

**COUNCIL OF THE DISTRICT OF COLUMBIA  
COMMITTEE OF THE WHOLE  
COMMITTEE REPORT**

1350 Pennsylvania Avenue, NW, Washington, DC 20004

DRAFT

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**TO:** All Councilmembers

**FROM:** Chairman Phil Mendelson  
Committee of the Whole

**DATE:** July 20, 2021

**SUBJECT:** Report on Bill 24-275, the “Fiscal Year 2022 Local Budget Act of 2021”

The Committee of the Whole, to which Bill 24-275 was referred, reports favorably thereon as amended and recommends approval by the Council. This legislation establishes the operating expenditures and capital budget authority for the District for Fiscal Year (FY) 2022.

The Committee adopts the fiscal recommendations set forth by the 10 committees on the “Fiscal Year 2022 Local Budget Act of 2021” and the “Fiscal Year 2022 Federal Portion Budget Request Act of 2021” and the spending allocations for the respective agencies under the committees’ direct purview, except where the Committee has modified the recommendations through superseding actions as set forth below.<sup>1</sup>

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<sup>1</sup> The following information is from the Fiscal Year 2022 budget as proposed by the Committee of the Whole for markup. Budget allocations may change at first and second reading of Bill 24-275. For the final Fiscal Year 2022 budget allocations or for committee specific information, please see the Fiscal Year 2022 Summary Reports, (located on the D.C. Council Office of the Budget Director’s website, <https://www.dccouncilbudget.com/>) or the committee reports provided by each committee, (available as part of the legislative history of B24-0275, available in the Legislative Information Management System, <https://lims.dccouncil.us/>)

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## I. BACKGROUND AND NEED

Section 442 of the “District of Columbia Home Rule Act,” approved December 24, 1973 (87 Stat. 798; D.C. Official Code § 1-204.42), requires the Mayor to prepare and submit to the Council an annual budget for the District, which the Council must adopt by act within 70 days after receipt.<sup>2</sup>

On December 1, 2020, the Council adopted Resolution 23-610, the “Fiscal Year 2022 Budget Submission Requirements Resolution of 2020.” The resolution established March 31, 2021 as the date by when the Mayor was required to transmit to the Council her proposed Fiscal Year 2022 budget. However, the budget transmission date was postponed twice, first to April 22, 2021<sup>3</sup> and then to May 27, 2021, to provide the time necessary for the executive to include the federal payments made available through the American Rescue Plan Act (ARPA) federal payment according to its May 10, 2021 guidance.<sup>4</sup> On May 27, 2021, the Mayor transmitted Bill 24-275, along with supporting legislation in the form of Bill 24-285, the “Fiscal Year 2022 Budget Support Act of 2021,” and Bill 24-276, the “Fiscal Year 2022 Federal Portion Budget Request Act of 2021.”

### Status of the District of Columbia

Against a backdrop of a global pandemic, social justice movements, and other significant events, the District’s Fiscal Year 2022 Budget and Financial Plan allocates resources to address

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<sup>2</sup> Section 446 of the Home Rule Act (D.C. Official Code § 1-204.46).

<sup>3</sup> Section 903 of the Coronavirus Support Emergency Amendment Act of 2021, effective March 17, 2021 (D.C. Act 24-30; 68 DCR 3101).

<sup>4</sup> Resolution 24-76, effective April 6, 2021.

District residents' most urgent and immediate needs: provides supports to residents and businesses hardest hit by COVID-19; reallocates funds from policing to community-based interventions; invests in education, health care access, and housing; strengthens the social safety net; and opens new opportunities to businesses.

In response to the global COVID-19 pandemic, Mayor Muriel Bowser declared a public health emergency on March 11, 2020, which was still in effect at the issuance of this report.<sup>5</sup> In the 16 months since, more than 216,000 residents have applied for unemployment.<sup>6</sup> At the same time that residents' need for social safety net services skyrocketed, the District's tax revenues plummeted. In April 2020, the Office of the Chief Financial Officer (OCFO) lowered the District's predicted revenue by \$721.8 million in FY 2020 and \$773.6 million in FY 2021; and initially forecasted that it would take three years for revenues to recover to the FY 2019 baseline.<sup>7</sup> Fortunately, a decade's worth of economic prosperity, strong tax revenues, and sizable reserves has allowed the District to better weather the storm than many jurisdictions. The OCFO's September 2020 and May 2021 revenue estimates showed noteworthy improvement in the District's economy. The September 2020 forecast increased the FY 2020 estimated revenue by \$222.1 million and showed only a reduction of \$212 million in FY 2021, as compared to the April 2020 forecast.<sup>8</sup> The May 2021 forecast also showed improvements in revenue growth and estimated that revenue should recover to the FY 2019 level (\$8.3 billion) by FY 2022.<sup>9</sup>

In response to the nationwide coronavirus crisis, the federal government also enacted several bills to address the unprecedented challenges presented by the pandemic to states, local governments, residents, small businesses, and essential workers. The table below details the total funds provided to the District from each of the relevant acts.

Federal Legislation	Grants Allocated to D.C.	State Aid Allocated to D.C.
Coronavirus Preparedness and Response Supplemental Appropriations Act, 2020	\$9.2 million	--
Families First Coronavirus Response Act	\$89.1 million	--
Executive Action	\$146 million	--
Coronavirus Aid, Relief, and Economic Security Act (CARES Act)	\$1.4 billion	\$495.1 million
Paycheck Protection Program and Health Care Enhancement Act	\$88.2 million	--

<sup>5</sup> Mayor's Order 2020-045, Mayor's Order 2020-046, and Mayor's Order 2021-069.

<sup>6</sup> D.C. Department of Employment Services (16 July 2021). Unemployment Compensation Claims Data. Retrieved from <https://does.dc.gov/publication/unemployment-compensation-claims-data>

<sup>7</sup> D.C. Chief Financial Officer (2020). April 2020 Revenue Estimates. OCFO Retrieved from <https://cfo.dc.gov/sites/default/files/dc/sites/ocfo/publication/attachments/April%20Revenue%20Estimate%20Letter%20042420.pdf>

<sup>8</sup> D.C. Chief Financial Officer (2020). September 2020 Revenue Estimates. OCFO Retrieved from <https://cfo.dc.gov/sites/default/files/dc/sites/ocfo/publication/attachments/Revenue%20Estimate%20Letter%20093020.pdf>

<sup>9</sup> D.C. Chief Financial Officer (2020). May 2021 Revenue Estimates. OCFO Retrieved from [https://cfo.dc.gov/sites/default/files/dc/sites/ocfo/publication/attachments/May%202021%20Revised%20Revenue%20Estimates%20for%20FY%202022%20-%202025\\_0.pdf](https://cfo.dc.gov/sites/default/files/dc/sites/ocfo/publication/attachments/May%202021%20Revised%20Revenue%20Estimates%20for%20FY%202022%20-%202025_0.pdf)

Consolidated Appropriations Act, 2021	\$1.0 billion	--
American Rescue Plan Act of 2021	\$1.3 billion	\$2.3 billion
<b>TOTAL</b>	<b>\$6.9 billion</b>	<b>\$2.8 billion</b>

The pandemic further highlighted the significant inequities facing communities of color in the United States, and here in the District. Rarely have racial disparities been more apparent or deeply felt than in the context of COVID-19. As of July 13, 2021, the District lost 1,145 residents and recorded a total of 49,615 positive cases.<sup>10</sup> COVID-19 has upended daily life in myriad ways, but Black and Latinx residents have borne the greatest devastation. While 45.5 percent of the District's population is Black, 76 percent of COVID-19 related deaths in D.C. and 52 percent of positive cases are among Black patients. Latinx residents make up 11.3 percent of the District's resident population and 11 percent of COVID-19-related deaths, but they account for 19 percent of positive cases.<sup>11</sup> Forty-two percent of the District's population is white, and white residents constitute 10 percent of deaths and 25 percent of positive cases. The racial disparities are also reflected in the virus's geographic impact. The death toll in Ward 8, in which 90 percent of residents are Black, is more than triple the death toll in Ward 3, where 72 percent of the population is non-Latinx white.<sup>12</sup> Such disparities have continued into vaccination rates. Overall, D.C. has exceeded President Biden's goal of having 70 percent of American adults partially vaccinated by July 4, 2021, although stark differences in vaccination rates remain between the wards.<sup>13</sup>

The virus's economic impacts have also been more damaging for Black than white Americans. While the economy has slowly begun to rebound from the effects of the pandemic, the U.S. Black unemployment rate has remained nearly double the rate for white Americans, at over 9 percent and 5 percent respectfully.<sup>14</sup> Latinx unemployment is also higher than for whites, at over 7 percent. Black workers also account for a higher proportion of frontline workers than white workers and therefore have faced a greater risk of contracting the virus.<sup>15</sup> Black-owned businesses are also at greater risk of closing due to the coronavirus than businesses overall.<sup>16</sup>

<sup>10</sup> Office of the Mayor of the District of Columbia. (2021). D.C. Covid Data for July 13, 2021. Retrieved from <https://coronavirus.dc.gov/data>

<sup>11</sup> U.S. Census Bureau. (2020a). 2018: American Community Survey 1-Year Estimates, Table DP05: ACS Demographics and Housing Estimates. Retrieved from: <https://data.census.gov/cedsci/table?q=race&g=0400000US11&tid=ACSDP1Y2018.DP05&hidePreview=true>; Office of the Mayor of the District of Columbia. (2021). D.C. Covid Data for July 13, 2021. Retrieved from <https://coronavirus.dc.gov/data>

<sup>12</sup> Ibid.

<sup>13</sup> Brewster, J. (June 2021). These 18 States Have Already Reached Biden's July 4 Vaccine Goal. Retrieved from <https://www.forbes.com/sites/jackbrewster/2021/06/28/these-18-states-have-already-reached-bidens-july-4-vaccine-goal/?sh=1b3eb4d934ed>

<sup>14</sup> U.S. Bureau of Labor Statistics (June 2021). The Employment Situation, May 2021. Retrieved from <https://www.bls.gov/news.release/pdf/empst.pdf>

<sup>15</sup> Rho, H. J., Brown, H., & Fremstad, S. (2020). A Basic Demographic Profile of Workers in Frontline Industries. Retrieved from <https://cepr.net/wp-content/uploads/2020/04/2020-04-FrontlineWorkers.pdf>

<sup>16</sup> Fitzhugh, E., Florant, A., Julien, J., Noel, N., Pinder, D., III, S. S., . . . Yamoah, S. (2020). COVID19: Investing in black lives and livelihoods. Retrieved from <https://www.mckinsey.com/~media/mckinsey/industries/public%20sector/our%20insights/covid%20investing%20in%20black%20lives%20and%20livelihoods>

Like most jurisdictions across the nation, the District has simultaneously faced the greatest public health crisis in living memory, a social reckoning on the compounded effects of generations of racial injustice, an unprecedented number of residents facing job loss, businesses struggling to remain open, and declining tax revenues. These challenges cannot be solved in a single budget, but the Fiscal Year 2022 Budget and Financial Plan aims to move the District forward toward both financial recovery and racial equity.

### **Housing and Homeless Services Investments**

The agencies within the housing and homeless services cluster work to improve District residents' access to safe and stable housing. The services provided under this cluster include temporary housing, housing subsidies, development of new housing units, permanent housing, and housing for at-risk residents, domestic violence survivors, and other populations in need.

The District is an expensive place to live, due in large part to housing costs. The average monthly rent for a two-bedroom apartment is \$2,800, pricing out many moderate-income residents.<sup>17</sup> This is particularly true for the nearly 40,000 household who earn less than \$38,000 a year.<sup>18</sup> The Council continues to address the affordable housing crisis through the following investments:

- Continuing the Council's multiyear investment in the improvement of the District's public housing stock, \$50 million in capital funding will be allocated to the **D.C. Housing Authority (DCHA)** for public housing repairs in Fiscal Year 2022;
- An increase of **\$20 million for additional permanent supportive housing (PSH) vouchers** that will provide a safe and stable home as well as wrap around services for **775 individuals experiencing homelessness**;
- The Park Morton Redevelopment Initiative will be developed as originally conceived by the surrounding community by re-investing \$23 million in Fiscal Year 2023 for the capital project, which will ensure that the redevelopment is fully funded to complete the design and pre-development tasks necessary to close on the construction phase without delay in 2022;
- A \$5 million investment in the innovative "Generating Affordability in Neighborhoods (GAIN) Act of 2021," which will establish a mechanism for the District to **convert existing rental units into affordable units**. Rather than waiting years for new construction

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[2019%20investing%20in%20black%20lives%20and%20livelihoods/covid-19- investing-in-black-lives-and-livelihoods-report.ashx](#)

<sup>17</sup> Lang, Marissa J. (July 2019). "Want to rent in D.C. without being 'cost-burdened'? A household needs \$132,857 a year, report says." Retrieved from [https://www.washingtonpost.com/local/want-to-rent-in-dc-without-being-cost-burdened-a-household-needs-132857-a-year-report-says/2019/07/31/897ed0c8-b2f2-11e9-8f6c-7828e68cb15f\\_story.html](https://www.washingtonpost.com/local/want-to-rent-in-dc-without-being-cost-burdened-a-household-needs-132857-a-year-report-says/2019/07/31/897ed0c8-b2f2-11e9-8f6c-7828e68cb15f_story.html)

<sup>18</sup> DC Council. Comprehensive Plan Housing Element – Engrossment, May 4, 2021, <https://lims.dccouncil.us/downloads/LIMS/46201/Meeting1/Engrossment/B24-0001-Engrossment3.pdf>

- \$1.4 million for a first of its kind reentry housing and services program which will offer 70 shorter term single rooms and apartments, with a preference for returning citizens, and wrap around services for all residents, including workforce development programs for returning citizens;
- \$1.3 million to **DCHA** to fund 55 Targeted Affordable Housing (TAH) vouchers for the following groups:
  - \$479,000 for 20 vouchers for LGBTQ seniors;
  - \$479,000 for 20 vouchers for returning citizens; and
  - \$359,000 for 15 vouchers to move seniors off the waiting list; and
- \$250,000 to fund the Coalition for Non-Profit Housing and Economic Development (CNHED) grant for the “Tenant Opportunity to Purchase Act.”

- \$400 million for the **Housing Production Trust Fund (HPTF)**;
- \$17.7 million for the **Department of Housing and Community Development (DHCD)** to preserve approximately 1,500 housing units through the Preservation Fund and \$5 million for the Employer-Assisted Housing Program to assist an additional 160 applicants; and
- \$2.9 million increase for the Project- and Sponsor-Based Local Rent Supplement Program (LRSP).

Program	Individuals	Families	Youth	Seniors	Returning Citizens	Undesignated	TOTAL
Permanent Supportive Housing							
New Funds	\$20 million	-	-	-	-	-	\$20 million
New Units	775	-	-	-	-	-	775
Targeted Affordable Housing (TAH)							
New Funds	-	-	-	\$838,000	\$470,000	-	\$1.3 million
New Units	-	-	-	35	20	-	55
Transitional Housing							
New Funds	-	-	\$100,000	-	-	-	\$100,000
Emergency Rental Assistance Program (ERAP)							
New Funds	-	-	-	-	-	\$6.5 million	\$6.5 million
<b>TOTAL</b>							



New Funds	\$20 million	-	\$100,000	\$838,000	\$470,000	\$6.5 million	\$27.9 million
# of Units	775	-	-	35	20	-	830

### **Human Support Services**

The agencies within the human support services cluster work towards ensuring the health and well-being of all District residents, offering support for residents at all stages of life.

Understanding the valuable services provided by these agencies, the Council makes the following investments in the Fiscal Year 2022 budget:

- \$1.2 million to the **Department of Health Care Finance (DHCF)** to support the following:
  - \$480,000 and \$1.2 million beginning in Fiscal Year 2023 to implement the “Maternal Health Resources and Access Act of 2021,” which will provide doula services in the District’s Medicaid and Alliance programs and ensure medical transportation for Alliance enrollees to prenatal and postpartum appointments;
  - \$256,000 to implement Law 23-132, the Postpartum Coverage Expansion Amendment Act of 2020; and
  - \$500,000 in Fiscal Year 2022 and Fiscal Year 2023 to transfer Federal Payments for the Produce Rx program from the Department of Health to DHCF;
- \$416,000 to the **Department of Behavioral Health (DBH)** to support the Healthy Futures Program;
- \$7.8 million to the **Department of Human Services (DHS)** to fund the following:
  - \$7.1 million for critical housing supports that help District residents connect with housing, including the Emergency Rental Assistance Program (ERAP) (\$6.5 million); Project Reconnect (\$325,000); supports for youth experiencing homelessness (\$205,000); and transitional housing for youth (\$100,000); and
  - \$689,000 for 3 additional Full Time Equivalents (FTE) for the Interagency Council on Homelessness (\$368,000) and additional domestic violence support specialists for the Virginia Williams Family Resource Center (\$321,000);
- \$2 million to the **Department of Health (DOH)** for the following purposes:
  - \$941,000 reallocation of Federal Payments to increase access to nutritious food, including the Joyful Food Markets (\$325,000 in one-time funding), Healthy Corner Store Partnership (\$250,000 in one-time funding), the Produce Plus Program (\$291,000) and to support home delivered meals for individuals with serious illnesses (\$75,000);
  - \$300,000 to support the health and well-being of babies and toddlers through the HealthySteps Program;

- \$216,000 to fund 2 new FTEs for the “Certified Midwife Credential Amendment Act of 2021;”
- \$150,000 to fund the “Still Leverage for Our Future Amendment Act of 2021” subtitle, a grant for home visits for eligible first-time mothers; and
- \$144,000 to continue hiring school nurses;
- \$1.4 million to improve outcomes for children connected to the **Child and Family Services Agency (CFSA)** by fully funding the establishment of the **Office of the Ombudsperson for Children** (\$935,000) and to provide community-based nutrition education at Families First DC Success Centers (\$500,000);
- \$935,000 to the **Department of Aging and Community Living (DACL)** for investments that directly address the needs of older adults in the District including Alzheimer’s Support Services & Programs (\$235,000), fund Elder Care Navigators (\$250,000), Hybrid Senior programming (\$250,000), and for Senior Center Programming (\$200,000); and
- \$836,000 to fund Law 23-152 and establish the **Office for the Deaf, Deafblind, and Hard of Hearing (ODDHH)**, to advance civil rights by ensuring and overseeing D.C.’s compliance with laws affecting the deaf, deafblind, and hard of hearing communities.

The Council also approves many of the human support service investments put forth in the Mayor’s proposed Fiscal Year 2022 budget, including:

- \$114.3 million to **DHCF** for improvements at Saint Elizabeths Medical Center; and
- \$3 million to **DACL** to establish a new senior wellness center in Ward 8 (\$2.5 million) and to support 13 senior villages (\$500,000).

## **Public Education**

The Council believes that every student in the District deserves a high-quality public education, and through the Fiscal Year 2022 budget, the Council makes important investments in this area. The District provides public pre-kindergarten through grade 12 education through two systems: D.C. Public Schools (DCPS) and D.C. Public Charter Schools (DCPCS). Agencies under this cluster are also responsible for libraries, parks and recreation, and workforce development services.

The Council continues to invest in these services through the following enhancements:

- Transformative investments in four new programs at the **University of the District of Columbia (UDC)** to create pipelines for District residents to start careers in IT, nursing, and teaching;
  - Diverse STEM Talent: \$2.3 million in operating and \$7.5 million in capital to increase UDC’s capacity to offer two-year degree programs leading directly to jobs and stackable credentials embedded along with the traditional four-year degree offerings for diverse STEM talent. This investment will train at least 100 additional STEM/IT majors per year;



- Information Technology Investment Program: \$3 million in operating and \$5 million in capital to expand expanding IT training opportunities for District residents at UDC, UDC-Community College and the Division of Workforce Development and Lifelong Learning (WDLL), and from community training providers;
- Skilled Diverse Nursing Workforce: \$500,000 will help UDC build a skilled, diverse nursing workforce through its reinvigorated accredited nursing programs at the Associate's and Bachelor's levels, providing affordable, convenient high-quality nursing education and clinical experiences for 40 additional licensed registered nurses per cohort to work and serve in the District's healthcare facilities, public agencies, schools, and communities; and
- Teacher Pipeline: \$750,000 to establish a teacher preparation program to recruit, develop, and retain African American and Latino residents to become certified teachers in D.C. public and charter schools. The pipeline will focus on current DCPS and DCPCS students or paraprofessionals who are connected to a school or community, but may not have considered teaching or who need (or want) additional support to enter the profession from early childhood to secondary schools;
- \$49 million in Fiscal Years 2022 and 2023 to **UDC** for renovations and capital improvements, including the 4250 Connecticut Avenue location, campus improvements for the new career pipeline programs, and for renovations and improvements for the community college space at Bertie Backus and Old Congress Heights School;
- \$105 million within the **Universal Paid Leave Fund** to expand medical leave benefits from 2 weeks to up to 6 weeks (\$98 million) and add 2 weeks of pre-natal leave benefits (\$7 million) in Fiscal Year 2022. Currently, the Universal Paid Leave Amendment Act (UPLA) provides up to two weeks of medical leave. Expanding medical leave will assist low-income workers, people of color, and District residents of Wards 7 and 8. According to data provided by the Department of Employee Services (DOES) in January 2021, in the first five months of the program, Black, Hispanic, and low-income claimants took medical leave and caregiving leave at twice or three times the rate of Whites and high-income claimants;
- \$4.8 million for the **Department of Employee Services (DOES)** to fund a non-profit organization that has or intends to start a workforce development program for youths in Wards 7 and 8 (\$2 million), to ensure the School Year Internship Program remains a permanent part of the District's investment in youth (\$839,000), to establish a new Commission on Poverty to study and make recommendations for reducing poverty (\$667,000), to fund a Jobs First DC Pilot program to aid District residents in breaking down barriers to employment (\$605,000), to restore and expand health care workforce partnership training grants (\$500,000), to fund the Ban on Non-Compete Agreements Amendment Act (\$105,000), and to fund user-friendly informational videos for Unemployment Insurance (UI) claimants to help them understand and avoid common mistakes (\$40,000);
- \$28.6 million (over 4 years) to permanently exempt Unemployment Insurance benefits from District taxation;

- Increases the facilities allotment for **DC Public Charter Schools (DCPCS)** by 3.1 percent beginning in 2024 to ensure robust learning environments for students of the District’s charter school sector;
- \$10.2 million to create a stabilization fund for adult, pre-K, and residential DCPCS schools facing ongoing enrollment challenges as the District recovers from the COVID-19 pandemic;
- \$3.3 million in operating for **D.C. Public Libraries** for increased operating hours (\$1.5 million), to purchase more books (\$1.5 million), for opening day collection at Lamond Riggs Library (\$250,000), and \$27.5 million for capital investments, to include \$24.5 million in Fiscal Years 2025 and 2026 for Rosedale Library modernization; \$1 million in Fiscal Year 2023 for a Petworth Library refresh; \$250,000 in Fiscal Year 2021 for the day-book collection at Lamond Riggs Library; and \$1.75 million in Fiscal Years 2023, 2024, and 2025 for general improvements;
- \$26 million for **Department of Parks and Recreation** capital investments, to include \$70,000 in Fiscal Year 2021 for rehabilitation of Unity Park in Adams Morgan; \$23.4 million in Fiscal Year 2022 for renovation of the Congress Heights Recreation Center (\$13 million), Phase 1 design and improvements to Southwest Town Center parks (\$2.5 million), returfing Jackie Robinson Field (\$2.3 million), Cobb Park (\$1.5 million), Lansburgh Park (\$1 million), 11th and Bark dog park (\$1 million), Volta Park Field (\$700,000), Garfield Park (\$400,000), Dwight Mosley-Taft Field (\$400,000), Harry Thomas and Langdon Recreation Centers (\$250,000), playground and field at Watkins Elementary School (\$250,000), and Palisades Recreation Center dog park and skateboard park (\$140,000); and finally, \$2.5 million in Fiscal Year 2025 to expand RH Terrell Recreation Center into the Northwest One Neighborhood Library space once it is relocated;
- Direct investments that improve the outcomes of District youth by funding a \$5 million increase in out-of-school time programming within the **Deputy Mayor for Education (DME)** for out-of-school grants in Fiscal Year 2022;
- \$382,000 to the **State Board of Education (SBOE)** for one additional FTE in the Office of the Student Advocate and one additional FTE in the Office of the Ombudsperson for Fiscal Years 2022 and 2023 to handle increased caseloads as students return to the classroom following the conclusion of remote learning;
- \$272,000 to **OSSE** to improve learning outcomes for students with reading disabilities by fully funding the “Addressing Dyslexia and Other Reading Difficulties Amendment Act of 2020;”
- \$707,000 for community events and activities, including creation of an annual grant to plan, promote, and manage events and programs for the community in the Eastern Market Metro Park (\$150,000); grants for regular activation of spaces in Ward 1 at Columbia Heights Plaza, 14<sup>th</sup> and Girard Park, and Unity Plaza (\$50,000); organization of weekly run or walk events in at least three locations (\$7,000); and support for an urban farm in Ward 8 (\$500,000);
- \$162,000 in Fiscal Year 2022, and \$1.7 million over 4 years, to fund Law 23-204, the “Students’ Right to Home and Hospital Instruction Act of 2020,” which requires all local

education agencies to adopt and implement a home and hospital instruction program that provides academic instruction and support to students who have been or will be absent due to a health condition on a continuous, partial, or intermittent basis;

- \$1.6 million to fund the pending “Expanding Student Access to Period Products Act of 2021,” which requires local education agencies, private schools, UDC, and private post-secondary institutions to provide free period products in women’s and gender-neutral bathrooms, and requires OSSE to develop and implement comprehensive health education standards on menstruation for all students in DCPS and DCPCS schools; and
- Advanced the implementation of the pilot quality pay bonus payments to providers who pay wages to infant-toddler workers from Fiscal Year 2023 to Fiscal Year 2022.

The Council approves many of the public education investments put forth in the Mayor’s proposed Fiscal Year 2022 budget, including:

- 3.6 percent increase in the **Uniform Per Student Funding Formula (UPSFF)** and new additional weights;
- \$79 million to renovate Deanwood, Northwest One, and Rosedale Libraries (\$73 million between Fiscal Years 2022 and 2024) and to support the Chevy Chase Library, Parkland-Turner Library and the Juanita Thornton/Shepherd Park Library (\$6 million);
- \$68 million in Fiscal Year 2022 and \$136 million over the plan to improve childcare in the District;
- \$13.8 million to the **Department of Parks and Recreation (DPR)** to make all DPR facilities ADA accessible by the end of 2023 (\$7.8 million), expand Boost Camps (\$5.6 million) and out-of-school time programming (\$400,000); and
- \$8 million to expand the School Based Mental Health Initiative and to increase school based mental health services in every **DCPS** and **DCPCS** locations.

### **Public Safety and Justice**

The public safety and justice cluster's agencies provide essential services to the District's residents and visitors , ranging from fire and emergency medical services to restorative justice. Agencies within this cluster are also responsible for criminal code reform, preventing and addressing discrimination, and responding to emergency calls.

The Council supports the critical work of these agencies through the following investments:

- \$16 million to the **Office of Victim Services and Justice Grants (OVSJG)** for:
  - \$3.9 million for flexible funding for survivors of interfamily offenses, sexual abuse, stalking, or human trafficking (\$3 million); to fund the Hospital-Based Violence Intervention Program medical-legal partnership (\$450,000); and to enhance victim services grants (\$450,000);

- \$11.8 million for Access to Justice, including eviction diversion coordination (\$10.8 million) and Access to Justice grants (\$1 million), which helps low- and moderate-income residents access the civil justice system by providing free legal services. Nationally, approximately 90 percent of landlords have legal representation in eviction lawsuits compared to only 10 percent of tenants, putting them at a significant disadvantage.<sup>19</sup> Between 51 and 75 percent of those tenants without legal representation lost their eviction case. The Council’s investment greatly expands access to legal aid for District residents facing eviction and increases their chances of remaining in their homes;
- \$2.2 million for housing assistance and relocation services;
- \$750,000 for re-entry services, including, community-based reentry services grants (\$400,000), grants to community-based reentry services for transgender returning citizens (\$150,000), transportation subsidies for individuals released from the Central Cell Block and Superior Court (\$100,000), and re-entry housing grants (\$100,000); and
- \$200,000 to fund a restorative justice grant in Law 23-274, the “Omnibus Public Safety and Justice Amendment Act of 2020;”
- \$1.2 million to the **Office of the District of Columbia Auditor** for the creation of a deputy auditor for public safety;
- \$3.2 million to the **Office of the Attorney General (OAG)**:
  - \$1 million to fund Law 23-276, the “Medical Marijuana Program Patient Employment Protection Amendment Act of 2019” (\$139,000) and the “Workplace Rights Grant Program Amendment Act” subtitle (\$868,000);
  - \$997,000 and 9 FTEs to double the Restorative Justice Program;
  - \$864,000 for Cure the Streets; and
  - \$309,000 for a new Grants Supervisor (\$184,000) and a new trial attorney to enforce the False Claims Act (\$125,000);
- \$603,000 to the **Office of Human Rights (OHR)** for 4 new FTEs to support case processing (\$466,000) and to fund 1 Attorney Advisor for Law 23-283, the “Bella Evangelista and Tony Hunter Panic Defense Prohibition and Hate Crimes Response Amendment Act of 2020” (\$137,000);
- \$400,000 to the **Office of the City Administrator (OCA)** to fund a contract for the development of a strategic District-wide gun violence prevention plan;
- \$229,000 to the **Office of the Chief Medical Examiner (OCME)** to fund the “Office of the Chief Medical Examiner and Child Fatality Review Committee Amendment Act” subtitle;

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<sup>19</sup> Schultheis, H. & Rooney, C. (October 2019) A Right to Counsel Is a Right to a Fighting Chance. Retrieved from <https://www.americanprogress.org/issues/poverty/reports/2019/10/02/475263/right-counsel-right-fighting-chance/>

- \$200,000 to the **Fire and Emergency Medical Services Department (FEMS)** to enhance the O2X personnel wellness program;
- \$255,000 to the **Office of Police Complaints (OPC)** to fund a new investigator and two interns (\$105,000) and a study on bias in threat assessments (\$150,000);
- \$167,000 to the **Office of Unified Communications (OUC)** to fund the “Alternative Responses to Calls for Service Amendment Act” subtitle; and
- Expands the **Metropolitan Police Department (MPD)** Cadet Program by 50 percent to 150 cadets; phases out MPD’s school resource officers in D.C. public and public charter schools over four years; and limits law enforcement officers’ ability to detain or arrest students in schools.

The Council also approves many of the public safety and justice investments put forth in the Mayor’s proposed Fiscal Year 2022 budget, including:

- \$12.3 million to the **Office of Neighborhood Safety and Engagement (ONSE)** for new violence interrupters (\$7.8 million), and to expand the Pathways Program to serve 100 more residents (\$4.5 million);
- \$10 million for flexible funding for reentry services providers to support returning citizens;
- \$2.2 million for temporary safe housing grants through **OVSJG**;
- \$1.7 million to support continued implementation of the “Sexual Assault Victims’ Rights Amendment Act of 2019;”
- \$1.3 million for trauma-informed mental health services for victims of gun violence;
- \$533,000 to **OUC** to expand 9-1-1 call response capacity to dispatch behavioral health teams; and
- \$18.3 million in capital investments to the **Department of Corrections (DOC)** for repairs and renovations to the D.C. Jail and Correctional Treatment Facility.

### **Economic Development and Regulation**

The agencies within the economic development and regulation cluster advance economic opportunity and fair and equitable growth. The agencies provide a wide variety of services, including supporting small and women and minority-owned businesses, helping residents obtain and maintain affordable housing and utilities, encouraging artistic expression and education, and preserving District history.

In the Fiscal Year 2022 budget, the Council makes significant economic development and regulation investments, including:

- \$40 million to the to help small businesses recover from pandemic-related economic losses, with a new grant program that pays one-third of back rent when the small business tenant and building landlord each agree to pay one-third;<sup>20</sup>
- \$40 million to the for additional assistance to D.C. hotels who experienced at least a 40 percent reduction in occupancy due to COVID-19;<sup>21</sup> Award amounts will be calculated on a per room key basis. Grantees can use the funding for wages and benefits, rent or other operating costs, taxes, or debt service;
- Enhancements to the **Office of the Deputy Mayor for Planning and Economic Development (DMPED)** for the following:
  - \$6 million for grants to local community development financial institutions and minority depository institutions; and
  - \$1.5 million to support Guaranteed Income pilot programs;
- \$20 million in additional funds, for a total of \$35 million to **Events DC** to support excluded workers;
- \$3.2 million to the **Department of Small & Local Business Development (DSLBD)** for the following:
  - \$2.2 million for cost-of-living adjustments and enhancements for the Eckington, Ward 5 Roving, Ward 8 Roving, Glover Park, Wisconsin Avenue, Ward 1, Lower Georgia Avenue, and Mid-City Clean Teams;
  - \$620,000 for enhancements to the Columbia Heights, Dupont Circle, Palisades, and Petworth Main Streets;
  - \$250,000 to fund a Ward 8 Community Investment Find via the D.C. Community Development Consortium; and
  - \$175,000 for the “Columbia Heights Civic Plaza Social Services Coordination Grant Act of 2021;”
- \$100,000 to support Go-Go programming at the **Office of Cable, Film, Television, Music and Entertainment (OCFTME)**;
- Reallocate \$500,000 within **Office of Planning (OP)** to fund a PDR Land Use Study as required by the “Comprehensive Plan Amendment Act of 2021” (B24-1) and a small area plan for Ivy City; and
- Reallocate funds within the **Commission on the Arts and Humanities (CAH)** to reflect the new cohort percentages in the “Equity in the Arts and Humanities Amendment Act” subtitle.

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<sup>20</sup> The Council has previously allocated \$34.1 million to the Restaurant BRIDGE Fund.

<sup>21</sup> The Council has previously allocated \$30 million to the Hotel BRIDGE Fund.



## **Operations and Infrastructure**

Agencies within the operations and infrastructure cluster provide critical services that keep the District running, including water, public transportation, and snow and trash removal. Agencies in this cluster are also responsible for the control and regulation of alcohol and medical cannabis, ensuring building safety, mitigation of pollution and promotion of clean energy, and regulation of motor vehicles and for-hire-vehicles.

The Council supports these efforts through the Fiscal Year 2022 budget by providing the following investments:

- \$25 million for construction of the Kenilworth Pedestrian Bridge;
- \$11.7 million and 2 FTEs to fund the “Department of Buildings Establishment Act of 2020,” which establishes a new agency, the **Department of Buildings (DOB)**, to ensure the safety of D.C. buildings and other physical environments, among other related responsibilities. These functions will be moved from the **Department of Consumer and Regulatory Affairs (DCRA)**. All the current responsibilities of DCRA that are not moved to DOB will remain with the agency, which will be redesignated as the **Department of Licensing and Consumer Protection (DCLP)**;
- \$6.4 million to the **Department of Energy and Environment (DOEE)** for the following:
  - \$5.9 million for green programs and initiatives, including DCHA building energy performance standards compliance (\$5.2 million) the purchase of equipment to conduct on-demand air quality testing and enforcement of environmental regulations (\$250,000), implementation of the green food and environmentally preferable products or services provisions of the “Green Food Purchasing Amendment Act of 2021” (\$220,000); fund the “Energy Efficiency Standards Amendment Act of 2020” (\$120,000); and to provide full-time staff to support the Commission on Climate Change and Resiliency (\$100,000);
  - \$331,000 to minimize lead exposure by addressing all service lines contributing to lead exposure and fully fund the “District of Columbia Water and Sewer Authority Omnibus Amendment Act of 2020” (\$246,000), as well as to enforce lead level regulations and implement the “Residential Housing Environmental Safety Act” (\$85,000);
  - \$150,000 for grants for community-based groups working to remove trash and invasive species, maintain trails, and engage residents in D.C.’s parklands; and
  - \$60,000 for Urban Farming grants and to support Rooting D.C.;
- \$7.5 million for the **Department of Transportation (DDOT)** for:
  - \$2.9 million for street improvements including, \$2.2 million for the Connecticut Avenue Reversible Lane Project design, \$500,000 for streetscape enhancements in the Lamond-Riggs community, and \$250,000 for streetscape enhancements and traffic safety upgrades along 17<sup>th</sup> Street NE;

- \$2.3 million for cyclist and pedestrian safety and upgrades, including Georgia Avenue pedestrian and cyclist upgrades (\$1.7 million) and expansion of the Washington Area Bicyclist Association Trail Rangers Program (\$580,000);
- \$1.6 million to collect and budget Circulator fare revenue due to increasing the base fare to \$1;
- \$500,000 for a study of multi-modal transportation options in Georgetown; and
- \$200,000 to contribute to the regional NOWGEN-DCA project and ensure that D.C. is an equal funder, participant, and focus of the study;
- \$1.9 million for implementation of several provisions of the “Zero Waste Omnibus Amendment Act of 2020,” including \$1.1 million for **DOEE** to implement the donation and reuse, food service ware, and extend producer responsibility program provisions and \$806,000 for the **Department of Public Works (DPW)** to implement the food waste separation and training and outreach and Organics Management Plan provisions; and
- \$780,000 to **DPW** to budget additional revenue generated from increasing recycling fees.

The Council also approves many of the operations and infrastructure investments put forth in the Mayor’s proposed Fiscal Year 2022 budget, including:

- \$4.4 million (one-time funding) to the **Department of Insurance, Securities, and Banking (DISB)** for financial coaching for returning citizens.

### **Governmental Direction and Support**

The agencies within the governmental direction and support cluster manage the functions of the District government. This cluster includes the District’s elected leadership, the agencies that oversee elections and campaign finance, and government procurement.

To continually improve the District government’s responsiveness to residents, The Council made the following enhancements:

- \$32 million to the **Office of the Chief Financial Officer (OCFO)** to fund the “Child Wealth Building Act,” which will provide all eligible children born in D.C. after October 1, 2021, a government-funded investment account with an annual investment of up to \$1,000 until the child is 18 years old to facilitate the growth of generational wealth;
- \$2.7 million, in Fiscal Year 2023, to accelerate planning of the new D.C. Archives;
- \$3.4 million in capital funds to the **Department of General Services (DGS)** to expand the Model Cities Wellness Center (Ward 5) and the Congress Heights Senior Wellness Center (Ward 8), to partially implement Law 23-233 (\$1.5 million); the “Public Facilities Environmental Safety Amendment Act of 2020” (\$1.5 million, \$300,000 is one-time funding); to support 3 FTEs and to partially fund Law 23-211, the “Zero Waste Omnibus Amendment Act of 2020” (\$270,000); and to construct a covered walkway at Stoddert Elementary School (\$125,000 in one-time funding);

- \$1.1 million (\$250,000 is one-time funding) to the **Office of Contracting and Procurement (OCP)** to support 7 FTEs and to fund Law 22-250, the “Campaign Finance Reform Amendment Act of 2018,” which prohibits pay-to-play government contracting;
- \$450,000 to the **Board of Elections (BOE)** to fund Law 23-192, the “Initiative and Referendum Process Improvement Amendment Act of 2019” (\$350,000); and the purchase of additional election equipment and the operation of permanent polling places at the Central Detention Facility and Correctional Treatment Facility (\$100,000);
- \$3,549,444 to fund the Fair Elections Clarification Act
- \$438,000 to the **Board of Ethics and Government Accountability (BEGA)** to fund additional FTEs;
- \$423,000 (\$200,000 is one-time funding) to the **Office of the Inspector General (OIG)** to unfreeze 2 FTEs, a staff assistant and investigator, and to undertake a new risk assessment;
- \$250,000 (\$100,000 is one-time funding) to the **Office of Advisory Neighborhood Commissions (OANC)** for Advisory Neighborhood Commissions (ANC) to have access to expert assistance and develop a strategic plan;
- \$196,000 to the **Office of Veterans’ Affairs (OVA)** to fund a LGBTQ Veterans Coordinator and the “Veteran Transportation Program Expansion Amendment Act of 2021” subtitle;
- \$79,000 (one-time) to the **Contract Appeals Board** to fund the Archiving Documents Project; and
- \$72,000 to the **Office of Administrative Hearings** to fund 1 new FTE at the Resource Center which provides assistance to litigants without legal counsel.

The Council also approves many of the governmental direction and support investments put forth in the Mayor’s proposed Fiscal Year 2022 budget, including:

- \$15.7 million to **BOE** to fund the Fair Elections Public Financing Program for the 2022 election cycle.

Finally, as reflected in the narrative above, the LBA fully or partially funds the following measures:

1. Campaign Finance Reform Amendment Act of 2018, effective March 13, 2019 (D.C. Law 22-250; 66 DCR 985);
2. Public Restroom Facilities Installation and Promotion Act of 2018, effective April 11, 2019 (D.C. Law 22-280; 66 DCR 1595);
3. Care for LGBTQ Seniors and Seniors with HIV Amendment Act of 2020, effective December 23, 2020 (D.C. Law 23-154; 67 DCR 13244);

4. Autonomous Vehicles Testing Program Amendment Act of 2020, effective December 23, 2020 (D.C. Law 23-156; 67 DCR 13048);
5. Dementia Training for Direct Care Workers Support Amendment Act of 2020, effective March 16, 2021 (D.C. Law 23-201; 67 DCR 14750).
6. Helping Children Impacted by Parental Incarceration Amendment Act of 2020, effective April 27, 2021 (D.C. Law 23-278; 68 DCR 1154);
7. MLK Gateway Real Property Tax Abatement Amendment Act of 2019, effective January 10, 2020 (D.C. Law 23-46; 66 DCR 15345);
8. Postpartum Coverage Expansion Amendment Act of 2020, effective October 20, 2020 (D.C. Law 23-132; 67 DCR 9887);
9. Office for the Deaf, DeafBlind, and Hard of Hearing Establishment Amendment Act of 2021, effective December 8, 2020 (D.C. Law 23-152; 67 DCR 12254);
10. Commission on Poverty Establishment Amendment Act of 2020, effective March 16, 2021 (D.C. Law 23-184; 68 DCR 1220);
11. Portions of the Residential Housing Environmental Safety Amendment Act of 2020, effective March 16, 2021 (D.C. Law 23-188; 68 DCR 1227);
12. Psychology Interjurisdictional Compact Act of 2020, effective March 16, 2021 (D.C. Law 23-190; 68 DCR 16);
13. Addressing Dyslexia and Other Reading Difficulties Amendment Act of 2020, effective March 16, 2021 (D.C. Law 23-191; 68 DCR 115);
14. Initiative and Referendum Process Improvement Amendment Act of 2020, effective March 16, 2021 (D.C. Law 23-192; 68 DCR 1073);
15. Energy Efficiency Standards Amendment Act of 2020, effective March 16, 2021 (D.C. Law 23-195; 68 DCR 39);
16. Diverse Washingtonians Commemorative Works Amendment Act of 2020, effective March 16, 2021 (D.C. Law 23-196; 68 DCR 753);
17. Shared Fleet Devices Amendment Act of 2020, effective March 16, 2021 (D.C. Law 23-203; 67 DCR 13886);
18. Students' Right to Home or Hospital Instruction Act of 2020, effective March 16, 2021 (D.C. Law 23-204; 67 DCR 14756);
19. Ban on Non-Compete Agreements Amendment Act of 2020, effective March 16, 2021 (D.C. Law 23-209; 68 DCR 782)
20. Portions of the Zero Waste Omnibus Amendment Act of 2020, effective March 16, 2021 (D.C. Law 23-211; 68 DCR 68);
21. District of Columbia Water and Sewer Authority Omnibus Amendment Act of 2020, effective March 16, 2021 (D.C. Law 23-229; 68 DCR 1112);
22. Portions of the Public Facilities Environmental Safety Amendment Act of 2020, effective March 16, 2021, (D.C. Law 23-233; 68 DCR 1128);

23. Department of Buildings Establishment Act of 2019, effective April 5, 2021 (D.C. Law 23-269; 68 DCR 1490);
24. Office of the Ombudsperson for Children Establishment Amendment Act of 2020, effective April 5, 2021 (D.C. Law 23-270; 68 DCR 1510);
25. Omnibus Public Safety and Justice Amendment Act of 2020, effective April 27, 2021 (D.C. Law 23-274; 68 DCR 1034);
26. Medical Marijuana Program Patient Employment Protection Amendment Act of 2020, effective April 27, 2021 (D.C. Law 23-276; 68 DCR 4794);
27. Restore the Vote Amendment Act of 2020, effective April 27, 2021 (D.C. Law 23-277; 67 DCR 13867);
28. Bella Evangelista and Tony Hunter Panic Defense Prohibition and Hate Crimes Response Amendment Act of 2020, effective May 15, 2021 (D.C. Law 23-283; 68 DCR 764);
29. Green Food Purchasing Amendment Act of 2021, enacted on June 7, 2021 (D.C. Act 24-93; 68 DCR 6015);
30. D.C. Central Kitchen, Inc. Tax Rebate Amendment Act of 2021, enacted on June 7, 2021 (D.C. Act 24-94; 68 DCR 6020);
31. Portions of the Comprehensive Plan Amendment Act of 2021, enacted July 7, 2021 (D.C. Act 24-110);
32. Certified Midwife Credential Amendment Act of 2021, as approved by the Committee on Health on June 30, 2021 (Committee print of Bill 24-143).

In addition, the FY 2022 budget and financial plan includes funding for several measures pending before Council, including:

1. Expanding Student Access to Period Products Act of 2021 (Bill 24-158)
2. Section 2 of the Strengthening Oversight and Accountability of Police Amendment Act of 2021 (Bill 24-356)
3. Child Wealth Building Act of 2021 (Bill 24-236)
4. Generating Affordability in Neighborhoods Act of 2021 (Bill 24-271)

Finally, the FY 2022 budget also funds the Tax Revision Commission Reestablishment Amendment Act of 2019 (D.C. Law 23-200; 68 DCR 120), which was adopted without a subject to appropriation clause.

## II. OPERATING BUDGET CHARTS

The operating charts, appended as an attachment, compiled by the Council's Office of the Budget Director, set forth the Mayor's proposed operating budget and the Committee's modifications thereto, which the Committee hereby recommends for adoption by the Council.

## III. CAPITAL BUDGET

The District's Fiscal Year 2022 to 2027 Capital Improvements Plan (CIP) is part of the District of Columbia's Fiscal Year 2022 Proposed Budget and Financial Plan. The CIP provides \$9.0 billion of six-year budget authority and \$2.1 billion of Fiscal Year 2022 project spending. The Council increased Fiscal Year 2022 spending by \$105.9 million and 6-year spending by \$182.5 million. Highlights of Council adjustments to the capital budget include:

- \$49.1 million for the University of the District of Columbia in Fiscal Years 2022 and 2023 to upgrade classroom space and make campus-wide improvements, to include of 4250 Connecticut Avenue NW, Amazon Web Services STEM/IT buildout, beautification of the Bertie Backus campus, and upgrades to Community College space at Bertie Backus and Old Congress Heights Schools;
- \$28.7 million for maintenance and rehabilitation of public housing in Fiscal Years 2021 and 2022;
- \$25 million of federal funding and local match in Fiscal Year 2022 for replacement of the Kenilworth Avenue pedestrian bridge near Polk Street NE;
- \$25 million of CARES Act funding in Fiscal Year 2021 for replacement of the H Street Bridge;
- \$24.5 million in Fiscal Years 2025 and 2026 for Rosedale Library modernization;
- \$23 million in Fiscal Year 2023 for redevelopment of Park Morton;
- \$14.5 million of CARES Act funding in Fiscal Year 2021 for improvements to the Roosevelt Bridge;
- \$10 million in Fiscal Year 2022 for purchase of part of the former gas station property across from the Key Bridge;
- \$3 million in Fiscal Year 2022 for design of a new Shaw Middle School;
- \$2.7 million in Fiscal Year 2026 to expand available funds for energy retrofitting of District Buildings and to assist in compliance with building efficiency standards;
- \$2.5 million in Fiscal Year 2025 to expand RH Terrell Recreation Center into the Northwest One Neighborhood Library space once it is relocated;
- \$2.5 million in Fiscal Year 2022 for Phase 1 design and improvements to Southwest Town Center parks and provide space for the SW Farmers Market and other community events;
- \$2.3 million in Fiscal Year 2022 to returf Jackie Robinson Field;



- \$2.2 million in Fiscal Year 2022 to fund the next phase of design for the Connecticut Avenue reversible lanes;
- \$1.75 million in Fiscal Years 2023, 2024, and 2025 for general improvements to libraries;
- \$1 million in Fiscal Year 2022 for Eastern Market improvements, including brownstone repairs, HVAC system, standby electric generator, and public address system;
- \$1 million in Fiscal Year 2022 for 11<sup>th</sup> and Bark dog park;
- \$1 million in Fiscal Year 2022 for Lansburgh Park Phase 2 improvements, including resurfacing;
- \$1 million in Fiscal Year 2023 Petworth Library refresh;
- \$700,000 in Fiscal Year 2022 for Volta Park field;
- \$500,000 in Fiscal Year 2022 for streetscape and beautification enhancements in the Lamond-Riggs community at Riggs Road and South Dakota Avenue NE and along South Dakota Avenue from Galloway Street to Michigan Avenue NE;
- \$500,000 in Fiscal Year 2022 for a Georgetown livability study that analyzes multi-modal transportation options;
- \$400,000 in Fiscal Year 2022 for improvements to Garfield Park;
- \$400,000 in Fiscal Year 2022 for a new batting cage, resurfaced basketball courts, the installation of new basketball rims, and a water irrigation/retention project for the baseball field at the Dwight Mosley-Taft Field;
- \$250,000 in Fiscal Year 2022 for purchase of air quality testing equipment to conduct on-demand testing at or near production, distribution, and repair sites in Ward 5;
- \$250,000 in Fiscal Year 2022 for water irrigation and field improvements at the Harry Thomas and Langdon Recreation Centers;
- \$250,000 in Fiscal Year 2022 for maintenance and modernization of the playground and field at Watkins Elementary School;
- \$250,000 in Fiscal Year 2021 for the day-book collection at Lamond Riggs Library;
- \$250,000 in Fiscal Year 2022 for streetscape and traffic safety improvements in the Langston and Carver communities along 17th Street NE from Benning Road to Bladensburg Road;
- \$250,000 in Fiscal Year 2022 for Thompson Elementary School playground;
- \$140,000 in Fiscal Year 2022 for Palisades Recreation Center to design and construct a new dog park and resurface the skateboard park;
- \$70,000 in Fiscal Year 2021 for rehabilitation of Unity Park in Adams Morgan;
- \$45,000 in Fiscal Year 2022 for analysis of traffic in the area around Hardy Park located at 4500 Q Street NW and the proposed MacArthur Boulevard School, located at 4500 MacArthur Boulevard NW;
- Shifted \$2.7 million of Archives allotment from Fiscal Year 2026 to Fiscal Year 2023 to accelerate planning for the new facility; and
- Shifted \$186,000 of Zoning Information Technology allotment from Fiscal Year 2023 to Fiscal Year 2022.

The capital chart, appended as an attachment, compiled by the Office of the Budget Director to the Council, sets forth the Committee’s modifications to the Mayor’s proposed capital budget, which the Committee hereby recommends for adoption by the Council.

#### IV. LEGISLATIVE CHRONOLOGY

February 25, 2021	Notice of public hearings on the proposed Fiscal Year 2022 Budget and Financial Plan is published in the <i>District of Columbia Register</i> (updates to the schedule of budget oversight hearings published in later issues)
May 27, 2021	Bill 24-275, the “Fiscal Year 2022 Local Budget Act of 2021” is introduced by Chairman Mendelson at the request of the Mayor
June 1, 2021	Bill 24-275 is “read” at the June 1, 2021 Regular Legislative Meeting and referred to the Committee of the Whole
June 2, 2021	Committee of the Whole holds a public briefing on the Mayor’s Fiscal Year 2022 Proposed Budget and Financial Plan
June 3 - June 24, 2021	Committees hold public hearings on the budgets of the agencies under their purview and the subtitles of the Fiscal Year 2022 Budget Support Act of 2021 that were referred to each for comments
June 11, 2021	Notice of Intent to Act on Bill 24-275 is published in the <i>District of Columbia Register</i>
June 25, 2021	Committee of the Whole holds a public hearing on Bill 24-275, Bill 24-285, Bill 24-276, Bill 24-279, and Bill 24-283
June 29 - July 1, 2021	Committees mark up and approve their budget recommendations for Fiscal Year 2022
July 20, 2021	The Committee of the Whole marks up Bill 24-275 and Bill 24-285

#### V. POSITION OF THE EXECUTIVE

Chairman Mendelson introduced Bill 24-275 on behalf of the Mayor. The Mayor and the City Administrator presented the budget at a public briefing on June 2, 2021. On June 24 and June 25, 2021, the Mayor transmitted errata letters requesting that the Council incorporate various changes to the introduced version of Bill 24-275 and related budget documents. The errata letters are included as an attachment to this report. Other Executive Branch testimony was presented to the various Council committees and is included in the hearing record.

## VI. COMMENTS OF ADVISORY NEIGHBORHOOD COMMISSIONS

The Committee received the following resolutions from Advisory Neighborhood Commissions (ANCs) on the Fiscal Year 2022 budget. ANCs may also have commented separately to other Council committees.

1. **ANC 2A:** On May 19, 2021, ANC 2A unanimously approved a resolution that encourages the Council to redirect funding from the Metropolitan Police Department (MPD) to information technology infrastructure upgrades, social programs, and various D.C. government agencies to better serve the public and address the issues faced by vulnerable communities.
2. **ANC 2B:** On May 12, 2021, ANC 2B, by a vote of 8 to 1, approved a resolution asking the Council to redirect funds from MPD to violence interruption services, alternatives to traditional policing, housing and healthcare infrastructure, childcare, public transit, healthy food, youth programs, and unarmed non-police teams of first responders, city workers, and social service professionals. Additionally, ANC 2B calls on the Council to hold MPD officers accountable and end certain practices and protections, such as qualified immunity, paid leave for officers during a disciplinary investigation, police in schools, and the purchase and disposal of currently held military-style, crowd-control, and chemical weapons and surveillance equipment. Further, ANC 2B advises the Council to pass legislation to protect the community, limit police power, and ban harmful and unethical police practices and tactics.
3. **ANC 2E:** On June 1, 2021, ANC 2E unanimously approved a resolution requesting the Council grant \$73,000 to the Glover Park Main Street Clean Team program to expand street cleaning along Wisconsin Avenue from R Street to Whitehaven Parkway NW.
4. **ANC 4B:** On June 28, 2021, ANC 4B unanimously approved a letter asking the Council to increase funding to address homelessness and the affordable housing crisis and ensure a robust public transportation network and safety of all road users.
5. **ANC 4C:** On May 12, 2021, ANC 4C unanimously approved a letter that calls on the Council to address gun violence prevention, fund the Police Reform Commission's recommendations, and create and fund a mechanism to increase funding for critical gun violence prevention programs during the fiscal year if gun violence rates increase beyond current projections. Additionally, ANC 4C asks the Council to expand the Pathways Program, the Violence Interrupters program, the Cure the Streets program; increase the number of schools participating in the Department of Behavioral Health's school-based mental health program; and ensure that these programs have sufficient funding and resources so as to prevent reallocation of existing teams to emergency locations. At the same meeting, ANC 4C approved a resolution that requests the Council to use federal funds to remove all lead service lines in the District.

6. **ANC 6A:** On April 8, 2021, ANC 6A unanimously approved a resolution asking the Council to fund the Office for the Deaf, DeafBlind, and Hard of Hearing (ODBH) in the Fiscal Year 2022 budget and take other measures necessary to establish ODBH as soon as possible. ANC 6A also urges the Mayor to appoint a director of ODBH.
7. **ANC 6C:** On June 9, 2021, ANC 6C unanimously approved a letter asking the Council to allow ANCs the option to continue to conduct virtual and hybrid meetings after the end of the public health emergency. Further, ANC 6C requests that the Council ensure that ANCs have the technology and technical assistance they need to make such meetings successful.
8. **ANC 6D:** On June 14, 2021, ANC 6D unanimously approved a resolution calling the Council to support the Southwest Business Improvement District's (SWBID) request for increased funding for Fiscal Year 2022 to allow SWBID Ambassadors to continue to provide clean and safe services south of M Street SW five days a week. ANC 6D also requests the Council to consider funding an assessment of the need for additional services, to identify service receipt and gaps, how to address such gaps, and by whom.
9. **ANC 6E:** On June 1, 2021, ANC 6E unanimously approved a resolution requesting the Council to fully fund the S Street NW Revitalization Plan in the Fiscal Year 2022 budget for construction in Fiscal Year 2022.

## VII. COMMENTS FROM THE NATIONAL CAPITAL PLANNING COMMISSION

No comments were received from the National Capital Planning Commission.

## VIII. LIST OF WITNESSES<sup>22</sup>

### WITNESS LIST

- |    |                   |  |
|----|-------------------|--|
| 1. | Amber Harding     | Washington Legal Clinic for the Homeless |
| 2. | Matthew Hanson    | Chief of Staff                           |
| 3. | Scott Goldstein   | EmpowerEd                                |
| 4. | Kimberly Perry    | DC Action                                |
| 5. | Jarred Bowman     | DC Action                                |
| 6. | Angela Franco     | DC Chamber of Commerce                   |
| 7. | Emmanuel Caudillo | DECC                                     |
| 8. | Julia Keane       | SPACES in Action                         |

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<sup>22</sup> Note: Written testimony and comments are included in the hearing record for Bill 24-285.

9.	Michael Havlin	Public Witness
10.	Patricia Stamper	Deanwood Citizens Association (Secretary)
11.	Emily Naber	Public Witness
12.	Rebecca Barson	Public Witness
13.	Greyson Mann	Friends of the DC Streetcar
14.	Judith Sandalow	Children's Law Center
15.	Kerry Savage	Director of Policy, Parents Amplifying Voices in Education (PAVE)
16.	Ariel Drehobl	Public Witness
17.	Michelle Engelmann	Jews United for Justice (JUFJ)
18.	Glenn Engelmann	Jews United for Justice
19.	Gail Lelyveld	Retired
20.	Lauren Spokane	Jews United for Justice
21.	Dawn Dalton	DC Coalition Against Domestic Violence
22.	Katharine Landfield	JUFJ
23.	Nitza Albino	MSSPA / Latinas en Poder
24.	Louis Perwien	Public Witness
25.	Jeff Credit	Washington Association of Child Care Centers
26.	Laura Hagood	DC History Center
27.	Diana Mayhew	National Cherry Blossom Festival
28.	Lisa Mallory	District of Columbia Building Industry Association
29.	Erica Williams	DC Fiscal Policy Institute
30.	Wren Patton	Sunrise DC
31.	David Schwartzman	DC Statehood Green Party
32.	Martine Sadarangani Gordon	Washington Area Women's Foundation
33.	Tonja Hollis	City Year Washington, DC
34.	Cristina Encinas	MSSPA
35.	Denisha Hall	Educare DC
36.	Jamal Berry	Educare DC / DC Head Start Association / Under 3 DC
37.	Judy Estey	The Platform of Hope

38.	Kathy Hollowell-Makle	District of Columbia Association for the Education of Young Children
39.	Daniel Michelson-Horowitz	Public Witness
40.	Elliott Becker	Public Witness
41.	Brendan Williams-Kief	On Behalf of DC Association of Beverage Alcohol Wholesalers
42.	Andrew Flagel	Consortium of Universities of the Washington Metropolitan Area
43.	Erin Palmer	ANC 4B02
44.	Max Pastore	Public Witness
45.	Julia Ruiz	MSSPA
46.	Marilyn Medrano	MSSPA / Estrellitas
47.	Damaris Mejia	MSSPA / Arco Iris ABCD
48.	Rashida Taylor	It Takes A Village DC / Spaces In Action / Under 3 DC Coalition
49.	Bill Mefford	The Festival Center
50.	Jamar Day	DC Action
51.	Tahjai Peterson	Public Witness
52.	Sia Barbara Kamara	DC Early Learning Collaborative
53.	Maria Romano	MSSPA / Love of Learning Child Development Home
54.	Artilie Wright	Parkside Resident
55.	Dan Mauer	Public Witness
56.	Harish Ramroop	Public Witness
57.	Thalia Washington	Higher Achievement
58.	Shannon Hodge	Founding Executive Director, DC Charter School Alliance
59.	Audrey Walker	Jubilee Housing
60.	Gina Daye-Williams	Jubilee Housing
61.	Jim Knight	Jubilee Housing
62.	Martin Mellett	Jubilee Housing
63.	Daniel Essrow	Jews United for Justice
64.	Jamie Holloway	Bright Beginnings, Inc.
65.	Ebony Tuzon	Bright Beginnings, Inc.



