Office of the Senior Advisor	o
ALo - Uniform Law Commission	o
AMo - Department of General Services	408,000
APo - Office on Asian and Pacific Islander Affairs	o
ARo - Statehood Initiatives	o
ASo - Office of Finance and Resource Management	o
ATo - Office of the Chief Financial Officer	120,951
BAo - Office of the Secretary	o
BEo - D.C. Department of Human Resources	(494,387)
BGo - Employees' Compensation Fund	o
BZo - Mayor's Office on Latino Affairs	o
CBo - Office of the Attorney General for the District of Columbia	(2,982,299)
CGo - Public Employee Relations Board	(5,896)
CHo - Office of Employee Appeals	o
CJo - Office of Campaign Finance	o
DLo - Board of Elections	119,680
DXo - Advisory Neighborhood Commissions	o
EAO - Metropolitan Washington Council of Governments	o
EMo - Deputy Mayor for Greater Economic Opportunity	o
JRo - Office of Disability Rights	(54,203)
POo - Office of Contracting and Procurement	756,202
PZo - Expenditure Commission	o
RJo - Captive Insurance Agency	o
RKo - D.C. Office of Risk Management	(200,520)
TOo - Office of the Chief Technology Officer	(2,681,870)
VAo - Office of Veterans' Affairs	(39,381)
Governmental Direction and Support - Total	(\$5,524,287)

Governmental Direction and Support - Detail of Budget Change by Agency	
AAo - Office of the Mayor	\$50,000
ARPA funding for a public information campaign to educate the public about the Alternative 911 Response initiative	
ADo - Office of the Inspector General	-\$212,000
Vacancy savings	
AEO - Office of the City Administrator	-\$230,6589
<u>Increase:</u> \$281,561 ARPA funding for 9 temporary social scientists, civic design experts and performance analysts to support the launch, evaluation and monitoring of new initiatives created with Federal stimulus funds	
<u>Decrease:</u> -\$512,219 Vacancy savings (\$322,219) and NPS reductions across programs (\$190,000)	
AFO - Contract Appeals Board	-\$900
Reduction in NPS due to COVID-19 operational savings	
AHO - Mayor's Office of Legal Counsel	-\$77,006
Transfer of Fellow position to the Office of the Senior Advisor	
AMO - Department of General Services	\$408,000
Occupancy fixed costs adjustment due to cost increase not included in FY 2021 approved budget	
BEO - D.C. Department of Human Resources	-\$494,387
Vacancy savings from delays in hiring for several positions	
CBO - Office of the Attorney General for the District of Columbia	-\$2,982,299
Reduction in rental fixed costs	
CGO - Public Employee Relations Board	-\$5,896
Reduction in NPS due to operational COVID-19 savings	
DLo - Board of Elections	\$119,680
Increase for Customer Relationship Management IT upgrades	
JRo - Office of Disability Rights	-\$54,203
Vacancy savings from delayed hiring	
POo - Office of Contracting and Procurement	\$756,202
<u>Increase:</u> \$830,387	

<p>Funding to cover personnel services costs associated with 8 former capital FTEs shifted to the operating budget</p> <p><u>Decrease:</u> -\$74,185 NPS savings in supplies, equipment, and other areas due to remote work posture</p>	
RKo - D.C. Office of Risk Management	-\$200,520
<p>Vacancy savings from delayed hiring</p>	
TOo - Office of the Chief Technology Officer	-\$2,681,870
<p><u>Increase:</u> \$569,000 Increase due to ARPA Revenue Replacement funds to support the Building Blocks DC IT System, a case management coordination system for gun violence prevention</p> <p><u>Decrease:</u> -\$3,250,870 Reductions include the elimination of 5 vacancies, delayed hiring of 2 personnel, and other PS savings, consolidated data facility center contracts, reduction of city-wide deprioritized IT contractors, telecoms efficiencies, consolidated network monitoring system contracts, elimination of nonessential software licenses and reduced overlapping applications, and supply reductions made possible by remote telework posture</p>	
VAo - Office of Veterans' Affairs	-\$39,381
<p>Reduction in NPS due to COVID-19 operational savings</p>	
Governmental Direction and Support - Total	-\$5,524,287

Economic Development and Regulation - Summary of Budget Change by Agency	
BDo - Office of Planning	0
BJo - Office of Zoning	(87,907)
BXo - Commission on the Arts and Humanities	0
Clo - Office of Cable Television, Film, Music, and Entertainment	(123,814)
CQo - Office of the Tenant Advocate	(153,817)
DAo - Real Property Tax Appeals Commission	0
DBo - Department of Housing and Community Development	(487,052)
DRO - Rental Housing Commission	(108,018)
EBo - Office of the Deputy Mayor for Planning and Economic Development	39,058,380
ENo - Department of Small and Local Business Development	(362,670)
HPO - Housing Production Trust Fund Subsidy	0
HYo - Housing Authority Subsidy	(5,604,549)
Economic Development and Regulation - Total	\$32,130,553

Economic Development and Regulation – Detail of Budget Change by Agency**BJo - Office of Zoning** **-\$87,907**

\$57,907 in savings were found in contractual services to align the budget with projected expenditure, \$20,000 in vacancy savings were realized to align the budget with actuals, and \$10,000 in minor savings in maintenance and supplies

Clo - Office of Cable Television, Film, Music, and Entertainment **-\$123,814**

\$123,814 in savings within the Film Rebate Fund were found to align budget with projected actuals

CQo - Office of the Tenant Advocate **-\$153,817**

\$94,917 in vacancy savings related to COVID-19 office closures and \$50,400 in savings for an unused memorandum of understanding and programming dollars were found, along with \$8,500 in translation and interpretation savings.

DBo - Department of Housing and Community Development **-\$487,052**

Increase: \$500,000

\$500,000 in ARPA funding to remediate a projected shortfall in the Employer Assisted Housing Program.

Decrease: -\$987,052

\$617,736 in communications and preservation was moved to federal funding. \$210,309 in contractual savings was found due to lower than anticipated costs. \$78,461 in vacancy savings related to two vacant positions. \$80,546 in realized personal services surplus.

DRO - Rental Housing Commission **-\$108,018**

\$62,411 in vacancy savings related to a vacant staff assistant position. \$45,607 in realized surplus, of which \$23,238 is personal services savings and \$22,369 is nonpersonal services savings.

EBo - Office of the Deputy Mayor for Planning and Economic Development

Increase: \$39,397,315

\$200,000 in ARPA local revenue replacement funding to kickstart the Business Retention, Expansion and Attraction initiative, \$23,647,315 in ARPA local revenue replacement funding to launch the Food Access Fund, \$550,000 in ARPA local revenue replacement funding to expand the Shop in the District campaign, and \$15,000,000 from the Paid Family Leave surplus to provide support to workers who do not qualify for unemployment.

Decrease: -\$338,935

The decrease is to realize vacancy savings.

\$39,058,380

ENo - Department of Small and Local Business Development **-\$362,670**

\$191,565 in savings related to the Sports Wagering program has been realized, of which \$65,000 is in contractual services and \$126,565 is in personal services. \$100,000 in savings

related to the Living Wage Certification program, \$42,703 in contractual services savings relating to IT upgrades of the Business Toolkit and DC Connector, and \$28,402 in savings related to maintenance and temporary support services

HYO - Housing Authority Subsidy **-\$5,604,542**

\$5,604,542 to align the budget to projected expenditure in project-based vouchers.