66.	Denise Day	Bright Beginnings, Inc.
67.	Sylvia Guerrero	Bright Beginnings, Inc.
68.	Lynn Amano	Friendship Place
69.	Alana Eichner	DC Chapter of the National Domestic Workers Alliance
70.	Darius Sivin	Public Witness
71.	Jack McCarthy	Appletree Institute
72.	Zachary Teutsch	Public Witness
73.	Nikko Bilitza	DC Jobs with Justice
74.	Alexis Stoumbelis	Public Witness
75.	David Stephen	Metropolitan Washington Council
76.	Michael Wilson	UFCW Local 400
77.	Whitney Tucker	Center on Budget and Policy Priorities
78.	Sara Tennen	DC Volunteer Lawyers Project
79.	Tanza Terrell	Roots ALC
80.	Trupti Patel	ANC Commissioner
81.	Kiamesha Phillpotts	Roots Activity Learning Center
82.	Andrew Lee	DC Strings
83.	Saliha Abd Al- Malik	Sunshine Early Learning Center / Southeast Children's Fund
84.	Natasha Riddle Romero	Under 3 DC
85.	Lorna Julien	CAIR Coalition
86.	Carrie Thornhill	DC Early Learning Collaborative Inc
87.	Amy Gellatly	Bread for the City
88.	Kate Coventry	DC Fiscal Policy Institute
89.	Beonca Garnett	Public Witness
90.	Brian Morrison	DCPS
91.	Dr. Patricia Mabry	AsA Early Learning Academy at The Mary Elizabeth House, Inc.
92.	Laura Kleinmann	DCPS
93.	Scott Morrow	Public Witness
94.	Allison Kokkoros	Carlos Rosario Public Charter School
95.	Yessenia Garcia	La Clinica del Pueblo

96.	Lauren Vaughan	Samaritan Inns
97.	Selene Lara	La Clínica del Pueblo
98.	Dara Davis	Washington Urban Debate League
99.	Bicky Corman	Tesla
100.	Kristin Sinclair	Georgetown University
101.	Teddi Bescel	Public Witness
102.	Kenyattah Robinson	Mount Vernon Triangle Community Improvement District
103.	Jenna Gerry	National Employment Law Project
104.	Latoya Robinson	Kiddie University University for Kids
105.	Danielle Martin	Kiddie University University for Kids
106.	NaShayla Williams	Kiddie University University for Kids
107.	Katara Summers	Kiddie University University for Kids
108.	Sherice Muhammad	Public Witness
109.	Norma Byrd	Business Promotion Consultants, Inc.
110.	Yannik Omictin	ANC 2A
111.	Melody Webb	Mother's Outreach Network
112.	Judy Alden	HLAA-DC chapter
113.	Coy McKinney	SW Action
114.	Carolene Charles	UDC FANEA
115.	Ruth Gonzalez	Parkside resident
116.	Carol Rosenblatt	Coalition of Labor Union Women
117.	Evan Loukadakis	DC Association of Realtors

## **IX. IMPACT ON EXISTING LAW**

Bill 24-275 represents the District's budget for Fiscal Year 2021, pursuant to section 446 of the Home Rule Act. It has far reaching effect on existing law.

## **X. FISCAL IMPACT**

Bill 24-275 comprises the Council's adoption of the annual budget for the District government and establishes the availability of funding for the continuing operations of the District for Fiscal Year 2022. The Chief Financial Officer provides certification upon second reading.

## **XI. SECTION-BY-SECTION ANALYSIS**

<u>Section 1</u>	States the short title of Bill 24-275.
<u>Section 2</u>	Sets forth the expenditure levels and appropriation language for the government of the District for the fiscal year ending September 30, 2022.
<u>Section 3</u>	Explains that this legislation constitutes the annual budget required by section 446(a) of the Home Rule Act.
<u>Section 4</u>	Provides that the Council adopts the fiscal impact statement of the Chief Financial Officer.
<u>Section 5</u>	Establishes the effective date of the act.

## **XII. COMMITTEE ACTION**

## **XIII. ATTACHMENTS**

1. Bill 24-275 as introduced
2. Mayor's errata letters
3. Legal Sufficiency Determination for Bill 24-275
4. Committee Print for Bill 24-275
5. Operating charts
6. Capital charts

Row Labels	Fund Type Scenario_Nm	Activity	CSG	Comments	Frequency	Total
Committee of the Whole						45,301,072
AB0 - Council of the District of Columbia	0100 - I	Committee Recommendation				200,000
		2000 - COUNCIL CENTRAL OFFICES	0027 - BUDGET DIRECTOR	0040 - Enhance: DC Water Lead Service line study	One Time	200,000
		Councilwide (Circulation)				1,625,000
		3000 - COUNCILMEMBERS	0100 - COUNCILMEMBER WARD 1	0011 - F Salary to support 1.0 additional FTEs for each Councilmember office.	Recurring	100,000
			0100 - COUNCILMEMBER WARD 1	0014 - F Fringe to support 1.0 additional FTE for each Councilmember office.	Recurring	25,000
			0200 - COUNCILMEMBER WARD 2	0011 - F Salary to support 1.0 additional FTEs for each Councilmember office.	Recurring	100,000
			0200 - COUNCILMEMBER WARD 2	0014 - F Fringe to support 1.0 additional FTE for each Councilmember office.	Recurring	25,000
			0300 - COUNCILMEMBER WARD 3	0011 - F Salary to support 1.0 additional FTEs for each Councilmember office.	Recurring	100,000
			0300 - COUNCILMEMBER WARD 3	0014 - F Fringe to support 1.0 additional FTE for each Councilmember office.	Recurring	25,000
			0400 - COUNCILMEMBER WARD 4	0011 - F Salary to support 1.0 additional FTEs for each Councilmember office.	Recurring	100,000
			0400 - COUNCILMEMBER WARD 4	0014 - F Fringe to support 1.0 additional FTE for each Councilmember office.	Recurring	25,000
			0500 - COUNCILMEMBER WARD 5	0011 - F Salary to support 1.0 additional FTEs for each Councilmember office.	Recurring	100,000
			0500 - COUNCILMEMBER WARD 5	0014 - F Fringe to support 1.0 additional FTE for each Councilmember office.	Recurring	25,000
			0600 - COUNCILMEMBER WARD 6	0011 - F Salary to support 1.0 additional FTEs for each Councilmember office.	Recurring	100,000
			0600 - COUNCILMEMBER WARD 6	0014 - F Fringe to support 1.0 additional FTE for each Councilmember office.	Recurring	25,000
			0700 - COUNCILMEMBER WARD 7	0011 - F Salary to support 1.0 additional FTEs for each Councilmember office.	Recurring	100,000
			0700 - COUNCILMEMBER WARD 7	0014 - F Fringe to support 1.0 additional FTE for each Councilmember office.	Recurring	25,000
			0800 - COUNCILMEMBER WARD 8	0011 - F Salary to support 1.0 additional FTEs for each Councilmember office.	Recurring	100,000
			0800 - COUNCILMEMBER WARD 8	0014 - F Fringe to support 1.0 additional FTE for each Councilmember office.	Recurring	25,000
			0900 - COUNCILMEMBER AT LARGE A	0011 - F Salary to support 1.0 additional FTEs for each Councilmember office.	Recurring	100,000
			0900 - COUNCILMEMBER AT LARGE A	0014 - F Fringe to support 1.0 additional FTE for each Councilmember office.	Recurring	25,000
			1010 - COUNCILMEMBER AT LARGE B	0011 - F Salary to support 1.0 additional FTEs for each Councilmember office.	Recurring	100,000
			1010 - COUNCILMEMBER AT LARGE B	0014 - F Fringe to support 1.0 additional FTE for each Councilmember office.	Recurring	25,000
			1011 - COUNCILMEMBER AT LARGE C	0011 - F Salary to support 1.0 additional FTEs for each Councilmember office.	Recurring	100,000
			1011 - COUNCILMEMBER AT LARGE C	0014 - F Fringe to support 1.0 additional FTE for each Councilmember office.	Recurring	25,000
			1012 - COUNCILMEMBER AT LARGE D	0011 - F Salary to support 1.0 additional FTEs for each Councilmember office.	Recurring	100,000
			1012 - COUNCILMEMBER AT LARGE D	0014 - F Fringe to support 1.0 additional FTE for each Councilmember office.	Recurring	25,000
			1300 - CHAIRMAN 13	0011 - F Salary to support 1.0 additional FTEs for each Councilmember office.	Recurring	100,000
			1300 - CHAIRMAN 13	0014 - F Fringe to support 1.0 additional FTE for each Councilmember office.	Recurring	25,000
	0100 - LOCAL FUND Total					
AB0 - Council of the District of Columbia Total						1,825,000
AC0 - Office of the District of Columbia Auditor	0100 - I	Councilwide (Circulation)				1,223,375
		1000 - AGENCY MANAGEMENT	1030 - PROPERTY MANAGEMENT	0032 - Recurring enhancement to support the office space costs associated with a new Deputy Auditor for Public Safety pursuant to pending legislation.	Recurring	200,000
		2000 - AUDIT, FINANCIAL OVERSIGHT AND INVESTIG.	2010 - PERFORM. AND FINANL AUDITS AND PGM EVALS	0011 - Four additional FTEs for Auditors/Analysts for a new Deputy Auditor for Public Safety pursuant to pending legislation.	Recurring	180,000
			2010 - PERFORM. AND FINANL AUDITS AND PGM EVALS	One additional FTE for a Deputy Auditor for Public Safety pursuant to pending legislation.	Recurring	172,500
			2010 - PERFORM. AND FINANL AUDITS AND PGM EVALS	One additional FTE for a Senior Analyst for a new Deputy Auditor for Public Safety pursuant to pending legislation.	Recurring	65,000

AC0 - Office of the District of Columbia	0100 - I	2000 - AUDIT, FINANCIAL OVERSIGHT AND INVESTIG.	2010 - PERFORM. AND FINANL AUDITS AND PGM EVALS	0011 -	One additional FTE for a Senior Auditor for a new Deputy Auditor for Public Safety pursuant to pending legislation	Recurring	70,000	
			2010 - PERFORM. AND FINANL AUDITS AND PGM EVALS		One additional FTE for a Senior Investigator for a new Deputy Auditor for Public Safety pursuant to pending legislation.	Recurring	65,000	
			2010 - PERFORM. AND FINANL AUDITS AND PGM EVALS		One additional FTE for an Audit Supervisor for a new Deputy Auditor for Public Safety pursuant to pending legislation.	Recurring	80,000	
			2010 - PERFORM. AND FINANL AUDITS AND PGM EVALS	0014 -	Fringe benefits for 9.0 new FTEs for a new Deputy Auditor for Public Safety pursuant to pending legislation.	Recurring	140,875	
			2010 - PERFORM. AND FINANL AUDITS AND PGM EVALS	0041 -	Recurring enhancement to support additional expert services in support of a new Deputy Auditor for Public Safety pursuant to pending legislation.	Recurring	250,000	
	0100 - LOCAL FUND Total						1,223,375	
	AC0 - Office of the District of Columbia Auditor Total						1,223,375	
BD0 - Office of Planning	0100 - I	Committee Recommendation						0
		3000 - COMMUNITY PLANNING AND DESIGN	3010 - NEIGHBORHOOD PLANNING	0041 -	Enhance: Fund a Small Area Plan for Ivy City. This small area will provide detailed direction for the development of the Ivy City community generally bounded by 9th Street, NE; Mount Olivet Road, NE; West Virginia Avenue, NE (inclusive of Fenwick Street	One Time	250,000	
			3010 - NEIGHBORHOOD PLANNING		Shift Tenleytown Framework and Woodley/Cleveland Park Design Guidelines from Citywide to Neighborhood Planning. (ARPA local revenue replacement)	One Time	500,000	
		7000 - CITYWIDE STRATEGY AND ANALYSIS	7010 - CITYWIDE SYSTEMS	0041 -	Enhance: Provide funds for PDR Land Use Study as required by B24-1, Sec. 4. (ARPA local revenue replacement)	One Time	250,000	
			7010 - CITYWIDE SYSTEMS	0050 - S	Decrease: Eliminate for People Grantmaking for FY22	One Time	(500,000)	
			7010 - CITYWIDE SYSTEMS		Shift Tenleytown Framework and Woodley/Cleveland Park Design Guidelines from Citywide to Neighborhood Planning. (ARPA local revenue replacement)	One Time	(500,000)	
		Councilwide (Circulation)						(174,794)
		1000 - AGENCY MANAGEMENT	1020 - CONTRACTING AND PROCUREMENT	0012 -	One-time enhancement of ARPA - Local Revenue Replacement to support a term, non-union 11/1 Salary FTE.	One Time	61,521	
			1020 - CONTRACTING AND PROCUREMENT		One-time enhancement of ARPA - Local Revenue Replacement to support a term, non-union 12/1 salary FTE.	One Time	82,326	
			1020 - CONTRACTING AND PROCUREMENT	0014 -	One-time enhancement in ARPA - Local Revenue Replacement to support the fringe of a new term FTE non-union 11/1.	One Time	13,412	
			1020 - CONTRACTING AND PROCUREMENT		One-time enhancement in ARPA - Local Revenue Replacement to support the fringe of a new term FTE non-union 12/1.	One Time	17,947	
		2000 - DEVELOPMENT REVIEW AND HISTORIC PRESERV	2020 - HISTORIC PRESERVATION	0050 -	One-time enhancement to increase the Mayor's enhancement of \$150,000 for the DC History Center to a total of \$300,000.	One Time	150,000	
		3000 - COMMUNITY PLANNING AND DESIGN	3010 - NEIGHBORHOOD PLANNING	0041 -	One-time enhancement from ARPA - Local Revenue Replacement to support a small area plan for the Deanwood neighborhood.	One Time	250,000	
		7000 - CITYWIDE STRATEGY AND ANALYSIS	7010 - CITYWIDE SYSTEMS	0050 -	One-time reduction of ARPA local revenue replacement funding.	One Time	(250,000)	
			7010 - CITYWIDE SYSTEMS		Recurring reduction of ARPA - Local Revenue Replacement of \$500,000 in FY22 and \$500,000 in FY23 budgeted for open streets for the people initiatives.	Recurring	(500,000)	
		0100 - LOCAL FUND Total						(174,794)
		0150 - F	Councilwide (Circulation)					
	7000 - CITYWIDE STRATEGY AND ANALYSIS		7010 - CITYWIDE SYSTEMS	0050 -	Shift of \$500,000 in FY22 and \$500,000 in FY23 of ARPA - County funding from the Office of Planning to the Office of the Deputy Mayor for Planning and Economic Development to support the Good Food/Nourish DC Fund.	Recurring	(500,000)	

BD0 - Office of Planning BD0 - Office of Planning Total	0150 - FEDERAL PAYMENTS Total						(500,000)
							(674,794)
BX0 - Commission on the Arts and Humanities	0110 - I	Committee Recommendation					0
		2000 - ARTS BUILDING COMMUNITIES	2012 - NATIONAL CAPITAL ARTS COHORT	0050 -	Decrease: Eliminate National Capital Arts Cohort to align to subtitle COW-A	Recurring	(8,594,240)
			2013 - THE ARTS AND HUMANITIES COHORT	0050 - S	Decrease: Reduction to Arts and Humanities Cohort to align to Subtitle COW-A	Recurring	(7,673,432)
			2014 - HUMANITIES GRANT PROGRAM	0050 - S	Decrease: Reduction to Humanities Grant Program to align to Subtitle COW-A	Recurring	(306,937)
			2020 - GENERAL OPERATING SUPPORT	50 - SUE	Enhance: New General Operating Support Grants program to align to Subtitle COW-A	Recurring	16,574,609
		0110 - DEDICATED TAXES Total					0
BX0 - Commission on the Arts and Humanities Total						0	
CR0 - Department of Consumer and Regulatory Affairs	0100 - I	Committee Recommendation					116,000
		1000 - ADMINISTRATIVE SERVICES	1040 - INFORMATION TECHNOLOGY	0040 -	Enhance: Funds DC Law 23-194, Electric Vehicle Readiness Amendment Act	Recurring	34,839
		2000 - PERMITTING	2020 - PLAN REVIEW	0041 - C	Enhance: Funds DC Law 23-194, Electric Vehicle Readiness Amendment Act	Recurring	34,111
		4000 - INSPECTION	3080 - RESIDENTIAL INSPECTIONS	50 - SUE	Enhance: Funds DC Law 23-194, Electric Vehicle Readiness Amendment Act	Recurring	47,050
		0100 - LOCAL FUND Total					116,000
CR0 - Department of Consumer and Regulatory Affairs Total						116,000	
DO0 - Non-Departmental Account	0100 - I	Committee Recommendation					5,658,530
		1000 - NON-DEPARTMENTAL	1100 - NON-DEPARTMENTAL	0050 - S	Enhance: Charter Stablization Fund	One Time	5,658,530
		Councilwide (Circulation)					11,615,541
		1000 - NON-DEPARTMENTAL	1100 - NON-DEPARTMENTAL	0050 -	One-time enhancement to provide stabilization funds for District of Columbia Public Charter Schools. Combined with actions taken by the Committee of the Whole this results in approximately \$10,200,000 for the Charter Schools stabilization.	One Time	4,550,000
			1100 - NON-DEPARTMENTAL		One-time enhancement to support HVAC repairs for the Charter School Incubator located at PR Harris.	One Time	
			1100 - NON-DEPARTMENTAL		One-time enhancement to support the Cherry Blossom Festival.	One Time	1,000,000
			1100 - NON-DEPARTMENTAL		One-time enhancement to support the Children's Museum.	One Time	
			1100 - NON-DEPARTMENTAL		Recurring enhancement that will be used to fund the Department of Buildings Establishment Act	Recurring	6,065,541
		0100 - LOCAL FUND Total					17,274,071
		0150 - F	Councilwide (Circulation)				66,464,137
		1000 - NON-DEPARTMENTAL	1100 - NON-DEPARTMENTAL	0050 - S	One-time enhancement for the costs of Non-FEMA eligible COVID assistance costs.	One Time	66,464,137
			COV9 - CORONA RELIEF FUNDS	0050 -	Recurring reuction of ARPA - County funds of \$750,000 in FY23 and \$700,000 in FY24 from capacity building initiatives.	Recurring	
	0150 - FEDERAL PAYMENTS Total					66,464,137	
DO0 - Non-Departmental Account Total						83,738,208	
DS0 - Repayment of Loans and Interest	0100 - I	Councilwide (Circulation)					545,998



DS0 - Repayment of Loans and Interest	1000 - REPAYMENT OF LOANS AND INTEREST		1100 - REPAYMENT OF LOANS AND INTEREST		0080 -	Increased funding for required debt service payments.	Recurring	545,998	
	0100 - LOCAL FUND Total								545,998
	DS0 - Repayment of Loans and Interest Total								545,998
EA0 - Metropolitan Washington Council of Governments	EA0 - Metropolitan Washington Council of Governments								
	0100 -	Committee Recommendation							40,000
	1000 - MET WASH COUNCIL OF GOVT'S		1100 - MET WASH COUNCIL OF GOVT'S	0050 -	Enhance: MWCOG Food and Agriculture Regional Member FARM Program		One Time	40,000	
	0100 - LOCAL FUND Total								40,000
EA0 - Metropolitan Washington Council of Governments Total								40,000	
GA0 - District of Columbia Public Schools	GA0 - District of Columbia Public Schools								
	0100 -	Councilwide (Circulation)							
	SS00 - SCHOOL SUPPORT		SA65 - OFFICE OF TEACHING AND LEARNING	0011 -	Additional FTE salary to fund B23-392, the Student's Right to Home and Hospital Instruction Act of 2020.		Recurring		
			SA65 - OFFICE OF TEACHING AND LEARNING	0014 -	Additional FTE fringe to fund B23-392, the Student's Right to Home and Hospital Intruction Act of 2020.		Recurring		
			SA65 - OFFICE OF TEACHING AND LEARNING	0041 -	Translation costs and additional funding based on UPSFF adjustments to fund B23-392, the Student's Right to Home and Hospital Instruction Act of 2020.		Recurring		
			SA65 - OFFICE OF TEACHING AND LEARNING	0050 -	Recurring enhancement of \$1,222,403 in FY23, \$2,665,150 in FY23, and \$1,653,246 in FY25 to fund the fiscal impact of B23-150, the Addressing Dyslexia and Other Reading Difficulties Amendment Act of 2020.		Recurring		
	0100 - LOCAL FUND Total								
	0600 - S	Councilwide (Circulation)							525,000
	S100 - DC PUBLIC SCHOOLS		ZA10 - SCHOOLWIDE	0041 -	One-time enhancement supported by funds from the Chartwells settlement for the FoodPrints program including \$225,000 for 6 non-Title I current partner schools and \$300,000 to match ESSER funds being provided for up to 8 new Title 1 partner schools.		One Time	525,000	
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) Total								525,000
GA0 - District of Columbia Public Schools Total								525,000	
GB0 - District of Columbia Public Charter School Board	GB0 - District of Columbia Public Charter School Board								
	0150 -	Committee Recommendation							(2,400,000)
	0010 - DC PUBLIC CHARTER SCHOOLS BOARD		1000 - AGENCY MANAGEMENT PROGRAM	0050 -	Decrease: Reduction in FIS for Law 22-21, per errata letter (ARPA local)		Recurring	(2,400,000)	
	0150 - FEDERAL PAYMENTS Total								(2,400,000)
GB0 - District of Columbia Public Charter School Board Total								(2,400,000)	
GC0 - District of Columbia Public Charter Schools	GC0 - District of Columbia Public Charter Schools								
	0100 -	Councilwide (Circulation)							

GC0 - District of Columbia Public Charter Schools	0100 - I	1000 - DC CHARTER SCHOOLS	1100 - DC CHARTER SCHOOLS	0050 -	Funding beginning in FY23 to repeal the subject to appropriations language and fully fund B23-150, the "Dyslexia and Other Reading Disabilities Screening and Prevention Pilot Program Act of 2019"	Recurring	
			1100 - DC CHARTER SCHOOLS		Recurring enhancement beginning in FY23 to support the costs contained in the fisacl impact statement for the Student Right to Home and Hospital Instruction Act of 2020 (B23-392).	Recurring	
			1100 - DC CHARTER SCHOOLS		Recurring enhancement beginning in FY24 to support a year over year 3.1% increase in the Charter Schools facilities allotment. Funding totals \$3,500,000 in FY24 and \$7,250,000 in FY25	Recurring	
	0100 - LOCAL FUND Total						
GC0 - District of Columbia Public Charter Schools Total							
GD0 - Office of the State Superintendent of Education	0100 - I	Committee Recommendation					(1,536,800)
		E500 - DIVISION OF HEALTH AND WELLNESS	E504 - OFFICE OF NUTRITION PROGRAMS	0050 -	Enhance: Zero Waste Food Grant Program	Recurring	100,000
		E700 - POST SECONDARY AND CAREER EDUCATION	E707 - OFFICE OF COLLEGE AND CAREER READINESS	0050 -	Decrease: Shift DC Futures Tuition Assistance to UDC Subsidy for FY 22-24 (ARPA local)	Recurring	(1,636,800)
		Councilwide (Circulation)					8,790,125
		E600 - K-12 SYSTEMS AND SUPPORTS	E601 - OFFICE OF THE ASSISTANT SUPERINTENDENT	0011 -	Recurring enhancement to supoport 1.0 additional FTE to fully fund B23-392, the Students' Right to Home and Hospital Instruction Act of 2020	Recurring	103,000
			E601 - OFFICE OF THE ASSISTANT SUPERINTENDENT	0014 -	Recurring enhancement to support 1.0 additional FTE to fully fund B23-392, the Students' Right to Home and Hospital Instruction Act of 2020	Recurring	24,000
			E601 - OFFICE OF THE ASSISTANT SUPERINTENDENT	0041 -	Recurring enhancement to support the IT costs associated with fully funding B23-392, the Students' Right to Home and Hospital Instruction Act of 2020.	Recurring	10,000
			E603 - OFFICE OF TEACHING AND LEARNING	0011 -	Recurring enhancement to support 1.0 new FTE (Grade 13, Step 5) to fully fund B23-150, Addressing Dyslexia and Other Difficulties Reading Amendment Act of 2020	Recurring	102,000
			E603 - OFFICE OF TEACHING AND LEARNING	0014 -	Recurring enhancement to support 1.0 new FTE (Grade 13, Step 5) to fully fund B23-150, Addressing Dyslexia and Other Difficulties Reading Amendment Act of 2020	Recurring	22,000
			E603 - OFFICE OF TEACHING AND LEARNING	0040 -	Recurring enhancement to support professional development, facilitator, training, and to fund an awareness training platform beginning in FY23 to fully fund B23.150, Addressing Dyslexia and Other Difficulties Reading Amendment Act of 2020.	Recurring	
			E603 - OFFICE OF TEACHING AND LEARNING	0050 - S	One-time enhancement for the Duke Ellington Schools of the Arts Project.	One Time	1,500,000
			E605 - OFFICE OF SPECIAL PROGRAMS	0050 - S	Recurring enhancement to fund the Expanding Student Access to Period Products Act.	Recurring	1,640,000
		E700 - POST SECONDARY AND CAREER EDUCATION	E707 - OFFICE OF COLLEGE AND CAREER READINESS	0011 -	Recurring enhancement to provide 1.0 additional FTE in support of the Representation in Education Pipeline Project.	Recurring	85,000
			E707 - OFFICE OF COLLEGE AND CAREER READINESS	0014 -	Recurring enhancement to provide 1.0 additional FTEs in support of the Representation in Education Pipeline Project.	Recurring	15,000
			E707 - OFFICE OF COLLEGE AND CAREER READINESS	0040 -	Recurring enhancement to suppoer the Representation in Education Pipeline Project includeing \$50,000 for recuritment and advertising for the program and \$550,000 for stipends for students.	Recurring	600,000
					Shift of \$4,689,125 in ARPA - Local Revenue Replacement funds from FY24 to FY22 to begin the pilot program that will examine the effects of compensation bonus payments for child care centers that pay infant-toddler educators wages commensurate with educ	Recurring	4,689,125
	0100 - LOCAL FUND Total						7,253,325
		0150 - F	Councilwide (Circulation)				

GD0 - Office of the State Superintendent of	E700 - POST SECONDARY AND CAREER EDUCATION	E707 - OFFICE OF COLLEGE AND CAREER READINESS	0050 -	One-time reduction of ARPA - State funds of \$1,352,000 in FY24 from work-based learning investments.	One Time	
	E707 - OFFICE OF COLLEGE AND CAREER READINESS		One-time reduction of ARPA - State funds of \$2,000,000 in FY24 from degree assistance initiatives.		One Time	
	0150 - FEDERAL PAYMENTS Total					
GD0 - Office of the State Superintendent of Education Total						7,253,325
GE0 - State Board of Education	0100 -	Committee Recommendation				191,360
	SB00 - STATE BOARD OF EDUCATION	SB02 - OFFICE OF THE OMBUDSMAN	0011 -	Enhance: Salary for Ombudsman for post-pandemic casework increases for FY22 and 23 (ARPA local)	Recurring	80,000
		SB02 - OFFICE OF THE OMBUDSMAN	0014 -	Enhance: Fringe for Ombudsman for post-pandemic casework increases for FY22 and 23 (ARPA local)	Recurring	15,680
		SB03 - OFFICE OF THE STUDENT ADVOCATE	0011 -	Enhance: Salary for Student Advocate for post-pandemic casework increases (ARPA local)	Recurring	80,000
		SB03 - OFFICE OF THE STUDENT ADVOCATE	0014 -	Enhance: Fringe for Student Advocate for post-pandemic casework increases (ARPA local)	Recurring	15,680
	0100 - LOCAL FUND Total					191,360
	GE0 - State Board of Education Total					191,360
GG0 - University of the District of Columbia Subsidy Account	0100 -	Committee Recommendation				1,653,600
	1000 - UDC SUBSIDY	1100 - UDC SUBSIDY	0050 - S	Enhance: Master Gardner Program Expansion for W7 and W8 Students	One Time	16,800
		1100 - UDC SUBSIDY		Enhance: Shift DC Futures Tuition Assistance from OSSE in FY22-24 (ARPA local)	Recurring	1,636,800
	Councilwide (Circulation)					750,000
	1000 - UDC SUBSIDY	1100 - UDC SUBSIDY	0050 -	Recurring enhancement to the University of the District of Columbia including \$250,000 for the cost of tuition and fees for UDC students, \$420,000 for 4 FTEs, and \$92,000 for materials and supplies to support the Representation in Education Pipeline Pro	Recurring	750,000
	0100 - LOCAL FUND Total					2,403,600
	GG0 - University of the District of Columbia Subsidy Account Total					2,403,600
GW0 - Office of the Deputy Mayor for Education	0100 -	Committee Recommendation				(4,538,000)
	2000 - DEPARTMENT OF EDUCATION	2010 - AGENCY OVERSIGHT AND SUPPORT	0011 -	Decrease: Eliminate Family Coaches Program Salary in FY22 and FY23 (ARPA local)	Recurring	(100,000)
		2010 - AGENCY OVERSIGHT AND SUPPORT	0014 - F	Decrease: Eliminate Family Coaches Program Fringe in FY22 and FY23 (ARPA local)	Recurring	(25,000)
		2010 - AGENCY OVERSIGHT AND SUPPORT	0041 - C	Decrease: Eliminate Family Coaches Program Contracts in FY22 and FY23 (ARPA local)	Recurring	(1,350,000)
		2011 - OUT OF SCHOOL TIME GRANTS YOUTH OUTCOMES	0011 -	Decrease: Transfer Career Coaches to WIC Salary (FY 22 and FY23) (ARPA local)	Recurring	(69,905)
		2011 - OUT OF SCHOOL TIME GRANTS YOUTH OUTCOMES	0014 -	Decrease: Transfer Career Coaches to WIC Fringe (FY22 and FY23) (ARPA local)	Recurring	(18,026)
		2011 - OUT OF SCHOOL TIME GRANTS YOUTH OUTCOMES	0050 -	Decrease: Reduce MPD De-Escalation Training	One Time	(500,000)
		2011 - OUT OF SCHOOL TIME GRANTS YOUTH OUTCOMES		Decrease: Transfer Career Coaches to WIC - NPS (FY22 and FY23) (ARPA local)	Recurring	(4,475,069)

GW0 - Office of the Deputy Mayor for	0100 -	2000 - DEPARTMENT OF EDUCATION	2011 - OUT OF SCHOOL TIME GRANTS YOUTH OUTCOMES	0050 -	Enhance: Increase to Out of School Time Grants (ARPA local)	One Time	2,000,000
		Councilwide (Circulation)					3,000,000
		2000 - DEPARTMENT OF EDUCATION	2011 - OUT OF SCHOOL TIME GRANTS YOUTH OUTCOMES	0050 -	One-time enhancement to provide additional resources to the Office of Out of School Time Grants.	One Time	3,000,000
	0100 - LOCAL FUND Total						(1,538,000)
	GW0 - Office of the Deputy Mayor for Education Total						(1,538,000)
PA0 - Pay-As-You-Go Capital Fund	0100 -	Councilwide (Circulation)					(50,006,000)
		1000 - PAY-GO CAPITAL	1100 - PAY-GO CAPITAL	0050 -	One-time reduction to shift support for the LGBTQ Community Center from PAYGO Capital to the operating budget.	One Time	(1,000,000)
			1100 - PAY-GO CAPITAL		Reduction of Pay-As-You-Go capital funding resulting from a shift of ARPA - Local Revenue Replacement funded capital projects to borrowed capital.	Recurring	(49,006,000)
	0100 - LOCAL FUND Total						(50,006,000)
PA0 - Pay-As-You-Go Capital Fund Total							(50,006,000)
TR0 - TAX REVISION COMMISSION	0100 -	Councilwide (Circulation)					989,000
		1000 - TAX REVISION COMMISSION	1100 - TAX REVISION COMMISSION	0050 -	One-time enhancement using ARPA funding to shift the Tax Revision Commission from the Office of the Deputy Mayor for Planning and Economic Development into its own agency.	One Time	989,000
	0100 - LOCAL FUND Total						989,000
TR0 - TAX REVISION COMMISSION Total							989,000
UB0 - Other Post-Employment Benefits Trust Administration	0620 -	Committee Recommendation					1,069,000
		(blank)	(blank)	(blank)	One-time enhancement supported by additional funding from the OPEB Fund to align the budget with actual expenditures.	One Time	1,069,000
	0620 - ENTERPRISE AND OTHER FUNDS Total						1,069,000
UB0 - Other Post-Employment Benefits Trust Administration Total							1,069,000
Committee on Business and Economic Development							94,684,130
AT0 - Office of the Chief Financial Officer	0100 -	Councilwide (Circulation)					3,025,000
		7000 - FINANCE AND TREASURY	7100 - EXECUTIVE DIRECTION AND SUPPORT	0011 -	Recurring enhancement to support the salary of 4.0 new FTEs for B24-236, the Child Wealth Building Act of 2021	Recurring	360,000
			7100 - EXECUTIVE DIRECTION AND SUPPORT	0014 -	Recurring enhancement to support the fringe benefits of 4.0 new FTEs for B24-236, the Child Wealth Building Act.	Recurring	89,000
			7100 - EXECUTIVE DIRECTION AND SUPPORT	0040 -	Recurring enhancement that fully funds the benefit costs associated with B24-236, the Child Wealth Building Act.	Recurring	2,076,000
			7100 - EXECUTIVE DIRECTION AND SUPPORT	0041 -	One-time enhancement to support start-up costs associated with B24-236, the Child Wealth Building Act of 2021.	One Time	500,000
	0100 - LOCAL FUND Total						3,025,000



EB0 - Office of the Deputy Mayor for	0150 - I	3000 - BUSINESS AND WORKFORCE DEVELOPMENT	3010 - BUSINESS DEVELOPMENT	0050 -	Enhancement for the Commercial Acquisition Fund. BSA Subtitle: COVID-19 Robust Economic Recovery Initiatives Act of 2021 (one-time)	One Time	10,000,000
			3010 - BUSINESS DEVELOPMENT		Partially reverse Mayor's enhancement for a technical assistance hub from ARPA Municipal (Fund 8158). Drops to \$2.3M in FY23 and does not recur beyond that	Recurring	(6,900,000)
			3010 - BUSINESS DEVELOPMENT		Partially reverse Mayor's enhancement for Small and Medium Business Coaching. Recurs in FY23 only. ARPA Municipal (Fund 8158)	Recurring	(2,600,000)
			3010 - BUSINESS DEVELOPMENT				(9,500,000)
	Councilwide (Circulation)	3000 - BUSINESS AND WORKFORCE DEVELOPMENT	3010 - BUSINESS DEVELOPMENT	0050 -	ADJUST to reverse committee recommended enhancement provided for the Commercial Acquisition Fund.	One Time	(10,000,000)
			3010 - BUSINESS DEVELOPMENT		One-time reduction of ARPA - Municipal funding of \$2,000,000 in FY23 from the Small and Medium Business Grant Fund.	One Time	
			3010 - BUSINESS DEVELOPMENT		Reduction to shift of ARPA - State funds from the Office of the Deputy Mayor for Planning and Economic Development to the Department of Housing and Community Development for the Housing Preservation Fund.	Recurring	
			3010 - BUSINESS DEVELOPMENT		Shift of \$500,000 in FY22 and \$500,000 in FY23 of ARPA - County funding from the Office of Planning to the Office of the Deputy Mayor for Planning and Economic Development to support the Good Food/Nourish DC Fund.	Recurring	500,000
	0150 - FEDERAL PAYMENTS Total						(9,000,000)
EB0 - Office of the Deputy Mayor for Planning and Economic Development Total							30,957,858
EN0 - Department of Small and Local Business Development	0100 - I	Committee Recommendation					3,201,272
		3000 - BUSINESS OPP AND ACCESS TO CAPITAL	3060 - BUSINESS DEVELOPMENT	0050 -	Transfer in from RYA to DSLBD to fund an earmark to the DC Community Development Consortium for a Ward 8 Community Investment Fund. BSA Subtitle: Ward 8 Community Investment Fund Act of 2021	One Time	250,000
		4000 - COMMERCIAL REVITALIZATION	4020 - CAPACITY BUILDING	0041 -	Enhancement for a business association in Takoma	Recurring	36,500
			4030 - MAIN STREETS	0050 -	Enhancement for new Petworth Main Street incl.from Upshur St and Georgia Ave, from Kansas to Missouri	Recurring	150,000
			4030 - MAIN STREETS		Enhancement for start up costs for new Petworth Main Street (one-time)	One Time	50,000
			4030 - MAIN STREETS		Enhancement for the Palisades Main Street (one-time)	One Time	200,000
			4030 - MAIN STREETS		Enhancement to DLSBD Main Streets to enhance one FTE in the Dupont Circle Clean Team	One Time	45,000
			4030 - MAIN STREETS		Enhancement to DLSBD Main Streets to fund the Columbia Heights Civic Plaza Social Services Coordination grant, which will fund 2 FTEs to coordinate and provide social services for those that need it in this area. BSA Subtitle	One Time	175,000
			4030 - MAIN STREETS		Transfer in from T&E for a grant to support a new BID in Friendship Heights	One Time	300,000
			4040 - COMMERCIAL CLEAN TEAMS	0050 -	Enhancement for a COLA TO Ward 5 Clean Teams - Ft Lincoln \$75k, Ivy City \$44.13k, Lower Bladensburg \$37k, NY Ave \$50k, N Capital \$51k, RIA \$49k, S Dakota \$75k, Trinidad \$15k, Upper Bladensburg \$75k	Recurring	471,130
			4040 - COMMERCIAL CLEAN TEAMS		Enhancement for new Ward 5 Roving Clean Team (\$300k) and Eckington Clean Team (\$175k)	Recurring	475,000
			4040 - COMMERCIAL CLEAN TEAMS		Enhancement for start up costs for Eckington Clean Team (\$50k) and Ward 5 Roving Clean Team (\$50k). Boundary expansion for Glover Park Clean Team from whitehaven Pkwy to R St (\$73k) - one-time	One Time	173,000
			4040 - COMMERCIAL CLEAN TEAMS		Enhancement for the Wisconsin Avenue Clean Team (recurring). Transfer in from T&E	Recurring	50,000

EN0 - Department of Small and Local Business Development	0100 - I	4000 - COMMERCIAL REVITALIZATION	4040 - COMMERCIAL CLEAN TEAMS	0050 -	Enhancement to DLSBD Clean Teams to expand the Ward 1 and Lower Georgia Avenue clean teams by 3 FTEs and 1 part time manger (\$147K per team), in order to provide expanded clean team services to adjacent blocks of zones, 3 days a week.	Recurring	294,000
			4040 - COMMERCIAL CLEAN TEAMS		Enhancement to DSLBD Clean Teams for \$50k each (\$150k total) to three clean teams (Mid-City, Ward 1 and Lower Georgia Avenue) to maintain service to new recycling bins	Recurring	150,000
			4040 - COMMERCIAL CLEAN TEAMS		Enhancement to DSLBD Clean Teams to provide 22 recycling bins (66 total) to three clean teams (Mid-City, Ward 1 and Lower Georgia Avenue)	One Time	81,642
			4040 - COMMERCIAL CLEAN TEAMS		Establish a new Ward 8 Roving Clean Team	Recurring	300,000
		Councilwide (Circulation)					0
		4000 - COMMERCIAL REVITALIZATION	4040 - COMMERCIAL CLEAN TEAMS	0050 -	ADJUST Committee recommendation to provide an enhancement for a COLA to Ward 5 Clean Teams - Ft Lincoln \$75k, Ivy City \$44.13k, Lower Bladensburg \$37k, NY Ave \$50k, N Capital \$51k, RIA \$49k, S Dakota \$75k, Trinidad \$15k, Upper Bladensburg \$75k	Recurring	(471,130)
			4040 - COMMERCIAL CLEAN TEAMS		Recurring enhancement to support a be used for all Clean Teams to support a Cost of Living Adjustment (COLA) increase.	Recurring	471,130
	0100 - LOCAL FUND Total						
EN0 - Department of Small and Local Business Development Total							3,201,272
EZ0 - Convention Center Transfer	0100 - I	Committee Recommendation					20,000,000
		1000 - TRANSFER TO CONVENTION CENTER	(blank)	0050 -	Enhancement to support excluded workers	One Time	20,000,000
		Councilwide (Circulation)					40,000,000
		1000 - TRANSFER TO CONVENTION CENTER	1100 - TRANSFER SALES TAX TO CONVENTION CENTER	0050 -	One-time enhancement to support business relief for District hotels.	One Time	40,000,000
			(blank)	(blank)	Shift of the one-time enhancement provided for excluded workers from the Office of the Deputy Mayor for Planning and Economic Development to Events DC.	One Time	
	0100 - LOCAL FUND Total						
EZ0 - Convention Center Transfer Total							60,000,000
ID0 - Business Improvement Districts Transfer	0100 - I	Committee Recommendation					250,000
		1000 - BUSINESS IMPROVEMENT DIST TAX - TRANSFER	1100 - BUSINESS IMPROVEMENT DIST TAX - TRANSFER	0050 -	Downtown BID pedestrian safety study for the Downtown Business Improvement District. This study will evaluate pedestrian safety in the downtown corridor, and any changes anticipated after the public health emergency.	One Time	250,000
	0100 - LOCAL FUND Total						
ID0 - Business Improvement Districts Transfer Total							250,000
SR0 - Department of Insurance, Securities, and Banking	0100 - I	Committee Recommendation					(2,750,000)
		5000 - BANKING	5040 - COMMUNITY OUTREACH	0041 -	Partially reverse Mayor's enhancement for Opportunity Accounts from ARPA - Local Revenue Replacement (Fund 1135). Recurs through FY24	Recurring	(2,750,000)
	0100 - LOCAL FUND Total						



SR0 - Department of Insurance, Securities, and Banking Total							(2,750,000)
TC0 - Department of For-Hire Vehicles	0100 -	Councilwide (Circulation)					0
		2000 - OPERATIONS	2080 - GRANTS	0011 -	Shift of \$1,845,388 from NPS to personal services to support the DC Schools Connect microtransit program per the errata letter.	One Time	1,845,388
			2080 - GRANTS	0040 -	Shift of \$275,000 from CSG 50 to CSG 40 within the DC Schools Connect microtransit program to support consultant services needed to fully launch the program.	One Time	275,000
			2080 - GRANTS	0050 -	Shift of \$1,845,388 from NPS to personal services to support the DC Schools Connect microtransit program per the errata letter.	One Time	(1,845,388)
			2080 - GRANTS		Shift of \$275,000 from CSG 50 to CSG 40 within the DC Schools Connect microtransit program to support consultant services needed to fully launch the program.	One Time	(275,000)
		0100 - LOCAL FUND Total					0
TC0 - Department of For-Hire Vehicles Total							0
Committee on Government Operations & Facilities							(5,683,014)
AA02 - Executive Office of the Mayor	0100 -	Committee Recommendation					228,080
		5000 - OFFICE OF COMMUNITY AFFAIRS	5006 - OFFICE OF LGBT AFFAIRS	0040 -	Enhancement to fund study on LGBTQ Business Support	One Time	200,000
			5019 - OFFICE OF COMMUNITY AFFAIRS	0040 -	Transfer in from the Committee on Judiciary and Public Safety to fund the outstanding balance of the Capitol Hill Cluster School for the Capitol Hill Classic.	One Time	28,080
		0100 - LOCAL FUND Total					228,080
AA02 - Executive Office of the Mayor Total							228,080
AD0 - Office of the Inspector General	0100 -	Committee Recommendation					423,359
		3000 - EXECUTIVE	3010 - INVESTIGATIONS	0011 - F	Enhancement to unfreeze Staff Assistant - Position Number 27941	Recurring	79,314
			3010 - INVESTIGATIONS	0014 - F	Enhancement for associated fringe to unfreeze Staff Assistant - Position Number 27942	Recurring	16,894
		4000 - RISK ASSESSMENT AND FUTURE PLANNING	4011 - RISK ASSESSMENT AND FUTURE PLANNING	0011 -	Enhancement to unfreeze Investigator - Position Number 1169	Recurring	104,569
			4011 - RISK ASSESSMENT AND FUTURE PLANNING	0014 -	Enhancement to associated fringe to unfreeze Investigator - Position Number 1169	Recurring	22,582
			4011 - RISK ASSESSMENT AND FUTURE PLANNING	0040 -	Enhancement to fund risk assessment	One Time	200,000
		Councilwide (Circulation)					18,000
		4000 - RISK ASSESSMENT AND FUTURE PLANNING	4011 - RISK ASSESSMENT AND FUTURE PLANNING	0011 -	One-time enhancement supported by ARPA local revenue replacement to fully fund agency request for FTE funding and supports.	One Time	18,000
		0100 - LOCAL FUND Total					441,359
AD0 - Office of the Inspector General Total							441,359
AFO - Contract Appeals Board	0100 -	Committee Recommendation					117,380
		2000 - ADJUDICATION	2001 - ADJUDICATION	0011 - F	Enhancement to address PS shortfall proposed in Errata letter	Recurring	19,974
			2001 - ADJUDICATION	0014 - F	Enhancement to address associated fringe for PS shortfall proposed in Errata letter	Recurring	6,308
			2001 - ADJUDICATION	0020 - S	Reduction to proposed enhancement	Recurring	(1,173)
			2001 - ADJUDICATION	0040 - C	Enhancement to address NPS shortfall proposed in Errata letter	Recurring	12,971

AF0 - Contract Appeals	0100 - L	2000 - ADJUDICATION	2001 - ADJUDICATION	0040 - C	One-time enhancement to fund Archiving Documents Project	One Time	79,300
	0100 - LOCAL FUND Total						117,380
AF0 - Contract Appeals Board Total							117,380
AM0 - Department of General Services	0100 - I	Committee Recommendation					(518,583)
	1000 - AGENCY MANAGEMENT	1040 - INFORMATION TECHNOLOGY	0011 -	Enhancement to partially repeal the S2A clause of B23-665 by providing funding to support the Public Facilities Environmental Safety Amendment Act of 2020.		Recurring	76,126
		1040 - INFORMATION TECHNOLOGY	0014 -	Enhancement to partially repeal the S2A clause of B23-665 by providing funding to support the Public Facilities Environmental Safety Amendment Act of 2020.		Recurring	21,239
		1040 - INFORMATION TECHNOLOGY	0020 - S	Reduction to align budget with projected spending		Recurring	(10,000)
		1040 - INFORMATION TECHNOLOGY	0040 - C	Reduction to reduce proposed enhancement		Recurring	(14,037)
		1040 - INFORMATION TECHNOLOGY	0041 -	Enhancement to partially repeal the S2A clause of B23-665 by providing funding to support the Public Facilities Environmental Safety Amendment Act of 2020.		One Time	300,000
		1040 - INFORMATION TECHNOLOGY		Reduction to proposed enhancement		Recurring	(50,000)
		1051 - FINANCIAL SERVICES- PUBLIC EDUCATION	0041 - C	Reduction to align budget with projected spending		Recurring	(52,926)
		1060 - LEGAL SERVICES	0011 -	Enhancement to partially repeal the S2A clause of B23-665 by providing funding to support the Public Facilities Environmental Safety Amendment Act of 2020.		Recurring	106,807
		1060 - LEGAL SERVICES	0014 -	Enhancement to partially repeal the S2A clause of B23-665 by providing funding to support the Public Facilities Environmental Safety Amendment Act of 2020.		Recurring	29,799
		1060 - LEGAL SERVICES	0040 - C	Reduction to proposed enhancement.		Recurring	(20,403)
		1070 - FLEET MGMT	0040 - C	Reduction to align budget with projected spending		Recurring	(302,546)
		1080 - COMMUNICATIONS	0011 -	Enhancement to partially repeal the S2A clause of B23-665 by providing funding to support the Public Facilities Environmental Safety Amendment Act of 2020.		Recurring	78,487
		1080 - COMMUNICATIONS	0014 -	Enhancement to partially repeal the S2A clause of B23-665 by providing funding to support the Public Facilities Environmental Safety Amendment Act of 2020.		Recurring	21,898
	2000 - ASSET MANAGEMENT	2001 - LEASE MANAGEMENT	0011 - F	FTE Reduction - Position number 75338 (Realty Officer)		Recurring	(143,646)
		2001 - LEASE MANAGEMENT	0014 - F	Associated Fringe for FTE Reduction - Position number 75338 (Realty Officer)		Recurring	(40,077)
	3000 - FACILITY OPERATIONS	3009 - FACILITIES- PUBLIC EDUCATION	0011 - F	FTE Reduction - Position number 43231 (Realty Specialist)		Recurring	(76,126)
		3009 - FACILITIES- PUBLIC EDUCATION	0014 - F	Associated Fringe for FTE Reduction - Position number 43231 (Realty Specialist)		Recurring	(21,239)
		3010 - FACILITIES - PARKS AND REC	0011 -	Enhancement to partially repeal the S2A clause of B23-665 by providing funding to support the Public Facilities Environmental Safety Amendment Act of 2020.		Recurring	78,487
		3010 - FACILITIES - PARKS AND REC	0014 -	Enhancement to partially repeal the S2A clause of B23-665 by providing funding to support the Public Facilities Environmental Safety Amendment Act of 2020.		Recurring	21,898
		3010 - FACILITIES - PARKS AND REC	0035 -	Enhancement to partially repeal the S2A clause of B23-665 by providing funding to support the Public Facilities Environmental Safety Amendment Act of 2020.		Recurring	227,000
		3010 - FACILITIES - PARKS AND REC		Reduction to proposed enhancement		Recurring	(46,000)
		3014 - FACILITIES- PUBLIC SAFETY & JUSTICE	0035 - C	Reduction to proposed enhancement		Recurring	(285,000)
		3015 - FACILITIES- HUMAN SUPPORT SERVICES	0011 - F	FTE Reduction - Position number 73349 (Human Resources Specialist)		Recurring	(103,657)
		3015 - FACILITIES- HUMAN SUPPORT SERVICES	0014 -	Associated Fringe for FTE Reduction - Position number 73349 (Human Resources Specialist)		Recurring	(28,920)
		3015 - FACILITIES- HUMAN SUPPORT SERVICES	0035 - C	Reduction to proposed enhancement, in line with prior year expenditures		Recurring	(300,000)
		3016 - FACILITIES- GOVT. OPERATIONS	0011 - F	FTE Reduction - Position number 9106 (Property Management Specialist)		Recurring	(51,059)
		3016 - FACILITIES- GOVT. OPERATIONS	0014 -	Associated Fringe for FTE Reduction - Position number 9106 (Property Management Specialist)		Recurring	(14,245)
		3016 - FACILITIES- GOVT. OPERATIONS	0035 -	Enhancement to partially repeal the S2A clause of B23-665 by providing funding to support the Public Facilities Environmental Safety Amendment Act of 2020.		Recurring	500,000
	4000 - PROTECTIVE SERVICES	4001 - PROTECTIVE SERVICES	0011 - F	FTE Reduction - Position number 10600 (Special Police Officer)		Recurring	(49,002)
		4001 - PROTECTIVE SERVICES		FTE Reduction - Position number 6923 (Special Police Officer)		Recurring	(49,002)

AM0 - Department of	0100 - L	4000 - PROTECTIVE SERVICES	4001 - PROTECTIVE SERVICES	0014 - F	Associated Fringe for FTE Reduction - Position number 10600 (Special Police Officer)	Recurring	(13,672)
			4001 - PROTECTIVE SERVICES		Associated Fringe for FTE Reduction - Position number 6923 (Special Police Officer)	Recurring	(13,672)
			4001 - PROTECTIVE SERVICES	0020 - S	Reduction to align budget with projected spending	Recurring	(214,901)
			4001 - PROTECTIVE SERVICES	0041 - C	Reduction to align with prior year spending level	Recurring	(89,359)
		5000 - CONSTRUCTION SERVICES	5001 - CONSTRUCTION SERVICES	0041 -	Transfer in from the Committee on Transportation and the Environment to support construction of a covered walkway at Stoddert Elementary School.	One Time	
	5010 - OFFICE OF PLANNING		0011 - F	FTE Reduction - Ponsition number 77899 (Management and Program Analyst)	Recurring	(112,111)	
			5010 - OFFICE OF PLANNING	0014 -	Associated Fringe for FTE Reduction - Ponsition number 77899 (Management and Program Analyst)	Recurring	(31,279)
		6000 - CONTRACTING AND PROCUREMENT SERVICES	6001 - CONTRACTING AND PROCUREMENT SERVICES	0020 -	Reduction to align with projected spending	Recurring	(20,077)
		7000 - ENERGY- CENTRALLY MANAGED	7007 - SUSTAINABLE DC	0011 -	FTE Reduction - Position number 102645 (Program Analyst)	Recurring	(76,126)
	7007 - SUSTAINABLE DC			Transfer in from T&E to partially repeal S2A clause of B23-506 by providing funding to support 3 FTEs for the Zero Waste Omnibus Amendment Act of 2020.	Recurring	168,880	
			7007 - SUSTAINABLE DC	0014 - F	Associated Fringe for FTE Reduction - Position number 102645 (Program Analyst)	Recurring	(21,239)
					Transfer in from T&E to partially repeal S2A clause of B23-506 by providing funding to support the additional fringe of 3 FTEs Zero Waste Omnibus Amendment Act of 2020.	Recurring	47,118
					Transfer in from T&E to partially repeal S2A clause of B23-506 by providing funding to support the Zero Waste Omnibus Amendment Act of 2020.	Recurring	54,000
			7007 - SUSTAINABLE DC	0040 -		Recurring	
			7007 - SUSTAINABLE DC			Recurring	54,000
			Councilwide (Circulation)				374,999
		1000 - AGENCY MANAGEMENT	1010 - PERSONNEL	0011 -	Adjustment to replace FTE reduction from committee recommendation with Position 28049 (Supervisory Human Resources Specialist)	Recurring	(109,254)
			1010 - PERSONNEL	0014 -	Adjustment to replace Associated Fringe for FTE reduction from committee recommendation with Position 28049 (Supervisory Human Resources Specialist)	Recurring	(30,482)
			1080 - COMMUNICATIONS	0011 -	Adjustment to replace FTE reduction from committee recommendation with Position 33941 (Projects and Operations Manager)	Recurring	(125,447)
			1080 - COMMUNICATIONS	0014 -	Adjustment to replace Associated Fringe for FTE reduction from committee recommendation with Position 33941 (Projects and Operations Manager)	Recurring	(35,000)
		2000 - ASSET MANAGEMENT	2001 - LEASE MANAGEMENT	0011 -	Adjustment to restore FTE Reduction from committee recommendation - Position number 75338 (Realty Officer)	Recurring	143,646
			2001 - LEASE MANAGEMENT	0014 -	Adjustment to restore Associated Fringe for FTE Reduction from committee recommendation - Position number 75338 (Realty Officer)	Recurring	40,077
		3000 - FACILITY OPERATIONS	3015 - FACILITIES- HUMAN SUPPORT SERVICES	0011 -	Adjustment to restore FTE Reduction from committee recommendation - Position number 73349 (Human Resources Specialist)	Recurring	103,657
			3015 - FACILITIES- HUMAN SUPPORT SERVICES	0014 -	Adjustment to restore Associated Fringe for FTE Reduction from committee recommendation - Position number 73349 (Human Resources Specialist)	Recurring	28,920
		5000 - CONSTRUCTION SERVICES	5001 - CONSTRUCTION SERVICES	0020 -	Adjustment to replace FTE reduction from committee recommendation with NPS reduction to Supplies	Recurring	(16,118)
			5001 - CONSTRUCTION SERVICES	0040 -	One-time enhancement supported by ARPA - Local Revenue Replacement to install a water connection for the Kingman Park-Rosedale Community Garden.	One Time	200,000
			5010 - OFFICE OF PLANNING	0040 -	Marion Barry Art instillation at the Barry Building (one judicuary square) 125k for the mural, 50k for additional materials including interpretive kiosks and photographs.	One Time	175,000
		0100 - LOCAL FUND Total					(143,583)
	AM0 - Department of General Services Total						(143,583)

DX0 - Office of Advisory Neighborhood Commissions	0100 -   Committee Recommendation					281,389
	1000 - AGENCY MANAGEMENT	1080 - COMMUNICATIONS	0040 - C	Reduction to align budget with projected spending	Recurring	(27,000)
		1085 - CUSTOMER SERVICES	0040 -	Enhancement to from Advisory Neighborhood Commissions Technical Support and Assistance Fund balance sweep	One Time	58,389
		1085 - CUSTOMER SERVICES		One-time enhancement to fund Strategic Plan	One Time	100,000
		1085 - CUSTOMER SERVICES	0050 - S	Enhancement to fund Expert Support	Recurring	150,000
	0100 - LOCAL FUND Total					281,389
DX0 - Office of Advisory Neighborhood Commissions Total						281,389
FS0 - Office of Administrative Hearings	0100 -   Committee Recommendation					71,722
	400A - CLERK OF COURT	040A - CASE MANAGEMENT AND JUDICIAL SUPPORT SVS	0011 -	FTE Enhancement to fund Resource Center	Recurring	60,019
		040A - CASE MANAGEMENT AND JUDICIAL SUPPORT SVS	0014 -	Associated Fringe to fund FTE enhancement for Resource Center	Recurring	11,703
	0100 - LOCAL FUND Total					71,722
FS0 - Office of Administrative Hearings Total						71,722
HM0 - Office of Human Rights	0100 -   Committee Recommendation					603,084
	2000 - EQUAL JUSTICE PROGRAM	2020 - MEDIATION	0011 - F	FTE Enhancement to fund Enforcement Manager position	Recurring	112,843
		2020 - MEDIATION	0014 - F	Associated Fringe for FTE Enhancement to fund Enforcement Manager position	Recurring	27,308
		2030 - INVESTIGATIONS	0011 - F	FTE Enhancement to fund Attorney Advisor position	Recurring	101,047
		2030 - INVESTIGATIONS		FTE Enhancement to fund Equal Opportunity Specialist Investigator position	Recurring	101,047
		2030 - INVESTIGATIONS		Transfer in from the Committee on Judiciary and Public Safety to fund a new Attorney Advisor FTE to fund the fiscal impact of L23-283	Recurring	100,000
		2030 - INVESTIGATIONS	0014 - F	Associated Fringe for FTE Enhancement to fund Attorney Advisor position	Recurring	24,453
		2030 - INVESTIGATIONS		Associated Fringe for FTE Enhancement to fund Equal Opportunity Specialist Investigator position	Recurring	24,453
		2030 - INVESTIGATIONS		Transfer in from the Committee on Judiciary and Public Safety to fund associated fringe for new Attorney Advisor FTE to fund the fiscal impact of L23-283	Recurring	26,000
		2030 - INVESTIGATIONS	0020 -	Transfer in from the Committee on Judiciary and Public Safety to fund NPS for new Attorney Advisor FTE to fund the fiscal impact of L23-283	Recurring	11,000
		2060 - RESEARCH AND COMPLIANCE	0011 - F	FTE Enhancement to support the reporting of Case Stats and Letters of Determination	Recurring	56,798
		2060 - RESEARCH AND COMPLIANCE	0014 -	Associated Fringe for FTE Enhancement to support the reporting of Case Stats and Letters of Determination	Recurring	18,134
	0100 - LOCAL FUND Total					603,084
	HM0 - Office of Human Rights Total					
PO0 - Office of Contracting and Procurement	0100 -   Committee Recommendation					427,658

PO0 - Office of Contracting and	0100 - I	2000 - PROCUREMENT	2010 - PROCUREMENT MANAGEMENT AND SUPPORT	0011 -	FTE Reduction - Position number 00075199 (Measurement and Planning Analyst)	Recurring	(80,337)	
			2010 - PROCUREMENT MANAGEMENT AND SUPPORT		FTE Reduction - Position number 00083246 (Supervisory Contract Specialist)	Recurring	(129,411)	
			2010 - PROCUREMENT MANAGEMENT AND SUPPORT		FTE Reduction - Position number 00083260 (Contract Specialist)	Recurring	(110,580)	
			2010 - PROCUREMENT MANAGEMENT AND SUPPORT		Transfer in from the Committee on Judiciary and Public Safety to support 2 new Contracting Specialist FTEs to fund the fiscal impact of L22-250	Recurring	225,966	
			2010 - PROCUREMENT MANAGEMENT AND SUPPORT		Transfer in from the Committee on Judiciary and Public Safety to support 4 new Contract Specialist FTEs to fund the fiscal impact of L22-250	Recurring	347,648	
			2010 - PROCUREMENT MANAGEMENT AND SUPPORT	0014 -	Associated Fringe for FTE Reduction - Position number 00075199 (Measurement and Planning Analyst)	Recurring	(17,031)	
			2010 - PROCUREMENT MANAGEMENT AND SUPPORT		Associated Fringe for FTE Reduction - Position number 00083246 (Supervisory Contract Specialist)	Recurring	(27,435)	
			2010 - PROCUREMENT MANAGEMENT AND SUPPORT		Associated Fringe for FTE Reduction - Position number 00083260 (Contract Specialist)	Recurring	(23,443)	
			2010 - PROCUREMENT MANAGEMENT AND SUPPORT		Transfer in from the Committee on Judiciary and Public Safety to support the associated fringe for 2 new Contracting Specialist FTEs to fund the fiscal impact of L22-250	Recurring	59,204	
			2010 - PROCUREMENT MANAGEMENT AND SUPPORT		Transfer in from the Committee on Judiciary and Public Safety to support the associated fringe for 4 new Contract Specialist FTEs to fund the fiscal impact of L22-250	Recurring	91,084	
			2010 - PROCUREMENT MANAGEMENT AND SUPPORT	0040 -	Transfer in from the Committee on Judiciary and Public Safety to support the database maintenance required to fund the fiscal impact of L22-250	Recurring	25,000	
			2010 - PROCUREMENT MANAGEMENT AND SUPPORT		Transfer in from the Committee on Judiciary and Public Safety to support the database update to fund the fiscal impact of L22-250	One Time	200,000	
		7000 - TRAINING	7020 - LEARNING AND DEVELOPMENT	0011 -	Transfer in from the Committee on Judiciary and Public Safety to support a new Training Specialist to fund the fiscal impact of L22-250	Recurring	77,649	
			7020 - LEARNING AND DEVELOPMENT	0014 -	Transfer in from the Committee on Judiciary and Public Safety to support the associated fringe for a new Training Specialist to fund the fiscal impact of L22-250	Recurring	20,344	
			7020 - LEARNING AND DEVELOPMENT	0040 -	Transfer in from the Committee on Judiciary and Public Safety to support the training module required to fund the fiscal impact of L22-250	One Time	50,000	
		8000 - OPERATIONS	8050 - TECHNOLOGY SUPPORT	0040 - C	Reduction to proposed enhancement	Recurring	(170,000)	
		9000 - BUSINESS RESOURCES AND SUPPORT SERVICES	9010 - SURPLUS PROPERTY	0040 -	One-time reduction to proposed enhancement supporting ware house operations	One Time	(111,000)	
		Councilwide (Circulation)					271,000	
		2000 - PROCUREMENT	2010 - PROCUREMENT MANAGEMENT AND SUPPORT	0040 -	Recurring enhancment to support Green Food Purchasing.	Recurring	271,000	
		0100 - LOCAL FUND Total					698,658	
	PO0 - Office of Contracting and Procurement Total						698,658	
	RC0 - Office on Returning Citizen Affairs	0100 - I	Committee Recommendation				(5,000)	
			1000 - RETURNING CITIZEN AFFAIRS	1100 - RETURNING CITIZEN AFFAIRS	0020 -	One-time enhancement to support the Commission on Re-Entry	One Time	10,000
				1100 - RETURNING CITIZEN AFFAIRS		Reduction to align with projected spending	Recurring	(15,000)
				1100 - RETURNING CITIZEN AFFAIRS	0040 -	Adjustment to reflect proposed shift in the Errata Letter to support the Paralegal and Access to Jobs program	Recurring	118,000

RC0 - Office on Returning Citizen Affairs	1000 - RETURNING CITIZEN AFFAIRS		1100 - RETURNING CITIZEN AFFAIRS		0050 -	Adjustment to reflect proposed shift in the Errata Letter to support the Paralegal and Access to Jobs program	Recurring	(118,000)	
	0100 - LOCAL FUND Total							(5,000)	
								(5,000)	
RC0 - Office on Returning Citizen Affairs Total									
TO0 - Office of the Chief Technology Officer	0100 -   Committee Recommendation							(1,656,467)	
	1000 - AGENCY MANAGEMENT		1010 - PERSONNEL		0011 - F	FTE Reduction - Position number 00051109 (Supervisory IT Specialist)	Recurring	(143,646)	
			1010 - PERSONNEL		0014 -	Associated Fringe for FTE Reduction - Position number 00051109 (Supervisory IT Specialist)	Recurring	(32,464)	
			1010 - PERSONNEL		0040 - C	Reduction to align budget with planned spending.	Recurring	(1,000)	
			1060 - LEGAL SERVICES		0011 - F	FTE Reduction - Position number 00076763 (Attorney Advisor)	Recurring	(84,199)	
			1060 - LEGAL SERVICES		0014 - F	Associated Fringe for FTE Reduction - Position number 00076763 (Attorney Advisor)	Recurring	(19,029)	
			1080 - COMMUNICATIONS		0041 - C	Reduction to align budget with planned spending	Recurring	(74,236)	
			1090 - PERFORMANCE MANAGEMENT		0011 - F	FTE Reduction - Position number 00088603 (Management Analyst)	Recurring	(76,126)	
			1090 - PERFORMANCE MANAGEMENT		0014 - F	Associated Fringe for FTE Reduction - Position number 00088603 (Management Analyst)	Recurring	(17,204)	
	3000 - CUSTOMER EXPERIENCE & TELECOM		3037 - DIGITAL INCLUSION INITIATIVE (DII)		0041 -	One-time reduction to fund housing vouchers at the District of Columbia Housing Authority using federal stimulus funded local revenue replacement	One Time	(545,183)	
	4000 - INFORMATION TECHNOLOGY INFRASTRUCTURE		4010 - MAINFRAME		0011 -	FTE Reduction - Position number 00088730 (Information Technology Specialist)	Recurring	(132,627)	
			4010 - MAINFRAME		0014 -	Associated Fringe for FTE Reduction - Position number 00088730 (Information Technology Specialist)	Recurring	(29,974)	
			4020 - CLOUD INFORMATION SERVICES		0040 - C	Reduction to proposed NPS enhancement.	Recurring	(136,278)	
	5000 - INFORMATION TECHNOLOGY SECURITY		5010 - SECURITY OPERATIONS		0011 -	FTE Reduction - Position number 00094039 (Information Technology Specialist)	Recurring	(132,627)	
			5010 - SECURITY OPERATIONS		0014 -	Associated Fringe for FTE Reduction - Position number 00094039 (Information Technology Specialist)	Recurring	(29,974)	
			5010 - SECURITY OPERATIONS		0040 - C	Reduction to proposed enhancement.	Recurring	(201,900)	
	Councilwide (Circulation)							(6,515,000)	
	3000 - CUSTOMER EXPERIENCE & TELECOM		3037 - DIGITAL INCLUSION INITIATIVE (DII)		0041 -	One-time reduction of ARPA - Local Revenue Replacement from the purchasing of devices.	One Time	(6,515,000)	
	0100 - LOCAL FUND Total							(8,171,467)	
	TO0 - Office of the Chief Technology Officer Total								(8,171,467)
	VA0 - Office of Veterans' Affairs	0100 -   Committee Recommendation							195,365
		2000 - VETERANS PROGRAMS		2200 - OUTREACH		0011 - F	Enhancement to fund a Veterans LGBTQ Coordinator	Recurring	85,000
		2200 - OUTREACH		0014 - F	Enhancement to fund associated fringe for a Veterans LGBTQ Coordinator	Recurring	17,765		
					Enhancement to support the transportation program expansion. Includes \$15,000 from fund balance sweep (0600) in FY22 and is balance throughout the financial plan with other recurring				
		2200 - OUTREACH		0040 -	reductions.	Recurring	93,600		
		(blank)		0020 - S	Reduction to align budget with projected spending	Recurring	(1,000)		
0100 - LOCAL FUND Total							195,365		
VA0 - Office of Veterans' Affairs Total								195,365	
Committee on Health								15,090,652	

HCO - Department of Health	0100 - I Committee Recommendation					428,839
	4500 - HEALTH REGULATION AND LICENSING ADMIN.	4200 - HEALTH PROFESSIONAL LICENSE ADMIN	0011 -	Enhancement to fund 2 FTEs (Health Licensing Specialist and Complaint Coordinator) to support the Certified Midwife Credential Amendment Act of 2021	Recurring	176,986
		4200 - HEALTH PROFESSIONAL LICENSE ADMIN	0014 -	Enhancement to fund Associated Fringe for 2 FTEs (Health Licensing Specialist and Complaint Coordinator) to support the Certified Midwife Credential Amendment Act of 2022	Recurring	38,937
		4515 - FOOD DRUG RADIATION AND COMM. HYGIENE	0011 -	FTE Reductions - Position numbers 20807 (Staff Assistant), 82112 (Sanitarian), 82114 (Sanitarian), 87658 (Sanitarian), 92051 (Food Technologist), 94753 (Sanitarian)	Recurring	(437,098)
		4515 - FOOD DRUG RADIATION AND COMM. HYGIENE	0014 -	Associated Fringe for FTE Reductions - Position numbers 20807 (Staff Assistant), 82112 (Sanitarian), 82114 (Sanitarian), 87658 (Sanitarian), 92051 (Food Technologist), 94753 (Sanitarian)	Recurring	(126,172)
		4530 - HEALTH CARE FACILITIES REGULATION	0011 -	Enhancement to fund 2 new Sanitarian FTEs to fund the fiscal impact of L23-274, the “Omnibus Public Safety and Justice Amendment Act of 2020”.	Recurring	227,808
		4530 - HEALTH CARE FACILITIES REGULATION		FTE Reduction - Position number 97312 (Public Health Analyst)	Recurring	(74,989)
		4530 - HEALTH CARE FACILITIES REGULATION	0014 - F	Associated Fringe for FTE Reduction - Position number 97312 (Public Health Analyst)	Recurring	(21,646)
		4530 - HEALTH CARE FACILITIES REGULATION		Enhancement to fund Associated Fringe for 2 new Sanitarian FTEs to fund the fiscal impact of L23-274, the “Omnibus Public Safety and Justice Amendment Act of 2020”.	Recurring	51,029
	8500 - COMMUNITY HEALTH ADMINISTRATION	8506 - FAMILY HEALTH BUREAU	0050 -	Enhancement to continue hiring more school nurses in accordance with DC Law 22-61, the Public Health Services Amendment Act of 2017	Recurring	143,984
		8506 - FAMILY HEALTH BUREAU		Enhancement to fund the Still Leverage for Our Future Amendment Act of 2021.	One Time	150,000
		8506 - FAMILY HEALTH BUREAU		Enhancement to support the Healthy Steps Program	Recurring	300,000
	0100 - LOCAL FUND Total					428,839
	0150 - F Committee Recommendation					(610,000)
	8500 - COMMUNITY HEALTH ADMINISTRATION	8513 - NUTRITION AND PHYSICAL FITNESS	0050 -	Enhancement from reduction to ARPA Federal Payment to support Joyful Food Markets that provide groceries to children and families facing food insecurity.	One Time	325,000
		8513 - NUTRITION AND PHYSICAL FITNESS		Enhancement from reduction to ARPA Federal Payment to support the Healthy Corner Store Partnership Program, which delivers low-cost produce to corner stores, and provides SNAP matching dollars for produce purchases.	One Time	250,000
		8513 - NUTRITION AND PHYSICAL FITNESS		Enhancement in FY 2022 and FY 2023, from reduction to ARPA Federal Payment to support the Produce Plus Program which assists residents receiving SNAP, WIC, TANF, SSI Disability, Medicare, and Medicaid to purchase fresh foods.	Recurring	231,000
		8513 - NUTRITION AND PHYSICAL FITNESS		Enhancement in FY 2022, FY 2023, and FY 2024 from reduction to ARPA Federal Payment to support home delivered meals for individuals with serious illnesses.	Recurring	25,000
		8513 - NUTRITION AND PHYSICAL FITNESS		Reduction to proposed ARPA Federal Payment in FY 2022 and FY 2023 to transfer enhancement of Produce Rx funding to DHCF, consistent with the transfer of local funds from DC Health to DHCF in the FY 2021 budget.	Recurring	(500,000)
		8513 - NUTRITION AND PHYSICAL FITNESS		Reduction to proposed ARPA Federal Payment to enhance various food programs within DC Health	One Time	(941,000)
	0150 - FEDERAL PAYMENTS Total					(610,000)
HCO - Department of Health Total						(181,161)
HGO - Office of the Deputy Mayor for Health and Human Services	0100 - I Committee Recommendation					
	3000 - THRIVE BY FIVE COORDINATING COUNCIL	3010 - THRIVE BY FIVE COORDINATING COUNCIL	0040 -	Shift to designate the proposed enhancement from the Mayor’s Maternal Infant Health Summit from recurring in FY 2023 - FY 2025 to one-time to recognize savings in the financial plan to be shifted to Department of Health Care Finance’s budget Activity 50	Recurring	



HG0 - Office of the Deputy Mayor for Health and Human Services Total	0100 - LOCAL FUND Total					
HT0 - Department of Health Care Finance	0100 -	Committee Recommendation				479,998
	5000 - HEALTH CARE FINANCE	5001 - MEDICAID PROVIDER PAYMENT	0050 -	Enhancement to implement the Digital Health Monitoring component of Law 23-132, the Postpartum Coverage Expansion Amendment Act of 2020.	Recurring	255,905
		5001 - MEDICAID PROVIDER PAYMENT		NPS Reduction from local funds that support the Healthcare Finance Division and Medicaid Provider Payments, being used to fund DC Law 23-251	Recurring	(900,884)
		5001 - MEDICAID PROVIDER PAYMENT		NPS Reduction of \$5,094,224 in FY 2023, \$5,183,372 in FY 2024, and \$5,274,081 in FY 2025 from local funds that support the Healthcare Finance Division and Medicaid Provider Payments, being used to fund DC Law 23-251	Recurring	
		5001 - MEDICAID PROVIDER PAYMENT		NPS Reduction of \$5,183,372 in FY 2024 and \$5,274,081 in FY 2025 from local funds that support the Healthcare Finance Division and Medicaid Provider Payments, being used to fund DC Law 23-251	Recurring	
		5001 - MEDICAID PROVIDER PAYMENT	50 - SU	Adjustment per the Mayor's Errata request to Shift \$8,000,000 in FY 2022 local funding for healthcare services for vulnerable residents from Health Care Finance Program (Prog 5000), Alliance Provider Payment (Activity F7000), Hospital Support Services (	One Time	8,000,000
		5003 - ALLIANCE PROVIDER PAYMENTS	0050 -	Adjustment per the Mayor's Errata request to Shift \$8,000,000 in FY 2022 local funding for healthcare services for vulnerable residents from Health Care Finance Program (Prog 5000), Alliance Provider Payment (Activity F7000), Hospital Support Services (	One Time	(8,000,000)
		5003 - ALLIANCE PROVIDER PAYMENTS		Enhancement from transfer-in of ARPA Local Revenue Replacement dollars from the COW to fund the "Maternal Health Resources and Access Act of 2021" BSA subtitle in FY 2022 - FY 2024	Recurring	480,000
		5003 - ALLIANCE PROVIDER PAYMENTS		Enhancement to capture the balance of certified reductions from COH actions and load into 5003 - Alliance Provider Payments	Recurring	1,835,659
		5003 - ALLIANCE PROVIDER PAYMENTS		Reallocate ARPA Local Revenue Replacement dollars in FY 2022 - FY 2024 from the Mayor's proposed enhancement for doula services for those not eligible for Medicaid to fund the "Maternal Health Resources and Access Act of 2021" BSA subtitle	Recurring	0
	(blank)	(blank)	0011 -	FTE Reduction to local funded portion of 26 DHCF positions to partially fund DC Law 23-251, the Prescription Drug Monitoring Program Query and Omnibus Health Amendments Act of 2020 and DC Law 23-132, the Postpartum Coverage Expansion Amendment Act of 20	Recurring	(928,732)
		(blank)	0014 -	FTE Reduction to local funded portion of 26 DHCF positions to partially fund DC Law 23-251, the Prescription Drug Monitoring Program Query and Omnibus Health Amendments Act of 2020 and DC Law 23-132, the Postpartum Coverage Expansion Amendment Act of 20	Recurring	(261,950)
	Councilwide (Circulation)					923,907
	1000 - AGENCY MANAGEMENT	1020 - CONTRACTING AND PROCUREMENT	0041 -	One-time funding to support costs associated with the Medicaid Management Information System (MMIS) contract.	One Time	400,000
		1020 - CONTRACTING AND PROCUREMENT		Recurring enhancement for DHCF Administrative Support/system changes in support of the Child Wealth Building Act of 2021.	Recurring	268,000
	5000 - HEALTH CARE FINANCE	5003 - ALLIANCE PROVIDER PAYMENTS	0050 -	ADJUST to Committee recommendation that provided partial funding for Alliance recertification reforms.	Recurring	(1,835,659)
		5003 - ALLIANCE PROVIDER PAYMENTS		Recurring enhancement to fully fund the BSA subtitle - the Maternal Health Resources and Access Act of 2021.	Recurring	75,000

HT0 - Department of Health Care Finance	0100 - I	5000 - HEALTH CARE FINANCE	5003 - ALLIANCE PROVIDER PAYMENTS	0050 -	Reduce ARPA - Local Revenue Replacement that was reallocated by the Committee to support the Maternal Health Resources Amendment Act BSA subtitle.	Recurring	(75,000)
			(blank)	0050 -	ADJUST to restore reduction of NPS of \$5,094,224 in FY23, FY24, and FY25 which support the healthcare fnance divison and medicaid provder payments.	Recurring	
			(blank)		ADJUST to restore reduction of NPS of \$994,872 in each of FY24 and FY25 that support the Healthcare Finance Division and Medicaid Provider Payments.	Recurring	
			(blank)		ADJUST to restore reduction to NPS that supports the healthcare finance division and medicaid provider payments.	Recurring	900,884
		(blank)	(blank)	0011 - F	ADJUST to restore FTE reductions of 26 DHCF positions.	Recurring	928,732
			(blank)	0014 - F	ADJUST to restore the reduction of fringe benefits for 26 DHCF positions.	Recurring	261,950
	0100 - LOCAL FUND Total						1,403,905
	0150 - F	Committee Recommendation					500,000
		8000 - HEALTH CARE REFORM AND INNOVATION	8002 - AFFORDABLE CARE REFORM AND GRANTS DEV.	0050 -	Enhancement of \$500,000 in ARPA Federal Payment in FY 2022 and FY 2023 from transfer of Produce Rx funding to DHCF, consistent with the transfer of local funds from DC Health to DHCF in the FY 2021 budget.	Recurring	500,000
	0150 - FEDERAL PAYMENTS Total						500,000
	0250 - F	Committee Recommendation					8,778,082
		300A - DCAS PROGRAM MANAGEMENT ADMINISTRATION	(blank)	(blank)	Adjustment to reflect the Mayor's Errata request to Add Federal funding to support DCAS in the following areas in federal grants - Program 300A (DCAS- O&M Vendor contract) \$6,636,082.32, program 300A (Maximus contract) \$2,142,000	Recurring	8,778,082
	0250 - FEDERAL MEDICAID PAYMENTS Total						8,778,082
	0700 - C	Committee Recommendation					2,717,025
		300A - DCAS PROGRAM MANAGEMENT ADMINISTRATION	(blank)	(blank)	Adjustment to reflect the Mayor's Errata request to Add Intra-District funding to support DCAS in the following areas in Intra-District – Program 300A (DCAS- O&M Vendor contract) \$2,054,025.48 and program 300A (Maximus contract) \$663,000.	Recurring	2,717,025
	0700 - OPERATING INTRA-DISTRICT FUNDS Total						2,717,025
HT0 - Department of Health Care Finance Total							13,399,013
RM0 - Department of Behavioral Health	0100 - I	Committee Recommendation					0
		1000 - AGENCY MANAGEMENT	1050 - FINANCIAL MANAGEMENT-AGENCY	0011 - F	FTE Reduction - Position number 12686 (Program Coordinator)	Recurring	(73,157)
			1050 - FINANCIAL MANAGEMENT-AGENCY	0014 - F	Associated Fringe for FTE Reduction - Position number 12686 (Program Coordinator)	Recurring	(27,610)
		1800 - BEHAVIORAL HEALTH AUTHORITY	1889 - LEGISLATIVE AND PUBLIC AFFAIRS	0011 -	FTE Reduction - Position number 1611 (Senior Policy Advisor)	Recurring	(151,022)
			1889 - LEGISLATIVE AND PUBLIC AFFAIRS	0014 - F	Associated Fringe for FTE Reduction - Position number 1611 (Senior Policy Advisor)	Recurring	(56,997)
		5900 - SYSTEM TRANSFORMATION	5920 - STRATEGIC MGMT AND POLICY	0011 -	FTE Reduction - Position number 76918 (Program and Policy Coordinator)	Recurring	(77,935)
			5920 - STRATEGIC MGMT AND POLICY	0014 -	Associated Fringe for FTE Reduction - Position number 76918 (Program and Policy Coordinator)	Recurring	(29,413)
		6600 - CHILD/ADOLESCENT/FAMILY SERVICES	6620 - SCHOOL BASED BEHAVIORAL HEALTH SERVICES	0050 -	One-time enhancement to shift funding within the proposed enhancement for the SBMH program expansion to provide an additional \$8,000 payment to SBMH community-based providers.	One Time	1,872,800
			6620 - SCHOOL BASED BEHAVIORAL HEALTH SERVICES		One-time reduction to shift funding within the proposed enhancement for the SBMH program expansion to provide an additional \$8,000 payment to SBMH community-based providers.	One Time	(1,872,800)
			6635 - EARLY CHILDHOOD SERVICES	0050 - S	Enhancement to support the Healthy Futures program	Recurring	416,134
					NPS Reduction of \$816,570 in FY 2024 and \$830,859 in FY 2025 to recognize savings in the financial plan to be shifted to DHCF Act 5003 to fund DC Law 23-251		
		(blank)	(blank)	0041 -		Recurring	

RM0 - Department of Behavioral Health	0100 - I	(blank)	(blank)	0050 -	NPS Reduction of \$4,582,274 in FY 2025 to recognize savings in the financial plan to be shifted to DHCF Act 5003 to fund DC Law 23-251	One Time			
	Councilwide (Circulation)						1,872,800		
	6600 - CHILD/ADOLESCENT/FAMILY SERVICES	6620 - SCHOOL BASED BEHAVIORAL HEALTH SERVICES	0050 -	ADJUST to allow for the full expansion of the School Based Mental Health Program in FY22 and continue to provide a one-time \$10,000 payment to providers in FY22.			One Time	1,872,800	
	(blank)	(blank)	0041 - C	ADJUST to restore an NPS reduction of \$816,570 in FY 2024 and \$830,850 in FY25.			Recurring		
		(blank)	0050 - S	ADJUST to restore reduction of NPS in the amount of \$4,582,274 in FY25.			One Time		
	0100 - LOCAL FUND Total						1,872,800		
	0150 - F	Committee Recommendation							
					Adjustment per the Mayor's Errata request to reduce the number of FTEs associated with the FY 2022 - FY 2024 ARPA County funding for Intensive Care Coordination Management of \$1,148,000 per year from 20 to 10.			Recurring	
	0150 - FEDERAL PAYMENTS Total								
RM0 - Department of Behavioral Health Total							1,872,800		
Committee on Housing & Executive Administration							9,732,936		
AE0 - Office of the City Administrator	0100 - I	Committee Recommendation						400,000	
	1000 - AGENCY MANAGEMENT	1090 - PERFORMANCE MANAGEMENT	0041 -	Transfer-in from the Judiciary and Public Safety to fund the development of a strategic district-wide gun violence prevention plan			One Time	400,000	
	0100 - LOCAL FUND Total						400,000		
AE0 - Office of the City Administrator Total							400,000		
BY0 - Department of Aging and Community Living	0100 - I	Committee Recommendation						890,000	
	9400 - HOME AND COMMUNITY BASED SUPPORT PROGRAM	(blank)	0050 -	Transfer-in from Transportation and the Environment to support elder care navigators for persons living with dementia			Recurring	205,000	
		(blank)		Transfer-in from Transportation and the Environment to support expanded programming and staffing for wellness programming for older adults in Wards 2 and 3 where no brick and mortar senior wellness centers exist			One Time	250,000	
		(blank)		Transfer-in from Transportation and the Environment to support programming at a senior center that provides comprehensive health and social services to senior adults living in isolation or within a family context, with a focus on senior who speak a lang			One Time	200,000	
		(blank)		Transfer-in from Transportation and the Envirornment for Alzheimer's support services and programs			One Time	235,000	
	Councilwide (Circulation)						100,000		
	9200 - CONSUMER INFO., ASSISTANCE AND OUTREACH	9222 - ADVOCACY/ELDER RIGHTS	0050 -	One-time enhancement to increase support for Legal Counsel for the Elderly			One Time	100,000	
	0100 - LOCAL FUND Total						990,000		
BY0 - Department of Aging and Community Living Total							990,000		
CQ0 - Office of the Tenant Advocate	0150 - I	Councilwide (Circulation)						74,880	
	3000 - LEGAL REPRESENTATION	3015 - IN-HOUSE LEGAL REPRESENTATION	0012 -	Reduction of the salary of 1.0 new Attorney FTEs to be converted into an outreach specialist.			One Time	(60,000)	

CQ0 - Office of the Tenant Advocate	0150 - I	3000 - LEGAL REPRESENTATION	3015 - IN-HOUSE LEGAL REPRESENTATION	0014 -	Reduction of the fringe of 1.0 new Attorney FTEs to be converted into an outreach specialist position.	One Time	(14,880)
		5000 - OTA EDUCATIONAL INSTITUTE	5010 - OTA EDUCATIONAL INSTITUTE	0012 -	One-time enhancement to create 2.0 new term Outreach Specialist FTEs for the Office of the Tenant Advocate	One Time	120,000
			5010 - OTA EDUCATIONAL INSTITUTE	0014 -	One-time enhancement to create 2.0 new term Outreach Specialist FTEs for the Office of the Tenant Advocate.	One Time	29,760
	0150 - FEDERAL PAYMENTS Total						74,880
CQ0 - Office of the Tenant Advocate Total							74,880
DB0 - Department of Housing and Community Development	0100 - I	Committee Recommendation					0
		2000 - DEVELOPMENT FINANCE DIVISION	2010 - AFFORDABLE HOUSING PROJECT FINANCING	0050 -	Comp Obj 504: Reduce HPAP Local to account for revenue scoring of voluntary agreement	Recurring	0
		3000 - RESIDENTIAL AND COMMUNITY SERVICE DIV	3030 - RESIDENTIAL SERVICES - HPAP	0050 -	Comp Obj 506: Add ARPA Local RR to HPAP	Recurring	0
			3030 - RESIDENTIAL SERVICES - HPAP		Comp Obj 506: Reduce ARPA-Local RR for Community Land Trust	Recurring	0
		Councilwide (Circulation)					6,950,000
		2000 - DEVELOPMENT FINANCE DIVISION	2010 - AFFORDABLE HOUSING PROJECT FINANCING	0050 -	One-time enhancement to support B24-271 the GAIN Act.	One Time	5,000,000
			2010 - AFFORDABLE HOUSING PROJECT FINANCING		Recurring enhancement to support the Reentry Housing and Services Pilot Act of 2021.	Recurring	1,400,000
			2025 - PRESERVATION FINANCING	0050 -	Increase to Comp Obj. 506 to bring Committee enhancement of \$200,000 for a grant for a Tenant Opportunity to Purchase Act study to \$250,000	One Time	50,000
		3000 - RESIDENTIAL AND COMMUNITY SERVICE DIV	3010 - NEIGHBORHOOD-BASED ACTIVITIES	0011 -	Recurring enhancemet to convert 1.0 vacant FTEs into a new FTE focused on faith-based affordable housing.	Recurring	60,000
			3010 - NEIGHBORHOOD-BASED ACTIVITIES		Recurring reduction of 1.0 vacant FTEs to be converted into an FTE focused on faith-based affordable housing.	Recurring	(60,000)
			3010 - NEIGHBORHOOD-BASED ACTIVITIES	0014 -	Recurring enhancement to convert 1.0 vacant FTEs into a new FTE focused on faith-based affordable housing.	Recurring	14,880
			3010 - NEIGHBORHOOD-BASED ACTIVITIES		Recurring reduction of 1.0 vacant FTEs to be converted into an FTE focused on faith-based affordable housing.	Recurring	(14,880)
			3010 - NEIGHBORHOOD-BASED ACTIVITIES	0050 -	One-time enhancement to support the development of an outreach and capaicty building program to promote home ownership focused on residents in Ward 7 and Ward 8.	One Time	500,000
	0100 - LOCAL FUND Total						6,950,000
	0150 - F	Councilwide (Circulation)					
		2000 - DEVELOPMENT FINANCE DIVISION	2025 - PRESERVATION FINANCING	0050 -	Shift of ARPA - State funds of \$15,000,000 in FY23 and \$15,000,000 in FY24 from the Office of the Deputy Mayor for Planning and Economic Development to the Department of Housing and Community Development for the Housing Preservation Fund.	Recurring	
	0150 - FEDERAL PAYMENTS Total						
	0700 - C	Committee Recommendation					0
		2000 - DEVELOPMENT FINANCE DIVISION	2025 - PRESERVATION FINANCING	0050 -	Enhance Comp Obj 506: Preservation Office - Grant for a TOPA Feasibility Study	One Time	200,000
		4500 - PORTFOLIO AND ASSET MANAGEMENT DIVISION	4510 - PORTFOLIO AND ASSET MANAGEMENT	0041 -	Reduce Comp Obj 409: Asset Management Contracts	One Time	(200,000)
	0700 - OPERATING INTRA-DISTRICT FUNDS Total						0

DB0 - Department of Housing and Community Development Total							6,950,000
HY0 - Housing Authority Subsidy	0100 - I	Committee Recommendation					1,318,056
		6000 - LOCAL RENT SUPPLEMENT - TENANT BASED	6010 - TENANT BASED VOUCHERS	0050 -	Transfer-in from Gov Ops & Facilities to fund 15 TAH vouchers for seniors off of the waitlist	Recurring	359,470
			6010 - TENANT BASED VOUCHERS		Transfer-in from Gov Ops & Facilities to fund 20 TAH vouchers for LGBTQ seniors	Recurring	479,293
			6010 - TENANT BASED VOUCHERS		Transfer-in from Gov Ops & Facilities to fund 20 TAH vouchers for Returning Citizens	Recurring	479,293
	0100 - LOCAL FUND Total						1,318,056
							1,318,056
HY0 - Housing Authority Subsidy Total							1,318,056
UZ0 - Housing Production Trust Fund	0150 - I	Councilwide (Circulation)					0
		PROJ - HOUSING PRODUCTION TRUST FUND (PROJECT)	2100 - AFFORDABLE HOUSING PROJECT FINANCING	0050 -	Shift of \$3,020,000 in ARPA - State funding in FY22 from the Affordable Housing Project financing activity pursuant to the errata letter.	One Time	(3,020,000)
			3600 - SINGLE FAMILY REHABILITATION-PROJECT	0041 - C	One-time enhancement supported by ARPA funds for single family rehabilitation.	One Time	20,000
			3600 - SINGLE FAMILY REHABILITATION-PROJECT	0050 -	One-time enhancement supported by ARPA - State funds for single family rehabilitation Comp Obj. 524.	One Time	1,000,000
			3600 - SINGLE FAMILY REHABILITATION-PROJECT		One-time enhancement supported by ARPA - State funds for single family rehabilitation. Comp Obj. 506	One Time	1,000,000
			4110 - PROPERTY ACQUISITION DISPOSITION-PROJECT	0041 -	One-time enhancement supported by ARPA - State funds for the Property Actaustion Dispposition Comp Obj. 409.	One Time	1,000,000
	0150 - FEDERAL PAYMENTS Total						0
							0
UZ0 - Housing Production Trust Fund Total							0
Committee on Human Services							26,113,873
AG0 - Board of Ethics and Government Accountability	0100 - I	Committee Recommendation					438,325
		1000 - OFFICE OF OPEN GOVERNMENT	1100 - OFFICE OF OPEN GOVERNMENT	0011 -	Recurring enhancement to fund the salary of a new Paralegal Specialist position at the Board of Ethics and Government Accountability (BEGA).	Recurring	70,000
			1100 - OFFICE OF OPEN GOVERNMENT	0014 -	Recurring enhancement to fund the fringe benefits of a new Paralegal Specialist position at the Board of Ethics and Government Accountability (BEGA).	Recurring	20,325
			1100 - OFFICE OF OPEN GOVERNMENT	0040 -	Recurring enhancement to support a new training portal at the Board of Ethics and Government Accountability	Recurring	20,000
		2000 - BOARD OF ETHICS	2010 - BOARD OF ETHICS	0011 -	Recurring enhancement to fund the salary for a new FTE, Chief of Staff, at the Board of Ethics and Government Accountability	Recurring	116,500
			2010 - BOARD OF ETHICS		Recurring enhancement to fund the salary for a new FTE, HR Specialist, at the Board of Ethics and Government Accountability	Recurring	68,000
			2010 - BOARD OF ETHICS		Recurring enhancement to support the salary for the reclassification of existing positions	Recurring	70,000
			2010 - BOARD OF ETHICS	0014 -	Recurring enhancement to fund the fringe for a new FTE, Chief of Staff, at the Board of Ethics and Government Accountability	Recurring	33,500
			2010 - BOARD OF ETHICS		Recurring enhancement to fund the fringe for a new FTE, HR Specialist, at the Board of Ethics and Government Accountability	Recurring	20,000
			2010 - BOARD OF ETHICS		Recurring enhancement to support the fringe for the reclassification of existing positions	Recurring	20,000
	0100 - LOCAL FUND Total						438,325

AG0 - Board of Ethics and Government Accountability Total						438,325
JAO - Department of Human Services	0100 -	Committee Recommendation				5,715,975
	1000 - AGENCY MANAGEMENT	1010 - PERSONNEL	0011 -	Recurring enhancement to fund the salary for a new FTE, CS11/4, Program Support Specialist, for the Interagency Council on Homelessness	Recurring	72,956
		1010 - PERSONNEL		Recurring enhancement to fund the salary for a new FTE, CS12/4, Policy Analyst for the Interagency Council on Homelessness	Recurring	89,997
		1010 - PERSONNEL		Recurring enhancement to fund the salary for a new FTE, MS-14/0, Senior Policy Analyst for the Interagency Council on Homelessness	Recurring	129,411
		1010 - PERSONNEL	0014 -	Recurring enhancement to fund the fringe for a new FTE, CS11/4 , Program Support Specialist, for the Interagency Council on Homelessness	Recurring	18,895
		1010 - PERSONNEL		Recurring enhancement to fund the fringe for a new FTE, CS12/4, Policy Analyst for the Interagency Council on Homelessness	Recurring	23,302
		1010 - PERSONNEL		Recurring enhancement to fund the fringe for a new FTE, MS-14/0, Senior Policy Analyst for the Interagency Council on Homelessness	Recurring	33,517
		1090 - PERFORMANCE MGMT	0020 -	Recommended reduction in the Fiscal Year 2021 Revised Local Budget Emergency Act of 2021 to be recognized as one-time funds in Fiscal Year 2022	One Time	
	2000 - ECONOMIC SECURITY ADMINISTRATION	2011 - BURIAL ASSISTANCE	0050 -	Recommended reduction in the Fiscal Year 2021 Revised Local Budget Emergency Act of 2021 to be recognized as one-time funds in Fiscal Year 2022	One Time	
		2013 - INTERIM DISABILITY ASSISTANCE	0050 -	Recommended reduction in the Fiscal Year 2021 Revised Local Budget Emergency Act of 2021 to be recognized as one-time funds in Fiscal Year 2022	One Time	
		2021 - CASH ASSISTANCE (TANF)	0050 -	Recommended reduction in the Fiscal Year 2021 Revised Local Budget Emergency Act of 2021 to be recognized as one-time funds in Fiscal Year 2022	One Time	
		2022 - JOB OPPORTUNITY AND TRAINING (TANF)	0050 -	Recommended reduction in the Fiscal Year 2021 Revised Local Budget Emergency Act of 2021 to be recognized as one-time funds in Fiscal Year 2022	One Time	
		2040 - ELIGIBILITY DETERMINATION SERVICES	0040 -	Recommended reduction in the Fiscal Year 2021 Revised Local Budget Emergency Act of 2021 to be recognized as one-time funds in Fiscal Year 2022	One Time	
	5000 - FAMILY SERVICES	5013 - HOMELESS PREVENTION	0050 - S	One-time enhancement to support Project Reconnect.	One Time	325,000
		5013 - HOMELESS PREVENTION		Recommended reduction in the Fiscal Year 2021 Revised Local Budget Emergency Act of 2021 to be recognized as one-time funds in Fiscal Year 2022	One Time	
		5014 - EMERGENCY RENTAL ASSISTANCE (ERAP)	0050 -	One-time enhancement to provided increased resourses for the Emergency Rental Assistance Program (ERAP).	One Time	1,000,000
		5020 - DOMESTIC VIOLENCE SERVICES	0050 -	One-time enhancement to expanded capacity at VWFRC with three additional three additional Domestic Violence specialists	One Time	321,397
		5021 - TRANSITIONAL HOUSING YOUTH	0050 -	Transfer in from Government Operations and Facilities to support transitional housing for youth.	One Time	100,000
		5023 - HOMELESS SERVICE CONTINUUM - YOUTH	0050 -	One-time enhancement to support Youth Homeless Services grants and contracts.	One Time	85,000
		5023 - HOMELESS SERVICE CONTINUUM - YOUTH		Recommended reduction in the Fiscal Year 2021 Revised Local Budget Emergency Act of 2021 to be recognized as one-time funds in Fiscal Year 2022	One Time	
		5026 - TRANSITIONAL AGE YOUTH SHELTER	0050 - S	One-time enhancement to support Transitional Age Youth Shelter grants and contracts.	One Time	70,000
		5027 - RAPID REHOUSING - YOUTH	0050 - S	One-time enhancement to support Youth Rapid Rehousing grants and contracts.	One Time	50,000
		5028 - RAPID REHOUSING - INDIVIDUALS (RRH-I)	0050 -	Recommended recurring reduction to reflect savings associated with ongoing local and federally supporting programs and services.	Recurring	(350,000)
		5028 - RAPID REHOUSING - INDIVIDUALS (RRH-I)		Recommended reduction in the Fiscal Year 2021 Revised Local Budget Emergency Act of 2021 to be recognized as one-time funds in Fiscal Year 2022	One Time	

JA0 - Department of Human Services	0100 - I	5000 - FAMILY SERVICES	5029 - RAPID REHOUSING - FAMILIES (RRH-F)	0050 -	Recommended recurring reduction to reflect savings associated with ongoing local and federally supporting programs and services.	Recurring	(1,753,500)	
			5029 - RAPID REHOUSING - FAMILIES (RRH-F)		Recommended reduction in the Fiscal Year 2021 Revised Local Budget Emergency Act of 2021 to be recognized as one-time funds in Fiscal Year 2022	One Time		
			5039 - HOMELESS SERVICES CONTINUUM - GENERAL	0050 -	Transfer in from Labor and Workforce Development to fund STAY D.C. Incentive Payments Act of 2021.	One Time	5,500,000	
	Councilwide (Circulation)							19,963,225
	1000 - AGENCY MANAGEMENT		1010 - PERSONNEL	0011 -	ADJUST to move new FTE added for the Interagency Council on Homelessness (CS11/4 Program Support Specialist) from Program 1000 to Program 5000.	Recurring	(72,956)	
			1010 - PERSONNEL		Adjust to move new FTE added for the Interagency Council on Homelessness (CS12/4, Policy Analyst) from Program 1000 to Program 5000.	Recurring	(89,997)	
			1010 - PERSONNEL		ADJUST to mvoe new FTE added for the interagency Council on Homlessness (MS-14/0 Senior Policy Analyst) from Program 1000 to Program 5000.	Recurring	(129,411)	
			1010 - PERSONNEL	0014 -	ADJUST to move new FTE added for the Interagency Council on Homelessness (CS11/4, Program Support Specialist) from Program 1000 to Program 5000.	Recurring	(18,895)	
			1010 - PERSONNEL		Adjust to move new FTE added for the Interagency Council on Homelessness (CS12/4, Policy Analyst) from Program 1000 to Program 5000.	Recurring	(23,302)	
			1010 - PERSONNEL		ADJUST to move new FTE added for the Interagency Council on Homelessness (MS14/0, Senior Policy Analyst) from Program 1000 to Program	Recurring	(33,517)	
	5000 - FAMILY SERVICES		5014 - EMERGENCY RENTAL ASSISTANCE (ERAP)	0050 - S	One-time enhancement to support the Emergency Rental Assistance Program (ERAP)	One Time	5,500,000	
			5034 - PERMANENT SUPPORTIVE HOUSING - INDIV	0050 -	Recurring enhancement to support the services required for 775 new units of Permanent Supportive Housing (PSH) for individuals.	Recurring	585,900	
			5034 - PERMANENT SUPPORTIVE HOUSING - INDIV		Recurring enhancement to support the voucher costs for approximately 775 new units of Permanent Supportive Housing (PSH) for individuals.	Recurring	16,791,925	
			5034 - PERMANENT SUPPORTIVE HOUSING - INDIV	(blank)	Recurring enhancement to support the services for approximately 775 new units of Permanent Supportive Housing (PSH) for individuals.	Recurring	2,585,400	
			5039 - HOMELESS SERVICES CONTINUUM - GENERAL	0011 -	ADJUST to provide 1.0 new FTE for the Interagency Council on Homelessness (CS11/4, Program Support Specialist) moved from program 1000 to program 5000.	Recurring	72,956	
			5039 - HOMELESS SERVICES CONTINUUM - GENERAL		ADJUST to provide 1.0 new FTE for the Interagency Council on Homelessness (CS12/4, Policy Analyst) moved from Program 1000 to Program 5000.	Recurring	89,997	
			5039 - HOMELESS SERVICES CONTINUUM - GENERAL		ADJUST to provide 1.0 new FTE for the Interagency Council on Homelessness (MS14/0, Senior Policy Analyst) from Program 1000 to Program 5000.	Recurring	129,411	
			5039 - HOMELESS SERVICES CONTINUUM - GENERAL	0014 -	ADJUST to provide 1.0 new FTE for the Interagency Council on Homelessness (CS11/4, Program Support Specialist) from Program 1000 to Program 5000.	Recurring	18,895	
			5039 - HOMELESS SERVICES CONTINUUM - GENERAL		ADJUST to provide 1.0 new FTE for the Interagency Council on Homelessness (CS12/4, Policy Analyst) from Program 1000 to Program 5000.	Recurring	23,302	
			5039 - HOMELESS SERVICES CONTINUUM - GENERAL		ADJUST to provide 1.0 new FTE for the Interagency Council on Homlessness (MS14/0, Senior Policy Analyst) from Program 1000 to Program 5000.	Recurring	33,517	
			5039 - HOMELESS SERVICES CONTINUUM - GENERAL	0050 -	ADJUST enhancement provided to fund STAY DC Incentive Payments Act of 2021.	One Time	(5,500,000)	
	0100 - LOCAL FUND Total							25,679,200
	0150 - F Councilwide (Circulation)							(2,484,108)
		5000 - FAMILY SERVICES		5039 - HOMELESS SERVICES CONTINUUM - GENERAL	0050 -	Recurring reduction of ARPA - Municipal funds of \$2,484,108 in FY22, FY23, and FY24 from Rapid Re-Housing initiatives for individuals.	Recurring	(2,484,108)
	0150 - FEDERAL PAYMENTS Total							(2,484,108)
	JA0 - Department of Human Services Total							23,195,092
	JM0 - Department on Disability Services	0100 - I	Committee Recommendation					(40,000)



JM0 - Department on Disability Services	0100 - I	6000 - DEVELOPMENTAL DISABILITIES ADMIN	6080 - DDA CONSUMER RESOURCES AND OPERATIONS	0050 -	Recommended recurring reduction to recognize savings and align the budget to projected spending.	Recurring	(40,000)	
		Councilwide (Circulation)						
		6000 - DEVELOPMENTAL DISABILITIES ADMIN	(blank)	0050 -	Shift of \$2,200,000 in FY21 local funds from the Developmental Disability Administration to the Rehabilitation Services Administration per the errata letter.	One Time		
		7000 - REHABILITATION SERVICES	(blank)	0050 -	Shift of \$2,200,000 in FY21 local funds from the Developmental Disability Administration to the Rehabilitation Services Administration per the errata letter.	One Time		
		0100 - LOCAL FUND Total						(40,000)
		JM0 - Department on Disability Services Total						(40,000)
JTO - OFFICE OF DEAF DEAFBLIND AND HARD OF HEARING	0100 - I	Councilwide (Circulation)						835,456
		1000 - OFFICE OF DEAF, DEAFBLIND, AND HARD OF HEARING	1100 - OFFICE OF DEAF, DEAFBLIND, AND HARD OF HEARING	0011 -	Recurring enhancement to support the salary of 6.0 new FTEs (1.0 - Director, 1.0 Deputy Director, 1.0 Public Affairs Specialist, 1.0 Program Specialist, 1.0 American Sign Language Interpreter, 1.0 Staff Assistant) to establish the Office of Deaf, DeafBl	Recurring	606,202	
			1100 - OFFICE OF DEAF, DEAFBLIND, AND HARD OF HEARING	0014 -	Recurring enhancement to support the fringe benfits of the 6.0 new FTEs in the establishment of the Office of Deaf, DeafBlind, and Hard of Hearing.	Recurring	112,754	
			1100 - OFFICE OF DEAF, DEAFBLIND, AND HARD OF HEARING	0020 -	Recurring enhancement to support computer, phones, registry cost and maintenance, office supplies, and Visor Card Design and Printing costs required for the establishment of the Office of Deaf, DeafBlind, and Hard of Hearing	Recurring	50,500	
			1100 - OFFICE OF DEAF, DEAFBLIND, AND HARD OF HEARING	0035 -	Recurring enhancement to support the office space costs required to establish the Office of Deaf, DeafBlind, and Hard of Hearing.	Recurring	66,000	
		0100 - LOCAL FUND Total						835,456
		JTO - OFFICE OF DEAF DEAFBLIND AND HARD OF HEARING Total						835,456
RLO - Child and Family Services Agency	0100 - I	Committee Recommendation						500,000
		3000 - COMMUNITY SERVICES	3087 - CHILD PROTECTIVE SERVICES-INVESTIGATIONS	0040 -	Recommended reduction in the Fiscal Year 2021 Revised Local Budget Emergency Act of 2021 to be recognized as one-time funds in Fiscal Year 2022	One Time		
			3087 - CHILD PROTECTIVE SERVICES-INVESTIGATIONS	0050 -	Recommended reduction in the Fiscal Year 2021 Revised Local Budget Emergency Act of 2021 to be recognized as one-time funds in Fiscal Year 2022	One Time		
			3090 - CLINICAL HEALTH SERVICES	0020 -	Recommended reduction in the Fiscal Year 2021 Revised Local Budget Emergency Act of 2021 to be recognized as one-time funds in Fiscal Year 2022	One Time		
		8000 - COMMUNITY PARTNERSHIPS	8040 - FAMILIES FIRST D.C.	0050 -	One-time enhancement to support grants for community-based organization to provide community-based nutrition education at Families First DC Success Centers	One Time	500,000	
		Councilwide (Circulation)						250,000
		3000 - COMMUNITY SERVICES	3087 - CHILD PROTECTIVE SERVICES-INVESTIGATIONS	0050 -	One-time enhancement of \$250,000 in FY21 and \$250,000 in FY22 to increase funding for Safe Shores.	One Time	250,000	
		0100 - LOCAL FUND Total						750,000
RLO - Child and Family Services Agency Total						750,000		
RNO - OFFICE OF THE OMBUDSPERSON FOR CHILDREN	0100 - I	Committee Recommendation						935,000
		1000 - OFFICE OF THE OMBUDSPERSON FOR CHILDREN	1100 - OFFICE OF THE OMBUDSPERSON FOR CHILDREN	0035 -	Recurring enhancement to non-personnel services associated with the FIS for B23-437 the Office of the Ombudsperson for Children Establishment Act of 2020	Recurring	60,000	

RN0 - OFFICE OF THE OMBUDSPERSON FOR CHILDREN	1000 - OFFICE OF THE OMBUDSPERSON FOR CHILDREN	1100 - OFFICE OF THE OMBUDSPERSON FOR CHILDREN	11 - RE	Recurring enhancement to fund the salary for 3.0 new FTEs associated with the FIS for B23-437 the Office of the Ombudsperson for Children Establishment Act of 2020	Recurring	526,000
		1100 - OFFICE OF THE OMBUDSPERSON FOR CHILDREN	14 - FR	Recurring enhancement to fund the fringe for 3.0 new FTEs associated with the FIS for B23-437 the Office of the Ombudsperson for Children Establishment Act of 2020	Recurring	127,000
		1100 - OFFICE OF THE OMBUDSPERSON FOR CHILDREN	20 - SU	Recurring enhancement to non-personnel services associated with the FIS for B23-437 the Office of the Ombudsperson for Children Establishment Act of 2020	Recurring	57,000
		1100 - OFFICE OF THE OMBUDSPERSON FOR CHILDREN	40 - OT	Recurring enhancement to non-personnel services associated with the FIS for B23-437 the Office of the Ombudsperson for Children Establishment Act of 2020	Recurring	165,000
	0100 - LOCAL FUND Total					935,000
	RN0 - OFFICE OF THE OMBUDSPERSON FOR CHILDREN Total					935,000
Committee on Labor and Workforce Development						240,486,632
AK0 - Office of Labor Relation and Collective Bargaining	0100 - LOCAL FUND	Committee Recommendation				(50,000)
	3000 - LABOR RELATION AND COLLECTIVE BARGAINING	3005 - LABOR RELATION AND COLLECTIVE BARGAINING	0040 -	Reduction to align with spending	One Time	(50,000)
	0100 - LOCAL FUND Total					(50,000)
	AK0 - Office of Labor Relation and Collective Bargaining Total					(50,000)
BE0 - Department of Human Resources	0100 - LOCAL FUND	Committee Recommendation				368,045
	1000 - AGENCY MANAGEMENT	1010 - PERSONNEL	0040 - C	Budget for study of District employee residency	One Time	150,000
	2700 - HR SOLUTIONS	2710 - RECRUITING AND STAFFING	0011 -	Restore Positions 87396-HR Spec (Recruitment/Placement) and 87400-Customer Service Communication Spec	Recurring	116,524
		2710 - RECRUITING AND STAFFING	0014 -	Restore Positions 87396-HR Spec (Recruitment/Placement) and 87400-Customer Service Communication Spec	Recurring	24,586
	3000 - LEARNING AND DEVELOPMENT	3100 - TRAINING AND DEVELOPMENT	0011 -	Restore position 91284-Program Specialist (Career Pathways)	Recurring	63,530
		3100 - TRAINING AND DEVELOPMENT	0014 - F	Restore position 91284-Program Specialist (Career Pathways)	Recurring	13,405
	0100 - LOCAL FUND Total					368,045
	BE0 - Department of Human Resources Total					368,045
CF0 - Department of Employment Services	0100 - LOCAL FUND	Committee Recommendation				16,924,756
	2000 - UNEMPLOYMENT INSURANCE	2200 - BENEFITS	0040 -	Administrative costs associated with UI late payment compensation (DOES)	One Time	500,000
		2200 - BENEFITS		Enhancement for informational videos	Recurring	40,000
		2200 - BENEFITS	50 - SUE	UI late payment compensation (DOES)	One Time	15,000,000
				Program manager (supervisory program analyst) responsible for writing rules to implement the bill, promoting the bill’s protections to employees, and investigating complaints received about employers violating the non-compete ban	Recurring	59,670
	3000 - LABOR STANDARDS	3200 - OFFICE OF WAGE HOUR	0011 -		Recurring	(83,646)
		3200 - OFFICE OF WAGE HOUR	0012 - F	Eliminate vacant position 92170-Wage & Hour Comp Spec	Recurring	(19,740)
		3200 - OFFICE OF WAGE HOUR	0014 - F	Eliminate vacant position 92170-Wage & Hour Comp Spec	Recurring	13,724
		3200 - OFFICE OF WAGE HOUR		Fringe for program manager	Recurring	
		3200 - OFFICE OF WAGE HOUR	0040 - C	MOU with OAH	Recurring	5,000

CF0 - Department of	0100 - L	3000 - LABOR STANDARDS	3200 - OFFICE OF WAGE HOUR	0040 - C	Policy choice that provides \$200k for OAH MOU and \$70k for ASSLA study	Recurring	(54,000)	
			3200 - OFFICE OF WAGE HOUR		Public education campaign	Recurring	25,000	
			3200 - OFFICE OF WAGE HOUR	0041 - C	Align budget with planned spending. Contract will be completed in FY21.	Recurring	(800,000)	
			3200 - OFFICE OF WAGE HOUR	0050 - S	Reduction to Office of Wage Hour community education grant program	Recurring	(130,000)	
			3200 - OFFICE OF WAGE HOUR	0070 - E	Equipment and NPS	Recurring	1,500	
	4000 - WORKFORCE DEVELOPMENT		4250 - LOCAL ADULT TRAINING	0050 -	Reduction to align budget with planned spending.	One Time		
			4250 - LOCAL ADULT TRAINING			Recurring	(300,000)	
			4810 - YEAR-ROUND YOUTH PROGRAM	0011 -	Enhancement for permanent school year internship program to serve 350 interns per year-wages-- salary	Recurring	255,792	
			4810 - YEAR-ROUND YOUTH PROGRAM	0014 -	Enhancement for permanent school year internship program to serve 350 interns per year-wages-- fringe	Recurring	76,405	
			4810 - YEAR-ROUND YOUTH PROGRAM	0040 -	Enhancement for permanent school year internship program to serve 350 interns per year-NPS	Recurring	10,000	
			4810 - YEAR-ROUND YOUTH PROGRAM	0050 -	Enhancement for permanent school year internship program to serve 350 interns per year-wages	Recurring	497,000	
			4810 - YEAR-ROUND YOUTH PROGRAM		Grant at DOES to a non-profit organization that has or seeks to start up a workforce development program for youths in Ward 7 and 8 in computer science, construction, and the creative economy sectors. (ARPA Local)	One Time	2,000,000	
			4820 - MARION BARRY SUMMER YOUTH EMPLOYMENT PGM	0050 -	Reduction; redirect to school year internship program	Recurring	(839,197)	
		5000 - STATE INITIATIVES	5100 - TRANSITIONAL EMPLOYMENT	0050 - S	Reduction to align budget with planned spending	One Time		
			5200 - DC CAREER CONNECTIONS	0050 - S	Reduction to align budget with planned spending	One Time		
	7000 - EDUCATION AND WORKFORCE STRATEGY	7400 - POVERTY COMMISSION	11 - RE	Poverty Commission staff: Executive Director(CS Grade 17/18) and two other staff (CS Grade 12/5)	Recurring	325,526		
		7400 - POVERTY COMMISSION	14 - FRII	Fringe for Poverty Commission staff	Recurring	95,050		
			7400 - POVERTY COMMISSION	40 - OT	Poverty Commission consultant for report preparation; travel reimbursement for appointed members; website creation and maintenance; meeting, listening session, and forum expenses	Recurring	186,710	
			7400 - POVERTY COMMISSION	70 - EC	Poverty Commission office space equipment, devices, software, furnishings, and supplies	Recurring	59,962	
		Councilwide (Circulation)						(15,000,000)
		2000 - UNEMPLOYMENT INSURANCE	2200 - BENEFITS	50 - SU	ADJUSTMENT to funding provided to give additional payment to recipients of unemployment insurance who received late payments.	One Time	(15,000,000)	
	0100 - LOCAL FUND Total							1,924,756
		0150 - F	Committee Recommendation					(11,931,360)
		4000 - WORKFORCE DEVELOPMENT	4250 - LOCAL ADULT TRAINING	0012 -	Reduction in personnel service costs associated with Rapid Reskilling (ARPA County Funds).	One Time	(346,716)	
			4250 - LOCAL ADULT TRAINING	0014 -	Reduction in personnel service costs associated with Rapid Reskilling (ARPA County Funds).	One Time	(78,358)	
			4250 - LOCAL ADULT TRAINING	0020 -	Reduction in nonpersonnel service costs associated with Rapid Reskilling (ARPA County Funds).	One Time	(4,800)	
			4250 - LOCAL ADULT TRAINING	0050 -	Reduction in nonpersonnel service costs associated with Rapid Reskilling (ARPA County Funds).	One Time	(5,500,000)	
			4250 - LOCAL ADULT TRAINING	0070 -	Reduction in nonpersonnel service costs associated with Rapid Reskilling (ARPA County Funds).	One Time	(12,800)	
			4900 - STATE-WIDE ACTIVITIES	0012 - F	Redirect to WIC's employer partnership program (ARPA State Funds)	Recurring	(158,577)	
			4900 - STATE-WIDE ACTIVITIES	0014 - F	Redirect to WIC's employer partnership program (ARPA State Funds)	Recurring	(46,303)	
			4900 - STATE-WIDE ACTIVITIES	0050 - S	Redirect to WIC's employer partnership program (ARPA State Funds)	Recurring	(6,388,806)	