Economic Development and Regulation - Total **\$32,130,553**

Public Safety and Justice - Summary of Budget Change by Agency	
BNo - Homeland Security and Emergency Management Agency	0
DQo - Commission on Judicial Disabilities and Tenure	0
DVo - Judicial Nomination Commission	0
FAo - Metropolitan Police Department	(3,169,181)
FBo - Fire and Emergency Medical Services Department	(29,150,000)
FDo - Police Officers' and Fire Fighters' Retirement System	0
FHo - Office of Police Complaints	0
FLo - Corrections Information Council	(41,263)
FJo - Criminal Justice Coordinating Council	0
FKo - District of Columbia National Guard	(120,455)
FLo - Department of Corrections	103,250
FOo - Office of Victim Services and Justice Grants	(233,154)
FQo - Office of the Deputy Mayor for Public Safety and Justice	100,000
FRO - Department of Forensic Sciences	(725,024)
FSo - Office of Administrative Hearings	(263,155)
FXo - Office of the Chief Medical Examiner	(146,404)
FZo - DC Sentencing Commission	0
HMo - Office of Human Rights	(463,046)
JZo - Department of Youth Rehabilitation Services	(1,177,164)
MAo - Criminal Code Reform Commission	(4,212)
NSo - Office of Neighborhood Safety and Engagement	205,500
RCo - Office of Returning Citizen Affairs	0
UCo - Office of Unified Communications	(693,098)
Public Safety and Justice - Total	(\$35,777,406)

Public Safety and Justice - Detail of Budget Change by Agency**FAO - Metropolitan Police Department** **-\$3,169,181**

MPD projects a personnel services surplus due to higher than anticipated attrition and vacancy savings. In addition, the agency will be able to sustain an NPS reduction of \$119,687 due to savings from the disbanded horse-mounted unit and deferred IT equipment purchases

FBO - Fire and Emergency Medical Services Department **-\$29,150,000**

As a result of a change in Medicaid revenues and accounting, Intra-District funds are available to offset \$29,150,000 in FY 2021 expenses within the FEMS local budget

FLO - Corrections Information Council **-\$41,263**

Realized vacancy savings

FKO - District of Columbia National Guard **-\$120,455**

\$92,423 in vacancy savings and \$28,032 in savings from an unused intra-District agreement with DGS

FLO - Department of Corrections **\$103,250**

Increase: \$150,000

ARPA funds for partial-year salaries and NPS costs to begin the implementation of the expansion of the READY Center

Decrease: -\$46,750

Operational savings on travel and contract services

FOO - Office of Victim Services and Justice Grants **-\$233,154**

Increase: \$750,000

\$250,000 in ARPA funds to begin implementation of Intensive Case Coordination related to Building Blocks DC and \$500,000 for a new security improvement grant program to partially subsidize the costs of public safety improvements undertaken by property owners in Building Blocks DC neighborhoods

Decrease: -\$983,354

OVSJG will save \$497,664 from the delayed opening of a second Trauma Response and Community Engagement center. In addition, \$466,193 of surplus funds carried over in the Truancy Reduction program and \$19,297 in unused travel funds will be repurposed

FQO - Office of the Deputy Mayor for Public Safety and Justice **\$100,000**

ARPA funding to begin the public information campaign to educate the public about the Building Blocks DC initiative to reduce gun violence and its available services and supports. The Mayor's FY22 proposed budget includes funding to continue this campaign. In addition, DMPSJ has repurposed available NPS funds to add a paralegal to assist with the processing of appeals for the Concealed Pistol License Review Board (CPLRB) given a sustained

increase in caseload. Additional PS funds have been proposed in FY 2022 to maintain support for this position	
FRO - Department of Forensic Sciences	-\$725,024
DFS anticipates operational savings of \$500,000 on contracts, \$144,215 for supplies and equipment, and \$80,809 for training and travel	
FSo - Office of Administrative Hearings	-\$263,155
OAH will have an additional \$147,079 in vacancy savings and \$38,916 in operational savings on travel, supplies and equipment due to the public health emergency. Another \$77,021 in expenses will be covered by the Intra-District budget	
FXo - Office of the Chief Medical Examiner	-\$146,404
Vacancy savings from two additional positions	
HMo - Office of Human Rights	-\$463,046
<u>Increase:</u> \$100,000 ARPA funding to reduce the case backlog	
<u>Decrease:</u> -\$563,046 Vacancy savings from the time required to create and hire the 15 new positions added in the FY21 approved budget, along with the time to fill other vacancies at the agency	
JZo - Department of Youth Rehabilitation Services	-\$1,177,164
<u>Increase:</u> \$750,000 ARPA funds to begin implementing community grant and mini-grant programs in Building Blocks DC neighborhoods to support community-based organizations and residents in achieving the goals of their neighborhood action plans	
<u>Decrease:</u> -\$1,927,164 Residential services savings because of declining enrollment, and savings on supplies and equipment	
MAo - Criminal Code Reform Commission	-\$4,212
Operational savings related to travel and training	
NSo - Office of Neighborhood Safety and Engagement	\$205,500
ARPA funding of \$100,000 for incentives for Pathways or pre-Pathways participants to obtain mental health treatment or pursue other positive activities, and \$105,500 for partial-year salaries in FY21 for a new Pathways Champions outreach program, which will hire 4 Pathways program graduates for temporary fellowships to connect residents with services in Building Blocks DC neighborhoods. The funding for this program will also support 1 supervisor	
UCo - Office of Unified Communications	-\$693,098

Increase: \$150,000

ARPA funding to support partial-year salaries for 4- 911 call-takers, training, and IT as part of the Alternative 911 Response initiative

Decrease: -\$843,098

Shift PS costs associated with 9- 911 dispatcher positions onto the SPR budget. Three SPR-funded positions in engineering and IT were eliminated to partially offset this cost

Public Safety and Justice - Total

-\$35,777,406

Public Education System - Summary of Budget Change by Agency	
CEo - District of Columbia Public Library	(3,321,568)
CFo - Department of Employment Services	(1,176,387)
GAo - District of Columbia Public Schools	o
GBo - District of Columbia Public Charter School Board	1,330,000
GCo - District of Columbia Public Charter Schools	9,124,561
GDo - Office of the State Superintendent of Education	(7,650,529)
GEo - D.C. State Board of Education	(60,000)
GGo - University of the District of Columbia Subsidy Account	(1,000,000)
GLo - District of Columbia State Athletics Commission	(57,078)
GNo - Non-Public Tuition	o
GOo - Special Education Transportation	(5,650,803)
GWo - Office of the Deputy Mayor for Education	(178,694)
GXo - Teachers' Retirement System	o
HAo - Department of Parks and Recreation	(76,868)
Public Education System - Total	(\$8,717,366)

Public Education System - Detail of Budget Change by Agency**CEO - District of Columbia Public Library** **(\$3,321,568)**

Decrease: -\$3,321,568

This decrease represents the operational savings at DCPL due to the pandemic. As a result of modified hours and services, DCPL anticipates no impact in FY21 related to this decrease.

CFO - Department of Employment Services **(\$1,176,387)**

Decrease: -\$1,176,387

DOES's budget was reduced by \$896,351 attributable to various savings related to the Agency's altered operations due to the Covid-19 pandemic. An additional \$280,036 reduction corresponds to the elimination of three vacant positions.

GAO - District of Columbia Public Schools **\$0**

Increase: \$18,400,058

This increase results from two sources. First, from the hybrid learning posture and the need to contract with supplemental staff to make available in-person learning for our most vulnerable students. And secondly, from an erroneous budget loading of PS costs for collective bargaining unit employees, whereby FY 2020 increases were not included in the PS budget of FY 2021.

Decrease: -\$18,400,058

These savings are natural savings achieved primarily because of the operating posture required by the COVID-19 pandemic. It includes savings to the first two semesters of athletic offerings, overtime, substitutes, the enrollment reserve, and vacancy savings in central office.

GBO - District of Columbia Public Charter School Board **\$1,330,000**

Increase: \$1,330,000

Additionally, \$1,330,000, due to SY 2020-2021 prohibitions on payment reconciliations legislated by Council in the School Stabilization Act, the Maya Angelou Public Charter School's Young Adult Learning Center campus faced a shortfall during this school year for its number of enrolled adult learners as well as its number of residential students.

GCO - District of Columbia Public Charter Schools **\$9,124,561**

Increase: \$9,124,561

This increase will help address the Public Charter Schools with higher than anticipated enrollment of children with supplemental characteristics, such as at-risk students. Due to SY 2020-2021 prohibitions on payment reconciliations for LEAs because of legislation by Council in the School Stabilization Act, supplemental payments could not be covered internally from enrollment-based savings.