CF0 - Department of	0150 - F	5000 - STATE INITIATIVES	5100 - TRANSITIONAL EMPLOYMENT	0011 - F	Enhancement for pilot employment placement program (ARPA)	Recurring	85,000
			5100 - TRANSITIONAL EMPLOYMENT	0014 - F	Enhancement for pilot employment placement program (ARPA)	Recurring	20,000
			5100 - TRANSITIONAL EMPLOYMENT	0050 - S	Enhancement for pilot employment placement program (ARPA)	Recurring	500,000
		(blank)	(blank)	(blank)	Reduction in ARPA future year budget	One Time	
		Councilwide (Circulation)					
		4000 - WORKFORCE DEVELOPMENT	4820 - MARION BARRY SUMMER YOUTH EMPLOYMENT PGM	0011 -	Addition of authority for 62 new FTEs in support of the Earn and Learn expansion.	One Time	
		5000 - STATE INITIATIVES	5100 - TRANSITIONAL EMPLOYMENT	0050 -	One-time reduction of ARPA -State funds of \$7,389,144 in FY24 from earn and learn programs.	One Time	
	0150 - FEDERAL PAYMENTS Total						(11,931,360)
	0600 - S	Committee Recommendation					(750,000)
		6000 - PAID FAMILY LEAVE	6200 - BENEFITS	0050 - S	Eliminate Workplace Leave Navigators Program	Recurring	(750,000)
0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) Total							(750,000)
CF0 - Department of Employment Services Total							(10,756,604)
CG0 - Public Employee Relations Board	0100 - I	Committee Recommendation					(50,000)
		2000 - ADJUDICATION	2001 - LEGAL SUPPORT	0040 - C	Align budget with planned spending	One Time	
			2001 - LEGAL SUPPORT			Recurring	(50,000)
			2002 - COURT APPEALS	0011 - F	Align budget with planned spending	One Time	
	0100 - LOCAL FUND Total						(50,000)
CG0 - Public Employee Relations Board Total							(50,000)
CH0 - Office of Employee Appeals	0100 - I	Committee Recommendation					0
		1000 - AGENCY MANAGEMENT	1020 - CONTRACTING & PROCUREMENT	0020 -	Agency requested reallocation of budget from CSG 40 to CSGs 20 and 70 to support NPS expenditures.	Recurring	6,500
			1020 - CONTRACTING & PROCUREMENT	0040 -	Agency requested reallocation of budget from CSG 40 to CSGs 20 and 70 to support NPS expenditures.	Recurring	(32,593)
			1020 - CONTRACTING & PROCUREMENT	0070 -	Agency requested reallocation of budget from CSG 40 to CSGs 20 and 70 to support NPS expenditures.	Recurring	26,093
	0100 - LOCAL FUND Total						0
	CH0 - Office of Employee Appeals Total						0
GW01 - Office of the Deputy Mayor for Education	0100 - I	Committee Recommendation					5,063,000
		3000 - WORKFORCE INVESTMENT	3012 - WORKFORCE INVESTMENT	0011 -	Enhancement for career coaches at WIC; transfer from COW to load funds in correct agency (ARPA Local)	Recurring	69,905
			3012 - WORKFORCE INVESTMENT	0014 -	Enhancement for career coaches at WIC; transfer from COW to load funds in correct agency (ARPA Local)	Recurring	18,026
			3012 - WORKFORCE INVESTMENT	0050 -	Enhancement for career coaches at WIC; transfer from COW to load funds in correct agency (ARPA Local)	Recurring	4,475,069
			3012 - WORKFORCE INVESTMENT		Healthcare sector partnership training,	Recurring	500,000
	0100 - LOCAL FUND Total						5,063,000
	0150 - F	Committee Recommendation					16,796,312
		3000 - WORKFORCE INVESTMENT	3012 - WORKFORCE INVESTMENT	0011 - F	ARPA funding for WIC's employer partnership program	Recurring	158,577
			3012 - WORKFORCE INVESTMENT		Program Manager (Grade 13/5) (ARPA)	Recurring	201,852

GW01 - Office of the	0150 - F	3000 - WORKFORCE INVESTMENT	3012 - WORKFORCE INVESTMENT	0014 - F	ARPA funding for WIC's employer partnership program	Recurring	46,303
			3012 - WORKFORCE INVESTMENT		Program Manager (Grade 13/5) (ARPA)	Recurring	40,774
			3012 - WORKFORCE INVESTMENT	0041 - C	Technical Writing/Grant making support contractor (ARPA)	One Time	100,000
			3012 - WORKFORCE INVESTMENT	0050 - S	Community Training Provider grants (ARPA funds)	Recurring	1,875,000
			3012 - WORKFORCE INVESTMENT		ARPA funding for WIC's employer partnership program	Recurring	6,388,806
			3012 - WORKFORCE INVESTMENT		Community training grants for HHA and CNA (ARPA funds)	Recurring	900,000
			3012 - WORKFORCE INVESTMENT		Heroes Pay Act (ARPA funds)	One Time	5,000,000
			3012 - WORKFORCE INVESTMENT		UDC IT Funding (ARPA funding)	Recurring	874,000
			3012 - WORKFORCE INVESTMENT		UDC Nursing Funding (ARPA funding)	Recurring	1,211,000
							(5,000,000)
		Councilwide (Circulation)					
		3000 - WORKFORCE INVESTMENT	3012 - WORKFORCE INVESTMENT	0050 - S	Adjust enhancement provided for Heroes' Pay Act.	One Time	(5,000,000)
	0150 - FEDERAL PAYMENTS Total						
GW01 - Office of the Deputy Mayor for Education Total							16,859,312
ULO - Universal Paid Leave Fund	0620 - I	Committee Recommendation					58,951,000
		1000 - UNIVERSAL PAID LEAVE	6000 - UNIVERSAL PAID FAMILY LEAVE FUND	0050 - S	Reduce domestic violence benefit	One Time	(15,000,000)
			6000 - UNIVERSAL PAID FAMILY LEAVE FUND		Reduce pre-natal benefit	One Time	(23,250,000)
			6000 - UNIVERSAL PAID FAMILY LEAVE FUND		Reduction in admin budget due to elimination of Workplace Leave Navigator Program	Recurring	(750,000)
			6000 - UNIVERSAL PAID FAMILY LEAVE FUND		UPLA -additional 4 weeks medical	One Time	97,951,000
							175,164,879
		Councilwide (Circulation)					
		1000 - UNIVERSAL PAID LEAVE	6000 - UNIVERSAL PAID FAMILY LEAVE FUND	0050 -	CFO estimates that an additional \$175,164,879 of FY22 budget is necessary for the Mayor's proposal	One Time	175,164,879
0620 - ENTERPRISE AND OTHER FUNDS Total							234,115,879
ULO - Universal Paid Leave Fund Total							234,115,879
Committee on Recreation and Youth Affairs							3,108,000
CEO - District of Columbia Public Library	0100 - I	Committee Recommendation					(153,000)
		1000 - AGENCY MANAGEMENT	1030 - PROPERTY MANAGEMENT	0040 - C	Reduction to recognize savings and align budget with planned spending	Recurring	(25,000)
			1080 - COMMUNICATIONS	0040 - C	Reduction to recognize savings and align budget with planned spending	Recurring	(50,000)
		L400 - BUSINESS OPERATIONS	L420 - PUBLIC SAFETY	0040 - C	Reduction to recognize savings and align budget with planned spending	Recurring	(25,000)
			L440 - 21ST CENTURY CAPITAL PROJECTS	0040 - C	Reduction to recognize savings and align budget with planned spending	Recurring	(47,000)
			L450 - PUBLIC SERVICE TECHNOLOGY	0040 - C	Reduction to recognize savings and align budget with planned spending	Recurring	(6,000)
							3,153,000
		Councilwide (Circulation)					
		1000 - AGENCY MANAGEMENT	1030 - PROPERTY MANAGEMENT	0040 - C	ADJUST by restoring Committee recommended reduction for facility maintenance.	Recurring	25,000
			1080 - COMMUNICATIONS	0040 - C	ADJUST Committee recommended reduction to the Sing, Talk, and Read Outreach	Recurring	50,000
					Recurring enhancment to support additional personnel services costs associated with increasing library hours.	Recurring	1,500,000
		L300 - LIBRARY SERVICES	L330 - NEIGHBORHOOD LIBRARIES	0011 -		Recurring	1,500,000
			L380 - COLLECTIONS	0070 - E	One-time enhancement to support increased collections at the DC Public Library.	One Time	1,500,000
		L400 - BUSINESS OPERATIONS	L420 - PUBLIC SAFETY	0040 - C	ADJUST Committee recommende reduction for the public safety budget.	Recurring	25,000
					ADJUST Committee recommended reduction to the non-capital eligble activities that support the design and construction of new or modernized libraries.	Recurring	47,000
		L440 - 21ST CENTURY CAPITAL PROJECTS	0040 -		Recurring	47,000	
		L450 - PUBLIC SERVICE TECHNOLOGY	0040 - C	ADJUST committee recommended reduction for the IT budget.	Recurring	6,000	
0100 - LOCAL FUND Total							3,000,000



CB0 - Office of the Attorney General for the District of Columbia							
	0100 - I	Committee Recommendation				3,181,109	
	1200 - PERSONNEL LABOR AND EMPLOYMENT DIVISION	1201 - PERSONNEL AND LABOR LITIGATION ACTIVITY	0012 -	New Trial Attorney FTE to fund the fiscal impact of L23-276.	Recurring	116,818	
		1201 - PERSONNEL AND LABOR LITIGATION ACTIVITY	0014 -	Fringe for new Trial Attorney FTE.	Recurring	22,647	
	5400 - PUBLIC ADVOCACY DIVISION	5402 - PUBLIC INTEGRITY UNIT	0011 -	Transfer in from the Committee on Transportation and the Environment for the salary for a new False Claims Attorney.	Recurring	100,134	
		5402 - PUBLIC INTEGRITY UNIT	0014 -	Transfer in from the Committee on Transportation and the Environment for the fringe for a new False Claims Attorney.	Recurring	21,027	
		5402 - PUBLIC INTEGRITY UNIT	20 - SU	Transfer in from the Committee on Transportation and the Environment for NPS for a new False Claims Trial Attorney FTE.	Recurring	3,500	
	6100 - PUBLIC SAFETY DIVISION	6122 - RESTORATIVE JUSTICE SECTION	0011 - F	Restorative justice expansion - New Supervisor Trial Attorney FTE.	Recurring	120,000	
		6122 - RESTORATIVE JUSTICE SECTION		Restorative justice expansion - New Victim Witness Program Specialist FTEs	Recurring	679,064	
		6122 - RESTORATIVE JUSTICE SECTION	0014 - F	Restorative justice expansion - Fringe for new Supervisor Trial Attorney FTE.	Recurring	25,200	
		6122 - RESTORATIVE JUSTICE SECTION		Restorative justice expansion - Fringe for new Victim Witness Program Specialist FTEs	Recurring	142,600	
		6122 - RESTORATIVE JUSTICE SECTION	0020 - S	Restorative justice expansion - NPS for new FTEs	Recurring	29,999	
	9300 - OFFICE OF THE ATTORNEY GENERAL	9301 - IMMEDIATE OFFICE	0040 -	Professional development support for Cure the Streets staff	One Time	50,000	
		9301 - IMMEDIATE OFFICE	0050 - S	Expand Cure the Streets sites.	Recurring	814,322	
		9307 - EXTERNAL AFFAIRS	0011 - F	New Grants Supervisor FTE.	Recurring	150,000	
				Transfer in from LWD for new Grants Administrator FTE to fund the fiscal impact of workers' rights grantmaking subtitle.	Recurring	94,858	
		9307 - EXTERNAL AFFAIRS	0014 - F	Fringe for new Grants Supervisor FTE	Recurring	30,900	
		9307 - EXTERNAL AFFAIRS		Transfer in from LWD for fringe for new Grants Administrator FTE.	Recurring	19,540	
		9307 - EXTERNAL AFFAIRS	0020 - S	Transfer in from LWD for NPS for new Grants Administrator FTE	Recurring	3,500	
		9307 - EXTERNAL AFFAIRS	20 - SUF	NPS for new Grants Supervisor FTE.	Recurring	3,500	
		9307 - EXTERNAL AFFAIRS		Transfer in from LWD for NPS for new Grants Administrator FTE.	Recurring	3,500	
		9307 - EXTERNAL AFFAIRS	50 - SUE	Transfer in from LWD for workers' rights education grants.	Recurring	750,000	
		0100 - LOCAL FUND Total					3,181,109
		0600 - S	Committee Recommendation				0
		9300 - OFFICE OF THE ATTORNEY GENERAL	9301 - IMMEDIATE OFFICE	0040 -	Technical adjustment to align grant funds.	Recurring	(4,685,994)
			9301 - IMMEDIATE OFFICE	0050 - S	Technical adjustment to align grant funds	Recurring	4,685,994
		0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) Total					0
	CB0 - Office of the Attorney General for the District of Columbia Total						3,181,109
	CJ0 - Office of Campaign Finance	0100 - I	Committee Recommendation				(75,000)
		3000 - FAIR ELECTIONS FUND	3010 - FAIR ELECTIONS FUND	0050 - S	Recognize savings in Fair Elections budget.	Recurring	(75,000)
		Councilwide (Circulation)					3,549,444
		3000 - FAIR ELECTIONS FUND	3010 - FAIR ELECTIONS FUND	0050 -	Recurring enhancement of \$3,549,440 in FY22 and \$486,225 in FY23 to support the Office of Campaign Finance's Fair Elections budget projections.	Recurring	3,549,444
		0100 - LOCAL FUND Total					3,474,444
CJ0 - Office of Campaign Finance Total						3,474,444	



DL0 - Board of Elections	0100 - L	Committee Recommendation						350,000
		4000 - ELECTION OPERATIONS	4004 - ELECTION OPERATIONS	0040 - C	Election equipment to operate DOC polling places to fund the fiscal impact of L23-192.	One Time	50,000	
			4004 - ELECTION OPERATIONS		Support to operate DOC polling places to fund the fiscal impact of L23-192	Recurring	50,000	
			4004 - ELECTION OPERATIONS	0070 - E	IT infrastructure upgrades.	One Time	250,000	
	0100 - LOCAL FUND Total						350,000	
DL0 - Board of Elections Total							350,000	
DQ0 - Commission on Judicial Disabilities and Tenure	0100 - I	Committee Recommendation					30,000	
		2000 - JUDICIAL DISABILITIES TENURE	2100 - COMMISSION ADMINISTRATION AND SUPPORT	0041 -	Legal investigative services	Recurring	30,000	
	0100 - LOCAL FUND Total						30,000	
							30,000	
DQ0 - Commission on Judicial Disabilities and Tenure Total							30,000	
FA0 - Metropolitan Police Department	0100 - I	Committee Recommendation					(2,742,075)	
		1001 - PATROL SERVICES BUREAU NORTH AND SOUTH	1500 - PATROL DISTRICTS	0011 -	Recognize vacancy savings.	Recurring	(203,250)	
			1500 - PATROL DISTRICTS	0014 - F	Recognize vacancy savings.	Recurring	(46,750)	
		2001 - INVESTIGATIVE SERVICES BUREAU	2700 - NARCOTICS AND SPECIAL INVESTIGATIONS	0015 -	Reduce NSID overtime budget	Recurring	(150,000)	
			2700 - NARCOTICS AND SPECIAL INVESTIGATIONS	0040 -	Recognize savings in professional service fees budget	Recurring	(200,000)	
		5001 - CORPORATE SUPPORT BUREAU	5800 - PROPERTY DIVISION	0020 -	Reduce uniform budget due to savings from attrition	Recurring	(400,000)	
		6001 - PROFESSIONAL DEVELOPMENT BUREAU	6600 - METROPOLITAN POLICE ACADEMY	0011 -	Reduce salaries for Cadet Program by 50%.	Recurring	(1,098,341)	
			6600 - METROPOLITAN POLICE ACADEMY	0014 - F	Reduce fringe for Cadet Program by 50%	Recurring	(252,626)	
			6600 - METROPOLITAN POLICE ACADEMY	0040 - C	Reduce NPS for Cadet Program by 50%	Recurring	(331,108)	
		9001 - HOMELAND SECURITY BUREAU	9200 - SPECIAL OPERATIONS DIVISION	0020 -	Reduce supplies budget due to savings from attrition.	Recurring	(60,000)	
	0100 - LOCAL FUND Total						(2,742,075)	
	0150 - F	Councilwide (Circulation)					359,000	
		4001 - STRATEGIC SERVICES BUREAU	4500 - POLICY AND STANDARDS DIVISION	0040 -	One-time enhancement supported by ARPA funds for the Opioid Overdose Prevention Act of 2019.	One Time	359,000	
	0150 - FEDERAL PAYMENTS Total						359,000	
	FA0 - Metropolitan Police Department Total							(2,383,075)
FB0 - Fire and Emergency Medical Services Department	0100 - I	Committee Recommendation					200,000	
		8000 - PROFESSIONAL DEVELOPMENT BUREAU (PDB)	8500 - MEDICAL SERVICES OFFICER	0041 -	Enhance O2X personnel wellness program.	Recurring	200,000	
	0100 - LOCAL FUND Total						200,000	
FB0 - Fire and Emergency Medical Services Department Total							200,000	

FH0 - Office of Police Complaints	0100 -	Committee Recommendation					255,126
		1000 - AGENCY MANAGEMENT	1090 - PERFORMANCE MANAGEMENT	0041 - C	BSA subtitle for study on bias in threat assessments.	One Time	150,000
		2000 - COMPLAINT RESOLUTION	2010 - INVESTIGATION	0011 - F	New Investigator FTE.	Recurring	57,587
			2010 - INVESTIGATION	0012 - F	2 new intern FTEs.	Recurring	28,794
			2010 - INVESTIGATION	0014 - F	Fringe for new Investigator FTE and 2 new Intern FTEs.	Recurring	18,745
	0100 - LOCAL FUND Total						255,126
FH0 - Office of Police Complaints Total							255,126
FJO - Criminal Justice Coordinating Council	0100 -	Committee Recommendation					6,300
		2000 - COLLAB. AND PLNG ACROSS AGENCIES	2010 - OPERATIONAL INFRASTRUCTURE	0011 -	Restore PS reduction.	Recurring	6,300
	0100 - LOCAL FUND Total						6,300
FJO - Criminal Justice Coordinating Council Total							6,300
FLO - Department of Corrections	0100 -	Committee Recommendation					(1,779,932)
		3600 - INMATE CUSTODY	3605 - INSTITUTIONAL SECURITY AND CONTROL	0011 - F	Recognize vacancy savings.	Recurring	(347,000)
			3605 - INSTITUTIONAL SECURITY AND CONTROL		Salary from reduction of 20 correctional officer FTEs.	Recurring	(980,040)
			3605 - INSTITUTIONAL SECURITY AND CONTROL	0014 - F	Fringe from reduction of 20 correctional officer FTEs.	Recurring	(299,892)
			3605 - INSTITUTIONAL SECURITY AND CONTROL		Recognize vacancy savings	Recurring	(153,000)
	0100 - LOCAL FUND Total						(1,779,932)
FLO - Department of Corrections Total							(1,779,932)
FO0 - Office of Victim Services and Justice Grants	0100 -	Committee Recommendation					5,600,000
		2000 - JUSTICE GRANTS	2010 - JUSTICE GRANTS	0050 -	Grant for community-based reentry services for transgender returning citizens (\$150k) and community-based reentry services grants (\$400k).	One Time	550,000
			2010 - JUSTICE GRANTS		Grant to administer transportation subsidies for individuals released from the Central Cell Block and Superior Court.	Recurring	100,000
			2010 - JUSTICE GRANTS		Grants for reentry housing.	Recurring	100,000
		3000 - ACCESS TO JUSTICE	3010 - ACCESS TO JUSTICE	0050 - S	Enhancement for access to justice grants.	Recurring	1,000,000
		4000 - VICTIM SERVICES	4010 - VICTIM SERVICES	0050 - S	Enhancement for victim services grants.	One Time	450,000
			4010 - VICTIM SERVICES		Enhancements for Hospital-Based Violence Intervention Program medical-legal partnership (\$450k) and grant for restorative justice to fund the fiscal impact of L23-274 (\$200k)	Recurring	650,000
			4010 - VICTIM SERVICES		Transfer in from LWD - Enhancement for flexible funding for survivors of intrafamily offenses, sexual abuse, stalking, or human trafficking	One Time	3,000,000
		6000 - TARGETED SERVICES	6010 - PRIVATE SECURITY CAMERA PROGRAM	0050 - S	Align spending with operational needs.	Recurring	(250,000)
	Councilwide (Circulation)						100,000
		2000 - JUSTICE GRANTS	2010 - JUSTICE GRANTS	0050 -	\$100,000 to support grants to a community agency that tracks and reports on homicide in the District	One Time	100,000
	0100 - LOCAL FUND Total						5,700,000
	0150 - F	Committee Recommendation					1,500,000

FO0 - Office of Victim Services and Justice Grants	0150 - I	3000 - ACCESS TO JUSTICE	3010 - ACCESS TO JUSTICE	50 - SU	Transfer in from Committee on Labor & Workforce Development for eviction diversion coordination to support activities that attempt to to reduce eviction filings (Source is 8157 - ARPA – COUNTY)	One Time	1,500,000
		Councilwide (Circulation)					10,200,000
		3000 - ACCESS TO JUSTICE	3010 - ACCESS TO JUSTICE	0050 -	Recurring enhancement of \$8,000,000 in FY22 and \$7,000,000 to increase support for Access to Justice Initiatives with ARPA - Local Revenue Replacement.	Recurring	8,000,000
		6000 - TARGETED SERVICES	6040 - SAFE HOUSING-GUN VIOLENCE	0050 -	Shift of ARPA funded gun violence prevention housing programs from the Office of Neighborhood Safety and Engagement to the Office of Victim Services and Justice Grants.	Recurring	2,200,000
		0150 - FEDERAL PAYMENTS Total					11,700,000
FO0 - Office of Victim Services and Justice Grants Total							17,400,000
FR0 - Department of Forensic Sciences	0100 - I	Committee Recommendation					(1,124,662)
		1000 - AGENCY MANAGEMENT	1040 - INFORMATION TECHNOLOGY	0011 - F	Salary from reduction of 1 FTE (Management Liaison Specialist (Position No. 77072)).	Recurring	(51,059)
			1040 - INFORMATION TECHNOLOGY	0014 - F	Fringe from reduction of 1 FTE.	Recurring	(10,574)
			1090 - PERFORMANCE MANAGEMENT	0011 - F	Recognize vacancy savings.	Recurring	(148,034)
			1090 - PERFORMANCE MANAGEMENT	0014 - F	Recognize vacancy savings.	Recurring	(32,715)
		2000 - FORENSIC SCIENCE LABORATORY	2020 - LABORATORY SERVICES	0011 -	Recognize vacancy savings in FY21.	One Time	
			2020 - LABORATORY SERVICES		Recognize vacancy savings.	Recurring	(270,270)
			2020 - LABORATORY SERVICES		Salary from reduction of 2 FTEs (Forensic Scientist (DNA) (Position No. 102989) and Forensic Scientist (Firearms) (Position No. 42600)).	Recurring	(121,772)
			2020 - LABORATORY SERVICES	0014 - F	Fringe from reduction of 2 FTEs.	Recurring	(25,218)
			2020 - LABORATORY SERVICES		Recognize vacancy savings in FY21.	One Time	
			2020 - LABORATORY SERVICES		Recognize vacancy savings.	Recurring	(59,729)
		3000 - PUBLIC HEALTH LABORATORY	3020 - LABORATORY SERVICES	0011 -	Recognize vacancy savings.	Recurring	(66,953)
			3020 - LABORATORY SERVICES	0014 - F	Recognize vacancy savings.	Recurring	(14,796)
		4000 - CRIME SCENE SCIENCES	4020 - EVIDENCE HANDLING	0011 - F	Recognize vacancy savings.	Recurring	(111,793)
			4020 - EVIDENCE HANDLING		Salary from reduction of 2 FTEs (Forensic Scientist (Crime Scene) (Position No. 88255) and Forensic Scientist (Crime Scene) (Position No. 90883)).	Recurring	(137,556)
			4020 - EVIDENCE HANDLING	0012 - F	Recognize vacancy savings.	Recurring	(17,199)
			4020 - EVIDENCE HANDLING	0014 - F	Fringe from reduction of 2 FTEs.	Recurring	(28,487)
			4020 - EVIDENCE HANDLING		Recognize vacancy savings.	Recurring	(28,507)
		0100 - LOCAL FUND Total					(1,124,662)
FR0 - Department of Forensic Sciences Total							(1,124,662)
FX0 - Office of the Chief Medical Examiner	0100 - I	Committee Recommendation					228,532
		3000 - FATALITY REVIEW COMMITTEES	3100 - CHILD FATALITY REVIEW COMMITTEE	0011 -	New Fatality Review Specialist FTE to implement OCME/CFRC BSA subtitle.	Recurring	100,692
			3100 - CHILD FATALITY REVIEW COMMITTEE		New Staff Assistant FTE to implement OCME/CFRC BSA subtitle.	Recurring	79,277
			3100 - CHILD FATALITY REVIEW COMMITTEE	0014 - F	Fringe for new Fatality Review Specialist FTE.	Recurring	21,598
			3100 - CHILD FATALITY REVIEW COMMITTEE		Fringe for new Staff Assistant FTE.	Recurring	16,965
		4000 - FORENSIC TOXICOLOGY	4100 - FORENSIC TOXICOLOGY LAB	0020 - S	NPS to implement OCME/CFRC BSA subtitle.	Recurring	10,000
		0100 - LOCAL FUND Total					228,532

FX0 - Office of the Chief Medical Examiner Total						228,532	
FZ0 - District of Columbia Sentencing Commission	0100 - I	Committee Recommendation				28,861	
		1000 - MANAGEMENT	1010 - PERSONNEL	0011 - F	Salary adjustments.	Recurring	1,974
			1010 - PERSONNEL	0014 - F	Fringe increase to align with salary adjustments.	Recurring	405
	2000 - DATA COLLECTION (AIP)	2010 - ACS OFFENSE AND OFFENDER DATABASE	0011 - F	Salary adjustments.	Recurring	7,528	
		2010 - ACS OFFENSE AND OFFENDER DATABASE	0014 - F	Fringe increase to align with salary adjustments.	Recurring	1,544	
		2020 - SENTENCING GUIDELINES MONITORING	0040 - C	GRID/GSS Database modifications and enhancements.	One Time	15,000	
		2060 - PREP SENTENCING GUIDELINES MATERIALS	0011 -	Salary adjustments.	Recurring	2,000	
		2060 - PREP SENTENCING GUIDELINES MATERIALS	0014 -	Fringe increase to align with salary adjustments.	Recurring	410	
	0100 - LOCAL FUND Total					28,861	
						28,861	
FZ0 - District of Columbia Sentencing Commission Total						28,861	
MA0 - Criminal Code Reform Commission	0100 - I	Committee Recommendation				184,030	
		1000 - CRIMINAL CODE REFORM COMMISSION	1001 - CRIMINAL CODE REFORM COMMISSION	0011 -	Salary adjustments.	Recurring	7,500
		1001 - CRIMINAL CODE REFORM COMMISSION	0014 - F	Fringe increase to align with salary adjustments	Recurring	1,530	
		1001 - CRIMINAL CODE REFORM COMMISSION	0040 - C	Strategic communications and public relations contract.	One Time	175,000	
	0100 - LOCAL FUND Total					184,030	
MA0 - Criminal Code Reform Commission Total						184,030	
NS0 - Office of Neighborhood Safety and Engagement	0150 - I	Councilwide (Circulation)				(2,200,000)	
		2000 - NEIGHBORHOOD SAFETY AND ENGAGEMENT	2060 - HOUSING ASSISTANCE	0050 -	Shift of ARPA funded gun violence prevention housing programs from the Office of Neighborhood Safety and Engagement to the Office of Victim Services and Justice Grants.	Recurring	(2,200,000)
	0150 - FEDERAL PAYMENTS Total					(2,200,000)	
NS0 - Office of Neighborhood Safety and Engagement Total						(2,200,000)	
UC0 - Office of Unified Communications	0100 - I	Committee Recommendation				167,000	
		2000 - EMERGENCY OPERATIONS (911) DIVISION	2010 - 911 CALL TAKING ACTIVITY	0011 -	Salary for a Program Analyst for the DBH call diversion program in BSA subtitle.	Recurring	101,758
		2010 - 911 CALL TAKING ACTIVITY	0014 - F	Fringe for a Program Analyst for the DBH call diversion program in BSA subtitle.	Recurring	30,019	
		2010 - 911 CALL TAKING ACTIVITY	0015 -	Support training-related overtime for Program Analyst for the DBH call diversion program in BSA subtitle.	Recurring	35,223	
	0100 - LOCAL FUND Total					167,000	
	0600 - S	Committee Recommendation				(150,000)	
		1000 - AGENCY MANAGEMENT	1090 - PERFORMANCE MANAGEMENT	0040 - C	Recognize savings in professional service fees budget.	Recurring	(150,000)
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) Total					(150,000)	



<b>KA0 - District Department of Transportation Total</b>						<b>519,000</b>
KG0 - Department of Energy and Environment	<b>0100 - I</b>	<b>Committee Recommendation</b>				<b>13,710</b>
	1000 - AGENCY MANAGEMENT	<b>1015 - TRAINING AND EMPLOYMENT DEVELOPMENT</b>	0020 -	Reduction to align budget with planned spending	One Time	
		<b>1040 - INFORMATION TECHNOLOGY</b>	0020 - S	Reduction to align budget with planned spending	One Time	
		<b>1040 - INFORMATION TECHNOLOGY</b>	0040 - C	Reduction to align budget with planned spending	One Time	
		<b>1055 - RISK MANAGEMENT</b>	0020 - S	Reduction to align budget with planned spending	One Time	
		<b>1090 - PERFORMANCE MANAGEMENT</b>	0020 - S	Reduction to align budget with planned spending	One Time	
		<b>(blank)</b>	0011 - F	Increase in vacancy savings	Recurring	(56,662)
	2000 - NATURAL RESOURCES	<b>2080 - WATERSHED PROTECTION</b>	0011 -	Tech correction to reallocate loading of ARP local revenue replacement funds (subfund 1135) for intended purpose (Kingman Rangers and Dumpbusters)	Recurring	(448,355)
		<b>2080 - WATERSHED PROTECTION</b>		Zero Waste - Disposable Food Service Wares 1 additional FTE	Recurring	60,119
		<b>2080 - WATERSHED PROTECTION</b>	0014 -	Tech correction to reallocate loading of ARP local revenue replacement funds (subfund 1135) for intended purpose (Kingman Rangers and Dumpbusters)	Recurring	(277,672)
		<b>2080 - WATERSHED PROTECTION</b>		Zero Waste - Disposable Food Service Wares 1 additional FTE	Recurring	18,881
		<b>2080 - WATERSHED PROTECTION</b>	0040 -	Tech correction to reallocate loading of ARP local revenue replacement funds (subfund 1135) for intended purpose (Kingman Rangers and Dumpbusters)	Recurring	10,000
		<b>2080 - WATERSHED PROTECTION</b>		Zero Waste - Disposable Food Service Wares \$265,000 in recurring nonpersonal funds	Recurring	265,000
		<b>2080 - WATERSHED PROTECTION</b>	0050 - S	DOEE: Competitive grant for park maintenance (GRANTS SUBTITLE)	One Time	150,000
		<b>2080 - WATERSHED PROTECTION</b>		Tech correction to reallocate loading of ARP local revenue replacement funds (subfund 1135) for intended purpose (Kingman Rangers and Dumpbusters)	Recurring	222,400
		<b>(blank)</b>	(blank)	Increase in vacancy savings	Recurring	(34,540)
	3000 - ENVIRONMENTAL SERVICES	<b>3050 - TOXIC SUBSTANCES</b>	0020 -	Reduction to align budget with planned spending	One Time	
		<b>3050 - TOXIC SUBSTANCES</b>	0040 - C	Reduction to align budget with planned spending, Comp Object 402	One Time	
		<b>3050 - TOXIC SUBSTANCES</b>		Reduction to align budget with planned spending, Comp Object 410	One Time	
		<b>3080 - AIR QUALITY</b>	0020 - S	Reduction to align budget with planned spending	One Time	
		<b>3090 - LEAD-SAFE AND HEALTHY HOUSING</b>	0011 - F	FTE to support implementation of the reduced lead hazard thresholds	Recurring	68,604
		<b>3090 - LEAD-SAFE AND HEALTHY HOUSING</b>	0014 - F	FTE to support implementation of the reduced lead hazard thresholds	Recurring	16,396
		<b>3090 - LEAD-SAFE AND HEALTHY HOUSING</b>	0031 - T	Reduction to align budget with planned spending	One Time	
		<b>3090 - LEAD-SAFE AND HEALTHY HOUSING</b>	0040 - C	Reduction to align budget with planned spending, Comp Object 402	One Time	
		<b>3090 - LEAD-SAFE AND HEALTHY HOUSING</b>		Reduction to align budget with planned spending, Comp Object 411	One Time	
		<b>3090 - LEAD-SAFE AND HEALTHY HOUSING</b>		Reduction to align budget with planned spending, Comp Object 424	One Time	
		<b>3090 - LEAD-SAFE AND HEALTHY HOUSING</b>	0050 - S	Shift budget to Lead Pipe Replacement	Recurring	(1,726,409)
		<b>(blank)</b>	(blank)	Increase in vacancy savings	Recurring	(95,271)
	5000 - COMMUNITY RELATIONS	<b>5010 - COMMUNITY RELATIONS</b>	0020 - S	Reduction to align budget with planned spending	One Time	
	6000 - ENERGY	<b>6050 - DATA AND BENCHMARKING</b>	0011 - F	DOEE staff	Recurring	68,490
		<b>6050 - DATA AND BENCHMARKING</b>	0012 -	Tech correction to reallocate ARP local revenue replacement funds (subfund 1135) for intended purpose - BEPS FTEs	Recurring	336,696
		<b>6050 - DATA AND BENCHMARKING</b>	0014 - F	DOEE staff	Recurring	21,510
		<b>6050 - DATA AND BENCHMARKING</b>		Tech correction to reallocate ARP local revenue replacement funds (subfund 1135) for intended purpose - BEPS FTEs	Recurring	80,470
		<b>6050 - DATA AND BENCHMARKING</b>	0020 -	Tech correction to reallocate ARP local revenue replacement funds (subfund 1135) for intended purpose - BEPS NPS	Recurring	1,536
		<b>6050 - DATA AND BENCHMARKING</b>	0040 - C	DOEE education and outreach	Recurring	30,000

KG0 - Department of Energy and Environment	0100 - I	6000 - ENERGY	6050 - DATA AND BENCHMARKING	0040 -	Tech correction to reallocate ARP local revenue replacement funds (subfund 1135) for intended purpose - BEPS NPS	Recurring	5,000
			6050 - DATA AND BENCHMARKING	0070 -	Tech correction to reallocate ARP local revenue replacement funds (subfund 1135) for intended purpose - BEPS NPS	Recurring	5,000
			6060 - POLICY AND COMPLIANCE	0011 -	Tech correction to reallocate loading of ARP local revenue replacement funds (subfund 1135) for intended purpose (SfA FTEs)	Recurring	(435,075)
			6060 - POLICY AND COMPLIANCE	0012 -	Tech correction to reallocate loading of ARP local revenue replacement funds (subfund 1135) for intended purpose (SfA FTEs)	Recurring	336,696
			6060 - POLICY AND COMPLIANCE	0014 -	Tech correction to reallocate loading of ARP local revenue replacement funds (subfund 1135) for intended purpose (SfA FTEs)	Recurring	80,470
			6060 - POLICY AND COMPLIANCE	0020 -	Tech correction to reallocate loading of ARP local revenue replacement funds (subfund 1135) for intended purpose (SfA NPS)	Recurring	4,480
			6060 - POLICY AND COMPLIANCE	0040 -	Tech correction to reallocate loading of ARP local revenue replacement funds (subfund 1135) for intended purpose (SfA NPS)	Recurring	68,617
			6060 - POLICY AND COMPLIANCE	0070 -	Tech correction to reallocate loading of ARP local revenue replacement funds (subfund 1135) for intended purpose (SfA NPS)	Recurring	9,737
			6080 - LEAD PIPE REPLACEMENT	0050 - S	Replacement of brass pipes through LPRAP	Recurring	246,000
			(blank)	(blank)	Increase in vacancy savings	Recurring	(73,977)
		7000 - ENFORCEMENT AND ENVIRONMENTAL JUSTICE	7010 - ENFORCEMENT AND ENVIRONMENTAL JUSTICE	0020 -	Reduction to align budget with planned spending	One Time	
			7010 - ENFORCEMENT AND ENVIRONMENTAL JUSTICE	0031 -	Reduction to align budget with planned spending	One Time	
			7010 - ENFORCEMENT AND ENVIRONMENTAL JUSTICE	0040 -	Reduction to align budget with planned spending, Comp Object 411	One Time	
			7010 - ENFORCEMENT AND ENVIRONMENTAL JUSTICE		Reduction to align budget with planned spending, Comp Object 419	One Time	
		8000 - GREEN ECONOMY	(blank)	(blank)	Increase in vacancy savings	Recurring	(18,468)
		8500 - URBAN SUSTAINABILITY	8510 - URBAN SUSTAINABILITY	0011 - F	DOEE staff	Recurring	130,900
			8510 - URBAN SUSTAINABILITY		FTE to support the Climate Change Commission	Recurring	75,721
			8510 - URBAN SUSTAINABILITY		Zero Waste - Donation and Reuse Program	Recurring	223,300
			8510 - URBAN SUSTAINABILITY	0014 - F	DOEE staff	Recurring	39,100
			8510 - URBAN SUSTAINABILITY		FTE to support the Climate Change Commission	Recurring	22,618
			8510 - URBAN SUSTAINABILITY		Zero Waste - Donation and Reuse Program	Recurring	66,700
			8510 - URBAN SUSTAINABILITY	0031 - T	Reduction to align budget with planned spending	One Time	
			8510 - URBAN SUSTAINABILITY	0040 - C	DOEE EPPS and Green Food NPS	Recurring	50,000
			8510 - URBAN SUSTAINABILITY		NPS to support the Climate Change Commission	Recurring	2,000
			8510 - URBAN SUSTAINABILITY		Reduction to align budget with planned spending	One Time	
			8510 - URBAN SUSTAINABILITY		to support Rooting DC	Recurring	25,000
			8510 - URBAN SUSTAINABILITY		Zero Waste - Battery Stewardship Program education/outreach/admin	Recurring	20,000
			8510 - URBAN SUSTAINABILITY		Zero Waste - Donation and Reuse Program education/outreach	Recurring	75,000
			8510 - URBAN SUSTAINABILITY		Zero Waste - Donation and Reuse Program technology platform	One Time	275,000
			8510 - URBAN SUSTAINABILITY	0050 - S	Urban Farming Grants	Recurring	35,000
			8510 - URBAN SUSTAINABILITY		Zero Waste - Donation and Reuse Program	Recurring	75,000
			(blank)	(blank)	Increase in vacancy savings	Recurring	(41,302)
	0100 - LOCAL FUND Total						13,710
	0150 - F	Committee Recommendation					4,327,217
		2000 - NATURAL RESOURCES	2080 - WATERSHED PROTECTION	0012 - F	Reallocation of CSG 50 to support Green Infrastructure Program	Recurring	272,567
			2080 - WATERSHED PROTECTION	0014 - F	Reallocation of CSG 50 to support Green Infrastructure Program	Recurring	65,328
			2080 - WATERSHED PROTECTION	0020 - S	Reallocation of CSG 50 to support Green Infrastructure Program	Recurring	20,000

KG0 - Department of	0150 - F	2000 - NATURAL RESOURCES	2080 - WATERSHED PROTECTION	0041 - C	Reallocation of CSG 50 to support Green Infrastructure Program	Recurring	5,940,000
			2080 - WATERSHED PROTECTION	0050 - S	Reallocation of CSG 50 to support Green Infrastructure Program	Recurring	(6,566,799)
			2080 - WATERSHED PROTECTION	0070 - E	Reallocation of CSG 50 to support Green Infrastructure Program	Recurring	60,000
	6000 - ENERGY	6010 - ENERGY EFFICIENCY AND CONSERVATION		0011 -	Transfer of funding intended for BEPS programs; remainder is for weatherization and mold/lead remediation enhancement programs (ARPA)	Recurring	(11,976,521)
		6010 - ENERGY EFFICIENCY AND CONSERVATION		0014 -	Transfer of funding intended for BEPS programs; remainder is for weatherization and mold/lead remediation enhancement programs (ARPA)	Recurring	(2,369,548)
		6010 - ENERGY EFFICIENCY AND CONSERVATION		0020 -	Transfer of funding intended for BEPS programs; remainder is for weatherization and mold/lead remediation enhancement programs (ARPA)	Recurring	5,000
		6010 - ENERGY EFFICIENCY AND CONSERVATION		0040 -	Transfer of funding intended for BEPS programs; remainder is for weatherization and mold/lead remediation enhancement programs (ARPA)	Recurring	43,452
		6010 - ENERGY EFFICIENCY AND CONSERVATION		0041 -	Transfer of funding intended for BEPS programs; remainder is for weatherization and mold/lead remediation enhancement programs (ARPA)	Recurring	(13,751,000)
		6010 - ENERGY EFFICIENCY AND CONSERVATION		0050 -	Transfer of funding intended for BEPS programs; remainder is for weatherization and mold/lead remediation enhancement programs (ARPA)	Recurring	8,550,000
		6010 - ENERGY EFFICIENCY AND CONSERVATION		0070 -	Transfer of funding intended for BEPS programs; remainder is for weatherization and mold/lead remediation enhancement programs (ARPA)	Recurring	14,000
		6050 - DATA AND BENCHMARKING		0041 - C	ARPA funds intended for BEPS programs at DCHA properties	Recurring	5,180,874
		6050 - DATA AND BENCHMARKING			Transfer of ARPA funds intended for BEPS programs at DHCD properties	Recurring	10,000,000
		6050 - DATA AND BENCHMARKING		0050 -	Transfer of ARPA funds intended for BEPS programs and to facilitate BEPS support beginning as soon as possible, the Committee accelerates this funding to FY 2022 and FY 2023	Recurring	12,686,516
		6060 - POLICY AND COMPLIANCE		0011 -	Correct error in budget load for FTEs and Salaries and Fringe in Solar for All program to reallocate to appropriate CSG	Recurring	(6,903,504)
		6060 - POLICY AND COMPLIANCE		0014 -	Correct error in budget load for FTEs and Salaries and Fringe in Solar for All program to reallocate to appropriate CSG	Recurring	(3,586,052)
		6060 - POLICY AND COMPLIANCE		0040 -	Correct error in budget load for FTEs and Salaries and Fringe in Solar for All program to reallocate to appropriate CSG	Recurring	4,595,000
		6060 - POLICY AND COMPLIANCE		0041 -	Correct error in budget load for FTEs and Salaries and Fringe in Solar for All program to reallocate to appropriate CSG	Recurring	2,046,000
		6060 - POLICY AND COMPLIANCE		0050 -	Correct error in budget load for FTEs and Salaries and Fringe in Solar for All program to reallocate to appropriate CSG	Recurring	2,251,904
		6080 - LEAD PIPE REPLACEMENT		0050 - S	Correct error in budget load - \$2.25 mil intended for BEPS programs	Recurring	(2,250,000)
	Councilwide (Circulation)						<b>(3,495,844)</b>
	6000 - ENERGY	6010 - ENERGY EFFICIENCY AND CONSERVATION		0041 -	One-time reduction of \$290,000 in FY23 of ARPA State Funds to move forward into FY21 and FY22.	One Time	
		6010 - ENERGY EFFICIENCY AND CONSERVATION			One-time reduction of ARPA - State funds from Solar for All Initiatives	One Time	(2,000,000)
		6010 - ENERGY EFFICIENCY AND CONSERVATION			Recurring reduction in ARPA - State funds of \$1,744,844 in FY22 and FY23 from BEPS initiatives.	Recurring	(1,744,844)
		6010 - ENERGY EFFICIENCY AND CONSERVATION			Recurring reduction of ARPA - State funds of \$2,000,000 in FY23 and \$2,000,000 in FY24 for home weatherization initiatives.	Recurring	
		6010 - ENERGY EFFICIENCY AND CONSERVATION			Recurring reduction of ARPA - State funds of \$2,000,000 in FY23 and \$2,000,000 in FY24 from BEPS construction loans.	Recurring	
		6060 - POLICY AND COMPLIANCE		0011 -	Recurring enhancement for FY21 (\$41,000) and FY22 (\$209,000) in ARPA - State funds to support the cost of the Public Emergency Extension and Eviction and Utility Moratorium Phasing Emergency Amendment Act	Recurring	209,000
		6060 - POLICY AND COMPLIANCE		0041 -	One-time enhancement in FY22 supported by ARPA - State funds for the non-personnel services costs associated with the Public Emergency Extension and Eviction and Utility Moratorium Phasing Emergency Amendment Act	One Time	40,000



KG0 - Department of Energy	<b>0150 - FEDERAL PAYMENTS Total</b>					831,373
	<b>0600 - S Committee Recommendation</b>					<b>0</b>
	6000 - ENERGY	6020 - ENERGY AFFORDABILITY	0041 -	Correct error in allocation of Energy Assistance Trust Fund (EATF, Fund 6800) funds by transferring to Energy Affordability (6020)	Recurring	214,086
		6050 - DATA AND BENCHMARKING	0041 -	Correct error in allocation of Energy Assistance Trust Fund (EATF, Fund 6800) funds by transferring to Energy Affordability (6020)	Recurring	(214,086)
	<b>0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) Total</b>					<b>0</b>
<b>KG0 - Department of Energy and Environment Total</b>						<b>845,083</b>
KTO - Department of Public Works	<b>0100 - Committee Recommendation</b>					<b>(638,664)</b>
	1000 - AGENCY MANAGEMENT	1010 - PERSONNEL	0020 - S	Reduction to align budget with planned spending	One Time	
		1010 - PERSONNEL	0040 - C	Reduction to align budget with planned spending, Comp Object 401	One Time	
		1010 - PERSONNEL		Reduction to align budget with planned spending, Comp Object 411	One Time	
		1015 - TRAINING AND EMPLOYEE DEVELOPMENT	0020 - S	Reduction to align budget with planned spending	One Time	
		1015 - TRAINING AND EMPLOYEE DEVELOPMENT	0040 - C	Reduction to align budget with planned spending	One Time	
		1030 - PROPERTY MANAGEMENT	0020 - S	Reduction to align budget with planned spending	One Time	
		1030 - PROPERTY MANAGEMENT	0040 - C	Reduction to align budget with planned spending	One Time	
		1040 - INFORMATION TECHNOLOGY	0040 - C	Reduction to align budget with planned spending	One Time	
		1055 - RISK MANAGEMENT	0040 - C	Reduction to align budget with planned spending	One Time	
		1060 - LEGAL	0020 - S	Reduction to align budget with planned spending	One Time	
		1060 - LEGAL	0040 - C	Reduction to align budget with planned spending	One Time	
		1080 - COMMUNICATIONS	0020 - S	Reduction to align budget with planned spending, Comp Object 201	One Time	
		1080 - COMMUNICATIONS		Reduction to align budget with planned spending, Comp Object 218	One Time	
		1080 - COMMUNICATIONS	0040 - C	Reduction to align budget with planned spending	One Time	
		1090 - PERFORMANCE MANAGEMENT	0020 - S	Reduction to align budget with planned spending	One Time	
		2010 - OFFICE OF WASTE DIVERSION	0020 - S	Reduction to align budget with planned spending, Comp Object 201	One Time	
		2010 - OFFICE OF WASTE DIVERSION		Reduction to align budget with planned spending, Comp Object 219	One Time	
		2010 - OFFICE OF WASTE DIVERSION	0040 - C	Reduction to align budget with planned spending, Comp Object 411	One Time	
		2010 - OFFICE OF WASTE DIVERSION		Reduction to align budget with planned spending, Comp Object 424	One Time	
		2010 - OFFICE OF WASTE DIVERSION		Zero Waste - source separation and outreach (6052-Solid Waste Diversion Fund) NPS	One Time	272,766
		2010 - OFFICE OF WASTE DIVERSION	0041 - C	Zero Waste - Organic Waste Management Plan	One Time	100,000
		2020 - STRATEGIC PLANNING & PERFORMANCE MGMT	0020 -	Reduction to align budget with planned spending	One Time	
		2020 - STRATEGIC PLANNING & PERFORMANCE MGMT	0040 -	Reduction to align budget with planned spending	One Time	
	5000 - PARKING ENFORCEMENT MANAGEMENT	5010 - PARKING REGULATIONS ENFORCEMENT	0020 -	Reduction to align budget with planned spending	One Time	
		5010 - PARKING REGULATIONS ENFORCEMENT	0031 - T	Reduction to align budget with planned spending	One Time	
		5010 - PARKING REGULATIONS ENFORCEMENT	0040 - C	Reduction to align budget with planned spending, Comp Object 410	One Time	
		5010 - PARKING REGULATIONS ENFORCEMENT		Reduction to align budget with planned spending, Comp Object 418	One Time	
		5020 - TOWING	0040 - C	Reduction to align budget with planned spending	One Time	
	6000 - SOLID WASTE MANAGEMENT	6010 - ENFORCEMENT OF SANITATION REGULATIONS	0020 -	Reduction to align budget with planned spending	One Time	
		6010 - ENFORCEMENT OF SANITATION REGULATIONS	0031 -	Reduction to align budget with planned spending	One Time	
		6010 - ENFORCEMENT OF SANITATION REGULATIONS	0040 -	Reduction to align budget with planned spending	One Time	

KT0 - Department of Public	0100 - L	6000 - SOLID WASTE	6020 - PUBLIC SPACE CLEANING	0012 - F	DPW Seasonal Workers to Full Time	Recurring	
			6020 - PUBLIC SPACE CLEANING		Eliminate positions 25231-Supervisor, 72008-Supervisor, 14238-Motor Veh Operator, and 16405-Motor Veh Operator to be funded with ARPA local revenue replacement	Recurring	(207,824)
			6020 - PUBLIC SPACE CLEANING	0014 -	Eliminate positions 25231-Supervisor, 72008-Supervisor, 14238-Motor Veh Operator, and 16405-Motor Veh Operator to be funded with ARPA local revenue replacement	Recurring	(58,606)
			6020 - PUBLIC SPACE CLEANING	0015 - C	Reduction in overtime due to increase in full-time employees	Recurring	(300,000)
			6040 - SANITATION DISPOSAL	0041 - C	Replace local funds budget with SPR (6082-Disposal Fee Fund)	Recurring	(445,000)
		Councilwide (Circulation)					
		6000 - SOLID WASTE MANAGEMENT	6040 - SANITATION DISPOSAL	0041 -	Replace local funds with 6052-Solid Waste Diversion Fund revenue generated from settlement agreement	Recurring	
	0100 - LOCAL FUND Total						(638,664)
	0600 - S	Committee Recommendation					878,000
		1000 - AGENCY MANAGEMENT	2010 - OFFICE OF WASTE DIVERSION	0011 -	Zero Waste - food waste separation (6052-Solid Waste Diversion Fund) PS to fund a grade 12, step 1 Program Analyst	Recurring	78,410
			2010 - OFFICE OF WASTE DIVERSION		Zero Waste - source separation and outreach (6052-Solid Waste Diversion Fund) PS to fund a grade 12, step 1 Program Analyst	Recurring	78,410
			2010 - OFFICE OF WASTE DIVERSION	0014 -	Zero Waste - food waste separation (6052-Solid Waste Diversion Fund) PS to fund a grade 12, step 1 Program Analyst	Recurring	22,112
			2010 - OFFICE OF WASTE DIVERSION		Zero Waste - source separation and outreach (6052-Solid Waste Diversion Fund) PS to fund a grade 12, step 1 Program Analyst	Recurring	22,112
			2010 - OFFICE OF WASTE DIVERSION	0040 - C	Zero Waste - food waste separation (6052-Solid Waste Diversion Fund) NPS	Recurring	202,362
			2010 - OFFICE OF WASTE DIVERSION		Zero Waste - source separation and outreach (6052-Solid Waste Diversion Fund) NPS	Recurring	29,595
		6000 - SOLID WASTE MANAGEMENT	6040 - SANITATION DISPOSAL	0041 -	Budget revenue generated from increase in recycling fees (6082-Disposal Fee Fund)	Recurring	445,000
		Councilwide (Circulation)					
		6000 - SOLID WASTE MANAGEMENT	6040 - SANITATION DISPOSAL	0041 -	Replace local funds with 6052-Solid Waste Diversion Fund revenue generated from settlement agreement	Recurring	
	0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) Total						878,000
KT0 - Department of Public Works Total							239,336
Grand Total							446,305,434

Capital Improvements Plan

Owner Agency	Owner Agency Name	Project No	Project Title	Allotment Scenario	Sum of Available	Sum of FY 2022 Planned Allotment	Sum of FY 2023 Planned Allotment	Sum of FY 2024 Planned Allotment	Sum of FY 2025 Planned Allotment	Sum of FY 2026 Planned Allotment	Sum of FY 2027 Planned Allotment	Sum of FY 2022-FY 2027 Total Planned Allotment
					Allotment as of 12 July 2021 (includes Pre-Encumbrances)							
AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	WIL04C	JOHN A. WILSON BUILDING FUND	Existing Balances	1,266,909	0	0	0	0	0	0	0
		WIL04C Total			1,266,909	0	0	0	0	0	0	0
		WIL05C	IT UPGRADES	Existing Balances	3,730,992	0	0	0	0	0	0	0
		WIL05C Total			3,730,992	0	0	0	0	0	0	0
		AB0 Total			4,997,900	0	0	0	0	0	0	0
AD0	OFFICE OF THE INSPECTOR GENERAL	AD101C	IT UPGRADE	Existing Balances	1,069,699	0	0	0	0	0	0	0
		AD101C Total			1,069,699	0	0	0	0	0	0	0
		AD0 Total			1,069,699	0	0	0	0	0	0	0
AM0	DEPARTMENT OF GENERAL SERVICES	BC101C	FACILITY CONDITION ASSESSMENT	Approved FY21 CIP for FY22-26	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	5,000,000
				Mayor's Proposed FY22 Change	0	1,000,000	0	0	0	0	1,000,000	2,000,000
				Existing Balances	425,603	0	0	0	0	0	0	0
				Committee's FY22 Recommendation	1,000,000	0	(1,000,000)	0	0	0	0	(1,000,000)
				BC101C Total	1,425,603	2,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
		BRM04C	MARION S. BARRY, JR. BUILDING	Mayor's Proposed FY22 Change	0	150,000	1,302,490	0	0	0	0	1,452,490
				On Hold	1,121	0	0	0	0	0	0	0
				Committee's FY22 Recommendation	(1,121)	0	0	0	0	0	0	0
				BRM04C Total	0	150,000	1,302,490	0	0	0	0	1,452,490
		BRM05C	DALY BUILDING CRITICAL SYSTEMS	Existing Balances	3,890,000	0	0	0	0	0	0	0
		BRM05C Total			3,890,000	0	0	0	0	0	0	0
		BRM08C	OAK HILL CAMPUS	Existing Balances	2,355,956	0	0	0	0	0	0	0
		BRM08C Total			2,355,956	0	0	0	0	0	0	0
		BRM18C	DALY/MPD BUILDING SWING	Existing Balances	13,542,156	0	0	0	0	0	0	0
		BRM18C Total			13,542,156	0	0	0	0	0	0	0
		BRM28C	REEVES CENTER RENOVATION	Existing Balances	1,496,208	0	0	0	0	0	0	0
		BRM28C Total			1,496,208	0	0	0	0	0	0	0
		BRM30C	NON STRUCTURAL RENOVATIONS	Existing Balances	1,573,000	0	0	0	0	0	0	0
		BRM30C Total			1,573,000	0	0	0	0	0	0	0
		DCHSEC	NEW HOSPITAL PROJECT PUBLIC PARKING STRU	Existing Balances	30,826	0	0	0	0	0	0	0
				On Hold	128,348	0	0	0	0	0	0	0
				Committee's FY22 Recommendation	(128,348)	0	0	0	0	0	0	0
				DCHSEC Total	30,826	0	0	0	0	0	0	0
		DLY19C	DALY BUILDING REHABILITATION - PHASE ONE	On Hold	1,000,000	0	0	0	0	0	0	0
				Committee's FY22 Recommendation	(1,000,000)	0	0	0	0	0	0	0
		DLY19C Total			0	0	0	0	0	0	0	0
		EA710B	EASTERN MARKET	Mayor's Proposed FY22 Change	0	330,000	0	0	0	0	0	330,000
				Existing Balances	1,387,135	0	0	0	0	0	0	0
				Committee's FY22 Recommendation	1,000,000	0	0	0	0	0	0	0
				Council-wide FY22 Circulation	(1,000,000)	1,000,000	0	0	0	0	0	1,000,000
		EA710B Total			1,387,135	1,330,000	0	0	0	0	0	1,330,000
		EST01C	EASTERN MARKET METRO PARK	Existing Balances	103,629	0	0	0	0	0	0	0
		EST01C Total			103,629	0	0	0	0	0	0	0
		GISJAC	JUNIOR ACHIEVEMENT LAUNCHPAD	Existing Balances	10,000,000	0	0	0	0	0	0	0
		GISJAC Total			10,000,000	0	0	0	0	0	0	0
		PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	On Hold	219,800	0	0	0	0	0	0	0
				Committee's FY22 Recommendation	(219,800)	0	0	0	0	0	0	0
		PL101C Total			0	0	0	0	0	0	0	0
		PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	Approved FY21 CIP for FY22-26	0	0	0	100,000	100,000	100,000	0	300,000
				Mayor's Proposed FY22 Change	0	0	0	(100,000)	(100,000)	(100,000)	0	(300,000)
				Existing Balances	1,476,434	0	0	0	0	0	0	0
		PL103C Total			1,476,434	0	0	0	0	0	0	0
		PL104C	ADA COMPLIANCE POOL	Approved FY21 CIP for FY22-26	0	500,000	500,000	500,000	500,000	500,000	0	2,500,000
				Mayor's Proposed FY22 Change	0	0	0	0	0	0	500,000	500,000
				On Hold	34,287	0	0	0	0	0	0	0
				Committee's FY22 Recommendation	(34,287)	0	0	0	0	0	0	0
		PL104C Total			0	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
		PL105C	ARCHIVES RECORDER OF DEEDS	On Hold	24,562	0	0	0	0	0	0	0
				Committee's FY22 Recommendation	(24,562)	0	0	0	0	0	0	0
		PL105C Total			0	0	0	0	0	0	0	0
		PL108C	BIG 3 BUILDINGS POOL	On Hold	56,004	0	0	0	0	0	0	0
				Committee's FY22 Recommendation	(56,004)	0	0	0	0	0	0	0
		PL108C Total			0	0	0	0	0	0	0	0

Capital Improvements Plan

Owner Agency	Owner Agency Name	Project No	Project Title	Allotment Scenario	Sum of Available	Sum of FY 2022 Planned Allotment	Sum of FY 2023 Planned Allotment	Sum of FY 2024 Planned Allotment	Sum of FY 2025 Planned Allotment	Sum of FY 2026 Planned Allotment	Sum of FY 2027 Planned Allotment	Sum of FY 2022-FY 2027 Total Planned Allotment
					Allotment as of 12 July 2021 (includes Pre-Encumbrances)							
AM0	DEPARTMENT OF GENERAL SERVICES	PL1SWC	EPA STORM WATER COMPLIANCE INITIATIVE	Existing Balances	2,884,467	0	0	0	0	0	0	0
		PL1SWC Total			2,884,467	0	0	0	0	0	0	0
		PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	Approved FY21 CIP for FY22-26	0	250,000	250,000	250,000	250,000	250,000	0	1,250,000
				Mayor's Proposed FY22 Change	0	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	0	(1,250,000)
				Existing Balances	898,903	0	0	0	0	0	0	0
		PL402C Total			898,903	0	0	0	0	0	0	0
		PL601C	HVAC REPAIR RENOVATION POOL	On Hold	200	0	0	0	0	0	0	0
				Committee's FY22 Recommendation	(200)	0	0	0	0	0	0	0
		PL601C Total			0	0	0	0	0	0	0	0
		PL602C	ROOF REPLACEMENT POOL	Approved FY21 CIP for FY22-26	0	2,141,000	1,250,000	1,250,000	1,250,000	1,250,000	0	7,141,000
				Mayor's Proposed FY22 Change	0	(2,141,000)	(1,250,000)	0	0	0	1,250,000	(2,141,000)
				Existing Balances	5,018,283	0	0	0	0	0	0	0
				On Hold	401,000	0	0	0	0	0	0	0
				Committee's FY22 Recommendation	(401,000)	0	0	0	0	0	0	0
		PL602C Total			5,018,283	0	0	1,250,000	1,250,000	1,250,000	1,250,000	5,000,000
		PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	Approved FY21 CIP for FY22-26	0	2,000,000	1,000,000	1,000,000	2,000,000	2,000,000	0	8,000,000
				Mayor's Proposed FY22 Change	0	1,411,000	0	250,000	0	0	2,000,000	3,661,000
				Existing Balances	2,269,697	0	0	0	0	0	0	0
				Committee's FY22 Recommendation	1,000,000	0	(1,000,000)	0	0	2,713,000	0	1,713,000
		PL901C Total			3,269,697	3,411,000	0	1,250,000	2,000,000	4,713,000	2,000,000	13,374,000
		PL902C	CRITICAL SYSTEM REPLACEMENT	Approved FY21 CIP for FY22-26	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	5,000,000
				Mayor's Proposed FY22 Change	0	0	0	0	0	0	1,000,000	1,000,000
				Existing Balances	5,229,612	0	0	0	0	0	0	0
				Committee's FY22 Recommendation	713,000	0	(713,000)	0	0	0	0	(713,000)
		PL902C Total			5,942,612	1,000,000	287,000	1,000,000	1,000,000	1,000,000	1,000,000	5,287,000
		PL905C	MUNICIPAL LABOR PROGRAM MANAGEMENT	Mayor's Proposed FY22 Change	0	6,160,001	0	0	0	0	0	6,160,001
				Existing Balances	2,299,320	0	0	0	0	0	0	0
PL905C Total			2,299,320	6,160,001	0	0	0	0	0	6,160,001		
PL9PRC	PUBLIC RESTROOMS	Approved FY21 CIP for FY22-26	0	270,000	270,000	270,000	270,000	270,000	0	1,080,000		
		Existing Balances	270,000	0	0	0	0	0	0	0		
PL9PRC Total			270,000	270,000	270,000	270,000	270,000	270,000	0	1,080,000		
WIL02C	WILSON BLDG	Approved FY21 CIP for FY22-26	0	791,250	2,665,000	2,665,000	1,068,750	250,000	0	7,440,000		
		Existing Balances	3,991,613	0	0	0	0	0	0	0		
		Committee's FY22 Recommendation	0	0	0	0	0	0	0	0		
WIL02C Total			3,991,613	791,250	2,665,000	2,665,000	1,068,750	250,000	0	7,440,000		
WSTFRC	W STREET TRANSFER STATION	Existing Balances	13,490,000	0	0	0	0	0	0	0		
WSTFRC Total			13,490,000	0	0	0	0	0	0	0		
AM0 Total					75,345,842	15,612,251	5,024,490	7,935,000	7,088,750	8,713,000	5,750,000	50,123,491
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER	BF205C	FMS REP	Existing Balances	(1,500,000)	0	0	0	0	0	0	0
		BF205C Total			(1,500,000)	0	0	0	0	0	0	0
		BF303C	MODERNIZED BUDGET ANALYTICS	Existing Balances	3,500,000	0	0	0	0	0	0	0
		BF303C Total			3,500,000	0	0	0	0	0	0	0
		BF304C	DCSRP - SOAR MODERNIZATION	Existing Balances	1,316,245	0	0	0	0	0	0	0
		BF304C Total			1,316,245	0	0	0	0	0	0	0
		CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	Approved FY21 CIP for FY22-26	0	355,000	0	0	0	0	0	355,000
				Existing Balances	444,804	0	0	0	0	0	0	0
		CIM01C Total			444,804	355,000	0	0	0	0	0	355,000
		CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	Existing Balances	3,640,605	0	0	0	0	0	0	0
		CSP08C Total			3,640,605	0	0	0	0	0	0	0
		CSP10C	IT SYSTEM UPGRADES	Approved FY21 CIP for FY22-26	0	1,932,088	0	0	0	0	0	1,932,088
				Existing Balances	2,956,528	0	0	0	0	0	0	0
		CSP10C Total			2,956,528	1,932,088	0	0	0	0	0	1,932,088
		EQ9ATC	EQUIPMENT ACQUISITION	Existing Balances	819,292	0	0	0	0	0	0	0
		EQ9ATC Total			819,292	0	0	0	0	0	0	0
		IFSMPC	MP-DISTRICT INTEGRATED FINANCIAL SYSTEM	Approved FY21 CIP for FY22-26	0	28,907,309	27,990,709	4,503,969	0	0	0	61,401,987
				Mayor's Proposed FY22 Change	0	0	1,891,912	0	0	0	0	1,891,912
				Existing Balances	29,569,502	0	0	0	0	0	0	0
		IFSMPC Total			29,569,502	28,907,309	29,882,621	4,503,969	0	0	0	63,293,899
		OTR320	HIGHWAY TRUST FUND	Existing Balances	441	0	0	0	0	0	0	0
		OTR320 Total			441	0	0	0	0	0	0	0
AT0 Total					40,747,417	31,194,397	29,882,621	4,503,969	0	0	0	65,580,987

Capital Improvements Plan

Owner Agency	Owner Agency Name	Project No	Project Title	Allotment Scenario	Sum of Available	Sum of FY 2022 Planned Allotment	Sum of FY 2023 Planned Allotment	Sum of FY 2024 Planned Allotment	Sum of FY 2025 Planned Allotment	Sum of FY 2026 Planned Allotment	Sum of FY 2027 Planned Allotment	Sum of FY 2022-FY
					Allotment as of 12 July 2021 (Includes Pre-Encumbrances)							2027 Total Planned Allotment
BA0	OFFICE OF THE SECRETARY	AB102C	ARCHIVES	Approved FY21 CIP for FY22-26	0	0	0	11,869,946	26,802,919	32,274,880	0	70,947,745
				Mayor's Proposed FY22 Change	0	0	0	0	0	0	0	
				Existing Balances	1,000,000	0	0	0	0	0	0	
				Committee's FY22 Recommendation	0	0	2,713,000	0	0	(2,713,000)	0	0
				AB102C Total	1,000,000	0	2,713,000	11,869,946	26,802,919	29,561,880	0	70,947,745
BA0 Total					1,000,000	0	2,713,000	11,869,946	26,802,919	29,561,880	0	70,947,745
BJ0	OFFICE OF ZONING	JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	Approved FY21 CIP for FY22-26	0	0	185,658	0	0	0	0	185,658
				Existing Balances	14,662	0	0	0	0	0	0	0
				Council-wide FY22 Circulation	0	185,658	(185,658)	0	0	0	0	0
				JM102C Total	14,662	185,658	0	0	0	0	0	185,658
				BJ0 Total					14,662	185,658	0	0
BN0	HOMELAND SECURITY/EMERGENCY MANAGEMENT	BRM26C	HSEMA EMERGENCY OPERATIONS CENTER RENOVA	Existing Balances	4,000,000	0	0	0	0	0	0	0
				BRM26C Total	4,000,000	0	0	0	0	0	0	0
				BN0 Total					4,000,000	0	0	0
BX0	COMM ON ARTS & HUMANITIES -CREATIVE ECON	AH715C	ART BANK II	Existing Balances	0	0	0	0	0	0	0	0
				AH715C Total	0	0	0	0	0	0	0	0
		AH716C	NEIGHBORHOOD PROJECTS	Existing Balances	0	0	0	0	0	0	0	0
				AH716C Total	0	0	0	0	0	0	0	0
		AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	Existing Balances	0	0	0	0	0	0	0	0
				AH7GPC Total	0	0	0	0	0	0	0	0
		CHH04C	CHARLES HAMILTON HOUSTON BRONZE STATUE P	Existing Balances	300,000	0	0	0	0	0	0	0
				CHH04C Total	300,000	0	0	0	0	0	0	0
		CTN04C	CHINATOWN FRIENDSHIP ARCHWAY RENOVATION	Existing Balances	255	0	0	0	0	0	0	0
				CTN04C Total	255	0	0	0	0	0	0	0
BX0 Total					300,255	0	0	0	0	0	0	0
BY0	DEPARTMENT OF AGING AND COMMUNITY LIVING	A0508C	WARD 8 SENIOR WELLNESS CENTER	Existing Balances	11,388,056	0	0	0	0	0	0	0
				A0508C Total	11,388,056	0	0	0	0	0	0	0
		EA337C	WASHINGTON CENTER FOR AGING SERVICES REN	Existing Balances	519,053	0	0	0	0	0	0	0
				EA337C Total	519,053	0	0	0	0	0	0	0
		SW601C	SENIOR WELLNESS CENTER RENOVATION POOL P	Existing Balances	1,453,335	0	0	0	0	0	0	0
				SW601C Total	1,453,335	0	0	0	0	0	0	0
				BY0 Total					13,360,444	0	0	0
CB0	OFFICE OF THE ATTORNEY GENERAL	EN240C	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	Mayor's Proposed FY22 Change	0	3,049,033	1,524,516	0	0	0	0	4,573,549
				Existing Balances	2,886	0	0	0	0	0	0	0
				EN240C Total	2,886	3,049,033	1,524,516	0	0	0	0	4,573,549
		EN601C	OAG-IT INFRASTRUCTURE UPGRADES	Existing Balances	19,745	0	0	0	0	0	0	0
				EN601C Total	19,745	0	0	0	0	0	0	0
				CB0 Total					22,631	3,049,033	1,524,516	0
CE0	DC PUBLIC LIBRARY	CCL37C	CHEVY CHASE LIBRARY	Approved FY21 CIP for FY22-26	0	0	1,100,000	17,028,349	0	0	0	18,128,349
				Mayor's Proposed FY22 Change	0	0	0	0	5,872,000	0	0	5,872,000
				CCL37C Total	0	0	1,100,000	17,028,349	5,872,000	0	0	24,000,349
		DNL37C	DEANWOOD LIBRARY	Mayor's Proposed FY22 Change	0	0	4,137,337	19,863,221	0	0	0	24,000,558
				DNL37C Total	0	0	4,137,337	19,863,221	0	0	0	24,000,558
				ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	Mayor's Proposed FY22 Change	0	350,000	0	0	0	0
		Existing Balances	18,166			0	0	0	0	0	0	
		ITM37C Total	18,166			350,000	0	0	0	0	0	350,000
		LAR37C	LAMOND RIGGS LIBRARY	Existing Balances	1,739,900	0	0	0	0	0	0	
				Committee's FY22 Recommendation	250,000	0	0	0	0	0	0	
				LAR37C Total	1,989,900	0	0	0	0	0	0	0
		LB310C	GENERAL IMPROVEMENT- LIBRARIES	Approved FY21 CIP for FY22-26	0	250,000	500,000	500,000	750,000	0	0	2,000,000
				Mayor's Proposed FY22 Change	0	750,000	(500,000)	(500,000)	(750,000)	0	0	(1,000,000)
				Existing Balances	3,731,895	0	0	0	0	0	0	
				Council-wide FY22 Circulation	0	0	500,000	500,000	750,000	0	0	1,750,000
				LB310C Total	3,731,895	1,000,000	500,000	500,000	750,000	0	0	2,750,000
		MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	Existing Balances	2,203,588	0	0	0	0	0	0	0
				MCL03C Total	2,203,588	0	0	0	0	0	0	0
				NEW15C	PETWORTH LIBRARY REFRESH	Council-wide FY22 Circulation	0	0	1,000,000	0	0	0
		NEW15C Total	0			0	1,000,000	0	0	0	0	1,000,000
NWL37C	NORTHWEST LIBRARY	Mayor's Proposed FY22 Change	0	0	0	4,223,532	20,277,039	0	0	24,500,571		
		NWL37C Total	0	0	0	4,223,532	20,277,039	0	0	24,500,571		

Capital Improvements Plan

Owner Agency	Owner Agency Name	Project No	Project Title	Allotment Scenario	Sum of Available	Sum of FY 2022 Planned	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2027	Sum of FY 2022-FY 2027 Total Planned
					Allotment as of 12 July 2021 (includes Pre-Encumbrances)							
CE0	DC PUBLIC LIBRARY	PTL03C	PARKLANDS TURNER COMMUNITY CAMPUS	Approved FY21 CIP for FY22-26	0	2,054,889	18,093,248	0	0	0	0	20,148,137
				Mayor's Proposed FY22 Change	0	0	0	0	0	0	0	0
		PTL03C Total			0	2,054,889	18,093,248	0	0	0	0	20,148,137
		ROS37C	ROSEDALE LIBRARY	Council-wide FY22 Circulation	0	0	0	0	4,223,532	20,277,039	0	24,500,571
		ROS37C Total			0	0	0	0	4,223,532	20,277,039	0	24,500,571
		SEL37C	SOUTHEAST LIBRARY	Existing Balances	3,373,912	0	0	0	0	0	0	0
		SEL37C Total			3,373,912	0	0	0	0	0	0	0
		SPL37C	NEW 4A LIBRARY	Mayor's Proposed FY22 Change	0	0	0	0	0	0	25,000,582	25,000,582
		SPL37C Total			0	0	0	0	0	0	25,000,582	25,000,582
		SWL37C	SOUTHWEST LIBRARY	Existing Balances	188,226	0	0	0	0	0	0	0
SWL37C Total			188,226	0	0	0	0	0	0	0		
CE0 Total					11,505,687	3,404,889	24,830,585	41,615,102	31,122,571	20,277,039	25,000,582	146,250,768
CF0	DEPARTMENT OF EMPLOYMENT SERVICES	DW101C	DOES DATAWORKS	Mayor's Proposed FY22 Change	0	580,000	0	0	0	0	0	580,000
		DW101C Total			0	580,000	0	0	0	0	0	580,000
		NWR01C	4058 NETWORK INFRASTRUCTURE	Mayor's Proposed FY22 Change	0	1,735,000	0	0	0	0	0	1,735,000
		NWR01C Total			0	1,735,000	0	0	0	0	0	1,735,000
		PFL08C	PAID FAMILY LEAVE IT APPLICATION	Existing Balances	5,214,328	0	0	0	0	0	0	0
				Council-wide FY22 Circulation	(5,000,000)	0	0	0	0	0	0	0
		PFL08C Total			214,328	0	0	0	0	0	0	0
		SNTRCC	DC INFRASTRUCTURE ACADEMY	Approved FY21 CIP for FY22-26	0	26,473,850	14,255,150	0	0	0	0	40,729,000
				Mayor's Proposed FY22 Change	0	7,000,000	0	0	0	0	0	7,000,000
				Existing Balances	10,910,771	0	0	0	0	0	0	0
		SNTRCC Total			10,910,771	33,473,850	14,255,150	0	0	0	0	47,729,000
		SYPO1C	SUMMER YOUTH EMPLOYMENT PROGRAM- CAPITAL	Mayor's Proposed FY22 Change	0	300,000	2,000,000	0	0	0	0	2,300,000
		SYPO1C Total			0	300,000	2,000,000	0	0	0	0	2,300,000
		UIM02C	UI MODERNIZATION PROJECT-FEDERAL	Approved FY21 CIP for FY22-26	0	5,450,000	0	0	0	0	0	5,450,000
		Mayor's Proposed FY22 Change	0	(2,168,480)	0	0	0	0	0	(2,168,480)		
		Existing Balances	25,387,478	0	0	0	0	0	0	0		
UIM02C Total			25,387,478	3,281,520	0	0	0	0	0	3,281,520		
CF0 Total					36,512,578	39,370,370	16,255,150	0	0	0	0	55,625,520
CQ0	OFFICE OF THE TENANT ADVOCATE	RCC06C	RENT CONTROL DATABASE	Existing Balances	114,066	0	0	0	0	0	0	0
		RCC06C Total			114,066	0	0	0	0	0	0	0
CQ0 Total					114,066	0	0	0	0	0	0	0
CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	ISM07C	IT SYSTEMS MODERNIZATION - DCRA	Approved FY21 CIP for FY22-26	0	1,000,000	2,375,000	3,000,000	0	0	0	6,375,000
				Mayor's Proposed FY22 Change	0	2,000,000	0	0	0	0	0	2,000,000
				Existing Balances	900,468	0	0	0	0	0	0	0
		ISM07C Total			900,468	3,000,000	2,375,000	3,000,000	0	0	0	8,375,000
		ISM11C	DCRA BUSINESS PORTAL	Existing Balances	115,460	0	0	0	0	0	0	0
		ISM11C Total			115,460	0	0	0	0	0	0	0
		ISMNEC	SHORT-TERM RENTAL TECHNOLOGY	Existing Balances	1,761,543	0	0	0	0	0	0	0
ISMNEC Total			1,761,543	0	0	0	0	0	0	0		
CR0 Total					2,777,471	3,000,000	2,375,000	3,000,000	0	0	0	8,375,000
DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	DHDOTC	DHCD -DDOT CAPITAL FEDERAL GRANT PROJECT	Existing Balances	2,701,057	0	0	0	0	0	0	0
		DHDOTC Total			2,701,057	0	0	0	0	0	0	0
DB0 Total					2,701,057	0	0	0	0	0	0	0
DL0	BOARD OF ELECTIONS	VTS02C	BOARD OF ELECTIONS MANAGEMENT SYSTEM	Existing Balances	2,069,279	0	0	0	0	0	0	0
		VTS02C Total			2,069,279	0	0	0	0	0	0	0
DL0 Total					2,069,279	0	0	0	0	0	0	0
EB0	DEPUTY MAYOR FOR PLANNING AND ECON DEV	AMS11C	MCMILLAN SITE REDEVELOPMENT	Approved FY21 CIP for FY22-26	0	37,372,664	8,164,092	10,210,950	0	0	0	55,747,706
				Existing Balances	37,355,832	0	0	0	0	0	0	0
		AMS11C Total			37,355,832	37,372,664	8,164,092	10,210,950	0	0	0	55,747,706
		ASC13C	SKYLAND SHOPPING CENTER	Existing Balances	8,260	0	0	0	0	0	0	0
		ASC13C Total			8,260	0	0	0	0	0	0	0
		AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	Approved FY21 CIP for FY22-26	0	45,000,000	7,900,000	0	0	0	0	52,900,000
				Existing Balances	1,674,634	0	0	0	0	0	0	0
				Committee's FY22 Recommendation	2,200,346	(2,200,346)	0	0	0	0	0	(2,200,346)
		AWR01C Total			3,874,980	42,799,654	7,900,000	0	0	0	0	50,699,654
		AWT01C	WALTER REED REDEVELOPMENT	Existing Balances	694,263	0	0	0	0	0	0	0
		AWT01C Total			694,263	0	0	0	0	0	0	0
		CHN19C	CHILDREN'S NATIONAL	Approved FY21 CIP for FY22-26	0	0	10,000,000	0	0	0	0	10,000,000
				Existing Balances	10,000,000	0	0	0	0	0	0	0
		CHN19C Total			10,000,000	0	10,000,000	0	0	0	0	10,000,000

Capital Improvements Plan

Owner Agency	Owner Agency Name	Project No	Project Title	Allotment Scenario	Sum of Available	Sum of FY 2022 Planned Allotment	Sum of FY 2023 Planned Allotment	Sum of FY 2024 Planned Allotment	Sum of FY 2025 Planned Allotment	Sum of FY 2026 Planned Allotment	Sum of FY 2027 Planned Allotment	Sum of FY 2022-FY	
					Allotment as of 12 July 2021 (includes Pre-Encumbrances)							2027 Total Planned Allotment	
EBO	DEPUTY MAYOR FOR PLANNING AND ECON DEV	DUGEBC	DUPONT UNDERGROUND	Existing Balances	500,000	0	0	0	0	0	0	0	
		DUGEBC Total				500,000	0	0	0	0	0	0	
		EB001C	TEMPLE COURTS / NW1 REDEVELOPMENT	Existing Balances	79,832	0	0	0	0	0	0	0	
		EB001C Total				79,832	0	0	0	0	0	0	
		EB007C	1234 GOOD HOPE ROAD SE	Council-wide FY22 Circulation	0	2,500,000	2,500,000	0	0	0	0	5,000,000	
		EB007C Total				0	2,500,000	2,500,000	0	0	0	5,000,000	
		EB008C	MP-NEW COMMUNITIES	Approved FY21 CIP for FY22-26	0	10,000,000	0	0	0	0	0	10,000,000	
				Mayor's Proposed FY22 Change	0	(10,000,000)	0	0	0	0	(10,000,000)		
				Existing Balances	25,340,987	0	0	0	0	0	0		
		EB008C Total				25,340,987	0	0	0	0	0	0	
		EB010C	4427 HAYES STREET, NE	Existing Balances	0	0	0	0	0	0	0	0	
		EB010C Total				0	0	0	0	0	0	0	
		EB012C	33 K STREET, NW	Mayor's Proposed FY22 Change	0	20,000,000	0	0	0	0	0	20,000,000	
		EB012C Total				0	20,000,000	0	0	0	0	20,000,000	
		EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	Mayor's Proposed FY22 Change	0	10,000,000	11,000,000	0	0	0	0	21,000,000	
				Existing Balances	2,704,150	0	0	0	0	0	0		
		EB013C Total				2,704,150	10,000,000	11,000,000	0	0	0	21,000,000	
		EB015C	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	On Hold	850,346	0	0	0	0	0	0	0	0
				Committee's FY22 Recommendation	(850,346)	0	0	0	0	0	0	0	
		EB015C Total				0	0	0	0	0	0	0	
		EB016C	PARK MORTON REDEVELOPMENT INITIATIVE	Mayor's Proposed FY22 Change	0	14,831,185	0	0	0	0	0	14,831,185	
				Existing Balances	0	0	0	0	0	0	0		
				Council-wide FY22 Circulation	0	0	23,000,000	0	0	0	0	23,000,000	
				EB016C Total				0	14,831,185	23,000,000	0	0	0
		EB409C	DC WATER NEW FACILITY	Existing Balances	6,216	0	0	0	0	0	0	0	
		EB409C Total				6,216	0	0	0	0	0	0	
		EB422C	HILL EAST	Approved FY21 CIP for FY22-26	0	4,650,000	0	0	0	0	0	4,650,000	
				Mayor's Proposed FY22 Change	0	6,400,000	18,400,000	0	0	0	0	24,800,000	
		EB422C Total				9,850,000	0	0	0	0	0	0	
		EB422C Total				9,850,000	11,050,000	18,400,000	0	0	0	29,450,000	
		EB423C	POPLAR POINT	Existing Balances	87,874	0	0	0	0	0	0	0	
		EB423C Total				87,874	0	0	0	0	0	0	
		EB427C	MLK GATEWAY (ANACOSTIA GATEWAY)	Mayor's Proposed FY22 Change	0	2,500,000	2,500,000	0	0	0	0	5,000,000	
				Council-wide FY22 Circulation	0	(2,500,000)	(2,500,000)	0	0	0	0	(5,000,000)	
		EB427C Total				0	0	0	0	0	0	0	
		EB432C	FRANK D. REEVES CENTER	Approved FY21 CIP for FY22-26	0	250,000	4,000,000	0	0	0	0	4,250,000	
				Mayor's Proposed FY22 Change	0	4,750,000	15,000,000	0	0	0	0	19,750,000	
		EB432C Total				0	5,000,000	19,000,000	0	0	0	24,000,000	
		EB433C	1600 U STREET	Mayor's Proposed FY22 Change	0	0	5,000,000	0	0	0	0	5,000,000	
		EB433C Total				0	0	5,000,000	0	0	0	5,000,000	
		HUH21C	SHAW-HOWARD UNIVERSITY HOSPITAL INFRASTR	Approved FY21 CIP for FY22-26	0	0	0	10,000,000	15,000,000	0	0	25,000,000	
		HUH21C Total				0	0	0	10,000,000	15,000,000	0	0	25,000,000
		LGB22C	LGBTQ COMMUNITY CENTER	Mayor's Proposed FY22 Change	0	1,000,000	0	0	0	0	0	1,000,000	
				Council-wide FY22 Circulation	0	(1,000,000)	0	0	0	0	0	(1,000,000)	
		LGB22C Total				0	0	0	0	0	0	0	
		SC216C	CRUMMELL SCHOOL_CONSTRUCTION- REDEVELOPM	On Hold	1,600,000	0	0	0	0	0	0	0	0
				Committee's FY22 Recommendation	(1,600,000)	0	0	0	0	0	0	0	
		SC216C Total				0	0	0	0	0	0	0	
EBO Total					90,502,394	143,553,503	104,964,092	20,210,950	15,000,000	0	0	283,728,545	
ENO	DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	ENS16C	SMALL BUSINESS IT SYSTEM	Mayor's Proposed FY22 Change	0	720,000	0	0	0	0	0	720,000	
			Existing Balances	1,894	0	0	0	0	0	0	0		
		ENS16C Total				1,894	720,000	0	0	0	0	720,000	
ENO Total					1,894	720,000	0	0	0	0	0	720,000	
FA0	METROPOLITAN POLICE DEPARTMENT	BAR01C	BIDIRECTIONAL AMPLIFIERS FOR RADIO COVER	Approved FY21 CIP for FY22-26	0	1,054,656	938,553	0	0	0	0	1,993,209	
			Existing Balances	1,255,786	0	0	0	0	0	0			
		BAR01C Total				1,255,786	1,054,656	938,553	0	0	0	1,993,209	
		BRM09C	EVIDENCE IMPOUND LOT RENOVATION	Approved FY21 CIP for FY22-26	0	3,000,000	0	0	0	0	0	3,000,000	
				Mayor's Proposed FY22 Change	0	1,266,158	0	0	0	0	0	1,266,158	
			Existing Balances	3,733,842	0	0	0	0	0	0			
		BRM09C Total				3,733,842	4,266,158	0	0	0	0	4,266,158	
		BRM10C	ADA UPGRADES (1D SUB & 4D SUB) MPD STATI	Existing Balances	171,963	0	0	0	0	0	0	0	
BRM10C Total				171,963	0	0	0	0	0	0			

Capital Improvements Plan

Owner Agency	Owner Agency Name	Project No	Project Title	Allotment Scenario	Sum of Available Allotment as of 12 July 2021 (includes Pre-Encumbrances)	Sum of FY 2022 Planned Allotment	Sum of FY 2023 Planned Allotment	Sum of FY 2024 Planned Allotment	Sum of FY 2025 Planned Allotment	Sum of FY 2026 Planned Allotment	Sum of FY 2027 Planned Allotment	Sum of FY 2022-FY 2027 Total Planned Allotment
FAO	METROPOLITAN POLICE DEPARTMENT	BRM11C	POR & TEST FIT OF MPD PATROL DISTRICTS	Existing Balances	500,000	0	0	0	0	0	0	0
		BRM11C Total			500,000	0	0	0	0	0	0	0
		BRM19C	7TH DISTRICT HQS RENOVATION	Mayor's Proposed FY22 Change	0	250,000	2,750,000	0	5,000,000	15,000,000	10,000,000	33,000,000
		BRM19C Total			0	250,000	2,750,000	0	5,000,000	15,000,000	10,000,000	33,000,000
		BRM20C	DETENTION AREA RENOVATIONS	Approved FY21 CIP for FY22-26	0	1,250,000	0	0	0	0	0	1,250,000
				Mayor's Proposed FY22 Change	0	(1,250,000)	0	0	0	0	0	(1,250,000)
				Existing Balances	2,500,000	0	0	0	0	0	0	0
		BRM20C Total			2,500,000	0	0	0	0	0	0	0
		EPI20C	MPD--DISASTER RECOVERY	Existing Balances	724,172	0	0	0	0	0	0	0
		EPI20C Total			724,172	0	0	0	0	0	0	0
		FAV01C	MOTOR CYCLES, SCOOTERS & TRAILERS - MPD	Approved FY21 CIP for FY22-26	0	0	127,980	131,820	169,717	209,771	0	639,288
				Mayor's Proposed FY22 Change	0	310,632	79,988	32,955	1	(34,962)	180,054	568,667
				Existing Balances	44,890	0	0	0	0	0	0	0
		FAV01C Total			44,890	310,632	207,968	164,775	169,718	174,810	180,054	1,207,955
		FAV02C	WRECKERS & TRAILERS - MPD	Approved FY21 CIP for FY22-26	0	329,948	169,924	175,021	225,339	278,520	0	1,178,752
				Mayor's Proposed FY22 Change	0	82,487	106,202	43,756	1	(46,420)	239,063	425,088
				Existing Balances	290,908	0	0	0	0	0	0	0
		FAV02C Total			290,908	412,435	276,126	218,777	225,340	232,100	239,063	1,603,840
		FAV03C	UNMARKED VEHICLES - MPD	Approved FY21 CIP for FY22-26	0	1,168,666	601,863	904,538	1,164,592	986,509	0	4,826,168
				Mayor's Proposed FY22 Change	0	292,167	376,165	226,135	1	(164,419)	846,753	1,576,801
				Existing Balances	350,373	0	0	0	0	0	0	0
		FAV03C Total			350,373	1,460,833	978,028	1,130,673	1,164,593	822,091	846,753	6,402,969
		FAV04C	MARKED CRUISERS - MPD	Approved FY21 CIP for FY22-26	0	6,413,623	3,303,016	3,402,106	4,380,212	5,413,942	0	22,912,899
				Mayor's Proposed FY22 Change	0	1,603,406	2,064,580	850,507	0	(902,324)	4,646,967	8,263,137
				Existing Balances	244,326	0	0	0	0	0	0	0
				Committee's FY22 Recommendation	0	(1,650,000)	0	0	0	0	0	(1,650,000)
		FAV04C Total			244,326	6,367,029	5,367,596	4,252,613	4,380,212	4,511,619	4,646,967	29,526,036
		FAV05C	OTHER MARKED VEHICLES - MPD	Approved FY21 CIP for FY22-26	0	1,017,710	524,133	539,857	695,065	859,101	0	3,635,866
				Mayor's Proposed FY22 Change	0	254,457	327,583	134,964	1	(143,184)	737,395	1,311,216
				Existing Balances	4,970	0	0	0	0	0	0	0
		FAV05C Total			4,970	1,272,167	851,716	674,821	695,066	715,918	737,395	4,947,082
		FAVH2C	HELICOPTER REPLACEMENT	Mayor's Proposed FY22 Change	0	4,842,894	0	0	0	0	0	4,842,894
		FAVH2C Total			0	4,842,894	0	0	0	0	0	4,842,894
		FDA01C	FIRSTNET DISTRIBUTED ANTENNA SYSTEM DEPL	Existing Balances	735,000	0	0	0	0	0	0	0
		FDA01C Total			735,000	0	0	0	0	0	0	0
		HRB30C	MPD/CCTV HARDWARE REPLACEMENT	Approved FY21 CIP for FY22-26	0	200,000	200,000	200,000	200,000	200,000	0	1,000,000
				Mayor's Proposed FY22 Change	0	300,000	300,000	300,000	300,000	300,000	500,000	2,000,000
				Existing Balances	(9,643)	0	0	0	0	0	0	0
		HRB30C Total			(9,643)	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
		HRBKAC	CCTV STREETLIGHT	Mayor's Proposed FY22 Change	0	250,000	0	0	0	0	0	250,000
		HRBKAC Total			0	250,000	0	0	0	0	0	250,000
		NWI01C	NETWORK & WIFI UPGRADE FOR IMPROVED PUBL	Approved FY21 CIP for FY22-26	0	150,000	700,000	0	0	0	0	850,000
				Existing Balances	116,409	0	0	0	0	0	0	0
		NWI01C Total			116,409	150,000	700,000	0	0	0	0	850,000
		PDB23C	CCTV/SHOTSPOTTER INTEGRATION	Existing Balances	497,589	0	0	0	0	0	0	0
		PDB23C Total			497,589	0	0	0	0	0	0	0
		PEQ22C	SPECIALIZED VEHICLES - MPD	Existing Balances	58,212	0	0	0	0	0	0	0
		PEQ22C Total			58,212	0	0	0	0	0	0	0
		PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	Mayor's Proposed FY22 Change	0	2,000,000	0	0	0	0	0	2,000,000
				Existing Balances	5,266,944	0	0	0	0	0	0	0
		PL110C Total			5,266,944	2,000,000	0	0	0	0	0	2,000,000
		PLT10C	CRIME FIGHTING TECHNOLOGY	Existing Balances	838,997	0	0	0	0	0	0	0
				Council-wide FY22 Circulation	(838,997)	0	0	0	0	0	0	0
		PLT10C Total			0	0	0	0	0	0	0	0
		WAM40C	DATA WAREHOUSE & ANALYTICS MODERNIZATION	Existing Balances	74,662	0	0	0	0	0	0	0
		WAM40C Total			74,662	0	0	0	0	0	0	0
FAO Total					16,560,404	23,136,804	12,569,986	6,941,658	12,134,927	21,956,536	17,150,232	93,890,142
FBO	FIRE AND EMERGENCY MEDICAL SERVICES	20600C	FIRE APPARATUS	Existing Balances	49,988	0	0	0	0	0	0	0
		20600C Total			49,988	0	0	0	0	0	0	0
		20630C	FIRE APPARATUS	Existing Balances	58,800	0	0	0	0	0	0	0
				Council-wide FY22 Circulation	(4,800)	0	0	0	0	0	0	0
20630C Total					54,000	0	0	0	0	0	0	0



Capital Improvements Plan

Owner Agency	Owner Agency Name	Project No	Project Title	Allotment Scenario	Sum of Available	Sum of FY 2022 Planned	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2027	Sum of FY 2022-FY 2027 Total Planned
					Allotment as of 12 July 2021 (includes Pre-Encumbrances)							
FB0	FIRE AND EMERGENCY MEDICAL SERVICES	206AMC	AMBULANCE VEHICLES - FEMS	Approved FY21 CIP for FY22-26	0	4,638,221	2,458,258	2,605,753	3,452,622	4,391,735	0	17,546,588
				Mayor's Proposed FY22 Change	0	1,159,555	1,536,410	651,438	0	(731,956)	3,879,366	6,494,814
				Existing Balances	8,975,579	0	0	0	0	0	0	0
		206AMC Total		8,975,579	5,797,776	3,994,668	3,257,191	3,452,622	3,659,780	3,879,366	24,041,402	
		206AVC	ADMINISTRATIVE VEHICLES - FEMS	Approved FY21 CIP for FY22-26	0	233,709	123,866	131,298	173,970	221,289	0	884,132
				Mayor's Proposed FY22 Change	0	103,371	108,382	58,074	26,765	(8,511)	225,544	513,624
				Existing Balances	275,600	0	0	0	0	0	0	0
		206AVC Total		275,600	337,080	232,248	189,372	200,734	212,778	225,544	1,397,756	
		206CVC	COMMAND VEHICLES - FEMS	Approved FY21 CIP for FY22-26	0	696,632	369,215	391,368	518,563	659,611	0	2,635,389
				Mayor's Proposed FY22 Change	0	230,338	269,467	129,404	33,455	(74,472)	620,248	1,208,440
				Existing Balances	1,643,000	0	0	0	0	0	0	0
		206CVC Total		1,643,000	926,970	638,682	520,772	552,018	585,139	620,248	3,843,829	
		206LTC	LADDER TRUCKS - FEMS	Approved FY21 CIP for FY22-26	0	2,876,416	1,524,500	807,985	2,141,161	2,723,557	0	10,073,619
				Mayor's Proposed FY22 Change	0	719,104	952,813	1,211,978	0	(453,927)	2,405,809	4,835,778
				Existing Balances	0	3,595,520	2,477,313	2,019,963	2,141,161	2,269,631	2,405,809	14,909,397
		206LTC Total		0	3,595,520	2,477,313	2,019,963	2,141,161	2,269,631	2,405,809	14,909,397	
		206PTC	PUMPERS - FEMS	Approved FY21 CIP for FY22-26	0	4,101,770	2,173,938	2,304,373	3,053,295	3,883,792	0	15,517,168
				Mayor's Proposed FY22 Change	0	1,025,442	1,358,711	576,095	1	(647,299)	3,430,683	5,743,632
				Existing Balances	2,962	0	0	0	0	0	0	0
		206PTC Total		2,962	5,127,212	3,532,649	2,880,468	3,053,296	3,236,493	3,430,683	21,260,800	
		206RSC	RESCUE SQUAD VEHICLES - FEMS	Approved FY21 CIP for FY22-26	0	0	666,969	706,987	936,758	1,191,556	0	3,502,270
				Mayor's Proposed FY22 Change	0	805,000	416,855	176,747	0	(198,593)	1,052,541	2,252,551
				Existing Balances	2,317,252	0	0	0	0	0	0	0
		206RSC Total		2,317,252	805,000	1,083,824	883,734	936,758	992,964	1,052,541	5,754,821	
		206RVC	OTHER RESPONSE VEHICLES - FEMS	Approved FY21 CIP for FY22-26	0	5,194,000	2,752,820	1,393,489	2,335,582	782,862	0	12,458,753
				Mayor's Proposed FY22 Change	0	1,688,050	1,988,587	452,884	140,135	(91,334)	1,935,924	6,114,246
				Existing Balances	4,310,841	0	0	0	0	0	0	0
		206RVC Total		4,310,841	6,882,050	4,741,407	1,846,373	2,475,717	691,528	1,935,924	18,572,999	
		BRM22C	ENGINE COMPANY 7	Approved FY21 CIP for FY22-26	0	1,500,000	2,500,000	10,500,000	0	0	0	14,500,000
				Existing Balances	250,000	0	0	0	0	0	0	0
		BRM22C Total		250,000	1,500,000	2,500,000	10,500,000	0	0	0	14,500,000	
		BRM29C	TRAINING ACADEMY REDEVELOPMENT STUDY (MA	Mayor's Proposed FY22 Change	0	500,000	0	0	0	0	0	500,000
		BRM29C Total		0	500,000	0	0	0	0	0	0	500,000
		FEP00C	FEMS SAFETY EQUIPMENT PURCHASES	Existing Balances	995,915	0	0	0	0	0	0	0
		FEP00C Total		995,915	0	0	0	0	0	0	0	0
		FMF01C	FLEET MAINTENANCE RESERVE FACILITY	Approved FY21 CIP for FY22-26	0	20,000,000	18,000,000	0	0	0	0	38,000,000
				Mayor's Proposed FY22 Change	0	(18,500,000)	0	7,500,000	12,500,000	0	0	1,500,000
				Existing Balances	857,741	0	0	0	0	0	0	0
		FMF01C Total		857,741	1,500,000	18,000,000	7,500,000	12,500,000	0	0	39,500,000	
		LC537C	ENGINE COMPANY 23 RENOVATION	Existing Balances	4,276,243	0	0	0	0	0	0	0
LC537C Total		4,276,243	0	0	0	0	0	0	0	0		
LC837C	RELOCATION OF ENGINE COMPANY 26	Approved FY21 CIP for FY22-26	0	9,500,000	0	0	0	0	0	9,500,000		
		Existing Balances	2,549,693	0	0	0	0	0	0	0		
LC837C Total		2,549,693	9,500,000	0	0	0	0	0	0	9,500,000		
LCE00C	LIFESAVING CARDIAC EQUIPMENT FUND	Existing Balances	4,224,000	0	0	0	0	0	0	0		
LCE00C Total		4,224,000	0	0	0	0	0	0	0	0		
LE537C	ENGINE 14 MAJOR RENOVATION	Existing Balances	11,857	0	0	0	0	0	0	0		
LE537C Total		11,857	0	0	0	0	0	0	0	0		
LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	Mayor's Proposed FY22 Change	0	3,500,000	0	0	0	0	0	3,500,000		
		Existing Balances	1,675,308	0	0	0	0	0	0	0		
LF239C Total		1,675,308	3,500,000	0	0	0	0	0	0	3,500,000		
NFB01C	NEW FIRE BOAT-1	Mayor's Proposed FY22 Change	0	0	0	0	0	12,290,000	0	12,290,000		
		Existing Balances	1,250,000	0	0	0	0	0	0	0		
NFB01C Total		1,250,000	0	0	0	0	12,290,000	0	12,290,000			
FB0 Total					33,719,979	39,971,608	37,200,792	29,597,871	25,312,306	23,938,312	13,550,115	169,571,002
FK0	DISTRICT OF COLUMBIA NATIONAL GUARD	NG715C	YOUTH CHALLENGE EDUCATIONAL CAMPUS	Existing Balances	30,636	0	0	0	0	0	0	0
		NG715C Total		30,636	0	0	0	0	0	0	0	0
FK0 Total					30,636	0	0	0	0	0	0	0
FLO	DEPARTMENT OF CORRECTIONS	B25RNC	DOC HQ AND READY CENTER	Mayor's Proposed FY22 Change	0	7,000,000	0	0	0	0	0	7,000,000
		B25RNC Total		0	7,000,000	0	0	0	0	0	0	7,000,000

Capital Improvements Plan

Owner Agency	Owner Agency Name	Project No	Project Title	Allotment Scenario	Sum of Available	Sum of FY 2022 Planned Allotment	Sum of FY 2023 Planned Allotment	Sum of FY 2024 Planned Allotment	Sum of FY 2025 Planned Allotment	Sum of FY 2026 Planned Allotment	Sum of FY 2027 Planned Allotment	Sum of FY 2022-FY 2027 Total Planned	
					Allotment as of 12 July 2021 (Includes Pre-Encumbrances)							Allotment	Allotment
FLO	DEPARTMENT OF CORRECTIONS	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	Approved FY21 CIP for FY22-26	0	2,000,000	2,000,000	1,000,000	1,000,000	0	0	6,000,000	
				Mayor's Proposed FY22 Change	0	0	0	0	0	1,000,000	1,000,000	2,000,000	
				Existing Balances	5,018,914	0	0	0	0	0	0	0	
		CGN01C Total				5,018,914	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000
		CGN02C	CTF GENERAL RENOVATION	Approved FY21 CIP for FY22-26	0	3,500,000	4,000,000	1,000,000	1,000,000	0	0	9,500,000	
				Mayor's Proposed FY22 Change	0	(1,500,000)	(2,000,000)	0	0	1,000,000	1,000,000	(1,500,000)	
				Existing Balances	5,303,738	0	0	0	0	0	0	0	
		CGN02C Total				5,303,738	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000
		CGN08C	HEATING SYSTEM REPLACEMENT	Existing Balances	18,543,024	0	0	0	0	0	0	0	0
				CGN08C Total				18,543,024	0	0	0	0	0
		CR001C	MASTER EQUIPMENT LEASE - FL CORRECTION	Existing Balances	350,000	0	0	0	0	0	0	0	0
				CR001C Total				350,000	0	0	0	0	0
		CR004C	UPGRD CNTRL SECURITY COMD CT	Existing Balances	69,998	0	0	0	0	0	0	0	0
				CR004C Total				69,998	0	0	0	0	0
		CR104C	HVAC REPLACEMENT FOR CDF	Approved FY21 CIP for FY22-26	0	1,750,000	0	0	0	0	0	0	1,750,000
				Mayor's Proposed FY22 Change	0	2,500,000	0	0	0	0	0	2,500,000	
				Existing Balances	6,799,780	0	0	0	0	0	0	0	
		CR104C Total				6,799,780	4,250,000	0	0	0	0	0	4,250,000
		CRBNJC	NEW REHABILITATION FACILITY	Approved FY21 CIP for FY22-26	0	0	0	0	5,000,000	0	0	5,000,000	
				Mayor's Proposed FY22 Change	0	0	0	(5,000,000)	0	0	(5,000,000)		
		CRBNJC Total				0	0	0	0	0	0	0	0
		MA203C	EXTERIOR STRUCTURAL FINISHING	Approved FY21 CIP for FY22-26	0	1,500,000	0	0	0	0	0	1,500,000	
				Existing Balances	6,444,137	0	0	0	0	0	0	0	
MA203C Total				6,444,137	1,500,000	0	0	0	0	1,500,000			
MA220C	EMERGENCY POWER SYSTEM UPGRADES	Approved FY21 CIP for FY22-26	0	2,000,000	1,000,000	0	0	0	0	3,000,000			
		Mayor's Proposed FY22 Change	0	(500,000)	500,000	0	0	0	0	0			
		Existing Balances	2,953,954	0	0	0	0	0	0	0			
MA220C Total				2,953,954	1,500,000	1,500,000	0	0	0	0	3,000,000		
N7001C	INFRASTRUCTURE SYSTEM UPGRADE - DOC	Existing Balances	1,622,270	0	0	0	0	0	0	0			
		N7001C Total				1,622,270	0	0	0	0	0	0	
FLO Total					47,105,814	18,250,000	5,500,000	2,000,000	2,000,000	2,000,000	2,000,000	31,750,000	
FRO	DEPARTMENT OF FORENSIC SCIENCES	DCI19C	CAPITAL AND I.T. EQUIPMENT - DFS	Mayor's Proposed FY22 Change	0	597,000	0	0	0	0	597,000		
				Existing Balances	504,756	0	0	0	0	0	0		
				DCI19C Total				504,756	597,000	0	0	0	0
		DIG19C	FORENSIC EVIDENCE DIGITAL STORAGE	Mayor's Proposed FY22 Change	0	0	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000		
				Existing Balances	2,485,111	0	0	0	0	0	0		
				On Hold	1,000,000	0	0	0	0	0	0		
				Committee's FY22 Recommendation	(1,000,000)	0	0	0	0	0	0		
		DIG19C Total				2,485,111	0	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	
		FLE19C	CRIME SCENE SPECIALIZATION VEHICLES	Approved FY21 CIP for FY22-26	0	74,000	31,000	96,000	89,000	104,000	0	394,000	
				Mayor's Proposed FY22 Change	0	(74,000)	41,125	(42,880)	(41,114)	(89,751)	66,293	(140,327)	
				Existing Balances	183,033	0	0	0	0	0	0	0	
		FLE19C Total				183,033	0	72,125	53,120	47,886	14,249	66,293	253,673
		FR019C	CAPITAL RENOVATIONS - DFS	Existing Balances	289,520	0	0	0	0	0	0	0	
				FR019C Total				289,520	0	0	0	0	0
		HDW02C	LABORATORY & HOSPITAL EQUIPMENT - DFS	Approved FY21 CIP for FY22-26	0	2,549,000	922,000	680,000	913,000	658,000	0	5,722,000	
				Mayor's Proposed FY22 Change	0	363	402	125	135	357	2,549,363	2,550,745	
				Existing Balances	1,194,721	0	0	0	0	0	0	0	
		HDW02C Total				1,194,721	2,549,363	922,402	680,125	913,135	658,357	2,549,363	8,272,745
		LIM20C	DFS LABORATORY INFORMATION MANAGEMENT SY	Mayor's Proposed FY22 Change	0	1,666,667	0	0	0	0	0	1,666,667	
				Existing Balances	1,999,636	0	0	0	0	0	0	0	
		LIM20C Total				1,999,636	1,666,667	0	0	0	0	1,666,667	
		VEM21C	VEHICLE ELEVATOR MODERNIZATION	Approved FY21 CIP for FY22-26	0	270,000	0	0	0	0	0	270,000	
				Mayor's Proposed FY22 Change	0	(240,000)	270,000	0	0	0	0	30,000	
Existing Balances	30,000			0	0	0	0	0	0	0			
VEM21C Total				30,000	30,000	270,000	0	0	0	300,000			
FRO Total					6,686,776	4,843,030	2,264,527	1,733,245	1,961,021	1,672,606	3,615,656	16,090,085	
FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	FX0FRC	OCME FACILITY RENOVATION AT THE CFL	Mayor's Proposed FY22 Change	0	500,000	500,000	0	0	0	0	1,000,000	
				Existing Balances	722,444	0	0	0	0	0	0	0	
		FX0FRC Total				722,444	500,000	500,000	0	0	0	0	1,000,000

Capital Improvements Plan

Owner Agency	Owner Agency Name	Project No	Project Title	Allotment Scenario	Sum of Available	Sum of FY 2022 Planned Allotment	Sum of FY 2023 Planned Allotment	Sum of FY 2024 Planned Allotment	Sum of FY 2025 Planned Allotment	Sum of FY 2026 Planned Allotment	Sum of FY 2027 Planned Allotment	Sum of FY 2022-FY 2027 Total Planned Allotment
					Allotment as of 12 July 2021 (includes Pre-Encumbrances)							
FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	FXEERC	EQUIPMENT REPLACEMENT AT THE CFL	Approved FY21 CIP for FY22-26	0	784,000	268,000	0	0	0	0	1,052,000
				Existing Balances	1,953,770	0	0	0	0	0	0	0
		FXEERC Total			1,953,770	784,000	268,000	0	0	0	0	1,052,000
FX0 Total					2,676,214	1,284,000	768,000	0	0	0	0	2,052,000
FZ0	D.C. SENTENCING COMMISSION	FZ038C	IT UPGRADE - DC IJIS INTEGRATION	Existing Balances	1	0	0	0	0	0	0	0
		FZ038C Total			1	0	0	0	0	0	0	0
		FZ0 Total					1	0	0	0	0	0
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AFM04C	TECHNOLOGY MODERNIZATION INITIATIVE	Approved FY21 CIP for FY22-26	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	5,000,000
				Mayor's Proposed FY22 Change	0	500,000	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	0	(3,500,000)
				Existing Balances	2,721,713	0	0	0	0	0	0	0
		AFM04C Total			2,721,713	1,500,000	0	0	0	0	0	1,500,000
		CARWIC	CARDOZO WATER INTRUSION AND FLOORING PRO	Mayor's Proposed FY22 Change	0	4,000,000	0	0	0	0	0	4,000,000
		CARWIC Total			0	4,000,000	0	0	0	0	0	4,000,000
		GI5FHC	FOXHALL MODERNIZATION/RENOVATION	Approved FY21 CIP for FY22-26	0	35,468,000	17,879,000	0	0	0	0	53,347,000
				Mayor's Proposed FY22 Change	0	0	4,646,000	0	0	0	0	4,646,000
				Existing Balances	3,007,000	0	0	0	0	0	0	0
				Committee's FY22 Recommendation	0	45,000	0	0	0	0	0	45,000
		GI5FHC Total			3,007,000	35,513,000	22,525,000	0	0	0	0	58,038,000
		GI5PKC	EARLY ACTION PRE-K INITIATIVES	Approved FY21 CIP for FY22-26	0	1,350,000	1,350,000	1,350,000	1,300,000	1,300,000	0	6,650,000
				Mayor's Proposed FY22 Change	0	0	0	0	(78,000)	(78,000)	1,222,000	1,066,000
				Existing Balances	129,121	0	0	0	0	0	0	0
		GI5PKC Total			129,121	1,350,000	1,350,000	1,350,000	1,222,000	1,222,000	1,222,000	7,716,000
		GM101C	ROOF REPAIRS - DCPS	Approved FY21 CIP for FY22-26	0	2,500,000	2,500,000	1,000,000	1,000,000	1,000,000	0	8,000,000
				Mayor's Proposed FY22 Change	0	235,460	0	0	(60,000)	(60,000)	940,000	1,055,460
				Existing Balances	5,152,469	0	0	0	0	0	0	0
		GM101C Total			5,152,469	2,735,460	2,500,000	1,000,000	940,000	940,000	940,000	9,055,460
		GM102C	HVAC REPLACEMENT - DCPS	Approved FY21 CIP for FY22-26	0	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0	17,500,000
				Mayor's Proposed FY22 Change	0	9,418,360	0	0	(210,000)	(210,000)	3,290,000	12,288,360
				Existing Balances	14,131,458	0	0	0	0	0	0	0
		GM102C Total			14,131,458	12,918,360	3,500,000	3,500,000	3,290,000	3,290,000	3,290,000	29,788,360
		GM120C	GENERAL MISCELLANEOUS REPAIRS	Existing Balances	578,093	0	0	0	0	0	0	0
		GM120C Total			578,093	0	0	0	0	0	0	0
		GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	Approved FY21 CIP for FY22-26	0	4,000,000	4,000,000	1,000,000	1,000,000	1,000,000	0	11,000,000
				Mayor's Proposed FY22 Change	0	(6,207)	0	0	(60,000)	(60,000)	940,000	813,793
				Existing Balances	7,755,336	0	0	0	0	0	0	0
		GM121C Total			7,755,336	3,993,793	4,000,000	1,000,000	940,000	940,000	940,000	11,813,793
		GM1SKC	SCHOOLS KITCHENS	Existing Balances	331,617	0	0	0	0	0	0	0
		GM1SKC Total			331,617	0	0	0	0	0	0	0
		GM1SNC	DCPS SCHOOL NAME CHANGE	Mayor's Proposed FY22 Change	0	1,500,000	0	0	0	0	0	1,500,000
		GM1SNC Total			0	1,500,000	0	0	0	0	0	1,500,000
		GM303C	ADA COMPLIANCE - DCPS	Approved FY21 CIP for FY22-26	0	750,000	1,500,000	1,125,000	1,000,000	1,000,000	0	5,375,000
				Mayor's Proposed FY22 Change	0	3,072,000	0	0	(60,000)	(60,000)	940,000	3,892,000
				Existing Balances	1,139,065	0	0	0	0	0	0	0
		GM303C Total			1,139,065	3,822,000	1,500,000	1,125,000	940,000	940,000	940,000	9,267,000
		GM304C	LIFE SAFETY - DCPS	Approved FY21 CIP for FY22-26	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	7,500,000
				Mayor's Proposed FY22 Change	0	2,322,000	0	0	(90,000)	(90,000)	1,410,000	3,552,000
				Existing Balances	3,065,487	0	0	0	0	0	0	0
		GM304C Total			3,065,487	3,822,000	1,500,000	1,500,000	1,410,000	1,410,000	1,410,000	11,052,000
		GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	Mayor's Proposed FY22 Change	0	1,888,013	0	0	0	0	0	1,888,013
				Existing Balances	2,150,555	0	0	0	0	0	0	0
		GM311C Total			2,150,555	1,888,013	0	0	0	0	0	1,888,013
		GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	Mayor's Proposed FY22 Change	0	5,021,626	0	0	0	0	0	5,021,626
				Existing Balances	2,379,607	0	0	0	0	0	0	0
		GM312C Total			2,379,607	5,021,626	0	0	0	0	0	5,021,626
		GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	Mayor's Proposed FY22 Change	0	4,440,346	0	0	0	0	0	4,440,346
				Existing Balances	1,877,503	0	0	0	0	0	0	0
		GM313C Total			1,877,503	4,440,346	0	0	0	0	0	4,440,346
		GR337C	GREEN ES MODERNIZATION/RENOVATION	Approved FY21 CIP for FY22-26	0	0	0	6,104,936	15,524,680	14,419,744	0	36,049,360
				Mayor's Proposed FY22 Change	0	0	0	0	3,000,000	2,000,000	0	5,000,001
				Existing Balances	0	0	0	0	0	0	0	0
		GR337C Total			0	0	0	6,104,936	18,524,680	16,419,744	0	41,049,361