<p>GDO - Office of the State Superintendent of Education</p> <p><u>Increase:</u> \$5,200,000</p> <p>As a result of higher than expected enrollment of pre-K 3 and pre-K 4 children at eligible community-based organizations in the Pre-K Expansion and Enhancement Program.</p> <p><u>Decrease:</u> -\$7,650,529</p> <p>OSSE was able to reduce its FY 2021 operating budget by \$7.6 million due to efficiencies in professional development, travel, marketing, and bringing work in house.</p>	<p>-\$2,450,529</p>
<p>GEO - State Board of Education</p> <p><u>Decrease:</u> -\$60,000</p> <p>SBOE's FY 2021 approved budget will be lowered by \$60k to recognize savings in personnel costs and operational expenses like computers, supplies, etc.</p>	<p>-\$60,000</p>
<p>GGO - University of the District of Columbia Subsidy Account</p> <p><u>Decrease:</u> -\$1,000,000</p> <p>UDC has received enhanced federal funding from the US Department of Education. While most of this aid is flowing directly to students, it also creates small offsets possible within the agency totaling \$1,000,000, by shifting eligible costs to these federal funds.</p>	<p>-\$1,000,000</p>
<p>GLO - District of Columbia State Athletics Commission</p> <p><u>Decrease:</u> -\$57,078</p> <p>Due to Covid-19, large gatherings are currently prohibited, based on health guidelines outlined by the CDC Therefore, DCSAC will not be offering public admission to DCSAA championship events in FY21. Without the need for high capacity venues, the agency will schedule championships at smaller, less expensive venues.</p>	<p>\$57,078</p>
<p>GOO - Special Education Transportation</p> <p><u>Decrease:</u> -\$5,650,803</p> <p>OSSE DOT will reduce the use of overtime and utilize vacancy savings to achieve these savings. These reductions are possible given the continued virtual learning posture (reduced need for transportation services) and the split shift scheduling of the current bus drivers and bus attendants.</p>	<p>-\$5,650,803</p>
<p>GWO - Office of the Deputy Mayor for Education</p> <p><u>Decrease:</u> -\$178,694</p> <p>DME can achieve these savings because of three components. First, correcting a budget item that Council approved as one-time but was erroneously funded as recurring. Second, right-sizing grants and contracts within WIC to align more closely to anticipated expenditures. And lastly DME will hold one position vacant to achieve small vacancy savings. Additionally, DME will receive \$369,000 in ARPA revenue replacement funds in FY 2021 to begin the DC Family Coach Program in the summer of 2021.</p>	<p>-\$178,694</p>

HAO - Department of Parks and Recreation	-\$76,868
<p><u>Increase:</u> \$694,000</p> <p>DPR will receive \$694,000 in ARPA revenue replacement funds to support late night operating hours, Mobile Rec Centers, and FitDC3 Activities.</p> <p><u>Decrease:</u> -\$770,868</p> <p>These savings are realized naturally through the COVID operational posture in the first few months of FY 2021.</p>	
Public Education System - Total	-\$8,717,366

Human Support Services - Summary of Budget Change by Agency	
BHo - Unemployment Compensation Fund	0
BYo - Department of Aging and Community Living	(404,065)
DUo - Medicaid Reserve	(17,000,000)
HXo - Not-for-Profit Hospital Corp. Subsidy	0
HCo - Department of Health	(4,350,763)
HGO - Office of the Deputy Mayor for Health and Human Services	(99,449)
HTo - Department of Health Care Finance	(95,846,306)
JAO - Department of Human Services	(6,611,024)
JMO - Department on Disability Services	(8,159,260)
RLO - Child and Family Services Agency	(7,481,728)
RMO - Department of Behavioral Health	(4,250,953)
Human Support Services - Total	(\$144,203,548)

Human Support Services - Detail of Budget Change by Agency

BYO - Department of Aging and Community Living **-\$404,065**

Decrease: -\$404,065

Due to the Public Health Emergency, DACL was able to locate operational efficiencies that included savings within travel, annual conferences and savings tied to external grantees.