Capital Improvements Plan

Owner Agency	Owner Agency Name	Project No	Project Title	Allotment Scenario	Sum of Available	Sum of FY 2022 Planned	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2027	Sum of FY 2022-FY
					Allotment as of 12 July 2021 (includes Pre-Encumbrances)							Allotment
GAO	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	Existing Balances	228,010	0	0	0	0	0	0	0
		JOH37C Total				228,010	0	0	0	0	0	0
		MG237C	EASTERN HS	Existing Balances	197	0	0	0	0	0	0	0
		MG237C Total				197	0	0	0	0	0	0
		MO337C	MOTEN ES - ECE MODERNIZATION/RENOVATION	Approved FY21 CIP for FY22-26	0	0	0	3,007,832	0	0	0	3,007,832
				Mayor's Proposed FY22 Change	0	0	0	0	0	0	0	0
		MO337C Total				0	0	0	3,007,832	0	0	3,007,832
		MR337C	MAURY ES MODERNIZATION/RENOVATION	Existing Balances	1,240	0	0	0	0	0	0	0
		MR337C Total				1,240	0	0	0	0	0	0
		N8001C	DCPS IT INFRASTRUCTURE UPGRADE	Existing Balances	4	0	0	0	0	0	0	0
		N8001C Total				4	0	0	0	0	0	0
		N8005C	DCPS IT INFRASTRUCTURE UPGRADE	Approved FY21 CIP for FY22-26	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	5,000,000
				Mayor's Proposed FY22 Change	0	1,450,000	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	0	(2,550,000)
				Existing Balances	823,222	0	0	0	0	0	0	0
		N8005C Total				823,222	2,450,000	0	0	0	0	2,450,000
		ND137C	COOKE ES-MODERNIZATION/RENOVATION	Existing Balances	0	0	0	0	0	0	0	0
		ND137C Total				0	0	0	0	0	0	0
		ND437C	DEAL MS MODERNIZATION/RENOVATION	Approved FY21 CIP for FY22-26	0	0	11,016,347	11,016,347	0	0	0	22,032,694
				Mayor's Proposed FY22 Change	0	0	0	0	0	0	0	0
		ND437C Total				0	0	11,016,347	11,016,347	0	0	22,032,694
		NG337C	HART MS MODERNIZATION	Mayor's Proposed FY22 Change	0	0	0	0	0	0	6,418,543	6,418,543
		NG337C Total				0	0	0	0	0	0	6,418,543
		NK337C	OLD MINER ECE MODERNIZATION	Approved FY21 CIP for FY22-26	0	0	7,328,806	7,328,808	0	0	0	14,657,614
				Mayor's Proposed FY22 Change	0	0	0	0	0	0	0	0
		NK337C Total				0	0	7,328,806	7,328,808	0	0	14,657,614
		NM337C	OLD RANDLE HIGHLANDS ECE MODERNIZATION	Approved FY21 CIP for FY22-26	0	7,344,393	0	0	0	0	0	7,344,393
				Mayor's Proposed FY22 Change	0	0	0	0	0	0	0	0
				Existing Balances	6,394,393	0	0	0	0	0	0	0
		NM337C Total				6,394,393	7,344,393	0	0	0	0	7,344,393
		NP537C	THOMAS ES-MODERNIZATION/RENOV	Approved FY21 CIP for FY22-26	0	0	0	5,372,000	26,597,213	19,807,615	0	51,776,828
				Mayor's Proposed FY22 Change	0	0	0	79,904	331,153	168,848	0	579,904
		NP537C Total				0	0	0	5,451,904	26,928,366	19,976,463	0
		NQ937C	WHEATLEY EC - ECE MODERNIZATION/RENOVATI	Approved FY21 CIP for FY22-26	0	2,623,500	0	0	0	0	0	2,623,500
				Mayor's Proposed FY22 Change	0	0	0	0	0	0	0	0
		NQ937C Total				0	2,623,500	0	0	0	0	2,623,500
		NR939C	ROOSEVELT HS MODERNIZATION	Existing Balances	257,105	0	0	0	0	0	0	0
		NR939C Total				257,105	0	0	0	0	0	0
		NX238C	THADDEUS STEVENS RENOVATION/MODERNIZATIO	Existing Balances	601,981	0	0	0	0	0	0	0
		NX238C Total				601,981	0	0	0	0	0	0
		NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	Existing Balances	2,027,279	0	0	0	0	0	0	0
		NX837C Total				2,027,279	0	0	0	0	0	0
		OA737C	STODDERT ELEMENTARY SCHOOL MODERNIZATION	Mayor's Proposed FY22 Change	0	0	500,000	20,000,000	0	0	0	20,500,000
		OA737C Total				0	0	500,000	20,000,000	0	0	20,500,000
		PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	Approved FY21 CIP for FY22-26	0	0	0	0	0	6,153,166	0	6,153,166
				Mayor's Proposed FY22 Change	0	0	0	0	0	338,984	27,460,752	27,799,737
		PB337C Total				0	0	0	0	6,492,150	27,460,752	33,952,903
		PE337C	DREW ES MODERNIZATION/RENOVATION	Approved FY21 CIP for FY22-26	0	2,623,500	0	0	0	0	0	2,623,500
				Mayor's Proposed FY22 Change	0	0	0	0	4,822,833	22,114,164	17,291,331	44,228,327
		PE337C Total				0	2,623,500	0	0	4,822,833	22,114,164	17,291,331
		PJMCLC	CAPITAL LABOR PROJECT	Mayor's Proposed FY22 Change	0	1,598,000	0	0	0	0	0	1,598,000
		Existing Balances	1,126,724	0	0	0	0	0	0	0		
PJMCLC Total				1,126,724	1,598,000	0	0	0	0	1,598,000		
PK337C	MARTIN LUTHER KING ES ECE MODERNIZATION	Approved FY21 CIP for FY22-26	0	2,780,910	0	0	0	0	0	2,780,910		
		Mayor's Proposed FY22 Change	0	0	0	0	4,782,830	23,914,151	17,131,321	45,828,302		
PK337C Total				0	2,780,910	0	0	4,782,830	23,914,151	17,131,321		
PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	Approved FY21 CIP for FY22-26	0	0	0	5,631,000	38,384,548	20,586,858	0	64,602,406		
		Mayor's Proposed FY22 Change	0	0	5,631,000	32,753,548	(17,982,972)	(20,586,858)	0	(185,282)		
		Existing Balances	67,735	0	0	0	0	0	0	0		
PL337C Total				67,735	0	5,631,000	38,384,548	20,401,576	0	64,417,124		
PT337C	TYLER ES MODERNIZATION	Approved FY21 CIP for FY22-26	0	0	0	0	0	6,313,127	0	6,313,127		
		Mayor's Proposed FY22 Change	0	0	0	0	0	669,624	29,913,753	30,583,377		
PT337C Total				0	0	0	0	6,982,751	29,913,753	36,896,504		

Capital Improvements Plan

Owner Agency	Owner Agency Name	Project No	Project Title	Allotment Scenario	Sum of Available	Sum of FY 2022 Planned	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2027	Sum of FY 2022-FY		
					Allotment as of 12 July 2021 (includes Pre-Encumbrances)								Allotment	Planned Allotment
GAO	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PW337C	JO WILSON ES MODERNIZATION/RENOVATION	Approved FY21 CIP for FY22-26	0	0	0	6,731,567	32,074,016	25,056,596	0	63,862,179		
			Mayor's Proposed FY22 Change	0	0	0	32,582	373,365	126,636	0	532,582			
		PW337C Total			0	0	0	6,764,149	32,447,381	25,183,232	0	64,394,761		
		SE337C	SEATON ES MODERNIZATION/RENOVATION	Approved FY21 CIP for FY22-26	0	0	0	0	0	4,558,387	0	4,558,387		
			Mayor's Proposed FY22 Change	0	0	0	0	0	307,872	26,831,296	27,139,168			
		SE337C Total			0	0	0	0	0	4,866,259	26,831,296	31,697,555		
		SG106C	WINDOW REPLACEMENT - DCPS	Approved FY21 CIP for FY22-26	0	2,782,500	1,000,000	1,000,000	1,000,000	1,000,000	0	6,782,500		
			Mayor's Proposed FY22 Change	0	222,600	0	0	(60,000)	(60,000)	940,000	1,042,600			
			Existing Balances	83,012	0	0	0	0	0	0	0	0		
		SG106C Total			83,012	3,005,100	1,000,000	1,000,000	940,000	940,000	940,000	7,825,100		
		SG305C	MODERNIZATION	Existing Balances	0	0	0	0	0	0	0	0	0	
		SG305C Total			0	0	0	0	0	0	0	0	0	
		SG404C	BARNARD ES MODERNIZATION/RENOVATION	Approved FY21 CIP for FY22-26	0	0	0	0	8,842,076	13,883,169	0	22,725,245		
			Mayor's Proposed FY22 Change	0	0	0	0	0	0	0	0	0	0	
		SG404C Total			0	0	0	0	8,842,076	13,883,169	0	22,725,245		
		SK120C	ATHLETIC FACILITIES	Approved FY21 CIP for FY22-26	0	1,500,000	1,000,000	500,000	500,000	500,000	0	4,000,000		
			Mayor's Proposed FY22 Change	0	1,449,450	0	0	(30,000)	(30,000)	470,000	1,859,450			
			Existing Balances	2,850,123	0	0	0	0	0	0	0	0	0	
		SK120C Total			2,850,123	2,949,450	1,000,000	500,000	470,000	470,000	470,000	5,859,450		
		SK1SEC	SEATON ES PLAYGROUND	Existing Balances	41,036	0	0	0	0	0	0	0	0	0
		SK1SEC Total			41,036	0	0	0	0	0	0	0	0	0
		T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	Existing Balances	477,022	0	0	0	0	0	0	0	0	0
		T2247C Total			477,022	0	0	0	0	0	0	0	0	0
		T22DIC	IT - DATA INFRASTRUCTURE	Approved FY21 CIP for FY22-26	0	1,000,000	0	0	0	0	0	0	1,000,000	
			Mayor's Proposed FY22 Change	0	791,758	0	0	0	0	0	0	0	791,758	
			Existing Balances	1,268,583	0	0	0	0	0	0	0	0	0	0
		T22DIC Total			1,268,583	1,791,758	0	0	0	0	0	0	1,791,758	
		TA137C	TUBMAN ES MODERNIZATION	Approved FY21 CIP for FY22-26	0	0	0	5,195,000	36,331,406	28,432,508	0	69,958,914		
			Mayor's Proposed FY22 Change	0	0	0	420,627	373,365	1,656,636	0	2,450,627			
		TA137C Total			0	0	0	5,615,627	36,704,771	30,089,144	0	72,409,541		
		TB137C	BRENT ES MODERNIZATION	Approved FY21 CIP for FY22-26	0	0	0	0	15,000,000	0	0	15,000,000		
			Mayor's Proposed FY22 Change	0	0	0	0	(7,900,000)	29,911,626	23,193,706	45,205,332			
		TB137C Total			0	0	0	0	7,100,000	29,911,626	23,193,706	60,205,332		
		TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	Approved FY21 CIP for FY22-26	0	0	0	0	6,912,952	22,948,162	0	29,861,114		
			Mayor's Proposed FY22 Change	0	0	0	0	180,371	2,518,453	23,373,292	26,072,116			
		TB237C Total			0	0	0	0	7,093,323	25,466,615	23,373,292	55,933,230		
		WT337C	WHITTIER EC MODERNIZATION/RENOVATION	Approved FY21 CIP for FY22-26	0	0	0	0	0	4,437,203	0	4,437,203		
			Mayor's Proposed FY22 Change	0	0	0	0	4,272,655	26,926,070	19,090,618	50,289,343			
		WT337C Total			0	0	0	0	4,272,655	31,363,273	19,090,618	54,726,546		
		YY103C	FRANCIS/STEVENS EC MODERNIZATION/RENOVAT	Approved FY21 CIP for FY22-26	0	7,969,173	36,589,664	29,670,491	0	0	0	74,229,328		
			Mayor's Proposed FY22 Change	0	0	0	0	0	0	0	0	0	0	
		YY103C Total			0	7,969,173	36,589,664	29,670,491	0	0	0	74,229,328		
		YY105C	GODING ES MODERNIZATION/RENOVATION	Approved FY21 CIP for FY22-26	0	21,940,347	0	0	0	0	0	21,940,347		
			Mayor's Proposed FY22 Change	0	2,500,000	0	0	0	0	0	0	2,500,000		
			Existing Balances	21,232,679	0	0	0	0	0	0	0	0	0	
		YY105C Total			21,232,679	24,440,347	0	0	0	0	0	24,440,347		
		YY107C	LOGAN ES MODERNIZATION/RENOVATION	Existing Balances	4,141,481	0	0	0	0	0	0	0	0	0
		YY107C Total			4,141,481	0	0	0	0	0	0	0	0	0
		YY108C	BROWNE EC MODERNIZATION	Approved FY21 CIP for FY22-26	0	0	5,237,000	30,195,443	28,948,000	0	0	64,380,443		
			Mayor's Proposed FY22 Change	0	0	0	0	0	(260,532)	0	0	(260,532)		
			Existing Balances	20,000	0	0	0	0	0	0	0	0	0	0
		YY108C Total			20,000	0	5,237,000	30,195,443	28,687,468	0	0	64,119,911		
		YY120C	SHAW MS @ 800 EUCLID ST NW	Council-wide FY22 Circulation	0	3,000,000	0	0	0	0	0	3,000,000		
		YY120C Total			0	3,000,000	0	0	0	0	0	3,000,000		
		YY140C	AMIDON-BOWEN ES MODERNIZATION/RENOVATION	Approved FY21 CIP for FY22-26	0	6,601,150	0	0	0	0	0	6,601,150		
			Mayor's Proposed FY22 Change	0	0	0	0	0	0	0	6,349,686	6,349,686		
		YY140C Total			0	6,601,150	0	0	0	0	6,349,686	12,950,836		
		YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	Existing Balances	85,257	0	0	0	0	0	0	0	0	0
		YY142C Total			85,257	0	0	0	0	0	0	0	0	0
		YY144C	HOUSTON ES RENOVATION/MODERNIZATION	Existing Balances	1,013,715	0	0	0	0	0	0	0	0	0
		YY144C Total			1,013,715	0	0	0	0	0	0	0	0	0

Capital Improvements Plan

Owner Agency	Owner Agency Name	Project No	Project Title	Allotment Scenario	Sum of Available	Sum of FY 2022 Planned Allotment	Sum of FY 2023 Planned Allotment	Sum of FY 2024 Planned Allotment	Sum of FY 2025 Planned Allotment	Sum of FY 2026 Planned Allotment	Sum of FY 2027 Planned Allotment	Sum of FY 2022-FY		
					Allotment as of 12 July 2021 (includes Pre-Encumbrances)							2027 Total Planned Allotment		
GAO	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	YY145C	KETCHAM ES MODERNIZATION/RENOVATION	Approved FY21 CIP for FY22-26	0	0	0	0	0	6,364,012	0	6,364,012		
				Mayor's Proposed FY22 Change	0	0	0	0	0	500,000	29,320,058	29,820,058		
		YY145C Total			0	0	0	0	0	6,864,012	29,320,058	36,184,070		
		YY146C	LASALLE ES MODERNIZATION/RENOVATION	Mayor's Proposed FY22 Change	0	0	0	0	0	0	6,900,185	6,900,185		
		YY146C Total			0	0	0	0	0	0	6,900,185	6,900,185		
		YY150C	NALLE ES MODERNIZATION/RENOVATION	Mayor's Proposed FY22 Change	0	0	0	0	0	0	4,921,052	4,921,052		
		YY150C Total			0	0	0	0	0	0	4,921,052	4,921,052		
		YY153C	ROSS ES RENOVATION	Existing Balances	271,875	0	0	0	0	0	0	0	0	
		YY153C Total			271,875	0	0	0	0	0	0	0	0	
		YY157C	STUART HOBSON MS RENOVATION	Existing Balances	1,500,000	0	0	0	0	0	0	0	0	
		YY157C Total			1,500,000	0	0	0	0	0	0	0	0	
		YY160C	ADAMS EC MODERNIZATION/RENOVATION	Approved FY21 CIP for FY22-26	0	0	6,437,391	30,686,957	22,249,565	0	0	0	59,373,913	
				Mayor's Proposed FY22 Change	0	0	0	0	0	0	0	0	0	
		YY160C Total			0	0	6,437,391	30,686,957	22,249,565	0	0	0	59,373,913	
		YY162C	HEARST ES MODERNIZATION/RENOVATION	Existing Balances	(0)	0	0	0	0	0	0	0	0	0
		YY162C Total			(0)	0	0	0	0	0	0	0	0	0
		YY164C	HYDE ES MODERNIZATION/RENOVATION	Existing Balances	2,189	0	0	0	0	0	0	0	0	0
		YY164C Total			2,189	0	0	0	0	0	0	0	0	0
		YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	Existing Balances	20,000	0	0	0	0	0	0	0	0	0
		YY165C Total			20,000	0	0	0	0	0	0	0	0	0
		YY167C	LANGDON ES - ECE MODERNIZATION/RENOVATIO	Approved FY21 CIP for FY22-26	0	0	0	0	11,348,360	0	0	0	11,348,360	
				Mayor's Proposed FY22 Change	0	0	0	0	0	0	0	0	0	0
		YY167C Total			0	0	0	0	11,348,360	0	0	0	11,348,360	
		YY173C	WEST ES MODERNIZATION/RENOVATION	Existing Balances	901,670	0	0	0	0	0	0	0	0	0
		YY173C Total			901,670	0	0	0	0	0	0	0	0	0
		YY176C	AITON ES RENOVATION/MODERNIZATION	Approved FY21 CIP for FY22-26	0	5,432,000	30,643,443	22,252,000	0	0	0	0	58,327,443	
				Mayor's Proposed FY22 Change	0	0	0	0	0	0	0	0	0	0
		YY176C Total			0	5,432,000	30,643,443	22,252,000	0	0	0	0	58,327,443	
		YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	Existing Balances	162,877	0	0	0	0	0	0	0	0	0
		YY178C Total			162,877	0	0	0	0	0	0	0	0	0
		YY180C	EATON ES RENOVATION/MODERNIZATON	Existing Balances	2,353,927	0	0	0	0	0	0	0	0	0
		YY180C Total			2,353,927	0	0	0	0	0	0	0	0	0
		YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	Existing Balances	1,366,229	0	0	0	0	0	0	0	0	0
		YY181C Total			1,366,229	0	0	0	0	0	0	0	0	0
		YY182C	GARFIELD ES RENOVATION/MODERNIZATION	Approved FY21 CIP for FY22-26	0	5,764,401	32,307,447	23,582,603	0	0	0	0	61,654,451	
				Mayor's Proposed FY22 Change	0	0	0	0	0	0	0	0	0	0
		YY182C Total			0	5,764,401	32,307,447	23,582,603	0	0	0	0	61,654,451	
		YY183C	GARRISON ES RENOVATION/MODERNIZATION	Existing Balances	150,000	0	0	0	0	0	0	0	0	0
		YY183C Total			150,000	0	0	0	0	0	0	0	0	0
		YY185C	KIMBALL ES MODERNIZATION/RENOVATION	Existing Balances	32,027	0	0	0	0	0	0	0	0	0
		YY185C Total			32,027	0	0	0	0	0	0	0	0	0
		YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	Existing Balances	558,656	0	0	0	0	0	0	0	0	0
		YY187C Total			558,656	0	0	0	0	0	0	0	0	0
		YY193C	RAYMOND ES MODERNIZATION/RENOVATION	Approved FY21 CIP for FY22-26	0	31,964,219	26,471,375	0	0	0	0	0	58,435,594	
				Mayor's Proposed FY22 Change	0	0	0	0	0	0	0	0	0	0
				Existing Balances	3,497,844	0	0	0	0	0	0	0	0	0
		YY193C Total			3,497,844	31,964,219	26,471,375	0	0	0	0	0	58,435,594	
		YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	Approved FY21 CIP for FY22-26	0	21,644,398	0	0	0	0	0	0	21,644,398	
				Mayor's Proposed FY22 Change	0	2,500,000	0	0	0	0	0	0	2,500,000	
				Existing Balances	25,723,850	0	0	0	0	0	0	0	0	0
		YY195C Total			25,723,850	24,144,398	0	0	0	0	0	0	24,144,398	
		YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	Existing Balances	68,394	0	0	0	0	0	0	0	0	0
		YY197C Total			68,394	0	0	0	0	0	0	0	0	0
		YY1BKC	BUNKER HILL ES - ECE MODERNIZATION/RENOV	Approved FY21 CIP for FY22-26	0	3,498,000	0	0	0	0	0	0	3,498,000	
				Mayor's Proposed FY22 Change	0	0	0	0	0	0	0	0	0	0
		YY1BKC Total			0	3,498,000	0	0	0	0	0	0	3,498,000	
		YY1BSC	BANNEKER HS CONSTRUCTION @ 925 RI AVE NW	Existing Balances	2,500,399	0	0	0	0	0	0	0	0	0
		YY1BSC Total			2,500,399	0	0	0	0	0	0	0	0	0
		YY1DHC	DOROTHY HEIGHT ES MODERNIZATION	Approved FY21 CIP for FY22-26	0	6,421,350	31,581,748	26,210,399	0	0	0	0	64,213,497	
				Mayor's Proposed FY22 Change	0	0	0	0	0	0	0	0	0	0
		YY1DHC Total			0	6,421,350	31,581,748	26,210,399	0	0	0	0	64,213,497	

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Owner Agency	Owner Agency Name	Project No	Project Title	Allotment Scenario	Sum of Available	Sum of FY 2022 Planned Allotment	Sum of FY 2023 Planned Allotment	Sum of FY 2024 Planned Allotment	Sum of FY 2025 Planned Allotment	Sum of FY 2026 Planned Allotment	Sum of FY 2027 Planned Allotment	Sum of FY 2022-FY 2027 Total Planned Allotment	
					Allotment as of 12 July 2021 (Includes Pre-Encumbrances)								
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	YY1EXC	EXCEL ACADEMY	Existing Balances	1,906,000	0	0	0	0	0	0	0	
		YY1EXC Total			1,906,000	0	0	0	0	0	0	0	
		YY1MAC	MAC ARTHUR BOULEVARD SCHOOL	Mayor's Proposed FY22 Change	0	3,000,000	0	0	0	0	0	3,000,000	
				Existing Balances	2,376,046	0	0	0	0	0	0	0	
		YY1MAC Total			2,376,046	3,000,000	0	0	0	0	0	3,000,000	
		YY1MBC	BARD EARLY COLLEGE MODERNIZATION/RENOVAT	Approved FY21 CIP for FY22-26	0	42,225,926	32,942,050	0	0	0	0	75,167,976	
				Mayor's Proposed FY22 Change	0	4,832,024	0	0	0	0	0	4,832,024	
				Existing Balances	8,828,670	0	0	0	0	0	0	0	
		YY1MBC Total			8,828,670	47,057,950	32,942,050	0	0	0	0	80,000,000	
		YY1MLC	MILITARY ROAD SCHOOL MODERNIZATION/RENO	Existing Balances	867	0	0	0	0	0	0	0	0
				Council-wide FY22 Circulation	(867)	0	0	0	0	0	0	0	0
		YY1MLC Total			0	0	0	0	0	0	0	0	0
		YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	Existing Balances	23,986	0	0	0	0	0	0	0	0
		YY1MRC Total			23,986	0	0	0	0	0	0	0	0
		YY1SPC	CENTRALIZED SWING SPACE	Mayor's Proposed FY22 Change	0	8,828,000	0	0	0	0	0	0	8,828,000
				Existing Balances	4,861,739	0	0	0	0	0	0	0	0
		YY1SPC Total			4,861,739	8,828,000	0	0	0	0	0	0	8,828,000
YY1VNC	VAN NESS RENOVATION	Existing Balances	1,518,510	0	0	0	0	0	0	0	0		
YY1VNC Total			1,518,510	0	0	0	0	0	0	0	0		
YYNEWC	THOMPSON ES PLAYGROUND	Council-wide FY22 Circulation	0	250,000	0	0	0	0	0	0	250,000		
YYNEWC Total			0	250,000	0	0	0	0	0	0	250,000		
GA0 Total					145,784,706	288,042,197	265,561,271	277,247,044	244,357,882	273,678,751	248,347,594	1,597,234,740	
GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	Existing Balances	8,728	0	0	0	0	0	0	0	
		EMG16C Total			8,728	0	0	0	0	0	0	0	0
		GD001C	DATA INFRASTRUCTURE	Mayor's Proposed FY22 Change	0	4,133,645	0	0	0	0	0	4,133,645	
				Existing Balances	1,032,619	0	0	0	0	0	0	0	
		GD001C Total			1,032,619	4,133,645	0	0	0	0	0	4,133,645	
		GDMMSC	COMMON LOTTERY: MY SCHOOL DC	Mayor's Proposed FY22 Change	0	1,094,000	0	0	0	0	0	1,094,000	
		GDMMSC Total			0	1,094,000	0	0	0	0	0	1,094,000	
		MODARC	NEW STATEWIDE SPECIAL EDUCATION DATA SYS	Existing Balances	1,967,306	0	0	0	0	0	0	0	
		MODARC Total			1,967,306	0	0	0	0	0	0	0	
		SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	Existing Balances	31,854	0	0	0	0	0	0	0	
		SIS01C Total			31,854	0	0	0	0	0	0	0	
GD0 Total					3,040,507	5,227,645	0	0	0	0	0	5,227,645	
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA	ET940C	HIGHER EDUCATION BACK OFFICE	Existing Balances	1,521,967	0	0	0	0	0	0	0	
		ET940C Total			1,521,967	0	0	0	0	0	0	0	0
		NEW04C	BERTIE BACKUS BEAUTIFICATION & WORKFORCE DEVELOPMENT	Council-wide FY22 Circulation	0	550,000	0	0	0	0	0	550,000	
		NEW04C Total			0	550,000	0	0	0	0	0	550,000	
		NEW13C	AMAZON WEB SERVICES TRAINING CAMPUS	Council-wide FY22 Circulation	0	7,500,000	0	0	0	0	0	7,500,000	
		NEW13C Total			0	7,500,000	0	0	0	0	0	7,500,000	
		NEW14C	WORKFORCE DEVELOPMENT CC NEEDS	Council-wide FY22 Circulation	0	5,000,000	0	0	0	0	0	5,000,000	
		NEW14C Total			0	5,000,000	0	0	0	0	0	5,000,000	
		UG706C	RENOVATION OF UNIVERSITY FACILITIES	Approved FY21 CIP for FY22-26	0	18,375,000	10,000,000	10,000,000	25,500,000	53,500,000	0	117,375,000	
				Mayor's Proposed FY22 Change	0	(10,875,000)	26,500,000	27,000,000	(2,500,000)	(50,500,000)	7,500,000	(2,875,000)	
				Existing Balances	54,202,873	0	0	0	0	0	0	0	
				Council-wide FY22 Circulation	0	12,000,000	24,000,000	0	0	0	0	36,000,000	
		UG706C Total			54,202,873	19,500,000	60,500,000	37,000,000	23,000,000	3,000,000	7,500,000	150,500,000	
GF0 Total					55,724,840	32,550,000	60,500,000	37,000,000	23,000,000	3,000,000	7,500,000	163,550,000	
GO0	SPECIAL EDUCATION TRANSPORTATION	BRM15C	1601 W STREET NE BUILDING RENOVATION	Mayor's Proposed FY22 Change	0	4,000,000	0	0	0	0	0	4,000,000	
				Existing Balances	16,409,083	0	0	0	0	0	0	0	
		BRM15C Total			16,409,083	4,000,000	0	0	0	0	0	4,000,000	
		BRM16C	2215 5TH STREET NE BUILDING RENOVATIONS	Existing Balances	4,856,184	0	0	0	0	0	0	0	
		BRM16C Total			4,856,184	0	0	0	0	0	0	0	
		BU0B0C	BUS-VEHICLE REPLACEMENT	Approved FY21 CIP for FY22-26	0	0	0	0	6,395,344	0	6,395,344		
				Mayor's Proposed FY22 Change	0	0	0	3,500,000	4,000,000	(713,164)	5,852,646	12,639,482	
				Existing Balances	2,945,464	0	0	0	0	0	0	0	
		BU0B0C Total			2,945,464	0	0	3,500,000	4,000,000	5,682,180	5,852,646	19,034,826	
BU501C	DOT GPS	Mayor's Proposed FY22 Change	0	961,003	0	0	0	0	0	961,003			
BU501C Total			0	961,003	0	0	0	0	0	961,003			
GO0 Total					24,210,731	4,961,003	0	3,500,000	4,000,000	5,682,180	5,852,646	23,995,829	

Capital Improvements Plan

Owner Agency	Owner Agency Name	Project No	Project Title	Allotment Scenario	Sum of Available	Sum of FY 2022 Planned Allotment	Sum of FY 2023 Planned Allotment	Sum of FY 2024 Planned Allotment	Sum of FY 2025 Planned Allotment	Sum of FY 2026 Planned Allotment	Sum of FY 2027 Planned Allotment	Sum of FY 2022-FY
					Allotment as of 12 July 2021 (includes Pre-Encumbrances)							2027 Total Planned Allotment
HA0	DEPARTMENT OF PARKS AND RECREATION	AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	Approved FY21 CIP for FY22-26	0	250,000	250,000	250,000	250,000	250,000	0	1,250,000
				Mayor's Proposed FY22 Change	0	0	(250,000)	(250,000)	(250,000)	(250,000)	0	(1,000,000)
				Existing Balances	1,855,304	0	0	0	0	0	0	0
		AS1ACC Total	1,855,304	250,000	0	0	0	0	0	250,000		
		BRC37C	BRENTWOOD RECREATION CENTER	Existing Balances	2,642,264	0	0	0	0	0	0	
		BRC37C Total		2,642,264	0	0	0	0	0	0		
		COM37C	CONGRESS HEIGHTS MODERNIZATION	Existing Balances	21,008,952	0	0	0	0	0	0	
		Committee's FY22 Recommendation		0	13,000,000	0	0	0	0	13,000,000		
		COM37C Total	21,008,952	13,000,000	0	0	0	0	0	13,000,000		
		DUCKPC	DUCK POND	Existing Balances	616	0	0	0	0	0	0	
		DUCKPC Total		616	0	0	0	0	0	0		
		EMYRCC	EMERY HEIGHTS RECREATION CENTER	Mayor's Proposed FY22 Change	0	0	0	0	13,000,000	0	0	13,000,000
		EMYRCC Total		0	0	0	0	13,000,000	0	0	13,000,000	
		FTDAVC	FORT DAVIS RECREATION CENTER	Approved FY21 CIP for FY22-26	0	0	2,500,000	20,000,000	0	0	0	22,500,000
		Existing Balances		717,766	0	0	0	0	0	0		
		FTDAVC Total	717,766	0	2,500,000	20,000,000	0	0	0	22,500,000		
		FTLPKC	FORT LINCOLN PARK	Existing Balances	4,524,971	0	0	0	0	0	0	
		FTLPKC Total		4,524,971	0	0	0	0	0	0		
		HRDYRC	HARDY RECREATION CENTER	Existing Balances	500,558	0	0	0	0	0	0	
		HRDYRC Total		500,558	0	0	0	0	0	0		
		HTSPKC	HEARST PARK	Existing Balances	188,073	0	0	0	0	0	0	
		HTSPKC Total		188,073	0	0	0	0	0	0		
		JELRCC	JELLEFF RECREATION CENTER	Mayor's Proposed FY22 Change	0	21,000,000	0	0	0	0	0	21,000,000
		Existing Balances		7,005,148	0	0	0	0	0	0		
		JELRCC Total	7,005,148	21,000,000	0	0	0	0	0	21,000,000		
		KMS20C	ANACOSTIA RECREATION CENTER @ KETCHAM ES	Existing Balances	15,072,673	0	0	0	0	0	0	
		KMS20C Total		15,072,673	0	0	0	0	0	0		
		LFR01C	LAFAYETTE REC EXPANSION	Existing Balances	409,430	0	0	0	0	0	0	
		LFR01C Total		409,430	0	0	0	0	0	0		
		MXPKFC	MALCOLM X RECREATION FIELD AND COURTS	Existing Balances	5,000	0	0	0	0	0	0	
		MXPKFC Total		5,000	0	0	0	0	0	0		
		NEW05C	TAFT IMPROVEMENTS	Committee's FY22 Recommendation	0	400,000	0	0	0	0	0	400,000
		NEW05C Total		0	400,000	0	0	0	0	0	400,000	
		NEW06C	IRRIGATION @ LANGDON AND HARRY THOMAS	Committee's FY22 Recommendation	0	250,000	0	0	0	0	0	250,000
		NEW06C Total		0	250,000	0	0	0	0	0	250,000	
		NEW08C	11th & BARK DOG PARK	Council-wide FY22 Circulation	0	1,000,000	0	0	0	0	0	1,000,000
		NEW08C Total		0	1,000,000	0	0	0	0	0	1,000,000	
		NEW09C	SOUTHWEST TOWN CENTER PARKS	Council-wide FY22 Circulation	0	2,500,000	0	0	0	0	0	2,500,000
		NEW09C Total		0	2,500,000	0	0	0	0	0	2,500,000	
		NEW10C	VOLTA PARK FIELD	Council-wide FY22 Circulation	0	700,000	0	0	0	0	0	700,000
		NEW10C Total		0	700,000	0	0	0	0	0	700,000	
		NEW11C	RH TERRELL RECREATION CENTER	Council-wide FY22 Circulation	0	0	0	0	2,500,000	0	0	2,500,000
		NEW11C Total		0	0	0	0	2,500,000	0	0	2,500,000	
		NEW12C	JACKIE ROBINSON FIELD	Council-wide FY22 Circulation	0	2,300,000	0	0	0	0	0	2,300,000
		NEW12C Total		0	2,300,000	0	0	0	0	0	2,300,000	
		NPR15C	IT INFRASTRUCTURE AND SECURITY - DPR	Mayor's Proposed FY22 Change	0	0	0	0	100,000	100,000	100,000	300,000
		Existing Balances		502,005	0	0	0	0	0	0	0	
		NPR15C Total	502,005	0	0	0	100,000	100,000	100,000	300,000		
		NWCRMC	NEW COMMUNITY CENTER @ CRUMMELL SCHOOL	Mayor's Proposed FY22 Change	0	5,000,000	15,000,000	0	0	0	0	20,000,000
		NWCRMC Total		0	5,000,000	15,000,000	0	0	0	0	20,000,000	
		OXR37C	OXON RUN PARK	Existing Balances	1,358,778	0	0	0	0	0	0	0
		OXR37C Total		1,358,778	0	0	0	0	0	0	0	
		PETWTC	PETWORTH RECREATION CENTER	Existing Balances	15,620	0	0	0	0	0	0	0
		PETWTC Total		15,620	0	0	0	0	0	0	0	
		Q10FGC	FORT GREBLE RECREATION CENTER	Existing Balances	1,552,162	0	0	0	0	0	0	0
		Q10FGC Total		1,552,162	0	0	0	0	0	0	0	
		Q11HRC	HILLCREST RECREATION CENTER	Existing Balances	186,500	0	0	0	0	0	0	0
		Q11HRC Total		186,500	0	0	0	0	0	0	0	
		QA201C	26TH & I STREETS PLAYGROUND	Approved FY21 CIP for FY22-26	0	1,000,000	0	0	0	0	0	1,000,000
		QA201C Total		0	1,000,000	0	0	0	0	0	1,000,000	
		QA5RRC	RANDALL RECREATION CENTER	Mayor's Proposed FY22 Change	0	0	1,500,000	0	17,000,000	0	0	18,500,000
		QA5RRC Total		0	0	1,500,000	0	17,000,000	0	0	18,500,000	



Capital Improvements Plan

Owner Agency	Owner Agency Name	Project No	Project Title	Allotment Scenario	Sum of Available	Sum of FY 2022 Planned Allotment	Sum of FY 2023 Planned Allotment	Sum of FY 2024 Planned Allotment	Sum of FY 2025 Planned Allotment	Sum of FY 2026 Planned Allotment	Sum of FY 2027 Planned Allotment	Sum of FY 2022-FY
					Allotment as of 12 July 2021 (includes Pre-Encumbrances)							2027 Total Planned Allotment
HAO	DEPARTMENT OF PARKS AND RECREATION	QB338C	ROPER / DEANWOOD RECREATION CENTER	Existing Balances	230	0	0	0	0	0	0	0
		QB338C Total		230	0	0	0	0	0	0		
		QD538C	WOODROW WILSON NATATORIUM	Existing Balances	(300)	0	0	0	0	0	0	0
		QD538C Total		(300)	0	0	0	0	0	0	0	
		QD738C	FORT DUPONT ICE ARENA REPLACEMENT	Approved FY21 CIP for FY22-26	0	12,350,000	0	0	0	0	0	12,350,000
		Existing Balances		15,997,372	0	0	0	0	0	0	0	
		QD738C Total	15,997,372	12,350,000	0	0	0	0	0	12,350,000		
		QE238C	RIDGE ROAD RECREATION CENTER	Existing Balances	445,426	0	0	0	0	0	0	0
		QE238C Total		445,426	0	0	0	0	0	0	0	
		QE334C	HARRY THOMAS RECREATION CENTER	Mayor's Proposed FY22 Change	0	0	0	2,000,000	17,000,000	0	0	19,000,000
		QE334C Total		0	0	0	2,000,000	17,000,000	0	0	19,000,000	
		QE511C	ADA COMPLIANCE	Approved FY21 CIP for FY22-26	0	250,000	250,000	150,000	100,000	100,000	0	850,000
		Mayor's Proposed FY22 Change		0	7,384,250	0	100,000	150,000	150,000	250,000	8,034,250	
		Existing Balances	1,662,506	0	0	0	0	0	0	0	0	
		QE511C Total	1,662,506	7,634,250	250,000	250,000	250,000	250,000	250,000	250,000	8,884,250	
		QE834C	SMALL PARK IMPROVEMENTS	Approved FY21 CIP for FY22-26	0	500,000	500,000	500,000	500,000	500,000	0	2,500,000
		Mayor's Proposed FY22 Change		0	(500,000)	(500,000)	(500,000)	(500,000)	0	(2,000,000)		
		Existing Balances	1,710,317	0	0	0	0	0	0	0	0	
		Committee's FY22 Recommendation	70,000	0	0	0	0	0	0	0	0	
		QE834C Total	1,780,317	500,000	0	0	0	0	0	500,000		
		QE8TPC	17TH & C SE TRIANGLE PARK PLAYGROUND	Existing Balances	750,000	0	0	0	0	0	0	0
		QE8TPC Total		750,000	0	0	0	0	0	0	0	
		QE940C	RUMSEY AQUATIC CENTER	Mayor's Proposed FY22 Change	0	0	3,000,000	12,000,000	0	0	0	15,000,000
		QE940C Total		0	0	3,000,000	12,000,000	0	0	0	15,000,000	
		QF4RCC	BENNING PARK RECREATION CENTER - REHAB	Existing Balances	1,710,673	0	0	0	0	0	0	0
		QF4RCC Total		1,710,673	0	0	0	0	0	0	0	
		QFL15C	DPR FLEET UPGRADES	Approved FY21 CIP for FY22-26	0	250,365	0	0	0	0	0	250,365
		Existing Balances		(29,225)	0	0	0	0	0	0	0	
		QFL15C Total	(29,225)	250,365	0	0	0	0	0	0	250,365	
		QG3PMC	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	Mayor's Proposed FY22 Change	0	3,000,000	0	0	0	0	0	3,000,000
		Existing Balances		934,134	0	0	0	0	0	0	0	
		QG3PMC Total	934,134	3,000,000	0	0	0	0	0	0	3,000,000	
		QG638C	KENILWORTH PARKSIDE RECREATION CENTER	Existing Balances	1,269	0	0	0	0	0	0	0
		Council-wide FY22 Circulation		(1,269)	0	0	0	0	0	0	0	
		QG638C Total	0	0	0	0	0	0	0	0	0	
		QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	Mayor's Proposed FY22 Change	0	500,000	0	0	0	0	0	500,000
		Existing Balances		660,963	0	0	0	0	0	0	0	
		QH750C Total	660,963	500,000	0	0	0	0	0	500,000		
		QI237C	MARVIN GAYE RECREATION CENTER	Existing Balances	589,414	0	0	0	0	0	0	0
		QI237C Total		589,414	0	0	0	0	0	0	0	
		QK438C	DOUGLAS RECREATION CENTER	Approved FY21 CIP for FY22-26	0	0	0	18,733,000	0	0	0	18,733,000
		Mayor's Proposed FY22 Change		0	1,500,000	0	0	0	0	0	1,500,000	
		QK438C Total	0	1,500,000	0	18,733,000	0	0	0	20,233,000		
		QL201C	OFF-LEASH DOG PARKS	Existing Balances	34,740	0	0	0	0	0	0	0
		QL201C Total		34,740	0	0	0	0	0	0	0	
		QM701C	CHEVY CHASE COMMUNITY CENTER	Approved FY21 CIP for FY22-26	0	0	6,500,000	11,000,000	0	0	0	17,500,000
Existing Balances	306,765	0		0	0	0	0	0	0			
QM701C Total	306,765	0	6,500,000	11,000,000	0	0	0	17,500,000				
QM8DCC	DOUGLASS COMMUNITY CENTER	Existing Balances	110,199	0	0	0	0	0	0	0		
QM8DCC Total		110,199	0	0	0	0	0	0	0			
QM8PRC	PALISADES RECREATION CENTER	Committee's FY22 Recommendation	0	140,000	0	0	0	0	0	140,000		
QM8PRC Total		0	140,000	0	0	0	0	0	140,000			
QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	Approved FY21 CIP for FY22-26	0	0	4,988,287	14,732,680	0	0	0	19,720,967		
QN501C Total		0	0	4,988,287	14,732,680	0	0	0	19,720,967			
QN637C	UPSHUR RECREATION CENTER	Approved FY21 CIP for FY22-26	0	0	12,000,000	0	0	0	0	12,000,000		
Mayor's Proposed FY22 Change		0	1,000,000	0	3,000,000	0	0	0	4,000,000			
QN637C Total	0	1,000,000	12,000,000	3,000,000	0	0	0	16,000,000				
QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	Approved FY21 CIP for FY22-26	0	500,000	500,000	500,000	500,000	500,000	0	2,500,000		
Mayor's Proposed FY22 Change		0	1,000,000	(500,000)	(500,000)	(500,000)	(500,000)	0	(1,000,000)			
Existing Balances	2,123,334	0	0	0	0	0	0	0	0			
Committee's FY22 Recommendation	0	400,000	0	0	0	0	0	0	400,000			
QN702C Total	2,123,334	1,900,000	0	0	0	0	0	1,900,000				

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Owner Agency	Owner Agency Name	Project No	Project Title	Allotment Scenario	Sum of Available	Sum of FY 2022 Planned Allotment	Sum of FY 2023 Planned Allotment	Sum of FY 2024 Planned Allotment	Sum of FY 2025 Planned Allotment	Sum of FY 2026 Planned Allotment	Sum of FY 2027 Planned Allotment	Sum of FY 2022-FY
					Allotment as of 12 July 2021 (includes Pre-Encumbrances)							2027 Total Planned Allotment
HAO	DEPARTMENT OF PARKS AND RECREATION	QN750C	PARK IMPROVEMENTS	Existing Balances	5,399	0	0	0	0	0	0	0
		QN750C Total			5,399	0	0	0	0	0	0	0
		QN751C	FRANKLIN SQUARE PARK	Existing Balances	2,175,605	0	0	0	0	0	0	0
		QN751C Total			2,175,605	0	0	0	0	0	0	0
		QN753C	COBB PARK IMPROVEMENTS	Existing Balances	490,100	0	0	0	0	0	0	0
			Council-wide FY22 Circulation	0	1,500,000	0	0	0	0	0	1,500,000	
		QN753C Total			490,100	1,500,000	0	0	0	0	0	1,500,000
		QN754C	LANSBURGH PARK IMPROVEMENTS	Committee's FY22 Recommendation	0	1,000,000	0	0	0	0	0	1,000,000
		QN754C Total			0	1,000,000	0	0	0	0	0	1,000,000
		QN7CPC	CAROLINA PARK	Existing Balances	48,215	0	0	0	0	0	0	0
		QN7CPC Total			48,215	0	0	0	0	0	0	0
		QN7DEC	DUKE ELLINGTON FIELD	Mayor's Proposed FY22 Change	0	3,500,000	0	0	0	0	0	3,500,000
		QN7DEC Total			0	3,500,000	0	0	0	0	0	3,500,000
		QN7JEC	JEFFERSON FIELD IMPROVEMENTS	Approved FY21 CIP for FY22-26	0	1,500,000	0	0	0	0	0	1,500,000
		QN7JEC Total			0	1,500,000	0	0	0	0	0	1,500,000
		QP5ARC	ARBORETUM COMMUNITY CENTER	Existing Balances	8,731,285	0	0	0	0	0	0	0
		QP5ARC Total			8,731,285	0	0	0	0	0	0	0
		QR101C	WALTER PIERCE PARK RESTORATION	Existing Balances	819,629	0	0	0	0	0	0	0
		QR101C Total			819,629	0	0	0	0	0	0	0
		QS541C	BARRY FARM RECREATION CENTER	Existing Balances	44,000	0	0	0	0	0	0	0
		QS541C Total			44,000	0	0	0	0	0	0	0
		RE017C	PARKVIEW RECREATION CENTER	Approved FY21 CIP for FY22-26	0	0	12,300,000	0	0	0	0	12,300,000
		RE017C Total			0	0	12,300,000	0	0	0	0	12,300,000
		RG001C	GENERAL IMPROVEMENTS - DPR	Approved FY21 CIP for FY22-26	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	5,000,000
				Mayor's Proposed FY22 Change	0	4,500,000	500,000	500,000	500,000	500,000	1,500,000	8,000,000
				Existing Balances	4,489,186	0	0	0	0	0	0	0
		RG001C Total			4,489,186	5,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	13,000,000
		RG003C	PLAYGROUND EQUIPMENT	Approved FY21 CIP for FY22-26	0	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	0	6,250,000
				Mayor's Proposed FY22 Change	0	(1,250,000)	0	(1,250,000)	(1,250,000)	(1,250,000)	0	(5,000,000)
				Existing Balances	3,438,437	0	0	0	0	0	0	0
		RG003C Total			3,438,437	0	1,250,000	0	0	0	0	1,250,000
		RG004C	HVAC REPLACEMENT	Mayor's Proposed FY22 Change	0	1,000,000	0	0	0	0	0	1,000,000
		RG004C Total			0	1,000,000	0	0	0	0	0	1,000,000
		RG006C	SWIMMING POOL REPLACEMENT	Approved FY21 CIP for FY22-26	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	7,500,000
				Mayor's Proposed FY22 Change	0	0	0	0	0	0	1,500,000	1,500,000
				Existing Balances	1,155,057	0	0	0	0	0	0	0
		RG006C Total			1,155,057	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,000,000
		RG007C	EROSION REMEDIATION	Existing Balances	(9,934)	0	0	0	0	0	0	0
		RG007C Total			(9,934)	0	0	0	0	0	0	0
		RG0FWC	FITNESS AND WELLNESS HUBS	Mayor's Proposed FY22 Change	0	3,500,000	0	0	0	0	0	3,500,000
		RG0FWC Total			0	3,500,000	0	0	0	0	0	3,500,000
		RG0KGC	KING GREENLEAF RECREATION IMPROVEMENTS	Existing Balances	1,000,000	0	0	0	0	0	0	0
		RG0KGC Total			1,000,000	0	0	0	0	0	0	0
		RG0KRC	KENNEDY RECREATION IMPROVEMENTS	Existing Balances	1,000,000	0	0	0	0	0	0	0
		RG0KRC Total			1,000,000	0	0	0	0	0	0	0
		RG0TAC	TAKOMA AQUATIC CENTER RENO AND NEW ROOF	Existing Balances	3,947,917	0	0	0	0	0	0	0
		RG0TAC Total			3,947,917	0	0	0	0	0	0	0
		RG0WPC	WATKINS ES PLAYGROUND	Approved FY21 CIP for FY22-26	0	1,500,000	0	0	0	0	0	1,500,000
				Committee's FY22 Recommendation	0	250,000	0	0	0	0	0	250,000
		RG0WPC Total			0	1,750,000	0	0	0	0	0	1,750,000
		RPR37C	ROSEDALE POOL REPLACEMENT	Approved FY21 CIP for FY22-26	0	0	1,137,740	5,693,140	0	0	0	6,830,880
		RPR37C Total			0	0	1,137,740	5,693,140	0	0	0	6,830,880
		SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	Approved FY21 CIP for FY22-26	0	13,000,000	0	0	0	0	0	13,000,000
				Existing Balances	106,529	0	0	0	0	0	0	0
				Committee's FY22 Recommendation	0	(13,000,000)	0	0	0	0	0	(13,000,000)
				Council-wide FY22 Circulation	0	13,000,000	0	0	0	0	0	13,000,000
		SET38C Total			106,529	13,000,000	0	0	0	0	0	13,000,000
		SHPRCC	SHEPHARD PARK COMMUNITY CENTER	Existing Balances	148,517	0	0	0	0	0	0	0
		SHPRCC Total			148,517	0	0	0	0	0	0	0
		SP1EPC	EAST POTOMAC POOL	Existing Balances	9,000	0	0	0	0	0	0	0
		SP1EPC Total			9,000	0	0	0	0	0	0	0

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Owner Agency	Owner Agency Name	Project No	Project Title	Allotment Scenario	Sum of Available	Sum of FY 2022 Planned	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2027	Sum of FY 2022-FY
					Allotment as of 12 July 2021 (includes Pre-Encumbrances)							
HAO	DEPARTMENT OF PARKS AND RECREATION	STDOPC	STEAD PARK REC CENTER IMPROVEMENTS	Existing Balances	13,881,473	0	0	0	0	0	0	0
		STDOPC Total			13,881,473	0	0	0	0	0	0	0
		THELCC	THEODORE HAGANS CULTURAL CTR-THURGOOD MA	Existing Balances	28,470,411	0	0	0	0	0	0	0
		THELCC Total			28,470,411	0	0	0	0	0	0	0
		THPRCC	THERAPEUTIC RECREATION CENTER	Mayor's Proposed FY22 Change	0	3,500,000	0	0	0	0	0	3,500,000
		THPRCC Total			33,847,407	0	0	0	0	0	0	0
		THPRCC Total			33,847,407	3,500,000	0	0	0	0	0	3,500,000
		W4PLCC	WALTER REED POOL	Existing Balances	11,281,501	0	0	0	0	0	0	0
		W4PLCC Total			11,281,501	0	0	0	0	0	0	0
		WBRCTC	EDGEWOOD REC CENTER	Existing Balances	48,797	0	0	0	0	0	0	0
		WBRCTC Total			48,797	0	0	0	0	0	0	0
		WD3PLC	HEARST PARK POOL	Existing Balances	264,410	0	0	0	0	0	0	0
		WD3PLC Total			264,410	0	0	0	0	0	0	0
HAO Total					200,015,308	113,424,615	63,426,027	90,408,820	52,850,000	3,350,000	3,350,000	326,809,462
HCO	DEPARTMENT OF HEALTH	FSH01C	FOOD SAFETY AND HYGIENE INSPECTION SERVI	Approved FY21 CIP for FY22-26	0	0	250,000	0	0	0	0	250,000
		FSH01C Total			0	0	250,000	0	0	0	0	250,000
		HC102C	DC ANIMAL SHELTER RENOVATION & EXPANSIO	Mayor's Proposed FY22 Change	0	862,500	0	0	0	0	0	862,500
		HC102C Total			3,300,000	0	0	0	0	0	0	0
		HC102C Total			3,300,000	862,500	0	0	0	0	0	862,500
		TC3THC	EMERGENCY CARE CAPITAL ENHANCEMENT	Existing Balances	0	0	0	0	0	0	0	0
TC3THC Total			0	0	0	0	0	0	0	0	0	
HCO Total					3,300,000	862,500	250,000	0	0	0	0	1,112,500
HTO	DEPARTMENT OF HEALTH CARE FINANCE	CM102C	REPLACE CASE MANAGEMENT SYSTEM	Existing Balances	1,113,405	0	0	0	0	0	0	0
		CM102C Total			1,113,405	0	0	0	0	0	0	0
		DIM01C	ENTERPRISE DATA INTEGRATION SYSTEM/MEDIC	Mayor's Proposed FY22 Change	0	724,346	1,475,000	1,475,000	0	0	0	3,674,346
		DIM01C Total			0	724,346	1,475,000	1,475,000	0	0	0	3,674,346
		MES12C	MES - FEDERAL MATCH	Existing Balances	24,558,241	0	0	0	0	0	0	0
		MES12C Total			24,558,241	0	0	0	0	0	0	0
		MES23C	DCAS RELEASE 3	Mayor's Proposed FY22 Change	0	4,497,274	0	0	0	0	0	4,497,274
		MES23C Total			18,150,915	0	0	0	0	0	0	0
		MES23C Total			18,150,915	4,497,274	0	0	0	0	0	4,497,274
		MPM03C	MMIS UPGRADED SYSTEM	Mayor's Proposed FY22 Change	0	4,939,919	0	0	0	0	0	4,939,919
		MPM03C Total			76,630,566	0	0	0	0	0	0	0
		MPM03C Total			76,630,566	4,939,919	0	0	0	0	0	4,939,919
		MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	Existing Balances	2,561,158	0	0	0	0	0	0	0
		MPM05C Total			2,561,158	0	0	0	0	0	0	0
		PBM01C	PHARMACY BENEFIT MANAGER SYSTEM REFRESH	Mayor's Proposed FY22 Change	0	360,000	0	0	0	0	0	360,000
		PBM01C Total			0	360,000	0	0	0	0	0	360,000
		PDM01C	PROVIDER DATA MANAGEMENT SYSTEM REFRESH	Mayor's Proposed FY22 Change	0	400,000	0	0	0	0	0	400,000
		PDM01C Total			0	400,000	0	0	0	0	0	400,000
		UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	Existing Balances	3,048,313	0	0	0	0	0	0	0
		UMC02C Total			3,048,313	0	0	0	0	0	0	0
		UMV01C	SAINT ELIZABETHS MEDICAL CENTER	Approved FY21 CIP for FY22-26	0	114,300,000	126,000,000	87,900,000	0	0	0	328,200,000
		UMV01C Total			0	0	0	0	0	0	0	0
		UMV01C Total			17,091,650	0	0	0	0	0	0	0
		UMV01C Total			17,091,650	114,300,000	126,000,000	87,900,000	0	0	0	328,200,000
HTO Total					143,154,249	125,221,539	127,475,000	89,375,000	0	0	0	342,071,539
HYO	HOUSING AUTHORITY SUBSIDY	DHA21C	DEVELOPMENT AND REHABILITATION - DCHA	Approved FY21 CIP for FY22-26	0	15,000,000	0	0	0	0	0	15,000,000
		DHA21C Total			0	7,000,000	20,000,000	15,000,000	0	0	0	42,000,000
		DHA21C Total			39,294,372	0	0	0	0	0	0	0
		DHA21C Total			650,050	0	0	0	0	0	0	0
		DHA21C Total			0	28,000,000	0	0	0	0	0	28,000,000
		DHA21C Total			39,944,422	50,000,000	20,000,000	15,000,000	0	0	0	85,000,000
HYO Total					39,944,422	50,000,000	20,000,000	15,000,000	0	0	0	85,000,000
JAO	DEPARTMENT OF HUMAN SERVICES	CMSGSC	CASE MANAGEMENT SERVICES- FEDERAL	Existing Balances	95,389,590	0	0	0	0	0	0	0
		CMSGSC Total			95,389,590	0	0	0	0	0	0	0
		CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	Existing Balances	383,487	0	0	0	0	0	0	0
		CMSS1C Total			383,487	0	0	0	0	0	0	0
		HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	Existing Balances	3,277,883	0	0	0	0	0	0	0
		HSW01C Total			3,277,883	0	0	0	0	0	0	0
		HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	Existing Balances	860,843	0	0	0	0	0	0	0
		HSW03C Total			860,843	0	0	0	0	0	0	0

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					Allotment as of 12 July 2021 (Includes Pre-Encumbrances)							2027 Total Planned Allotment
JA0	DEPARTMENT OF HUMAN SERVICES	HSW04C	WARD 4 TEMPORARY HOUSING FOR FAMILIES	Existing Balances	498,429	0	0	0	0	0	0	0
		HSW04C Total			498,429	0	0	0	0	0	0	0
		HSW05C	WARD 5 TEMPORARY HOUSING FOR FAMILIES	Existing Balances	606,142	0	0	0	0	0	0	0
		HSW05C Total			606,142	0	0	0	0	0	0	0
		HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	Existing Balances	1,468,986	0	0	0	0	0	0	0
		HSW06C Total			1,468,986	0	0	0	0	0	0	0
		HSW07C	WARD 7 TEMPORARY HOUSING FOR FAMILIES	Existing Balances	175,000	0	0	0	0	0	0	0
		HSW07C Total			175,000	0	0	0	0	0	0	0
		HSW08C	WARD 8 TEMPORARY HOUSING FOR FAMILIES	Existing Balances	106,745	0	0	0	0	0	0	0
		HSW08C Total			106,745	0	0	0	0	0	0	0
		PSH01C	PSH UNITS FOR SENIOR WOMEN	Approved FY21 CIP for FY22-26	0	29,682,000	0	0	0	0	0	29,682,000
				Existing Balances	6,635,847	0	0	0	0	0	0	0
		PSH01C Total			6,635,847	29,682,000	0	0	0	0	0	29,682,000
		SGAMXC	SEASONAL EMERGENCY SHELTER	Existing Balances	2,000,000	0	0	0	0	0	0	0
		SGAMXC Total			2,000,000	0	0	0	0	0	0	0
		SIMMIC	MADISON SHELTER	Mayor's Proposed FY22 Change	0	2,600,000	0	0	0	0	0	2,600,000
		SIMMIC Total			0	2,600,000	0	0	0	0	0	2,600,000
		TFS01C	SMALL CAPITAL PROJECTS	Mayor's Proposed FY22 Change	0	1,000,000	0	0	0	0	0	1,000,000
				Existing Balances	4,515,410	0	0	0	0	0	0	0
		TFS01C Total			4,515,410	1,000,000	0	0	0	0	0	1,000,000
		THK16C	MP-TEMPORARY AND PERMANENT SUPPORTIVE HO	Existing Balances	67,098	0	0	0	0	0	0	0
		THK16C Total			67,098	0	0	0	0	0	0	0
		THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	Existing Balances	7,191,026	0	0	0	0	0	0	0
		THK17C Total			7,191,026	0	0	0	0	0	0	0
		THK18C	NEW YORK AVENUE UPGRADES/RENOVATIONS	Mayor's Proposed FY22 Change	0	0	12,234,364	17,500,000	0	0	0	29,734,364
				Existing Balances	10,683,400	0	0	0	0	0	0	0
		THK18C Total			10,683,400	0	12,234,364	17,500,000	0	0	0	29,734,364
		THK19C	EMERGENCY & TEMPORARY HOUSING FOR MEN	Mayor's Proposed FY22 Change	0	9,500,000	0	0	0	0	0	9,500,000
				Existing Balances	7,516,629	0	0	0	0	0	0	0
		THK19C Total			7,516,629	9,500,000	0	0	0	0	0	9,500,000
		THK22C	SINGLES SHELTER REPLACEMENT/SEASONAL SHE	Mayor's Proposed FY22 Change	0	30,000,000	0	0	0	0	0	30,000,000
				Council-wide FY22 Circulation	6,000,000	(6,000,000)	0	0	0	0	0	(6,000,000)
		THK22C Total			6,000,000	24,000,000	0	0	0	0	0	24,000,000
JA0 Total					147,376,515	66,782,000	12,234,364	17,500,000	0	0	0	96,516,364
JZ0	DEPARTMENT OF YOUTH REHABILITATION SVCS	SH733C	OAK HILL YOUTH FACILITY	Existing Balances	450,622	0	0	0	0	0	0	0
		SH733C Total			450,622	0	0	0	0	0	0	0
		SH734C	BACKUP GENERATOR	Existing Balances	950,000	0	0	0	0	0	0	0
		SH734C Total			950,000	0	0	0	0	0	0	0
		SH737C	HVAC REPLACEMENT	Existing Balances	655,984	0	0	0	0	0	0	0
		SH737C Total			655,984	0	0	0	0	0	0	0
		SH738C	DYRS YSC GYMNASIUM MODERNIZATION	Existing Balances	0	0	0	0	0	0	0	0
		SH738C Total			0	0	0	0	0	0	0	0
		SH740C	YSC SECURITY ENTRANCE IMPROVEMENTS	Existing Balances	2,734,799	0	0	0	0	0	0	0
		SH740C Total			2,734,799	0	0	0	0	0	0	0
		SH741C	YSC ROOF REPLACEMENT	Existing Balances	2,300,000	0	0	0	0	0	0	0
		SH741C Total			2,300,000	0	0	0	0	0	0	0
		SH7HPC	YSC SMALL CAPITAL PROJECTS	Approved FY21 CIP for FY22-26	0	1,150,000	1,150,000	0	0	0	0	2,300,000
				Existing Balances	250,000	0	0	0	0	0	0	0
		SH7HPC Total			250,000	1,150,000	1,150,000	0	0	0	0	2,300,000
JZ0 Total					7,341,405	1,150,000	1,150,000	0	0	0	0	2,300,000
KA0	DEPARTMENT OF TRANSPORTATION	999930	CAPITAL OUTLAY CLEARING ACCOUNT	Existing Balances	(1,546,619)	0	0	0	0	0	0	0
		999930 Total			(1,546,619)	0	0	0	0	0	0	0
		6EQ01C	EQUIPMENT ACQUISITION - DDOT	Existing Balances	9,435,223	0	0	0	0	0	0	0
		6EQ01C Total			9,435,223	0	0	0	0	0	0	0
		6EQ02C	EQUIPMENT ACQUISITION - DDOT	Existing Balances	19,234	0	0	0	0	0	0	0
		6EQ02C Total			19,234	0	0	0	0	0	0	0
		6EQ05C	PARKING METERS	Existing Balances	2,707,223	0	0	0	0	0	0	0
				On Hold	500,000	0	0	0	0	0	0	0
				Committee's FY22 Recommendation	(500,000)	0	0	0	0	0	0	0
		6EQ05C Total			2,707,223	0	0	0	0	0	0	0
		AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	Existing Balances	0	0	0	0	0	0	0	0
		AD017A Total			0	0	0	0	0	0	0	0