HCO - Department of Health **-\$4,350,763**

Decrease: -\$4,350,763

DC Health was able to capture savings that were tied to 40-hour nursing services not provided to DC public and Charter schools while they were not in-person for most of the fiscal year. Other savings were attributed to programmatic reductions from operational efficiencies within the agency such as travel, printing, office supplies and one-time savings associated with in-person staff training.

HGO - Office of the Deputy Mayor for Health and Human Services **-\$99,449**

Decrease: -\$99,449

The Deputy Mayor's office was able to locate an alternative funding source for a sobering center study. This did not have any operational impact.

HTO - Department of Health Care Finance **-\$95,846,306**

Decrease: -\$95,846,306

Due to the Public Health Emergency, DHCF was able to realize savings of \$95,846,306, due to an increased Federal enhanced FMAP which provided a higher reimbursable rate to offset the rising healthcare cost the District would face due to COVID-19.

JAO - Department of Human Services **-\$6,611,024**

Decrease: -\$6,611,024

DHS has been able to capture realized savings that have been attributed to areas such as, fixed costs (for occupancy, security and energy savings); in addition, reductions to existing contracts that align with actual spending (without impact to existing services), reduction in local funding that will be covered by federal dollars (homelessness prevention program), local IT cost that will be shifted to Medicaid and other operational savings within the agency (such as travel).

JMO - Department on Disability Services **-\$8,159,260**

Decrease: -\$8,159,260

Due to the Public Health Emergency, DDS was able to realize savings of \$8,159,260 million due to an increased Federal Medicaid payment rate (F-MAP), which provided a higher reimbursable rate to offset the rising healthcare cost the District would face due to COVID-19.

RLO - Child and Family Services Agency **-\$7,481,728**

Decrease: -\$7,481,728

The reduction of \$7,481,728 million is attributed to savings through the new Federal Child Welfare (Title IV-E) waiver. The agency was able to offset local expenditures to a Federal source without impacting agency operations. Other areas were attributed to programmatic efficiencies like office supplies, travel, and training.

RMO - Department of Behavioral Health

-\$4,250,953

Decrease: -\$4,250,953

Reductions represent savings tied to schools based expansion and schools that have asked to delay their expansion to fiscal year 2022, provider services that are moving from local to Medicaid, contract reductions that reflect utilization projections (without interrupting services), operational savings (without impact to operations) and personal savings that are tied to hiring freeze for vacant positions.

DUo - Medicaid Reserve

-\$17,000,000

Decrease: -\$17,000,000

Savings attributed to underspend within the Medicaid Reserve Fund.

Human Support Services - Total

-\$144,203,548

Operations and Infrastructure - Summary of Budget Change by Agency	
CRO - Department of Consumer and Regulatory Affairs	4,565,828
DJo - Office of the People's Counsel	0
KAO - District Department of Transportation	(577,911)
KCo - Washington Metropolitan Area Transit Commission	0
KEO - Washington Metropolitan Area Transit Authority	0
KGO - Department of Energy and Environment	(4,158,315)
KOo - Deputy Mayor for Operations and Infrastructure	(180,986)
KTo - Department of Public Works	(397,772)
KVo - Department of Motor Vehicles	331,200
LQo - Alcoholic Beverage Regulation Administration	0
SRO - Department of Insurance, Securities and Banking	141,705
TCO - Department of For-Hire Vehicles	4,378,337
Operations & Infrastructure - Total	\$4,102,086

Operations and Infrastructure - Detail of Budget Change by Agency

CRO - Department of Consumer and Regulatory Affairs **\$4,565,828**

Increase: \$4,929,750

\$3,256,243 in ARPA funding to launch the Fast Track Licensing, Permitting, Inspection with Enhanced Systems program at DCRA in anticipation of the rising backlog of cases. \$1,673,507 in local funding to offset the SPR losses associated with the decline in the amount charged for some business fees and for a grace period for small businesses to file their corporate biennial registration fees without late charges.

Decrease: -\$363,922

\$363,922 in personal services was transferred to the Expedited Review SPR account due to the FTEs eligibility for SPR expenditure.