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					Allotment as of 12 July 2021 (includes Pre-Encumbrances)							2027 Total Planned Allotment	
KA0	DEPARTMENT OF TRANSPORTATION	AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	Existing Balances	0	0	0	0	0	0	0	0	
		AD020A Total			0	0	0	0	0	0	0	0	
		AD304C	STREETLIGHT MANAGEMENT	Existing Balances	3,061,617	0	0	0	0	0	0	0	
		AD304C Total			3,061,617	0	0	0	0	0	0	0	
		AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	Existing Balances	1,914,726	0	0	0	0	0	0	0	
		AD306C Total			1,914,726	0	0	0	0	0	0	0	
		AF058A	BOW DC	Existing Balances	0	0	0	0	0	0	0	0	0
		AF058A Total			0	0	0	0	0	0	0	0	0
		AF073A	MBT-2009(011)MBT-FT TOTTEN	Existing Balances	(156,421)	0	0	0	0	0	0	0	0
		AF073A Total			(156,421)	0	0	0	0	0	0	0	0
		AFT12A	BH-1302(033)RECON KENIL AVE BR #19	Existing Balances	0	0	0	0	0	0	0	0	0
		AFT12A Total			0	0	0	0	0	0	0	0	0
		AFT21A	AFRICAN AM CIVIL WAR MEM STP-1116(16)	Existing Balances	0	0	0	0	0	0	0	0	0
		AFT21A Total			0	0	0	0	0	0	0	0	0
		AFT31A	MEDIAN BARRIER & STLIGHTS NH-1113(20)	Existing Balances	0	0	0	0	0	0	0	0	0
		AFT31A Total			0	0	0	0	0	0	0	0	0
		AW000A	SOUTH CAPITOL STREET CORRIDOR	Approved FY21 CIP for FY22-26	0	1,500,000	1,500,000	1,500,000	1,500,000	1,535,625	0	7,535,625	
				Mayor's Proposed FY22 Change	0	(114,096)	(270,893)	(363,632)	(104,225)	(241,377)	5,272,267	4,178,044	
				Existing Balances	1,520,573	0	0	0	0	0	0	0	0
		AW000A Total			1,520,573	1,385,904	1,229,107	1,136,368	1,395,775	1,294,248	5,272,267	11,713,669	
		AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	Existing Balances	4,866,513	0	0	0	0	0	0	0	0
		AW011A Total			4,866,513	0	0	0	0	0	0	0	0
		AW015A	RIVERWALK (KENILWORTH)	Existing Balances	0	0	0	0	0	0	0	0	0
		AW015A Total			0	0	0	0	0	0	0	0	0
		AW026A	STP-CM-8888(306)FRP BRIDGES	Existing Balances	1,048,244	0	0	0	0	0	0	0	0
		AW026A Total			1,048,244	0	0	0	0	0	0	0	0
		AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	Existing Balances	30,926,912	0	0	0	0	0	0	0	0
		AW031C Total			30,926,912	0	0	0	0	0	0	0	0
		AW032A	ANAC KNLW TRAILS (TIGER) 8888431	Existing Balances	809,094	0	0	0	0	0	0	0	0
		AW032A Total			809,094	0	0	0	0	0	0	0	0
		AW035A	2016(005) AWI PROGRAM	Existing Balances	1,860,328	0	0	0	0	0	0	0	0
		AW035A Total			1,860,328	0	0	0	0	0	0	0	0
		AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	Existing Balances	185,420	0	0	0	0	0	0	0	0
		AW037A Total			185,420	0	0	0	0	0	0	0	0
		BEE00C	BUS PRIORITY AND EFFICIENCY INITIATIVE	Existing Balances	4,214,972	0	0	0	0	0	0	0	0
		BEE00C Total			4,214,972	0	0	0	0	0	0	0	0
		BIDCRC	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	Approved FY21 CIP for FY22-26	0	250,000	250,000	250,000	250,000	250,000	0	1,250,000	
				Mayor's Proposed FY22 Change	0	0	0	0	0	0	250,000	250,000	
				Existing Balances	95,450	0	0	0	0	0	0	0	0
		BIDCRC Total			95,450	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	
		BR005C	H STREET BRIDGE	Approved FY21 CIP for FY22-26	0	30,000,000	0	60,000,000	100,000,000	22,194,000	0	212,194,000	
				Mayor's Proposed FY22 Change	0	(28,384,000)	45,748,000	(26,111,000)	(55,677,000)	43,714,000	24,079,000	3,369,000	
				Existing Balances	3,335,810	0	0	0	0	0	0	0	0
				Council-wide FY22 Circulation	25,000,000	0	0	0	0	0	0	0	0
		BR005C Total			28,335,810	1,616,000	45,748,000	33,889,000	44,323,000	65,908,000	24,079,000	215,563,000	
		BRI01C	PEDESTRIAN BRIDGE - PARKSIDE	Existing Balances	3,233,919	0	0	0	0	0	0	0	0
		BRI01C Total			3,233,919	0	0	0	0	0	0	0	0
		CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	Existing Balances	2,939,713	0	0	0	0	0	0	0	0
		CA301C Total			2,939,713	0	0	0	0	0	0	0	0
		CA303C	STORMWATER MANAGEMENT	Existing Balances	4,622,375	0	0	0	0	0	0	0	0
		CA303C Total			4,622,375	0	0	0	0	0	0	0	0
		CAL16C	CURB AND SIDEWALK REHAB	Existing Balances	1,562,951	0	0	0	0	0	0	0	0
		CAL16C Total			1,562,951	0	0	0	0	0	0	0	0
		CB002A	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	Existing Balances	(0)	0	0	0	0	0	0	0	0
		CB002A Total			(0)	0	0	0	0	0	0	0	0
		CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	Existing Balances	149,896	0	0	0	0	0	0	0	0
		CB032A Total			149,896	0	0	0	0	0	0	0	0
		CB045A	STP-8888(291)PAVEMENT SKID TESTING	Existing Balances	53,661	0	0	0	0	0	0	0	0
		CB045A Total			53,661	0	0	0	0	0	0	0	0
		CB046A	TRAFFIC SAFETY DATA CENTER	Existing Balances	12,997	0	0	0	0	0	0	0	0
		CB046A Total			12,997	0	0	0	0	0	0	0	0

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Owner Agency	Owner Agency Name	Project No	Project Title	Allotment Scenario	Sum of Available	Sum of FY 2022 Planned Allotment	Sum of FY 2023 Planned Allotment	Sum of FY 2024 Planned Allotment	Sum of FY 2025 Planned Allotment	Sum of FY 2026 Planned Allotment	Sum of FY 2027 Planned Allotment	Sum of FY 2022-FY 2027 Total Planned Allotment	
					Allotment as of 12 July 2021 (Includes Pre-Encumbrances)								
KA0	DEPARTMENT OF TRANSPORTATION	CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	Existing Balances	60,263	0	0	0	0	0	0	0	
		CB047A Total			60,263	0	0	0	0	0	0	0	
		CB048A	SAFETY ACTIVITIES CHARGE	Existing Balances	0	0	0	0	0	0	0	0	
		CB048A Total			0	0	0	0	0	0	0	0	
		CBS02C	CAPITAL BIKESHARE EXPANSION	Approved FY21 CIP for FY22-26	0	2,217,000	1,000,000	1,000,000	1,000,000	1,000,000	0	6,217,000	
				Mayor's Proposed FY22 Change	0	4,590,000	3,807,000	3,807,000	0	0	1,000,000	13,204,000	
				Existing Balances	4,442,684	0	0	0	0	0	0	0	0
		CBS02C Total			4,442,684	6,807,000	4,807,000	4,807,000	1,000,000	1,000,000	1,000,000	19,421,000	
		CD014A	REHAB OF KEY BR OV POTOMAC RIVER	Existing Balances	0	0	0	0	0	0	0	0	0
		CD014A Total			0	0	0	0	0	0	0	0	0
		CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	Existing Balances	685,891	0	0	0	0	0	0	0	0
		CD026A Total			685,891	0	0	0	0	0	0	0	0
		CD042A	FA PREV MAINT & EMER REP ON HWY STR	Existing Balances	0	0	0	0	0	0	0	0	0
		CD042A Total			0	0	0	0	0	0	0	0	0
		CD049A	PA AVE BR OV ROCK CREEK	Existing Balances	0	0	0	0	0	0	0	0	0
		CD049A Total			0	0	0	0	0	0	0	0	0
		CD051A	PEDESTRIAN BR OV KENILWORTH AVE	Existing Balances	716,990	0	0	0	0	0	0	0	0
		CD051A Total			716,990	0	0	0	0	0	0	0	0
		CD052A	BENNING RD BR OV KENILWORTH AVE	Existing Balances	36,702	0	0	0	0	0	0	0	0
		CD052A Total			36,702	0	0	0	0	0	0	0	0
		CD054A	REHAB H ST, NE BRIDGE OVER 1ST ST	Existing Balances	308,838	0	0	0	0	0	0	0	0
		CD054A Total			308,838	0	0	0	0	0	0	0	0
		CD055A	11TH ST, SE BRIDGES	Existing Balances	256,522	0	0	0	0	0	0	0	0
		CD055A Total			256,522	0	0	0	0	0	0	0	0
		CD056A	11TH ST, SE BRIDGES	Existing Balances	4,456,112	0	0	0	0	0	0	0	0
		CD056A Total			4,456,112	0	0	0	0	0	0	0	0
		CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	Existing Balances	541,956	0	0	0	0	0	0	0	0
		CD063A Total			541,956	0	0	0	0	0	0	0	0
		CD066A	REPLACEMENT OF 13TH ST BRIDGE	Existing Balances	109,066	0	0	0	0	0	0	0	0
		CD066A Total			109,066	0	0	0	0	0	0	0	0
		CDT20A	BR #2 WISC AVE OVER C & O STP-3103(2)	Existing Balances	0	0	0	0	0	0	0	0	0
		CDT20A Total			0	0	0	0	0	0	0	0	0
		CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	Existing Balances	0	0	0	0	0	0	0	0	0
		CDT51A Total			0	0	0	0	0	0	0	0	0
		CDT81A	BH-1404(6) REHAB OF RI AVE BR OV N CAP	Existing Balances	0	0	0	0	0	0	0	0	0
		CDT81A Total			0	0	0	0	0	0	0	0	0
		CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	Existing Balances	0	0	0	0	0	0	0	0	0
		CDT91A Total			0	0	0	0	0	0	0	0	0
		CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	Existing Balances	0	0	0	0	0	0	0	0	0
		CDT98A Total			0	0	0	0	0	0	0	0	0
		CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	Existing Balances	83,822	0	0	0	0	0	0	0	0
		CDTB6A Total			83,822	0	0	0	0	0	0	0	0
		CDTC1A	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	Existing Balances	0	0	0	0	0	0	0	0	0
		CDTC1A Total			0	0	0	0	0	0	0	0	0
		CDTF5A	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY	Existing Balances	0	0	0	0	0	0	0	0	0
		CDTF5A Total			0	0	0	0	0	0	0	0	0
		CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	Existing Balances	0	0	0	0	0	0	0	0	0
		CDTF9A Total			0	0	0	0	0	0	0	0	0
		CE302C	EQUIPMENT MAINTENENCE	Existing Balances	320,794	0	0	0	0	0	0	0	0
				On Hold	842,634	0	0	0	0	0	0	0	0
				Committee's FY22 Recommendation	(842,634)	0	0	0	0	0	0	0	0
		CE302C Total			320,794	0	0	0	0	0	0	0	0
CE303C	STREET REPAIR MATERIALS	Existing Balances	405,713	0	0	0	0	0	0	0	0		
CE303C Total			405,713	0	0	0	0	0	0	0	0		
CE304C	STREET SIGN IMPROVEMENTS	Existing Balances	3,161,407	0	0	0	0	0	0	0	0		
CE304C Total			3,161,407	0	0	0	0	0	0	0	0		
CE307C	BRIDGE MAINTENENCE	Approved FY21 CIP for FY22-26	0	1,325,000	1,325,000	1,325,000	1,325,000	1,325,000	1,325,000	0	6,625,000		
		Mayor's Proposed FY22 Change	0	(9,573)	(9,573)	(9,573)	(9,573)	(9,573)	(9,573)	1,315,427	1,267,562		
		Existing Balances	3,863,454	0	0	0	0	0	0	0	0		
CE307C Total			3,863,454	1,315,427	1,315,427	1,315,427	1,315,427	1,315,427	1,315,427	1,315,427	7,892,562		
CE308C	CONCRETE, ASPHALT AND BRICK MAINTENENCE	Existing Balances	1,141,999	0	0	0	0	0	0	0	0		
CE308C Total			1,141,999	0	0	0	0	0	0	0	0		

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Owner Agency	Owner Agency Name	Project No	Project Title	Allotment Scenario	Sum of Available	Sum of FY 2022 Planned Allotment	Sum of FY 2023 Planned Allotment	Sum of FY 2024 Planned Allotment	Sum of FY 2025 Planned Allotment	Sum of FY 2026 Planned Allotment	Sum of FY 2027 Planned Allotment	Sum of FY 2022-FY
					Allotment as of 12 July 2021 (includes Pre-Encumbrances)							2027 Total Planned Allotment
KA0	DEPARTMENT OF TRANSPORTATION	CE309C	LOCAL STREET MAINTENANCE	Approved FY21 CIP for FY22-26	0	2,318,000	2,374,000	2,482,000	3,101,363	3,101,363	0	13,376,726
				Mayor's Proposed FY22 Change	0	197,030	201,790	210,970	263,616	263,616	3,364,979	4,502,001
				Existing Balances	4,913,388	0	0	0	0	0	0	0
		CE309C Total	4,913,388	2,515,030	2,575,790	2,692,970	3,364,979	3,364,979	3,364,979	17,878,727		
		CE310C	ALLEY MAINTENANCE	Existing Balances	363,542	0	0	0	0	0	0	0
		CE310C Total	363,542	0	0	0	0	0	0	0	0	
		CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	Existing Balances	8,501,585	0	0	0	0	0	0	0
		CE311C Total	8,501,585	0	0	0	0	0	0	0	0	
		CE314C	BUZZARD POINT STREETS	Existing Balances	1,211,889	0	0	0	0	0	0	0
		CE314C Total	1,211,889	0	0	0	0	0	0	0	0	
		CEL21C	ALLEY REHABILITATION	Existing Balances	7,793,884	0	0	0	0	0	0	0
		CEL21C Total	7,793,884	0	0	0	0	0	0	0	0	
		CETG6A	FY97 7TH FA RESURFACING STP-9999(853)	Existing Balances	0	0	0	0	0	0	0	0
		CETG6A Total	0	0	0	0	0	0	0	0	0	
		CG313C	GREENSPACE MANAGEMENT	Existing Balances	1,865,748	0	0	0	0	0	0	0
		CG313C Total	1,865,748	0	0	0	0	0	0	0	0	
		CG314C	TREE PLANTING	Approved FY21 CIP for FY22-26	0	452,000	452,000	452,000	452,000	452,000	0	2,260,000
				Mayor's Proposed FY22 Change	0	0	0	0	0	0	452,000	452,000
				Existing Balances	3,805,965	0	0	0	0	0	0	0
		CG314C Total	3,805,965	452,000	452,000	452,000	452,000	452,000	452,000	452,000	2,712,000	
		CI019A	NH-8888(136)FY04 WAYFINDING SGNS II NHS	Existing Balances	0	0	0	0	0	0	0	0
		CI019A Total	0	0	0	0	0	0	0	0	0	
		CI026C	TRAFFIC MGMT CENTER OPERATIONS	Existing Balances	0	0	0	0	0	0	0	0
		CI026C Total	0	0	0	0	0	0	0	0	0	
		CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	Existing Balances	0	0	0	0	0	0	0	0
		CI032C Total	0	0	0	0	0	0	0	0	0	
		CI055A	TRAFFIC OPERATIONS IMPRVS	Existing Balances	0	0	0	0	0	0	0	0
		CI055A Total	0	0	0	0	0	0	0	0	0	
		CI060A	CAPTOP PHASE II	Existing Balances	203,011	0	0	0	0	0	0	0
		CI060A Total	203,011	0	0	0	0	0	0	0	0	
		CIR14C	CIRCULATOR BUSES	Existing Balances	16,672,310	0	0	0	0	0	0	0
		CIR14C Total	16,672,310	0	0	0	0	0	0	0	0	
		CIRBGC	DBOM CIRCULATOR BUS GARAGE	Existing Balances	13,384,622	0	0	0	0	0	0	0
		CIRBGC Total	13,384,622	0	0	0	0	0	0	0	0	
		CIRFLC	CIRCULATOR FLEET REHAB	Existing Balances	531,972	0	0	0	0	0	0	0
		CIRFLC Total	531,972	0	0	0	0	0	0	0	0	
		CIT15C	PAVEMENT MARKING	Existing Balances	0	0	0	0	0	0	0	0
		CIT15C Total	0	0	0	0	0	0	0	0	0	
		CITC2A	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	Existing Balances	0	0	0	0	0	0	0	0
		CITC2A Total	0	0	0	0	0	0	0	0	0	
		CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	Existing Balances	(0)	0	0	0	0	0	0	0
		CK002A Total	(0)	0	0	0	0	0	0	0	0	
		CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	Existing Balances	1,887,559	0	0	0	0	0	0	0
		CK026A Total	1,887,559	0	0	0	0	0	0	0	0	
		CKT63A	11TH ST NW L-O STS M-3000(34)	Existing Balances	0	0	0	0	0	0	0	0
		CKT63A Total	0	0	0	0	0	0	0	0	0	
		CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7	Existing Balances	418,662	0	0	0	0	0	0	0
		CKT69A Total	418,662	0	0	0	0	0	0	0	0	
		CM085A	CM8888372 ENVIRNMTL MGMT PLAN	Existing Balances	0	0	0	0	0	0	0	0
		CM085A Total	0	0	0	0	0	0	0	0	0	
		CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	Existing Balances	214,874	0	0	0	0	0	0	0
		CM086A Total	214,874	0	0	0	0	0	0	0	0	
		CM087A	8888(446)FY14 SAFE ROUTES TO SCHOOL	Existing Balances	40,274	0	0	0	0	0	0	0
		CM087A Total	40,274	0	0	0	0	0	0	0	0	
		ED024A	STP-8888(221) TAKOMA TRANSPT IMPRVS	Existing Balances	0	0	0	0	0	0	0	0
		ED024A Total	0	0	0	0	0	0	0	0	0	
		ED028A	SOUTHERN AVENUE BOUNDARY STREETS	Existing Balances	616,251	0	0	0	0	0	0	0
		ED028A Total	616,251	0	0	0	0	0	0	0	0	
		ED047A	GEORGIA AVE STREETSCAPE IMPR	Existing Balances	0	0	0	0	0	0	0	0
		ED047A Total	0	0	0	0	0	0	0	0	0	
		ED061A	ARA-1300(015)PA AVE,SE 27-SOUTHERN	Existing Balances	0	0	0	0	0	0	0	0
		ED061A Total	0	0	0	0	0	0	0	0	0	

Capital Improvements Plan

Owner Agency	Owner Agency Name	Project No	Project Title	Allotment Scenario	Sum of Available	Sum of FY 2022 Planned	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2027	Sum of FY 2022-FY		
					Allotment as of 12 July 2021 (includes Pre-Encumbrances)	Allotment	Planned Allotment	Planned Allotment	Planned Allotment	Planned Allotment	2027 Total Planned Allotment			
KA0	DEPARTMENT OF TRANSPORTATION	ED062A	NANNIE HELEN BURROUGHS GR ST IMPRVS	Existing Balances	0	0	0	0	0	0	0	0		
		ED062A Total		0	0	0	0	0	0	0	0	0		
		ED0BPA	ECONOMIC DEVELOPMENT	Existing Balances	23,778	0	0	0	0	0	0	0		
		ED0BPA Total		23,778	0	0	0	0	0	0	0	0		
		EDOC5A	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	Existing Balances	200,169	0	0	0	0	0	0	0		
		EDOC5A Total		200,169	0	0	0	0	0	0	0	0		
		EDOC9A	STP-8888(366)HERITAGE TRAILS PROGRAM	Existing Balances	0	0	0	0	0	0	0	0	0	
		EDOC9A Total		0	0	0	0	0	0	0	0	0	0	
		ED0D5C	11TH STREET BRIDGE PARK	Approved FY21 CIP for FY22-26	0	19,747,000	0	0	0	30,343,000	0	50,090,000		
				Existing Balances	23,217,616	0	0	0	0	0	0	0	0	
		ED0D5C Total			23,217,616	19,747,000	0	0	0	30,343,000	0	50,090,000		
		ED102C	RHODE ISLAND AVENUE NE SMALL AREA PLAN	Existing Balances	1,495,447	0	0	0	0	0	0	0	0	0
		ED102C Total			1,495,447	0	0	0	0	0	0	0	0	0
		ED310C	CLEVELAND PARK STREETSCAPES	Existing Balances	(901)	0	0	0	0	0	0	0	0	0
		ED310C Total			(901)	0	0	0	0	0	0	0	0	0
		ED311C	KENNEDY STREET STREETSCAPES	Existing Balances	2,146,887	0	0	0	0	0	0	0	0	0
		ED311C Total			2,146,887	0	0	0	0	0	0	0	0	0
		EDL17C	DUPONT CROWN PARK INFRASTRUCTURE	Existing Balances	731,679	0	0	0	0	0	0	0	0	0
		EDL17C Total			731,679	0	0	0	0	0	0	0	0	0
		EDL18C	NEW YORK AVENUE STREETSCAPES	Existing Balances	6,431,531	0	0	0	0	0	0	0	0	0
		EDL18C Total			6,431,531	0	0	0	0	0	0	0	0	0
		EDS00C	GREAT STREETS INITIATIVE	Existing Balances	0	0	0	0	0	0	0	0	0	0
		EDS00C Total			0	0	0	0	0	0	0	0	0	0
		EFL01A	INDEPENDENCE AVENUE AND 17TH ST	Existing Balances	30,035	0	0	0	0	0	0	0	0	0
		EFL01A Total			30,035	0	0	0	0	0	0	0	0	0
		FDT01A	GEORGETOWN U S. ACCESS DE-0014(803/804)	Existing Balances	59,375	0	0	0	0	0	0	0	0	0
		FDT01A Total			59,375	0	0	0	0	0	0	0	0	0
		FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	Existing Balances	0	0	0	0	0	0	0	0	0	0
		FDT06A Total			0	0	0	0	0	0	0	0	0	0
		FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	Existing Balances	695,188	0	0	0	0	0	0	0	0	0
		FLD01C Total			695,188	0	0	0	0	0	0	0	0	0
		GPC19C	GARFIELD PARK CONNECTOR	Existing Balances	605,980	0	0	0	0	0	0	0	0	0
		GPC19C Total			605,980	0	0	0	0	0	0	0	0	0
		HTF00A	11TH STREET BRIDGE	Approved FY21 CIP for FY22-26	0	11,764,687	11,767,344	11,767,719	11,771,319	11,766,725	0	58,837,794		
				Mayor's Proposed FY22 Change	0	1	0	0	0	0	3,992,125	3,992,126		
		HTF00A Total			0	11,764,688	11,767,344	11,767,719	11,771,319	11,766,725	3,992,125	62,829,920		
		HTF02A	11TH ST BRIDGE	Existing Balances	250	0	0	0	0	0	0	0	0	0
		HTF02A Total			250	0	0	0	0	0	0	0	0	0
		IRT05A	DESIGN/BUILD WARDS 3/4 IBC-8888(33)	Existing Balances	0	0	0	0	0	0	0	0	0	0
		IRT05A Total			0	0	0	0	0	0	0	0	0	0
		LBR01C	LABOR OVERHEAD POOL	Existing Balances	(523,607)	0	0	0	0	0	0	0	0	0
		LBR01C Total			(523,607)	0	0	0	0	0	0	0	0	0
		LMAL1C	ALLEY CONDITION ASSESSMENT	Existing Balances	490,059	0	0	0	0	0	0	0	0	0
		LMAL1C Total			490,059	0	0	0	0	0	0	0	0	0
		LMALLC	ALLEYS	Approved FY21 CIP for FY22-26	0	22,642,855	17,915,000	15,418,000	15,630,000	15,844,000	0	87,449,855		
				Mayor's Proposed FY22 Change	0	4,436,889	1,699,351	0	0	0	16,061,000	22,197,240		
				Committee's FY22 Recommendation	0	(3,242,051)	0	0	0	0	0	(3,242,051)		
				Council-wide FY22 Circulation	845,933	0	0	0	0	0	0	0	0	0
		LMALLC Total			845,933	23,837,693	19,614,351	15,418,000	15,630,000	15,844,000	16,061,000	106,405,044		
		LMB01C	MARYLAND AVENUE STREETSCAPE	Existing Balances	594,927	0	0	0	0	0	0	0	0	0
		LMB01C Total			594,927	0	0	0	0	0	0	0	0	0
		LMB02C	ASPEN STREET NW	Existing Balances	8,683,036	0	0	0	0	0	0	0	0	0
		LMB02C Total			8,683,036	0	0	0	0	0	0	0	0	0
		LMB03C	CLEVELAND PARK STREETSCAPES	Existing Balances	4,804,944	0	0	0	0	0	0	0	0	0
		LMB03C Total			4,804,944	0	0	0	0	0	0	0	0	0
		LMB05C	FLORIDA AVENUE NW (9TH TO SHERMAN)	Existing Balances	3,509,000	0	0	0	0	0	0	0	0	0
		LMB05C Total			3,509,000	0	0	0	0	0	0	0	0	0
		LMB14C	FLORIDA AVENUE NE (2ND TO 14TH)	Existing Balances	11,140,000	0	0	0	0	0	0	0	0	0
		LMB14C Total			11,140,000	0	0	0	0	0	0	0	0	0
		LMB15C	PHASE II CLEVELAND PARK STORMWATER MANAG	Existing Balances	350,680	0	0	0	0	0	0	0	0	0
		LMB15C Total			350,680	0	0	0	0	0	0	0	0	0



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Owner Agency	Owner Agency Name	Project No	Project Title	Allotment Scenario	Sum of Available	Sum of FY 2022 Planned Allotment	Sum of FY 2023 Planned Allotment	Sum of FY 2024 Planned Allotment	Sum of FY 2025 Planned Allotment	Sum of FY 2026 Planned Allotment	Sum of FY 2027 Planned Allotment	Sum of FY 2022-FY 2027 Total Planned Allotment
					Allotment as of 12 July 2021 (includes Pre-Encumbrances)							
KA0	DEPARTMENT OF TRANSPORTATION	LMB16C	TENLEY PLAZA	Existing Balances	1,000,000	0	0	0	0	0	0	0
		LMB16C Total			1,000,000	0	0	0	0	0	0	0
		LMB17C	VAN NESS COMMERCIAL CORRIDOR	Existing Balances	517,349	0	0	0	0	0	0	0
		LMB17C Total			517,349	0	0	0	0	0	0	0
		LMB19C	CHESTNUT ST FROM WESTERN AVE TO OREGON A	Existing Balances	2,481,738	0	0	0	0	0	0	0
		LMB19C Total			2,481,738	0	0	0	0	0	0	0
		LMB20C	EASTERN AVE NE REHABILITATION	Existing Balances	4,511,097	0	0	0	0	0	0	0
		LMB20C Total			4,511,097	0	0	0	0	0	0	0
		LMB23C	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	Existing Balances	21,907,170	0	0	0	0	0	0	0
		LMB23C Total			21,907,170	0	0	0	0	0	0	0
		LMB26C	AFRICAN AMERICAN CIVIL WAR MUSEUM STREET	Existing Balances	17,758	0	0	0	0	0	0	0
		LMB26C Total			17,758	0	0	0	0	0	0	0
		LMB30C	SOUTHERN AVE FROM SOUTH CAPITOL ST. TO B	Existing Balances	10,981,157	0	0	0	0	0	0	0
		LMB30C Total			10,981,157	0	0	0	0	0	0	0
		LMB32C	MACOMB STREET, NW RECONSTRUCTION	Existing Balances	593,855	0	0	0	0	0	0	0
		LMB32C Total			593,855	0	0	0	0	0	0	0
		LMBSSC	STREETSCAPES AND BEAUTIFICATION	Approved FY21 CIP for FY22-26	0	5,000,000	16,275,000	44,748,000	20,000,000	34,500,000	0	120,523,000
				Mayor's Proposed FY22 Change	0	43,632,000	25,867,000	(17,536,000)	(18,264,000)	(18,511,000)	32,984,000	48,172,000
				Existing Balances	423,810	0	0	0	0	0	0	0
				Council-wide FY22 Circulation	0	0	0	0	0	0	0	0
		LMBSSC Total			423,810	48,632,000	42,142,000	27,212,000	1,736,000	15,989,000	32,984,000	168,695,000
		LMC01C	16TH STREET BUS PRIORITY	Existing Balances	3,278,942	0	0	0	0	0	0	0
		LMC01C Total			3,278,942	0	0	0	0	0	0	0
		LMC02C	K STREET TRANSITWAY	Approved FY21 CIP for FY22-26	0	37,434,000	40,000,000	39,566,000	0	0	0	117,000,000
				Mayor's Proposed FY22 Change	0	20,542,250	17,976,250	(39,566,000)	0	0	0	(1,047,500)
				Existing Balances	6,165,260	0	0	0	0	0	0	0
		LMC02C Total			6,165,260	57,976,250	57,976,250	0	0	0	0	115,952,500
		LMC04C	5339A - BUS AND BUS FACILITY FORMULA PRO	Approved FY21 CIP for FY22-26	0	300,000	0	0	0	0	0	300,000
				Mayor's Proposed FY22 Change	0	(300,000)	0	0	0	0	0	(300,000)
				Existing Balances	400,000	0	0	0	0	0	0	0
		LMC04C Total			400,000	0	0	0	0	0	0	0
		LMC06C	CIRCULATOR BUS GARAGE / S. CAP ST	Existing Balances	1,310,000	0	0	0	0	0	0	0
		LMC06C Total			1,310,000	0	0	0	0	0	0	0
		LMCIRC	CIRCULATOR	Approved FY21 CIP for FY22-26	0	273,000	153,000	153,000	153,000	153,000	0	885,000
				Mayor's Proposed FY22 Change	0	14,447,365	2,764,750	2,764,750	1,614,650	(153,000)	0	21,438,515
		LMCIRC Total			0	14,720,365	2,917,750	2,917,750	1,767,650	0	0	22,323,515
		LMDBEC	BUS PRIORITY AND EFFICIENCY INITIATIVE	Approved FY21 CIP for FY22-26	0	2,387,000	2,387,000	2,387,000	2,387,000	2,387,000	0	11,935,000
				Mayor's Proposed FY22 Change	0	11,312,000	15,154,000	22,844,000	0	0	2,387,000	51,697,000
				Existing Balances	740,293	0	0	0	0	0	0	0
				Council-wide FY22 Circulation	0	0	0	0	0	0	0	0
		LMDBEC Total			740,293	13,699,000	17,541,000	25,231,000	2,387,000	2,387,000	2,387,000	63,632,000
		LMEQ1C	SAFETY BARRIERS	Existing Balances	468,853	0	0	0	0	0	0	0
		LMEQ1C Total			468,853	0	0	0	0	0	0	0
		LMEQ2C	BICYCLE RACKS	Existing Balances	250,000	0	0	0	0	0	0	0
		LMEQ2C Total			250,000	0	0	0	0	0	0	0
		LMEQUC	EQUIPMENT	Mayor's Proposed FY22 Change	0	6,234,163	300,000	300,000	0	0	0	6,834,163
				Existing Balances	1,250,811	0	0	0	0	0	0	0
				Committee's FY22 Recommendation	1,342,949	(1,342,949)	0	0	0	0	0	(1,342,949)
		LMEQUC Total			2,593,759	4,891,214	300,000	300,000	0	0	0	5,491,214
		LMF01C	FARRAGUT / DESIGN EXPANSION	Existing Balances	175,000	0	0	0	0	0	0	0
		LMF01C Total			175,000	0	0	0	0	0	0	0
		LMF02C	FARRAGUT / W STREET TRUCK WASH STATION	Existing Balances	175,000	0	0	0	0	0	0	0
		LMF02C Total			175,000	0	0	0	0	0	0	0
		LMF03C	TRAFFIC MANAGEMENT CENTER	Existing Balances	40,587	0	0	0	0	0	0	0
		LMF03C Total			40,587	0	0	0	0	0	0	0
		LMG01C	OREGON AVENUE OPPORTUNITY PROJECT	Existing Balances	201,641	0	0	0	0	0	0	0
		LMG01C Total			201,641	0	0	0	0	0	0	0
		LMG03C	AMERICAN UNIVERSITY PARK/FRIENDSHIP HEIG	Existing Balances	3,786,046	0	0	0	0	0	0	0
		LMG03C Total			3,786,046	0	0	0	0	0	0	0
		LMG04C	FEEDER 00368-WD7- FT DAVIS/BENNING/MARSH	Existing Balances	9,600,000	0	0	0	0	0	0	0
		LMG04C Total			9,600,000	0	0	0	0	0	0	0

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Owner Agency	Owner Agency Name	Project No	Project Title	Allotment Scenario	Sum of Available	Sum of FY 2022 Planned Allotment	Sum of FY 2023 Planned Allotment	Sum of FY 2024 Planned Allotment	Sum of FY 2025 Planned Allotment	Sum of FY 2026 Planned Allotment	Sum of FY 2027 Planned Allotment	Sum of FY 2022-FY
					Allotment as of 12 July 2021 (includes Pre-Encumbrances)							2027 Total Planned Allotment
KAO	DEPARTMENT OF TRANSPORTATION	LMG06C	FEEDER 14758-WD8 - BELLEVUE	Existing Balances	48,501	0	0	0	0	0	0	0
		LMG06C Total			48,501	0	0	0	0	0	0	0
		LMG11C	FEEDER 14008 - WARD 5	Existing Balances	58,437	0	0	0	0	0	0	0
		LMG11C Total			58,437	0	0	0	0	0	0	0
		LMG15C	FEEDER 15001 - WARD 4	Existing Balances	56,999	0	0	0	0	0	0	0
		LMG15C Total			56,999	0	0	0	0	0	0	0
		LMGGRC	POWERLINE UNDERGROUNDING	Approved FY21 CIP for FY22-26	0	45,298,000	45,289,500	36,085,900	9,500,000	12,500,000	0	148,673,400
			Mayor's Proposed FY22 Change	0	1,832,000	4,778,500	(9,238,900)	5,081,000	2,384,000	7,056,000	11,892,600	
			Existing Balances	66,000,557	0	0	0	0	0	0	0	0
		LMGGRC Total			66,000,557	47,130,000	50,068,000	26,847,000	14,581,000	14,884,000	7,056,000	160,566,000
		LMHTSC	HIGHWAY TRUST FUND SUPPORT	Mayor's Proposed FY22 Change	0	2,000,000	0	0	0	0	0	2,000,000
			Existing Balances	62,409	0	0	0	0	0	0	0	0
		LMHTSC Total			62,409	2,000,000	0	0	0	0	0	2,000,000
		LMITSC	INFORMATION TECHNOLOGY SYSTEMS	Existing Balances	2,362,949	0	0	0	0	0	0	0
		LMITSC Total			2,362,949	0	0	0	0	0	0	0
		LML01C	STREETLIGHT CONSTRUCTION	Existing Balances	1,307,562	0	0	0	0	0	0	0
		LML01C Total			1,307,562	0	0	0	0	0	0	0
		LML02C	STREETLIGHT P3	Existing Balances	9,323,339	0	0	0	0	0	0	0
		LML02C Total			9,323,339	0	0	0	0	0	0	0
		LML03C	STREETLIGHT LED CONVERSION	Existing Balances	72,613	0	0	0	0	0	0	0
		LML03C Total			72,613	0	0	0	0	0	0	0
		LMLIGC	STREETLIGHT MANAGEMENT	Approved FY21 CIP for FY22-26	0	10,700,000	10,700,000	10,700,000	10,700,000	10,700,000	0	53,500,000
			Mayor's Proposed FY22 Change	0	89,142	89,142	89,142	89,142	89,142	89,142	10,789,142	11,234,852
			Existing Balances	0	0	0	0	0	0	0	0	0
		LMLIGC Total			0	10,789,142	10,789,142	10,789,142	10,789,142	10,789,142	10,789,142	64,734,852
		LMM02C	BARRY FARM	Existing Balances	58,756	0	0	0	0	0	0	0
		LMM02C Total			58,756	0	0	0	0	0	0	0
		LMM04C	WALTER REED CONSTRUCTION MGMT PROJ	Existing Balances	45,613	0	0	0	0	0	0	0
		LMM04C Total			45,613	0	0	0	0	0	0	0
		LMM06C	3RD STREET NE	Existing Balances	91,364	0	0	0	0	0	0	0
		LMM06C Total			91,364	0	0	0	0	0	0	0
		LMM07C	SURSUM CORDA REDEVELOPMENT	Existing Balances	10,041	0	0	0	0	0	0	0
		LMM07C Total			10,041	0	0	0	0	0	0	0
		LMM08C	KENILWORTH COURTS	Existing Balances	491,749	0	0	0	0	0	0	0
		LMM08C Total			491,749	0	0	0	0	0	0	0
		LMM11C	NORTHWEST ONE	Existing Balances	67,128	0	0	0	0	0	0	0
		LMM11C Total			67,128	0	0	0	0	0	0	0
		LMMITC	TRANSPORTATION MITIGATION	Approved FY21 CIP for FY22-26	0	5,600,000	5,600,000	5,600,000	0	0	0	16,800,000
			Mayor's Proposed FY22 Change	0	0	0	0	0	5,600,000	5,600,000	5,600,000	16,800,000
			Existing Balances	4,445,521	0	0	0	0	0	0	0	0
		LMMITC Total			4,445,521	5,600,000	5,600,000	5,600,000	5,600,000	5,600,000	5,600,000	33,600,000
		LMPDWC	SIDEWALKS	Approved FY21 CIP for FY22-26	0	20,000,001	20,000,000	14,999,990	15,000,000	15,000,000	0	84,999,991
			Mayor's Proposed FY22 Change	0	1,893,194	1,893,195	1,902,205	1,902,195	1,902,195	1,902,195	16,902,195	26,395,179
			Existing Balances	713,128	0	0	0	0	0	0	0	0
		LMPDWC Total			713,128	21,893,195	21,893,195	16,902,195	16,902,195	16,902,195	16,902,195	111,395,170
		LMRESC	RESTORATION MATERIALS	Approved FY21 CIP for FY22-26	0	800,000	800,000	800,000	800,000	800,000	0	4,000,000
			Mayor's Proposed FY22 Change	0	(5,779)	(5,779)	(5,779)	(5,779)	(5,779)	(5,779)	794,221	765,326
			Existing Balances	7,866	0	0	0	0	0	0	0	0
		LMRESC Total			7,866	794,221	794,221	794,221	794,221	794,221	794,221	4,765,326
		LMS01C	MOBILITY PLANS - PRELIMINARY DESIGN	Existing Balances	1	0	0	0	0	0	0	0
LMS01C Total			1	0	0	0	0	0	0	0		
LMS04C	HAWK SIGNAL - 4TH ST AND MICHIGAN AVE N	Existing Balances	45,438	0	0	0	0	0	0	0		
LMS04C Total			45,438	0	0	0	0	0	0	0		
LMS05C	I-66/ROCK CREEK PARKWAY BYPASS STUDY	Existing Balances	539,000	0	0	0	0	0	0	0		
LMS05C Total			539,000	0	0	0	0	0	0	0		
LMS06C	LIVABILITY DESIGN PROJECTS	Existing Balances	327,295	0	0	0	0	0	0	0		
LMS06C Total			327,295	0	0	0	0	0	0	0		
LMS07C	CROSSTOWN BICYCLE LANES	Existing Balances	79,945	0	0	0	0	0	0	0		
LMS07C Total			79,945	0	0	0	0	0	0	0		
LMS08C	ALABAMA AVENUE SE SAFETY IMPROVEMENTS	Existing Balances	35,104	0	0	0	0	0	0	0		
LMS08C Total			35,104	0	0	0	0	0	0	0		

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Owner Agency	Owner Agency Name	Project No	Project Title	Allotment Scenario	Sum of Available	Sum of FY 2022 Planned Allotment	Sum of FY 2023 Planned Allotment	Sum of FY 2024 Planned Allotment	Sum of FY 2025 Planned Allotment	Sum of FY 2026 Planned Allotment	Sum of FY 2027 Planned Allotment	Sum of FY 2022-FY 2027 Total Planned Allotment	
					Allotment as of 12 July 2021 (includes Pre-Encumbrances)								
KA0	DEPARTMENT OF TRANSPORTATION	LMS09C	ARBORETUM BRIDGE AND TRAIL	Existing Balances	4,882,500	0	0	0	0	0	0	0	
		LMS09C Total			4,882,500	0	0	0	0	0	0	0	
		LMS10C	UTILITY MARKINGS	Existing Balances	907,836	0	0	0	0	0	0	0	
		LMS10C Total			907,836	0	0	0	0	0	0	0	
		LMS11C	EASTERN DOWNTOWN CYCLETRACK	Existing Balances	300,000	0	0	0	0	0	0	0	
		LMS11C Total			300,000	0	0	0	0	0	0	0	
		LMS12C	BUS PRIORITY PROGRAM	Existing Balances	737,644	0	0	0	0	0	0	0	
		LMS12C Total			737,644	0	0	0	0	0	0	0	
		LMS16C	SIDEWALK EXTENSIONS - GEORGETOWN	Existing Balances	39,171	0	0	0	0	0	0	0	
		LMS16C Total			39,171	0	0	0	0	0	0	0	
		LMSAFC	SAFETY & MOBILITY	Approved FY21 CIP for FY22-26	0	11,397,000	7,680,000	7,180,000	8,181,750	8,181,750	0	42,620,500	
				Mayor's Proposed FY22 Change	0	7,128,000	25,231,000	5,800,750	1,135,642	1,796,042	9,978,469	51,069,903	
				Existing Balances	2,714,780	0	0	0	0	0	0	0	0
				Council-wide FY22 Circulation	0	0	0	0	0	0	0	0	0
		LMSAFC Total			2,714,780	18,525,000	32,911,000	12,980,750	9,317,392	9,977,792	9,978,469	93,690,403	
		LMSN1C	CONNECTICUT AVE REVERSIBLE LANES	Committee's FY22 Recommendation	0	2,200,000	0	0	0	0	0	0	2,200,000
		LMSN1C Total			0	2,200,000	0	0	0	0	0	0	2,200,000
		LMSN2C	GEORGIA AVENUE	Committee's FY22 Recommendation	0	1,700,000	0	0	0	0	0	0	1,700,000
		LMSN2C Total			0	1,700,000	0	0	0	0	0	0	1,700,000
		LMSN3C	GEORGETOWN LIVABILITY	Committee's FY22 Recommendation	0	500,000	0	0	0	0	0	0	500,000
		LMSN3C Total			0	500,000	0	0	0	0	0	0	500,000
		LMTCEC	STREET CAR	Approved FY21 CIP for FY22-26	0	3,568,225	10,954,271	3,539,649	4,055,838	3,272,513	0	25,390,496	
				Mayor's Proposed FY22 Change	0	(1,832,225)	47,225,989	33,290,826	30,341,037	(885,513)	2,495,500	110,635,614	
				Existing Balances	10,000,000	0	0	0	0	0	0	0	0
		LMTCEC Total			10,000,000	1,736,000	58,180,260	36,830,475	34,396,875	2,387,000	2,495,500	136,026,110	
		LMUR1C	GREEN INFRASTRUCTURE PRESERVATION	Existing Balances	1,102,370	0	0	0	0	0	0	0	0
		LMUR1C Total			1,102,370	0	0	0	0	0	0	0	0
		LMURFC	URBAN FORESTRY	Approved FY21 CIP for FY22-26	0	9,861,000	6,700,000	6,700,000	6,700,000	6,700,000	0	36,661,000	
				Mayor's Proposed FY22 Change	0	2,474,920	452,000	452,000	452,000	452,000	7,152,000	11,434,920	
		LMURFC Total			0	12,335,920	7,152,000	7,152,000	7,152,000	7,152,000	7,152,000	48,095,920	
		LMVAEC	VEHICLE FLEET	Approved FY21 CIP for FY22-26	0	3,788,442	2,876,167	2,581,522	3,814,157	3,197,944	0	16,258,232	
				Mayor's Proposed FY22 Change	0	7,178,982	1,953,696	1,292,498	830,682	851,104	4,215,112	16,322,074	
		LMVAEC Total			0	10,967,424	4,829,863	3,874,020	4,644,839	4,049,048	4,215,112	32,580,306	
		LMW39C	GREEN INFRASTRUCTURE MANAGEMENT	Existing Balances	4,146,368	0	0	0	0	0	0	0	0
		LMW39C Total			4,146,368	0	0	0	0	0	0	0	0
		LMWWMC	STORMWATER AND FLOOD MITIGATION	Mayor's Proposed FY22 Change	0	7,579,502	0	0	4,984,675	4,592,425	5,692,800	22,849,402	
				Existing Balances	3,218,734	0	0	0	0	0	0	0	0
		LMWWMC Total			3,218,734	7,579,502	0	0	4,984,675	4,592,425	5,692,800	22,849,402	
		LMXLBC	LONG BRIDGE PEDESTRIAN & BICYCLE CONNECT	Mayor's Proposed FY22 Change	0	0	0	0	0	0	20,000,000	20,000,000	
		LMXLBC Total			0	0	0	0	0	0	20,000,000	20,000,000	
		LTCMOC	CAPITAL MOU DDOT	Existing Balances	319,314	0	0	0	0	0	0	0	0
		LTCMOC Total			319,314	0	0	0	0	0	0	0	0
		MNT00A	MAINTENANCE	Approved FY21 CIP for FY22-26	0	54,994,164	46,694,178	34,633,590	43,906,511	43,940,285	0	224,168,728	
				Mayor's Proposed FY22 Change	0	(465,370)	1,815,291	12,916,966	26,643,791	12,104,565	49,941,566	102,956,809	
				Existing Balances	20,936,266	0	0	0	0	0	0	0	0
				Council-wide FY22 Circulation	14,499,408	0	0	0	0	0	0	0	0
		MNT00A Total			35,435,674	54,528,794	48,509,469	47,550,556	70,550,302	56,044,850	49,941,566	327,125,537	
		MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	Existing Balances	54,342	0	0	0	0	0	0	0	0
		MNT01A Total			54,342	0	0	0	0	0	0	0	0
		MNT02A	CULVERT REHAB & REPLACEMENT	Existing Balances	162,864	0	0	0	0	0	0	0	0
		MNT02A Total			162,864	0	0	0	0	0	0	0	0
MNT03A	TREE MAINTENANCE	Existing Balances	239,098	0	0	0	0	0	0	0	0		
MNT03A Total			239,098	0	0	0	0	0	0	0	0		
MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	Existing Balances	2,145,310	0	0	0	0	0	0	0	0		
MNT05A Total			2,145,310	0	0	0	0	0	0	0	0		
MNT08A	FY13 PREV MNT & EMERG REP HWY STR	Existing Balances	358,037	0	0	0	0	0	0	0	0		
MNT08A Total			358,037	0	0	0	0	0	0	0	0		
MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	Existing Balances	231,951	0	0	0	0	0	0	0	0		
MNT09A Total			231,951	0	0	0	0	0	0	0	0		
MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	Existing Balances	2,120,189	0	0	0	0	0	0	0	0		
MNT13A Total			2,120,189	0	0	0	0	0	0	0	0		

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Owner Agency	Owner Agency Name	Project No	Project Title	Allotment Scenario	Sum of Available	Sum of FY 2022 Planned Allotment	Sum of FY 2023 Planned Allotment	Sum of FY 2024 Planned Allotment	Sum of FY 2025 Planned Allotment	Sum of FY 2026 Planned Allotment	Sum of FY 2027 Planned Allotment	Sum of FY 2022-FY 2027 Total Planned Allotment
					Allotment as of 12 July 2021 (includes Pre-Encumbrances)							
KA0	DEPARTMENT OF TRANSPORTATION	MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	Existing Balances	1,726,117	0	0	0	0	0	0	0
		MNT14A Total			1,726,117	0	0	0	0	0	0	0
		MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	Existing Balances	2,027,988	0	0	0	0	0	0	0
		MNT19A Total			2,027,988	0	0	0	0	0	0	0
		MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	Existing Balances	2,259,996	0	0	0	0	0	0	0
		MNT20A Total			2,259,996	0	0	0	0	0	0	0
		MNT22A	CULVERT REHAB AND REPLACEMENT	Existing Balances	2,976,303	0	0	0	0	0	0	0
		MNT22A Total			2,976,303	0	0	0	0	0	0	0
		MNT26A	REPLACING AND UPGRADING GUARDRAIL AND IM	Existing Balances	64,280	0	0	0	0	0	0	0
		MNT26A Total			64,280	0	0	0	0	0	0	0
		MNT28A	NBIS124 CONSULTANT O-E BRIDGE DESIGN	Existing Balances	0	0	0	0	0	0	0	0
		MNT28A Total			0	0	0	0	0	0	0	0
		MNT33A	NH-2016(058) ASSET PRES & PREV TUNNELS	Existing Balances	0	0	0	0	0	0	0	0
		MNT33A Total			0	0	0	0	0	0	0	0
		MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	Existing Balances	1,856,577	0	0	0	0	0	0	0
		MNT34A Total			1,856,577	0	0	0	0	0	0	0
		MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	Existing Balances	17,095	0	0	0	0	0	0	0
		MNT37A Total			17,095	0	0	0	0	0	0	0
		MNT44A	GUARDRAILS & IMPACT ATTENUATORS RPL & UP	Existing Balances	26,111	0	0	0	0	0	0	0
		MNT44A Total			26,111	0	0	0	0	0	0	0
		MNT49A	FY17 CW CONSULTANT O-E BR DSGN	Existing Balances	83,055	0	0	0	0	0	0	0
		MNT49A Total			83,055	0	0	0	0	0	0	0
		MNT51A	CW FA PREV MAINT & EMERG REPAIRS ON HIGH	Existing Balances	87,897	0	0	0	0	0	0	0
		MNT51A Total			87,897	0	0	0	0	0	0	0
		MNT52A	ROADWAY CONDITION ASSESSMENT	Existing Balances	1,365,571	0	0	0	0	0	0	0
		MNT52A Total			1,365,571	0	0	0	0	0	0	0
		MNT53A	REPL & UPGR GUARDRAILS AND IMPACT ATTENU	Existing Balances	6,571,942	0	0	0	0	0	0	0
		MNT53A Total			6,571,942	0	0	0	0	0	0	0
		MNT54A	PAVEMENT RESTORATION - STP	Existing Balances	1,187,020	0	0	0	0	0	0	0
		MNT54A Total			1,187,020	0	0	0	0	0	0	0
		MNT55A	TRAFFIC SIGH INVENTORY UPGRADE	Existing Balances	319,755	0	0	0	0	0	0	0
		MNT55A Total			319,755	0	0	0	0	0	0	0
		MNT56A	HWY STRUCTURES PREV MNT & REPAIRS	Existing Balances	3,123,827	0	0	0	0	0	0	0
		MNT56A Total			3,123,827	0	0	0	0	0	0	0
		MNT57A	2018(045) TRAFFIC SIGNAL MAINTENANCE	Existing Balances	9,396,828	0	0	0	0	0	0	0
		MNT57A Total			9,396,828	0	0	0	0	0	0	0
		MNT58A	STRUCTURES & BRIDGES ENG. SVCS	Existing Balances	924,909	0	0	0	0	0	0	0
		MNT58A Total			924,909	0	0	0	0	0	0	0
		MNT59A	CULVERT INSPECTIONS	Existing Balances	17,675	0	0	0	0	0	0	0
		MNT59A Total			17,675	0	0	0	0	0	0	0
		MNT60A	STORMWATER RETROFITS	Existing Balances	490,741	0	0	0	0	0	0	0
		MNT60A Total			490,741	0	0	0	0	0	0	0
		MNT61A	CLEVELAND PARK DRAINAGE AND WATERSHED PR	Existing Balances	398,393	0	0	0	0	0	0	0
		MNT61A Total			398,393	0	0	0	0	0	0	0
		MNT62A	2019(039) DRAINAGE AND STORMWATER IMPROV	Existing Balances	1,413,853	0	0	0	0	0	0	0
		MNT62A Total			1,413,853	0	0	0	0	0	0	0
		MNT64A	DRAINAGE AND STORMWATER IMPROVEMENTS	Existing Balances	1,572,664	0	0	0	0	0	0	0
		MNT64A Total			1,572,664	0	0	0	0	0	0	0
		MNT65A	2020(006) THERMOPLASTIC PAVEMENT MARKING	Existing Balances	1,591,607	0	0	0	0	0	0	0
		MNT65A Total			1,591,607	0	0	0	0	0	0	0
		MNT66A	BRIDGE DESIGN	Existing Balances	1,248,396	0	0	0	0	0	0	0
		MNT66A Total			1,248,396	0	0	0	0	0	0	0
		MNT67A	PAVEMENT RESTORATION - NHPP STREETS	Existing Balances	17,752,759	0	0	0	0	0	0	0
		MNT67A Total			17,752,759	0	0	0	0	0	0	0
		MNT68A	BRIDGE INSPECTION	Existing Balances	3,256,242	0	0	0	0	0	0	0
		MNT68A Total			3,256,242	0	0	0	0	0	0	0
		MNT70A	STBG - 2021(021) URBAN FORESTRY PROGRAM	Existing Balances	408,190	0	0	0	0	0	0	0
		MNT70A Total			408,190	0	0	0	0	0	0	0

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					Allotment as of 12 July 2021 (includes Pre-Encumbrances)	Allotment	Planned Allotment	Planned Allotment	Planned Allotment	Planned Allotment	Planned Allotment	2027 Total Planned Allotment	
KA0	DEPARTMENT OF TRANSPORTATION	MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	Approved FY21 CIP for FY22-26	0	76,330,364	77,440,885	88,450,839	94,019,720	94,112,498	0	430,354,306	
				Mayor's Proposed FY22 Change	0	(34,220,345)	2,934,939	(11,528,144)	(42,534,062)	(24,425,942)	74,833,410	(34,940,144)	
				Existing Balances	85,191,945	0	0	0	0	0	0	0	
				Council-wide FY22 Circulation	0	25,000,000	0	0	0	0	0	25,000,000	
		MRR00A Total	85,191,945	67,110,019	80,375,824	76,922,695	51,485,658	69,686,556	74,833,410	420,414,162			
		MRR01A	PA AVENUE, SE RAMPS AT I-295	Existing Balances	182,155	0	0	0	0	0	0	0	0
		MRR01A Total	182,155	0	0	0	0	0	0	0	0		
		MRR03A	HOWARD THEATRE STREETSCAPE	Existing Balances	0	0	0	0	0	0	0	0	
		MRR03A Total	0	0	0	0	0	0	0	0	0		
		MRR08A	LONG BRIDGE STUDY	Existing Balances	85,456	0	0	0	0	0	0	0	
		MRR08A Total	85,456	0	0	0	0	0	0	0	0		
		MRR16C	VIRGINIA AVE TUNNEL	Existing Balances	21,669	0	0	0	0	0	0	0	
		MRR16C Total	21,669	0	0	0	0	0	0	0	0		
		MRR23A	REHAB OF 1ST ST NE	Existing Balances	(246,216)	0	0	0	0	0	0	0	
		MRR23A Total	(246,216)	0	0	0	0	0	0	0	0		
		MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	Existing Balances	503,674	0	0	0	0	0	0	0	
		MRR27A Total	503,674	0	0	0	0	0	0	0	0		
		MRR32A	14TH ST BR OV MNE AVE	Existing Balances	1,022,684	0	0	0	0	0	0	0	
		MRR32A Total	1,022,684	0	0	0	0	0	0	0	0		
		MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	Existing Balances	1,200,652	0	0	0	0	0	0	0	
		MRR33A Total	1,200,652	0	0	0	0	0	0	0	0		
		MRR35A	KLINGLE VALLEY TRAIL	Existing Balances	763,837	0	0	0	0	0	0	0	
		MRR35A Total	763,837	0	0	0	0	0	0	0	0		
		MRR42A	8888(463) BLAIR RD/ CEDAR ST/ 4TH ST	Existing Balances	1	0	0	0	0	0	0	0	
		MRR42A Total	1	0	0	0	0	0	0	0	0		
		MRR43A	BRIDGE MANAGEMENT PROGRAM	Existing Balances	0	0	0	0	0	0	0	0	
		MRR43A Total	0	0	0	0	0	0	0	0	0		
		MRR44A	PENNSYLVANIA/POTOMAC CIRCLE	Existing Balances	45,619	0	0	0	0	0	0	0	
		MRR44A Total	45,619	0	0	0	0	0	0	0	0		
		MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	Existing Balances	140,827	0	0	0	0	0	0	0	
		MRR47A Total	140,827	0	0	0	0	0	0	0	0		
		MRR48A	REPLACEMENT OF 31ST ST. BRIDGE OVER C&O	Existing Balances	370,629	0	0	0	0	0	0	0	
		MRR48A Total	370,629	0	0	0	0	0	0	0	0		
		MRR49A	OREGON AVE.	Existing Balances	2,086,352	0	0	0	0	0	0	0	
		MRR49A Total	2,086,352	0	0	0	0	0	0	0	0		
		MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	Existing Balances	593,363	0	0	0	0	0	0	0	
		MRR51A Total	593,363	0	0	0	0	0	0	0	0		
		MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	Existing Balances	(18,215)	0	0	0	0	0	0	0	
		MRR58A Total	(18,215)	0	0	0	0	0	0	0	0		
		MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	Existing Balances	14,450	0	0	0	0	0	0	0	
		MRR59A Total	14,450	0	0	0	0	0	0	0	0		
		MRR61A	MLK JR AVE/MALCOLM X INTERCHANGE	Existing Balances	0	0	0	0	0	0	0	0	
		MRR61A Total	0	0	0	0	0	0	0	0	0		
		MRR63A	NH-1302(038)RECONSTR SB KENILWORTH AVE	Existing Balances	196,286	0	0	0	0	0	0	0	
		MRR63A Total	196,286	0	0	0	0	0	0	0	0		
		MRR65A	NH-2016(011) PA 7 MN AVE	Existing Balances	100,728	0	0	0	0	0	0	0	
		MRR65A Total	100,728	0	0	0	0	0	0	0	0		
		MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	Existing Balances	118,313	0	0	0	0	0	0	0	
		MRR66A Total	118,313	0	0	0	0	0	0	0	0		
		MRR67A	SAFETY IMPRVS 22ND & I ST NW	Existing Balances	48,326	0	0	0	0	0	0	0	
MRR67A Total	48,326	0	0	0	0	0	0	0	0				
MRR68A	8888480 KENNEDY ST REVITALIZATION	Existing Balances	117,573	0	0	0	0	0	0	0			
MRR68A Total	117,573	0	0	0	0	0	0	0	0				
MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	Existing Balances	3,353,071	0	0	0	0	0	0	0			
MRR69A Total	3,353,071	0	0	0	0	0	0	0	0				
MRR70A	STP-2016(032)C ST,NE 14TH-22ND STS	Existing Balances	22,267	0	0	0	0	0	0	0			
MRR70A Total	22,267	0	0	0	0	0	0	0	0				
MRR71A	NH-2016(035)16TH ST,NW AK AVE-H ST	Existing Balances	5,352	0	0	0	0	0	0	0			
MRR71A Total	5,352	0	0	0	0	0	0	0	0				
MRR73A	STP-2016(042) RECON OF KENNEDY ST	Existing Balances	146,239	0	0	0	0	0	0	0			
MRR73A Total	146,239	0	0	0	0	0	0	0	0				