KAO - District Department of Transportation **-\$577,911**

Decrease: -\$577,911

Shift eligible administrative costs to indirect cost recovery (\$471,418), realize additional vacancy savings (\$88,588), reduce supplies and materials (\$5,905).

KGO - Department of Energy and Environment **-\$4,158,315**

Increase: \$162,800

Purchase a new truck, cameras, and signage to support the Dump Busters program (\$92,800). Begin hiring for DOEE's new Kingman Rangers Program (\$70,000).

Decrease: -\$4,321,115

Reduce local supplemental funding for the federal LIHEAP energy assistance program due to the availability of federal COVID relief funds (\$3,881,448), eliminate vacant positions newly created for yet-to-be written regulations (\$192,459) shift eligible costs for wildlife rehabilitation grant to SPR funding sources (\$129,925), realize savings on supplies, equipment, training, and interns during the public health emergency (\$117,283).

KOo - Deputy Mayor for Operations and Infrastructure **-\$180,986**

Decrease: -\$180,986

Realize savings on personnel costs due to lower than anticipated fringe benefits costs (\$121,986). Realize operational savings related to supplies, materials, and equipment costs due to the ongoing public health emergency (\$59,000).

KTO - Department of Public Works **-\$397,772**

Decrease: -\$397,772

Realize savings in hauling and disposal costs due to the departure of one of the District's largest private trash haulers following the increase last year in the District's per-ton fee for

trash drop-off at District-owned transfer stations.

KVo - Department of Motor Vehicles **\$331,200**

Increase: \$331,200

Waive DMV inspections fees paid by taxi and limo drivers. DMV Fund 6258 budget authority reduced by an equivalent amount.

SRO - Department of Insurance, Securities, and Banking **\$141,705**

Increase: \$141,705

Mobilize new initiative to provide financial coaching for returning citizens (\$95,852). Begin mobilizing for expansion of Opportunity Accounts to add 333 new account opportunities per year over the next three years (\$45,853).

TCO - Department of For Hire Vehicles **\$4,378,337**

Increase: \$4,378,337

Waive DFHV registration and other fees paid by taxi and limo drivers (\$2,593,730). Launch new DC Neighborhood Connect zone linking NoMa Metro to Union Market, Ivy City, and Fort Lincoln (\$1,325,937). Resume two DC Neighborhood Connect microtransit zones in operation prior to the pandemic (\$458,670).

Operations & Infrastructure - Total **\$4,102,086**

Financing and Other

Summary of Budget Change by Agency

Financing and Other - Summary of Budget Change by Agency	
DOo - Non-Departmental	0
DSO - Repayment of Loans and Interest	0
ELO - Master Equipment Lease/Purchase Program	0
PAo - Pay-As-You-Go Capital Fund	4,527,000
RHO - District Retiree Health Contribution	0
SVO - Repay Emergency and Contingency Reserve Funds	60,724,233
UPo - Workforce Investments	33,812,153
ZBo - Debt Service - Issuance Costs	0
ZCo - Commercial Paper Program	0
ZHo - Settlements and Judgments	0
ZZo - John A. Wilson Building Fund	0
Financing and Other - Total	\$99,063,386

Financing and Other - Detail of Budget Change by Agency

PAO - Pay-As-You-Go Capital Fund	\$4,527,000
<u>Increase:</u> \$5,355,000	
Increase in WMATA CIP Contribution as part of the Capital Improvements Plan; offset by a reduction in dedicated tax transfer to WMATA.	
<u>Decrease:</u> -\$828,000	
Partial repayment of a contingency cash payment for the buyout of the lease at 2501 Martin Luther King Jr. Ave SE, the home of Excel Academy Public School.	
SVO - Repay Emergency and Contingency Reserve Funds	\$60,724,233
Funds needed to repay contingency cash use for non COVID-19 uses in FY 2021	
UPO - Workforce Investments	\$33,812,153
Funds to provide a promised 3.5 percent wage increase to Compensation Units 1 and 2, a promised 5 percent wage increase for AFSCME 2921 and a new 2 percent cost of living increase to non-union employees	
Financing and Other - Total	\$99,063,386