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					Allotment as of 12 July 2021 (includes Pre-Encumbrances)							2027 Total Planned Allotment
KA0	DEPARTMENT OF TRANSPORTATION	MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	Existing Balances	717,693	0	0	0	0	0	0	0
		MRR74A Total			717,693	0	0	0	0	0	0	0
		MRR75A	NH-2016(012)WEST DUPONT/KALORMA STS	Existing Balances	72,904	0	0	0	0	0	0	0
		MRR75A Total			72,904	0	0	0	0	0	0	0
		MRR76A	NH-2016(054)14TH ST,NW STREETSCAPE	Existing Balances	502,124	0	0	0	0	0	0	0
		MRR76A Total			502,124	0	0	0	0	0	0	0
		MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	Existing Balances	1,604,492	0	0	0	0	0	0	0
		MRR77A Total			1,604,492	0	0	0	0	0	0	0
		MRR79A	ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP	Existing Balances	506,649	0	0	0	0	0	0	0
		MRR79A Total			506,649	0	0	0	0	0	0	0
		MRR82A	H ST. BRIDGE OVER RR (N.CAP TO 3RD)	Existing Balances	2,889	0	0	0	0	0	0	0
		MRR82A Total			2,889	0	0	0	0	0	0	0
		MRR85A	E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	Existing Balances	905,723	0	0	0	0	0	0	0
		MRR85A Total			905,723	0	0	0	0	0	0	0
		MRR89A	PENN AV STREETSCAPE 17TH ST NW TO WASHIN	Existing Balances	612,809	0	0	0	0	0	0	0
		MRR89A Total			612,809	0	0	0	0	0	0	0
		MRR92A	BH-2017(006)I-695 BRIDGES PROG. MANAGEME	Existing Balances	7,294	0	0	0	0	0	0	0
		MRR92A Total			7,294	0	0	0	0	0	0	0
		MRR93A	BH-2017(022)I-695 EB D4 RAMP	Existing Balances	935,949	0	0	0	0	0	0	0
		MRR93A Total			935,949	0	0	0	0	0	0	0
		MRR94A	NH-2017(027)BENNING RD BRS/TRANSPORTATIO	Existing Balances	972,393	0	0	0	0	0	0	0
		MRR94A Total			972,393	0	0	0	0	0	0	0
		MRR96A	2017042 NJ/NY AVE SAFETY IMPROVEMENTS	Existing Balances	825,709	0	0	0	0	0	0	0
		MRR96A Total			825,709	0	0	0	0	0	0	0
		MRR97A	2018005 I-295 MALCOLM X INTERCHANGE IMPR	Existing Balances	10,402,056	0	0	0	0	0	0	0
		MRR97A Total			10,402,056	0	0	0	0	0	0	0
		MRR98A	EFL-2018(006) ARLINGTON MEMORIAL BRIDGE	Existing Balances	317,130	0	0	0	0	0	0	0
		MRR98A Total			317,130	0	0	0	0	0	0	0
		MRR99A	2018(023) MARYLAND AVENUE NE ROAD DIET	Existing Balances	631,919	0	0	0	0	0	0	0
		MRR99A Total			631,919	0	0	0	0	0	0	0
		MRR A1A	RECONSTRUCTION OF SB KENILWORTH AVE NE	Existing Balances	7,331,280	0	0	0	0	0	0	0
		MRR A1A Total			7,331,280	0	0	0	0	0	0	0
		MRR A2A	2018(035) SAFETY & GEOMETRIC IMPRVS OF I	Existing Balances	1,848,331	0	0	0	0	0	0	0
		MRR A2A Total			1,848,331	0	0	0	0	0	0	0
		MRR A4A	NY AVE NE BR OV ANACOSTIA RIVER	Existing Balances	735,951	0	0	0	0	0	0	0
		MRR A4A Total			735,951	0	0	0	0	0	0	0
		MRR A5A	S ST FROM 7TH ST TO 4TH ST NW REVITALIZA	Existing Balances	251,644	0	0	0	0	0	0	0
		MRR A5A Total			251,644	0	0	0	0	0	0	0
		MRR A6A	I-66 ROCK CREEK PKWY RAMP STUDY	Existing Balances	999,546	0	0	0	0	0	0	0
		MRR A6A Total			999,546	0	0	0	0	0	0	0
		MRR A7A	CONNECTICUT AVE NW MULTIMODAL STUDY	Existing Balances	64,499	0	0	0	0	0	0	0
		MRR A7A Total			64,499	0	0	0	0	0	0	0
		MRR A8A	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	Existing Balances	557,099	0	0	0	0	0	0	0
		MRR A8A Total			557,099	0	0	0	0	0	0	0
		MRR A9A	2019(014) PENNSYLVANIA AVE, 2ND TO 9TH S	Existing Balances	1,854	0	0	0	0	0	0	0
		MRR A9A Total			1,854	0	0	0	0	0	0	0
		MRR B1A	MASSACHUSETTS AVE FROM 20TH ST TO WATERS	Existing Balances	5,795,422	0	0	0	0	0	0	0
		MRR B1A Total			5,795,422	0	0	0	0	0	0	0
		MRR B2A	2019(037) FLORIDA AVE AND 9TH ST. FROM T	Existing Balances	1,711,484	0	0	0	0	0	0	0
		MRR B2A Total			1,711,484	0	0	0	0	0	0	0
		MRR B3A	SOUTHERN AVE. FROM BARNABY RD. SE TO UMC	Existing Balances	4,024,852	0	0	0	0	0	0	0
		MRR B3A Total			4,024,852	0	0	0	0	0	0	0
		MRR B4A	PENNSYLVANIA AVENUE SE STLIGHT UPGRADE	Existing Balances	8,264,572	0	0	0	0	0	0	0
		MRR B4A Total			8,264,572	0	0	0	0	0	0	0
		MRR B5A	16TH ST. NW TRANSIT PRIORITY PROJECT	Existing Balances	2,610,687	0	0	0	0	0	0	0
		MRR B5A Total			2,610,687	0	0	0	0	0	0	0
		MRR B6A	C STREET NE IMPLEMENTATION	Existing Balances	6,294,239	0	0	0	0	0	0	0
		MRR B6A Total			6,294,239	0	0	0	0	0	0	0
		MRR B7A	BRIDGE MANAGEMENT PROGRAM	Existing Balances	80,874	0	0	0	0	0	0	0
		MRR B7A Total			80,874	0	0	0	0	0	0	0
		MRR B8A	2020(033) ALABAMA AVE FROM 18TH ST TO BO	Existing Balances	2,174,251	0	0	0	0	0	0	0
		MRR B8A Total			2,174,251	0	0	0	0	0	0	0

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					Allotment as of 12 July 2021 (includes Pre-Encumbrances)								
KA0	DEPARTMENT OF TRANSPORTATION	MRRB9A	2020(034) 16TH ST BRIDGE OVER PINEY BRAN	Existing Balances	11,713,145	0	0	0	0	0	0	0	
		MRRB9A Total			11,713,145	0	0	0	0	0	0	0	
		MRRC1A	2021(008) KENILWORTH AVE NE PED BRIDGE R	Existing Balances	16,595,484	0	0	0	0	0	0	0	
		MRRC1A Total			16,595,484	0	0	0	0	0	0	0	
		MRRC2A	2021023 FL AVE 2ND TO H ST NE (EOR)	Existing Balances	30,139	0	0	0	0	0	0	0	
		MRRC2A Total			30,139	0	0	0	0	0	0	0	
		NEW02C	LAMOND-RIGGS STREETSCAPES	Committee's FY22 Recommendation	0	500,000	0	0	0	0	0	500,000	
		NEW02C Total			0	500,000	0	0	0	0	0	500,000	
		NEW03C	LANGSTON AND CARVER STREETSCAPES	Committee's FY22 Recommendation	0	250,000	0	0	0	0	0	250,000	
		NEW03C Total			0	250,000	0	0	0	0	0	250,000	
		NEW07C	KEY BRIDGE EXXON PROPERTY PURCHASE	Council-wide FY22 Circulation	0	10,000,000	0	0	0	0	0	10,000,000	
		NEW07C Total			0	10,000,000	0	0	0	0	0	10,000,000	
		NPP01C	NEIGHBORHOOD PARKING PERF. FUND	Existing Balances	3	0	0	0	0	0	0	0	0
		NPP01C Total			3	0	0	0	0	0	0	0	0
		OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	Approved FY21 CIP for FY22-26	0	39,437,651	40,553,347	43,175,909	33,968,397	34,001,916	0	191,137,220	
				Mayor's Proposed FY22 Change	0	5,135,843	(574,792)	(6,034,913)	11,673,916	7,921,589	37,429,138	55,550,781	
				Existing Balances	36,413,932	0	0	0	0	0	0	0	0
		OSS00A Total			36,413,932	44,573,494	39,978,555	37,140,996	45,642,313	41,923,505	37,429,138	246,688,001	
		OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	Existing Balances	129,600	0	0	0	0	0	0	0	0
		OSS06A Total			129,600	0	0	0	0	0	0	0	0
		OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	Existing Balances	66,463	0	0	0	0	0	0	0	0
		OSS07A Total			66,463	0	0	0	0	0	0	0	0
		OSS12A	0661070 - MOVEABLE BARRIERS	Existing Balances	220,452	0	0	0	0	0	0	0	0
		OSS12A Total			220,452	0	0	0	0	0	0	0	0
		OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	Existing Balances	62,396	0	0	0	0	0	0	0	0
		OSS13A Total			62,396	0	0	0	0	0	0	0	0
		OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	Existing Balances	131,832	0	0	0	0	0	0	0	0
		OSS18A Total			131,832	0	0	0	0	0	0	0	0
		OSS19A	TRAFFIC SIGNAL OPTIMIZATION	Existing Balances	3,061,598	0	0	0	0	0	0	0	0
		OSS19A Total			3,061,598	0	0	0	0	0	0	0	0
		OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	Existing Balances	58,784	0	0	0	0	0	0	0	0
		OSS20A Total			58,784	0	0	0	0	0	0	0	0
		OSS25A	TRAFFIC SIGNAL CONSTRUCTION	Existing Balances	1,527,746	0	0	0	0	0	0	0	0
		OSS25A Total			1,527,746	0	0	0	0	0	0	0	0
		OSS32A	MOUNT PLEASANT STREET LIGHTING - CONSTRU	Existing Balances	0	0	0	0	0	0	0	0	0
		OSS32A Total			0	0	0	0	0	0	0	0	0
		OSS36A	STREETLIGHT UPGRADE ON MASSACHUSETTS AVE	Existing Balances	0	0	0	0	0	0	0	0	0
		OSS36A Total			0	0	0	0	0	0	0	0	0
		OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	Existing Balances	6,766,753	0	0	0	0	0	0	0	0
		OSS38A Total			6,766,753	0	0	0	0	0	0	0	0
		OSS41A	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	Existing Balances	135,819	0	0	0	0	0	0	0	0
		OSS41A Total			135,819	0	0	0	0	0	0	0	0
		OSS42A	SHRP2-2015(013) UTILITY LOC 3D DATA REPO	Existing Balances	325,336	0	0	0	0	0	0	0	0
		OSS42A Total			325,336	0	0	0	0	0	0	0	0
		OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	Existing Balances	127,381	0	0	0	0	0	0	0	0
		OSS46A Total			127,381	0	0	0	0	0	0	0	0
		OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	Existing Balances	(7,893)	0	0	0	0	0	0	0	0
		OSS47A Total			(7,893)	0	0	0	0	0	0	0	0
		OSS48A	2016(044) CONSTR OF FIBER OPTIC NETWORKS	Existing Balances	415,916	0	0	0	0	0	0	0	0
		OSS48A Total			415,916	0	0	0	0	0	0	0	0
		OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	Existing Balances	5,395,670	0	0	0	0	0	0	0	0
		OSS49A Total			5,395,670	0	0	0	0	0	0	0	0
		OSS52A	STREETLIGHT CONSTRUCTION CITYWIDE	Existing Balances	2,672,846	0	0	0	0	0	0	0	0
		OSS52A Total			2,672,846	0	0	0	0	0	0	0	0
		OSS55A	CCTV CAMERA INSTALLATION AT LOCATIONS CI	Existing Balances	261,524	0	0	0	0	0	0	0	0
		OSS55A Total			261,524	0	0	0	0	0	0	0	0
		OSS56A	ITS GENERAL SUPPORT	Existing Balances	367,864	0	0	0	0	0	0	0	0
		OSS56A Total			367,864	0	0	0	0	0	0	0	0
		OSS58A	MATOC	Existing Balances	328,332	0	0	0	0	0	0	0	0
		OSS58A Total			328,332	0	0	0	0	0	0	0	0
		OSS59A	TRAFFIC MANAGEMENT CENTER OPERATIONS	Existing Balances	(47,478)	0	0	0	0	0	0	0	0
		OSS59A Total			(47,478)	0	0	0	0	0	0	0	0

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					Allotment as of 12 July 2021 (Includes Pre-Encumbrances)							
KA0	DEPARTMENT OF TRANSPORTATION	OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	Existing Balances	381,806	0	0	0	0	0	0	0
		OSS62A Total			381,806	0	0	0	0	0	0	0
		OSS63A	WEIGH-IN-MOTION (WIM) DESIGN	Existing Balances	49,725	0	0	0	0	0	0	0
		OSS63A Total			49,725	0	0	0	0	0	0	0
		OSS68A	BLAIR / CEDAR / 4TH ST SW	Existing Balances	2,398	0	0	0	0	0	0	0
		OSS68A Total			2,398	0	0	0	0	0	0	0
		OSS71A	PAVEMENT SKID TESTING	Existing Balances	175,258	0	0	0	0	0	0	0
		OSS71A Total			175,258	0	0	0	0	0	0	0
		OSS72A	WIM MAINTENANCE CONTRACT - FY18	Existing Balances	196,646	0	0	0	0	0	0	0
		OSS72A Total			196,646	0	0	0	0	0	0	0
		OSS74A	2017032 TRAFFIC ENGINEERING DESIGN CW	Existing Balances	3,713,963	0	0	0	0	0	0	0
		OSS74A Total			3,713,963	0	0	0	0	0	0	0
		OSS76A	2018(013) OVERHEAD FREEWAY SIGN MAINTENA	Existing Balances	2,481,582	0	0	0	0	0	0	0
		OSS76A Total			2,481,582	0	0	0	0	0	0	0
		OSS81A	2018(032) TRAFFIC DATA CENTER AT HOWARD	Existing Balances	109,281	0	0	0	0	0	0	0
		OSS81A Total			109,281	0	0	0	0	0	0	0
		OSS82A	2018(033) ROAD SAFETY AUDIT PROGRAM	Existing Balances	836,455	0	0	0	0	0	0	0
		OSS82A Total			836,455	0	0	0	0	0	0	0
		OSS84A	2019(004) TMC HARDWARE AND DATA SERVICES	Existing Balances	1,159,844	0	0	0	0	0	0	0
		OSS84A Total			1,159,844	0	0	0	0	0	0	0
		OSS85A	2019(006) TRAFFIC SIGNAL SYSTEM ANALYSI	Existing Balances	2,868,488	0	0	0	0	0	0	0
		OSS85A Total			2,868,488	0	0	0	0	0	0	0
		OSS87A	TRAFFIC SAFETY ENGINEERING SUPPORT SERVI	Existing Balances	3,685,610	0	0	0	0	0	0	0
		OSS87A Total			3,685,610	0	0	0	0	0	0	0
		OSS89A	MOVEABLE BARRIER SYSTEM	Existing Balances	356,431	0	0	0	0	0	0	0
		OSS89A Total			356,431	0	0	0	0	0	0	0
		OSS90A	HSIP-2019(020) CONSTRUCTABILITY & WORK Z	Existing Balances	898,457	0	0	0	0	0	0	0
		OSS90A Total			898,457	0	0	0	0	0	0	0
		OSS91A	LED SIGNAGE PROCUREMENT AND INSTALLATION	Existing Balances	939,073	0	0	0	0	0	0	0
		OSS91A Total			939,073	0	0	0	0	0	0	0
		OSS92A	COMMUNICATION OF FIBER COMMUNICATION NETW	Existing Balances	1,084,514	0	0	0	0	0	0	0
		OSS92A Total			1,084,514	0	0	0	0	0	0	0
		OSS93A	2019(034) CRASH DATABASE	Existing Balances	21,623	0	0	0	0	0	0	0
		OSS93A Total			21,623	0	0	0	0	0	0	0
		OSS94A	ITS MAINTENANCE	Existing Balances	3,829,526	0	0	0	0	0	0	0
		OSS94A Total			3,829,526	0	0	0	0	0	0	0
		OSS96A	HSIP-2020(007) TRAFFIC SAFETY DESIGN	Existing Balances	1,992,512	0	0	0	0	0	0	0
		OSS96A Total			1,992,512	0	0	0	0	0	0	0
		OSS97A	TRAFFIC SIGNAL AND STREETLIGHT UTILITY L	Existing Balances	1,089,140	0	0	0	0	0	0	0
		OSS97A Total			1,089,140	0	0	0	0	0	0	0
		OSS98A	2020(014) TMC CYBERSECURITY IMPROVEMENTS	Existing Balances	478,164	0	0	0	0	0	0	0
		OSS98A Total			478,164	0	0	0	0	0	0	0
		OSS99A	NHFP-2020(024) WEIGH IN MOTION UPGRADE A	Existing Balances	4,040,960	0	0	0	0	0	0	0
		OSS99A Total			4,040,960	0	0	0	0	0	0	0
		OSSA1A	2020(030) TRAFFIC SIGNAL SYSTEM MANAGEME	Existing Balances	313,577	0	0	0	0	0	0	0
		OSSA1A Total			313,577	0	0	0	0	0	0	0
		OSSA2A	2020(035) TRAFFIC SIGNAL CONSTRUCTION CO	Existing Balances	6,415,000	0	0	0	0	0	0	0
		OSSA2A Total			6,415,000	0	0	0	0	0	0	0
		OSSA3A	INSPECTION & INVENTORY OF SIGN STRUCTURE	Existing Balances	1,114,703	0	0	0	0	0	0	0
		OSSA3A Total			1,114,703	0	0	0	0	0	0	0
		OSSA5A	2021(017) MOBILE PVMT MARKING RETROREFLE	Existing Balances	337,500	0	0	0	0	0	0	0
		OSSA5A Total			337,500	0	0	0	0	0	0	0
		PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	Existing Balances	(521)	0	0	0	0	0	0	0
		PEDSBR Total			(521)	0	0	0	0	0	0	0
		PLU00C	POWER LINE UNDERGROUNDING	Existing Balances	709,522	0	0	0	0	0	0	0
		PLU00C Total			709,522	0	0	0	0	0	0	0
		PM000A	PLANNING, MANAGEMENT & COMPLIANCE	Approved FY21 CIP for FY22-26	0	14,575,135	15,430,657	15,925,450	15,239,347	15,254,385	0	76,424,974
				Mayor's Proposed FY22 Change	0	12,113,113	8,295,435	6,064,097	11,635,777	11,121,295	22,202,287	71,432,004
				Existing Balances	34,628,495	0	0	0	0	0	0	0
		PM000A Total			34,628,495	26,688,248	23,726,092	21,989,547	26,875,124	26,375,680	22,202,287	147,856,978
		PM064A	PLANNING AND MANAGEMENT SYSTEMS	Existing Balances	0	0	0	0	0	0	0	0
		PM064A Total			0	0	0	0	0	0	0	0



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					Allotment as of 12 July 2021 (includes Pre-Encumbrances)							
KA0	DEPARTMENT OF TRANSPORTATION	PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	Existing Balances	16,814	0	0	0	0	0	0	0
		PM067A Total			16,814	0	0	0	0	0	0	0
		PM075A	1ST & GALLOWAY ST NE	Existing Balances	0	0	0	0	0	0	0	0
		PM075A Total			0	0	0	0	0	0	0	0
		PM088A	CW TRANSPORTATION MANAGEMENT PLAN	Existing Balances	0	0	0	0	0	0	0	0
		PM088A Total			0	0	0	0	0	0	0	0
		PM089A	GREEN STREETS - FY11 TE	Existing Balances	390,601	0	0	0	0	0	0	0
		PM089A Total			390,601	0	0	0	0	0	0	0
		PM0A9A	AUDIT / COMPLIANCE	Existing Balances	14,977	0	0	0	0	0	0	0
		PM0A9A Total			14,977	0	0	0	0	0	0	0
		PM0B8A	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	Existing Balances	10,935	0	0	0	0	0	0	0
		PM0B8A Total			10,935	0	0	0	0	0	0	0
		PM0C3A	FY15 RESEARCH AND TECHNOLOGY	Existing Balances	31,749	0	0	0	0	0	0	0
		PM0C3A Total			31,749	0	0	0	0	0	0	0
		PM0C7A	FY15 CIVIL RIGHTS	Existing Balances	204	0	0	0	0	0	0	0
		PM0C7A Total			204	0	0	0	0	0	0	0
		PM0G5A	ASSET INVENTORY	Existing Balances	2,090,511	0	0	0	0	0	0	0
		PM0G5A Total			2,090,511	0	0	0	0	0	0	0
		PM0G8A	CLEVELAND PARK STUDY	Existing Balances	30,361	0	0	0	0	0	0	0
		PM0G8A Total			30,361	0	0	0	0	0	0	0
		PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	Existing Balances	314,655	0	0	0	0	0	0	0
		PM0H5A Total			314,655	0	0	0	0	0	0	0
		PM0J6A	CONSTRUCTION COST ESTIMATE	Existing Balances	21,429	0	0	0	0	0	0	0
		PM0J6A Total			21,429	0	0	0	0	0	0	0
		PM0J7A	SPR-2016(024) RES & TECH TRANSFER PROGRA	Existing Balances	0	0	0	0	0	0	0	0
		PM0J7A Total			0	0	0	0	0	0	0	0
		PM0J8A	FY16 SUMMER TRANSPORTATION INSTITUTE	Existing Balances	0	0	0	0	0	0	0	0
		PM0J8A Total			0	0	0	0	0	0	0	0
		PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	Existing Balances	(2,006)	0	0	0	0	0	0	0
		PM0J9A Total			(2,006)	0	0	0	0	0	0	0
		PM0K5A	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	Existing Balances	5,052,357	0	0	0	0	0	0	0
		PM0K5A Total			5,052,357	0	0	0	0	0	0	0
		PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	Existing Balances	47,389	0	0	0	0	0	0	0
		PM0K6A Total			47,389	0	0	0	0	0	0	0
		PM0L6A	FY17 RESEARCH DEV & TECH TRANSFER	Existing Balances	246,935	0	0	0	0	0	0	0
		PM0L6A Total			246,935	0	0	0	0	0	0	0
		PM0M3A	CIVIL RIGHTS COMPLIANCE FY17	Existing Balances	53,767	0	0	0	0	0	0	0
		PM0M3A Total			53,767	0	0	0	0	0	0	0
		PM0MLC	MATERIALS TESTING LAB	Existing Balances	71,240	0	0	0	0	0	0	0
		PM0MLC Total			71,240	0	0	0	0	0	0	0
		PM0MTC	ADMINISTRATIVE COST TRANSFER	Existing Balances	3,204,725	0	0	0	0	0	0	0
		PM0MTC Total			3,204,725	0	0	0	0	0	0	0
		PM0N1C	PENNSYLVANIA AVE. EAST WHTFS	Existing Balances	10,298	0	0	0	0	0	0	0
		PM0N1C Total			10,298	0	0	0	0	0	0	0
		PM0N2A	STIC INCENTIVE PROGRAM FY16	Existing Balances	89,060	0	0	0	0	0	0	0
		PM0N2A Total			89,060	0	0	0	0	0	0	0
		PM0N4A	2018(010) FY18 CIVIL RIGHTS/EEC COMPLIAN	Existing Balances	587,307	0	0	0	0	0	0	0
		PM0N4A Total			587,307	0	0	0	0	0	0	0
		PM0N6A	STIC INNOVATION GRANT	Existing Balances	3,652	0	0	0	0	0	0	0
		PM0N6A Total			3,652	0	0	0	0	0	0	0
		PM0N8A	2018038 DBE ON-LINE CERTIFICATION APPLIC	Existing Balances	189,229	0	0	0	0	0	0	0
		PM0N8A Total			189,229	0	0	0	0	0	0	0
		PM0N9A	PROFESSIONAL CAPACITY-BUILDING STRATEGY	Existing Balances	1,497	0	0	0	0	0	0	0
		PM0N9A Total			1,497	0	0	0	0	0	0	0
		PM0P1A	JAY ST NE SMART BIO-RETENTION	Existing Balances	11,565	0	0	0	0	0	0	0
		PM0P1A Total			11,565	0	0	0	0	0	0	0
		PM0P5A	ENVIRONMENTAL MANAGEMENT SYSTEM	Existing Balances	65,207	0	0	0	0	0	0	0
		PM0P5A Total			65,207	0	0	0	0	0	0	0
		PM0P6A	STP-2019(011) CONSTRUCTION ESTIMATE	Existing Balances	530,983	0	0	0	0	0	0	0
		PM0P6A Total			530,983	0	0	0	0	0	0	0
		PM0P7A	AASHTOWARE PAYMENT	Existing Balances	47,979	0	0	0	0	0	0	0
		PM0P7A Total			47,979	0	0	0	0	0	0	0

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					Allotment as of 12 July 2021 (includes Pre-Encumbrances)							2027 Total Planned Allotment
KA0	DEPARTMENT OF TRANSPORTATION	PM0P8A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	Existing Balances	1,424,133	0	0	0	0	0	0	0
		PM0P8A Total			1,424,133	0	0	0	0	0	0	0
		PM0P9A	ANTI IDLING CAMPAIGN	Existing Balances	22,000	0	0	0	0	0	0	0
		PM0P9A Total			22,000	0	0	0	0	0	0	0
		PM0Q1A	RESEARCH DEVELOPMENT & TECHNOLOGY TRANSF	Existing Balances	12,973	0	0	0	0	0	0	0
		PM0Q1A Total			12,973	0	0	0	0	0	0	0
		PM0Q5A	DBE-2019(031) DBE SUPPORTIVE SERVICES	Existing Balances	36,716	0	0	0	0	0	0	0
		PM0Q5A Total			36,716	0	0	0	0	0	0	0
		PM0Q6A	STP-2019(032) CIVIL RIGHTS/EEO COMPLIANC	Existing Balances	648,379	0	0	0	0	0	0	0
		PM0Q6A Total			648,379	0	0	0	0	0	0	0
		PM0Q7A	MOVEDC	Existing Balances	94,583	0	0	0	0	0	0	0
		PM0Q7A Total			94,583	0	0	0	0	0	0	0
		PM0Q8A	PROFESSIONAL CAPACITY BUILDING STRATEGY	Existing Balances	222,611	0	0	0	0	0	0	0
		PM0Q8A Total			222,611	0	0	0	0	0	0	0
		PM0R1A	OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN	Existing Balances	12,409	0	0	0	0	0	0	0
		PM0R1A Total			12,409	0	0	0	0	0	0	0
		PM0R2A	STATE FREIGHT PLAN: FREIGHT PROGRAM SUPP	Existing Balances	256,154	0	0	0	0	0	0	0
		PM0R2A Total			256,154	0	0	0	0	0	0	0
		PM0R3A	ROCK CREEK PARK MILITARY ROAD FEASIBILIT	Existing Balances	12	0	0	0	0	0	0	0
		PM0R3A Total			12	0	0	0	0	0	0	0
		PM0R4A	TENLEYTOWN MULTI-MODAL ACCESS	Existing Balances	993,797	0	0	0	0	0	0	0
		PM0R4A Total			993,797	0	0	0	0	0	0	0
		PM0R5A	2019(050) UNION STATION ROMAN LEGIONNAIR	Existing Balances	1,449	0	0	0	0	0	0	0
		PM0R5A Total			1,449	0	0	0	0	0	0	0
		PM0R6A	2019(051) WALTER STREET STAIRCASE AND TR	Existing Balances	30,759	0	0	0	0	0	0	0
		PM0R6A Total			30,759	0	0	0	0	0	0	0
		PM0R7A	AUDIT AND COMPLIANCE	Existing Balances	269,409	0	0	0	0	0	0	0
		PM0R7A Total			269,409	0	0	0	0	0	0	0
		PM0R8A	SPR-2020(005) RESEARCH DEVELOPMENT AND T	Existing Balances	12,375	0	0	0	0	0	0	0
		PM0R8A Total			12,375	0	0	0	0	0	0	0
		PM0R9A	2020(008) DC CIRCULATOR SUSTAINABILITY &	Existing Balances	95,391	0	0	0	0	0	0	0
		PM0R9A Total			95,391	0	0	0	0	0	0	0
		PM0S2A	PEDESTRIAN AND CYCLIST INTERSECTION SAFE	Existing Balances	16,529	0	0	0	0	0	0	0
		PM0S2A Total			16,529	0	0	0	0	0	0	0
		PM0S3A	ADA COMPLIANCE IMPROVEMENTS	Existing Balances	3,998,125	0	0	0	0	0	0	0
		PM0S3A Total			3,998,125	0	0	0	0	0	0	0
		PM0S4A	ENVIRONMENTAL MANAGEMENT SYSTEM	Existing Balances	3,167	0	0	0	0	0	0	0
		PM0S4A Total			3,167	0	0	0	0	0	0	0
		PM0S5A	METROPOLITAN PLANNING	Existing Balances	1,774,763	0	0	0	0	0	0	0
		PM0S5A Total			1,774,763	0	0	0	0	0	0	0
		PM0S6A	2020(020) M STREET MOBILITY LANE STUDY A	Existing Balances	47,906	0	0	0	0	0	0	0
		PM0S6A Total			47,906	0	0	0	0	0	0	0
		PM0S7A	2020(022) PRATHER'S ALLEY SAFETY IMPROVE	Existing Balances	139,491	0	0	0	0	0	0	0
		PM0S7A Total			139,491	0	0	0	0	0	0	0
		PM0S8A	2020(023) DBE ON-LINE CERTIFICATION APPL	Existing Balances	150,000	0	0	0	0	0	0	0
		PM0S8A Total			150,000	0	0	0	0	0	0	0
		PM0S9A	STATE PLANNING AND RESEARCH PROGRAM	Existing Balances	1,326,617	0	0	0	0	0	0	0
		PM0S9A Total			1,326,617	0	0	0	0	0	0	0
		PM0T1A	2020(027) ADA ASSET INVENTORY AND COMPLI	Existing Balances	2,000,000	0	0	0	0	0	0	0
		PM0T1A Total			2,000,000	0	0	0	0	0	0	0
		PM0T2A	2020(028) OJT SUPPORTIVE SERVICES	Existing Balances	50,000	0	0	0	0	0	0	0
		PM0T2A Total			50,000	0	0	0	0	0	0	0
		PM0T3A	2020(029) FY19 DBE SUPPORTIVE SERVICES	Existing Balances	4,558	0	0	0	0	0	0	0
		PM0T3A Total			4,558	0	0	0	0	0	0	0
		PM0T4A	BLADENSBURG ROAD MULTIMODIAL SAFETY AND	Existing Balances	498,649	0	0	0	0	0	0	0
		PM0T4A Total			498,649	0	0	0	0	0	0	0
		PM0T5A	2020(032) UNION STATION MASONRY RESTORAT	Existing Balances	14,492	0	0	0	0	0	0	0
		PM0T5A Total			14,492	0	0	0	0	0	0	0
		PM0T6A	2020(036) AASHTOWARE LICENSE FEE	Existing Balances	27,668	0	0	0	0	0	0	0
		PM0T6A Total			27,668	0	0	0	0	0	0	0
		PM0T7A	2021(004) PROFESSIONAL CAPACITY-BUILDING	Existing Balances	775,271	0	0	0	0	0	0	0
		PM0T7A Total			775,271	0	0	0	0	0	0	0

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Owner Agency	Owner Agency Name	Project No	Project Title	Allotment Scenario	Sum of Available	Sum of FY 2022 Planned Allotment	Sum of FY 2023 Planned Allotment	Sum of FY 2024 Planned Allotment	Sum of FY 2025 Planned Allotment	Sum of FY 2026 Planned Allotment	Sum of FY 2027 Planned Allotment	Sum of FY 2022-FY 2027 Total Planned Allotment
					Allotment as of 12 July 2021 (includes Pre-Encumbrances)							
KA0	DEPARTMENT OF TRANSPORTATION	PM0T8A	2021(005) RESEARCH DEVELOPMENT AND TECHN	Existing Balances	291,696	0	0	0	0	0	0	0
		PM0T8A Total			291,696	0	0	0	0	0	0	0
		PM0T9A	2021(006) RIGHTS OF WAY PROGRAM	Existing Balances	500,000	0	0	0	0	0	0	0
		PM0T9A Total			500,000	0	0	0	0	0	0	0
		PM0U1A	OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN	Existing Balances	59,177	0	0	0	0	0	0	0
		PM0U1A Total			59,177	0	0	0	0	0	0	0
		PM0U3A	ADA SUPPORT CONSULTANT	Existing Balances	140,000	0	0	0	0	0	0	0
		PM0U3A Total			140,000	0	0	0	0	0	0	0
		PM0U4A	EQUITY AND INCLUSION PROGRAMMING SUPPORT	Existing Balances	80,000	0	0	0	0	0	0	0
		PM0U4A Total			80,000	0	0	0	0	0	0	0
		PM0U5A	CLEAN AIR PARTNERS	Existing Balances	75,000	0	0	0	0	0	0	0
		PM0U5A Total			75,000	0	0	0	0	0	0	0
		PM0U6A	TAX REVENUE AND TELECOMMUTING	Existing Balances	18,800	0	0	0	0	0	0	0
		PM0U6A Total			18,800	0	0	0	0	0	0	0
		PM0U7A	ENVIRONMENTAL MANAGEMENT SYSTEM (EMS) PR	Existing Balances	650,000	0	0	0	0	0	0	0
		PM0U7A Total			650,000	0	0	0	0	0	0	0
		PM0U8A	2021022 DBE CERT APPLICATION PROGRAM	Existing Balances	100,000	0	0	0	0	0	0	0
		PM0U8A Total			100,000	0	0	0	0	0	0	0
		PM0U9A	TITLE VII (INTERNAL & EXTERNAL EEO / AAP	Existing Balances	100,000	0	0	0	0	0	0	0
		PM0U9A Total			100,000	0	0	0	0	0	0	0
		PM0V1A	2021(025) SMALL BUSINESS COMPLIANCE	Existing Balances	424,000	0	0	0	0	0	0	0
		PM0V1A Total			424,000	0	0	0	0	0	0	0
		PM301C	IN HOUSE PLANNING PROJECTS	Existing Balances	0	0	0	0	0	0	0	0
		PM301C Total			0	0	0	0	0	0	0	0
		PM304C	ADVANCED DESIGN AND PLANNING	Existing Balances	0	0	0	0	0	0	0	0
		PM304C Total			0	0	0	0	0	0	0	0
		PRT01C	TOPS PERMIT SYSTEM ENHANCEMENT	Existing Balances	2,111,728	0	0	0	0	0	0	0
		PRT01C Total			2,111,728	0	0	0	0	0	0	0
		ROCRKA	ROCR(105) ROCK CREEK BEACH DRIVE - EFL	Existing Balances	7,755	0	0	0	0	0	0	0
		ROCRKA Total			7,755	0	0	0	0	0	0	0
		SA306C	H ST/BENNING/K ST. LINE	Existing Balances	12,852,640	0	0	0	0	0	0	0
		SA306C Total			12,852,640	0	0	0	0	0	0	0
		SA394C	STREETCAR - BENNING EXTENSION	Approved FY21 CIP for FY22-26	0	45,463,417	25,000,000	0	0	0	0	70,463,417
				Mayor's Proposed FY22 Change	0	(45,463,417)	(25,000,000)	0	0	0	0	(70,463,417)
				Existing Balances	44,254,340	0	0	0	0	0	0	0
		SA394C Total			44,254,340	0	0	0	0	0	0	0
		SCG01A	SOUTH CAPITOL STREET GARVEE	Existing Balances	5,571,375	0	0	0	0	0	0	0
		SCG01A Total			5,571,375	0	0	0	0	0	0	0
		SCG19A	SOUTH CAPITOL STREET BRIDGE - GARVEE	Approved FY21 CIP for FY22-26	0	16,125,000	16,123,000	16,122,625	16,118,250	16,124,000	0	80,612,875
				Mayor's Proposed FY22 Change	0	0	0	0	0	0	23,894,750	23,894,750
		SCG19A Total			0	16,125,000	16,123,000	16,122,625	16,118,250	16,124,000	23,894,750	104,507,625
		SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	Existing Balances	0	0	0	0	0	0	0	0
		SR004A Total			0	0	0	0	0	0	0	0
		SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	Existing Balances	105,166	0	0	0	0	0	0	0
		SR009A Total			105,166	0	0	0	0	0	0	0
		SR022A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	Existing Balances	0	0	0	0	0	0	0	0
		SR022A Total			0	0	0	0	0	0	0	0
		SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	Existing Balances	24,712	0	0	0	0	0	0	0
		SR032A Total			24,712	0	0	0	0	0	0	0
		SR046A	STP 2401(002) COLUMBIA HEIGHTS IMPROV -	Existing Balances	0	0	0	0	0	0	0	0
		SR046A Total			0	0	0	0	0	0	0	0
		SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	Existing Balances	1,376,804	0	0	0	0	0	0	0
		SR057A Total			1,376,804	0	0	0	0	0	0	0
		SR060A	STP-4124(004) REHAB OF BROAD BRANCH	Existing Balances	53,079	0	0	0	0	0	0	0
		SR060A Total			53,079	0	0	0	0	0	0	0
		SR084A	15TH ST/W ST/NH AVE INTERSECTION	Existing Balances	0	0	0	0	0	0	0	0
		SR084A Total			0	0	0	0	0	0	0	0
		SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST	Existing Balances	0	0	0	0	0	0	0	0
		SR093A Total			0	0	0	0	0	0	0	0
		SR097C	IVY CITY STREETSCAPES	Existing Balances	249,675	0	0	0	0	0	0	0
		SR097C Total			249,675	0	0	0	0	0	0	0

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Owner Agency	Owner Agency Name	Project No	Project Title	Allotment Scenario	Sum of Available	Sum of FY 2022 Planned Allotment	Sum of FY 2023 Planned Allotment	Sum of FY 2024 Planned Allotment	Sum of FY 2025 Planned Allotment	Sum of FY 2026 Planned Allotment	Sum of FY 2027 Planned Allotment	Sum of FY 2022-FY	
					Allotment as of 12 July 2021 (includes Pre-Encumbrances)							2027 Total Planned Allotment	
KA0	DEPARTMENT OF TRANSPORTATION	SR098C	WARD 8 STREETSCAPES	Existing Balances	14,834,256	0	0	0	0	0	0	0	
		SR098C Total			14,834,256	0	0	0	0	0	0	0	
		SR301C	LOCAL STREETS WARD 1	Approved FY21 CIP for FY22-26	0	4,635,000	4,375,316	4,375,316	5,006,500	5,136,626	0	23,528,756	
				Mayor's Proposed FY22 Change	0	36,415	46,551	46,549	(700,995)	(1,325,921)	3,430,505	1,533,104	
				Existing Balances	1,136,045	0	0	0	0	0	0	0	
		SR301C Total			1,136,045	4,671,415	4,421,865	4,421,865	4,305,505	3,810,705	3,430,505	25,061,860	
		SR302C	LOCAL STREETS WARD 2	Approved FY21 CIP for FY22-26	0	4,635,000	4,375,314	4,375,316	5,006,500	5,136,625	0	23,528,755	
				Mayor's Proposed FY22 Change	0	36,415	46,551	46,549	(700,995)	(1,325,920)	3,430,505	1,533,105	
				Existing Balances	1,208,419	0	0	0	0	0	0	0	
		SR302C Total			1,208,419	4,671,415	4,421,865	4,421,865	4,305,505	3,810,705	3,430,505	25,061,860	
		SR303C	LOCAL STREETS WARD 3	Approved FY21 CIP for FY22-26	0	4,635,000	4,375,314	4,375,314	5,006,500	5,136,625	0	23,528,753	
				Mayor's Proposed FY22 Change	0	36,415	46,551	46,551	(700,995)	(1,325,920)	3,430,505	1,533,107	
				Existing Balances	934,260	0	0	0	0	0	0	0	
		SR303C Total			934,260	4,671,415	4,421,865	4,421,865	4,305,505	3,810,705	3,430,505	25,061,860	
		SR304C	LOCAL STREETS WARD 4	Approved FY21 CIP for FY22-26	0	4,635,000	4,375,314	4,375,314	5,006,500	5,136,625	0	23,528,753	
				Mayor's Proposed FY22 Change	0	36,415	46,551	46,551	(700,995)	(1,325,920)	3,430,505	1,533,107	
				Existing Balances	838,768	0	0	0	0	0	0	0	
		SR304C Total			838,768	4,671,415	4,421,865	4,421,865	4,305,505	3,810,705	3,430,505	25,061,860	
		SR305C	LOCAL STREETS WARD 5	Approved FY21 CIP for FY22-26	0	4,635,000	4,375,314	4,375,314	5,006,500	5,136,625	0	23,528,753	
				Mayor's Proposed FY22 Change	0	36,415	46,551	46,551	(700,995)	(1,325,920)	3,430,505	1,533,107	
				Existing Balances	2,049,507	0	0	0	0	0	0	0	
		SR305C Total			2,049,507	4,671,415	4,421,865	4,421,865	4,305,505	3,810,705	3,430,505	25,061,860	
		SR306C	LOCAL STREETS WARD 6	Approved FY21 CIP for FY22-26	0	4,635,000	4,375,313	4,375,315	5,006,500	5,136,625	0	23,528,753	
				Mayor's Proposed FY22 Change	0	36,415	46,552	46,550	(700,995)	(1,325,920)	3,430,505	1,533,107	
				Existing Balances	1,946,681	0	0	0	0	0	0	0	
		SR306C Total			1,946,681	4,671,415	4,421,865	4,421,865	4,305,505	3,810,705	3,430,505	25,061,860	
		SR307C	LOCAL STREETS WARD 7	Approved FY21 CIP for FY22-26	0	4,635,000	4,375,315	4,375,316	5,006,500	5,136,625	0	23,528,756	
				Mayor's Proposed FY22 Change	0	36,415	46,550	46,549	(700,995)	(1,325,920)	3,430,505	1,533,104	
				Existing Balances	2,223,008	0	0	0	0	0	0	0	
		SR307C Total			2,223,008	4,671,415	4,421,865	4,421,865	4,305,505	3,810,705	3,430,505	25,061,860	
		SR308C	LOCAL STREETS WARD 8	Approved FY21 CIP for FY22-26	0	4,635,000	4,375,314	4,375,316	5,006,500	5,136,625	0	23,528,755	
				Mayor's Proposed FY22 Change	0	36,415	46,551	46,549	(700,995)	(1,325,920)	3,430,505	1,533,105	
				Existing Balances	3,408,080	0	0	0	0	0	0	0	
		SR308C Total			3,408,080	4,671,415	4,421,865	4,421,865	4,305,505	3,810,705	3,430,505	25,061,860	
		SR310C	STORMWATER MANAGEMENT	Existing Balances	3,995,573	0	0	0	0	0	0	0	0
		SR310C Total			3,995,573	0	0	0	0	0	0	0	0
		SR318C	POTOMAC PARK LEVEE IMPROVEMENT	Existing Balances	0	0	0	0	0	0	0	0	0
		SR318C Total			0	0	0	0	0	0	0	0	0
		SR319C	LTCP MOU MEGA PROJECTS - DC WATER	Existing Balances	330,011	0	0	0	0	0	0	0	0
		SR319C Total			330,011	0	0	0	0	0	0	0	0
		TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	Existing Balances	149,240	0	0	0	0	0	0	0	0
		TID01C Total			149,240	0	0	0	0	0	0	0	0
		TOP00A	TRANSIT OPERATIONS AND DEDICATED FACILIT	Existing Balances	9,918	0	0	0	0	0	0	0	0
		TOP00A Total			9,918	0	0	0	0	0	0	0	0
		TRL00C	TRAILS - MASTER PROJECT	Mayor's Proposed FY22 Change	0	19,809,000	20,878,000	25,149,000	6,199,000	10,729,000	30,286,000	113,050,000	
				Council-wide FY22 Circulation	0	0	0	0	0	0	0	0	0
		TRL00C Total			0	19,809,000	20,878,000	25,149,000	6,199,000	10,729,000	30,286,000	113,050,000	
		TRL01C	KLINGLE TRAIL COMPLETION	Existing Balances	400	0	0	0	0	0	0	0	0
		TRL01C Total			400	0	0	0	0	0	0	0	0
		TRL50C	TRAILS	Existing Balances	4,304,764	0	0	0	0	0	0	0	0
		TRL50C Total			4,304,764	0	0	0	0	0	0	0	0
		ZU000A	TRAVEL DEMAND MANAGEMENT	Approved FY21 CIP for FY22-26	0	9,329,013	15,531,206	14,634,605	10,818,132	10,829,241	0	61,142,197	
				Mayor's Proposed FY22 Change	0	12,740,088	(11,087,454)	(5,011,968)	(5,405,702)	(4,707,206)	4,860,057	(8,612,185)	
				Existing Balances	6,556,155	0	0	0	0	0	0	0	0
		ZU000A Total			6,556,155	22,069,101	4,443,752	9,622,637	5,412,430	6,122,035	4,860,057	52,530,012	
		ZU003A	UNION STATION BIKE STATION	Existing Balances	0	0	0	0	0	0	0	0	0
		ZU003A Total			0	0	0	0	0	0	0	0	0
		ZU014A	MULTI-MODAL CORRIDOR PLAN	Existing Balances	0	0	0	0	0	0	0	0	0
		ZU014A Total			0	0	0	0	0	0	0	0	0
		ZU040A	MET BRANCH TRAIL - FORT TOTTEN	Existing Balances	1,568,193	0	0	0	0	0	0	0	0
		ZU040A Total			1,568,193	0	0	0	0	0	0	0	0

Capital Improvements Plan

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					Allotment as of 12 July 2021 (Includes Pre-Encumbrances)							
KA0	DEPARTMENT OF TRANSPORTATION	ZU041A	BIKE_CAPITAL BIKESHARE (CABI)	Existing Balances	36,342	0	0	0	0	0	0	0
		ZU041A Total			36,342	0	0	0	0	0	0	0
		ZU046A	NRT-2015(008) TRAIL MAINTENANCE SCA-2015	Existing Balances	0	0	0	0	0	0	0	0
		ZU046A Total			0	0	0	0	0	0	0	0
		ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	Existing Balances	27,060	0	0	0	0	0	0	0
		ZU049A Total			27,060	0	0	0	0	0	0	0
		ZU050A	NRT-2015(014)ROCK CREEK TRAIL DESIGN	Existing Balances	76	0	0	0	0	0	0	0
		ZU050A Total			76	0	0	0	0	0	0	0
		ZU051A	KENILWORTH AQUATIC GARDENS TRAIL IMPROVE	Existing Balances	0	0	0	0	0	0	0	0
		ZU051A Total			0	0	0	0	0	0	0	0
		ZU053A	TAP-2016(034)LINCOLN CONNECTOR TRAIL	Existing Balances	(825)	0	0	0	0	0	0	0
		ZU053A Total			(825)	0	0	0	0	0	0	0
		ZU054A	NEW YORK AVENUE TRAIL DESIGN	Existing Balances	10,968	0	0	0	0	0	0	0
		ZU054A Total			10,968	0	0	0	0	0	0	0
		ZU055A	ARIZONA AVE TRAILS	Existing Balances	7,938	0	0	0	0	0	0	0
		ZU055A Total			7,938	0	0	0	0	0	0	0
		ZU056A	NRT-2016(005)SHEPHERD BRANCH TRAIL	Existing Balances	1,643	0	0	0	0	0	0	0
		ZU056A Total			1,643	0	0	0	0	0	0	0
		ZU057A	CAPITAL BIKESHARE MARKETING AND OUTREACH	Existing Balances	10,561	0	0	0	0	0	0	0
		ZU057A Total			10,561	0	0	0	0	0	0	0
		ZU058A	FY2016 SCA-TRAIL MAINTENANCE	Existing Balances	0	0	0	0	0	0	0	0
		ZU058A Total			0	0	0	0	0	0	0	0
		ZU060A	FY18 DISTRICT TDM (GODCGO)	Existing Balances	267,729	0	0	0	0	0	0	0
		ZU060A Total			267,729	0	0	0	0	0	0	0
		ZU062A	CAPITAL BIKESHARE MARKETING & OUTREACH	Existing Balances	763,252	0	0	0	0	0	0	0
		ZU062A Total			763,252	0	0	0	0	0	0	0
		ZU063A	2017(023) FRIENDS OF KENILWORTH AQUATIC	Existing Balances	119	0	0	0	0	0	0	0
		ZU063A Total			119	0	0	0	0	0	0	0
		ZU064A	2017(024) GEARIN' UP BICYCLES	Existing Balances	0	0	0	0	0	0	0	0
		ZU064A Total			0	0	0	0	0	0	0	0
		ZU066A	DISTRICT GODCGO	Existing Balances	2,502,774	0	0	0	0	0	0	0
		ZU066A Total			2,502,774	0	0	0	0	0	0	0
		ZU067A	NRT- MAINTENANCE (STUDENT CONSERVATION A	Existing Balances	194	0	0	0	0	0	0	0
		ZU067A Total			194	0	0	0	0	0	0	0
		ZU068A	COMMUTER CONNECTIONS PROGRAM	Existing Balances	40	0	0	0	0	0	0	0
		ZU068A Total			40	0	0	0	0	0	0	0
		ZU069A	SIDEWALK CONSTRUCTION	Existing Balances	582,692	0	0	0	0	0	0	0
		ZU069A Total			582,692	0	0	0	0	0	0	0
		ZU070A	SCHOOL AREA PLANNING ASSISTANCE	Existing Balances	113	0	0	0	0	0	0	0
		ZU070A Total			113	0	0	0	0	0	0	0
		ZU071A	ROCK CREEK PARK TRAIL	Existing Balances	5,716,448	0	0	0	0	0	0	0
		ZU071A Total			5,716,448	0	0	0	0	0	0	0
		ZU072A	BICYCLE AND PEDESTRIAN EDUCATION	Existing Balances	562,639	0	0	0	0	0	0	0
		ZU072A Total			562,639	0	0	0	0	0	0	0
		ZU073A	FRIENDS OF KENILWORTH AQUATIC GARDENS	Existing Balances	3,897	0	0	0	0	0	0	0
		ZU073A Total			3,897	0	0	0	0	0	0	0
		ZU074A	COMMUTER CONNECTIONS PROGRAM	Existing Balances	6,294	0	0	0	0	0	0	0
		ZU074A Total			6,294	0	0	0	0	0	0	0
		ZU075A	STUDENT CONSERVATION ASSOCAATION	Existing Balances	15,415	0	0	0	0	0	0	0
		ZU075A Total			15,415	0	0	0	0	0	0	0
		ZU076A	DC FLAP DOT STUDY	Existing Balances	59,446	0	0	0	0	0	0	0
		ZU076A Total			59,446	0	0	0	0	0	0	0
		ZU077A	LIVING CLASSROOMS OF THE NATIONAL CAPITA	Existing Balances	35,484	0	0	0	0	0	0	0
		ZU077A Total			35,484	0	0	0	0	0	0	0
		ZU078A	2020(025) SCHOOL AREA PLANNING ASSITANCE	Existing Balances	44,505	0	0	0	0	0	0	0
		ZU078A Total			44,505	0	0	0	0	0	0	0
		ZU079A	2021(003) COMMUTER CONNECTIONS PROGRAM	Existing Balances	68,121	0	0	0	0	0	0	0
		ZU079A Total			68,121	0	0	0	0	0	0	0
		ZUT06A	BIKE PARKING RACKS CM-8888(109)	Existing Balances	(0)	0	0	0	0	0	0	0
		ZUT06A Total			(0)	0	0	0	0	0	0	0

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Owner Agency	Owner Agency Name	Project No	Project Title	Allotment Scenario	Sum of Available	Sum of FY 2022 Planned Allotment	Sum of FY 2023 Planned Allotment	Sum of FY 2024 Planned Allotment	Sum of FY 2025 Planned Allotment	Sum of FY 2026 Planned Allotment	Sum of FY 2027 Planned Allotment	Sum of FY 2022-FY 2027 Total Planned Allotment
					Allotment as of 12 July 2021 (includes Pre-Encumbrances)							
KA0	DEPARTMENT OF TRANSPORTATION	ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	Existing Balances	190,900	0	0	0	0	0	0	0
		ZUT10A Total			190,900	0	0	0	0	0	0	0
KA0 Total					1,011,617,750	652,384,951	670,263,312	519,032,013	451,282,606	484,533,468	452,724,485	3,230,220,835
KE0	MASS TRANSIT SUBSIDIES	SA311C	WMATA FUND - PRIIA	Mayor's Proposed FY22 Change	0	49,500,000	0	0	0	0	0	49,500,000
				Existing Balances	123,761	0	0	0	0	0	0	0
		SA311C Total			123,761	49,500,000	0	0	0	0	0	49,500,000
		SA501C	WMATA CIP CONTRIBUTION	Approved FY21 CIP for FY22-26	0	276,000,000	278,000,001	280,000,000	282,000,000	290,460,000	0	1,406,460,001
				Mayor's Proposed FY22 Change	0	2,163,709	2,657,841	3,159,263	3,300,042	(4,894,130)	289,499,394	295,886,119
				Existing Balances	213,647	0	0	0	0	0	0	0
		SA501C Total			213,647	278,163,709	280,657,842	283,159,263	285,300,042	285,565,870	289,499,394	1,702,346,120
		TOP02C	PROJECT DEVELOPMENT	Approved FY21 CIP for FY22-26	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	5,000,000
				Mayor's Proposed FY22 Change	0	(1,000,000)	0	0	0	0	1,000,000	0
		TOP02C Total			0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
KE0 Total					337,409	327,663,709	281,657,842	284,159,263	286,300,042	286,565,870	290,499,394	1,756,846,120
KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT	BAG04C	WATERWAY RESTORATION	Mayor's Proposed FY22 Change	0	350,000	0	0	0	0	0	350,000
				Existing Balances	623,377	0	0	0	0	0	0	0
		BAG04C Total			623,377	350,000	0	0	0	0	0	350,000
		CHB01C	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	Existing Balances	853,592	0	0	0	0	0	0	0
		CHB01C Total			853,592	0	0	0	0	0	0	0
		CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	Existing Balances	6,276,718	0	0	0	0	0	0	0
		CWC01C Total			6,276,718	0	0	0	0	0	0	0
		ENV01C	NONPOINT SOURCE EPA - CAPITAL	Existing Balances	485,590	0	0	0	0	0	0	0
		ENV01C Total			485,590	0	0	0	0	0	0	0
		HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DOE	Approved FY21 CIP for FY22-26	0	3,000,000	3,500,000	3,500,000	3,500,000	11,000,000	0	24,500,000
				Mayor's Proposed FY22 Change	0	(3,000,000)	(3,500,000)	(3,500,000)	(1,000,000)	0	11,000,000	0
				Existing Balances	10,840,292	0	0	0	0	0	0	0
		HMRHMC Total			10,840,292	0	0	0	2,500,000	11,000,000	11,000,000	24,500,000
		IFM20C	DC INTEGRATED FLOOD MODELING	Approved FY21 CIP for FY22-26	0	555,000	1,167,000	0	0	0	0	1,722,000
				Mayor's Proposed FY22 Change	0	1,000,000	0	0	0	0	0	1,000,000
				Existing Balances	3,055,000	0	0	0	0	0	0	0
		IFM20C Total			3,055,000	1,555,000	1,167,000	0	0	0	0	2,722,000
		K2015C	ENFORCEMENT AND COMPLIANCE DATABASE	Existing Balances	17,923	0	0	0	0	0	0	0
		K2015C Total			17,923	0	0	0	0	0	0	0
		KINGIC	KINGMAN ISLAND EDUCATION CENTER	Approved FY21 CIP for FY22-26	0	2,000,000	0	0	0	0	0	2,000,000
				Existing Balances	500,000	0	0	0	0	0	0	0
		KINGIC Total			500,000	2,000,000	0	0	0	0	0	2,000,000
		NEW01C	AIR QUALITY TESTING EQUIPMENT	Committee's FY22 Recommendation	0	250,000	0	0	0	0	0	250,000
		NEW01C Total			0	250,000	0	0	0	0	0	250,000
		SAWRNC	STREAM AND WETLAND RESTORATION	Existing Balances	1,700,000	0	0	0	0	0	0	0
		SAWRNC Total			1,700,000	0	0	0	0	0	0	0
		SUS04C	SUSTAINABLE DC FUND-2	Existing Balances	56	0	0	0	0	0	0	0
		SUS04C Total			56	0	0	0	0	0	0	0
		SWM05C	STORMWATER RETROFIT IMPLEMENTATION	Mayor's Proposed FY22 Change	0	2,000,000	0	0	0	0	0	2,000,000
				Existing Balances	5,068,206	0	0	0	0	0	0	0
		SWM05C Total			5,068,206	2,000,000	0	0	0	0	0	2,000,000
		WETMIC	WETLAND & STREAM MITIGATION	Mayor's Proposed FY22 Change	0	500,000	500,000	0	0	0	0	1,000,000
		WETMIC Total			0	500,000	500,000	0	0	0	0	1,000,000
KG0 Total					29,420,754	6,655,000	1,667,000	0	2,500,000	11,000,000	11,000,000	32,822,000
KT0	DEPARTMENT OF PUBLIC WORKS	BRTMOC	BENNING ROAD TRANSFER STATION MODERNIZAT	Approved FY21 CIP for FY22-26	0	0	0	0	0	26,685,750	0	26,685,750
				Mayor's Proposed FY22 Change	0	32,240,020	68,357,000	0	0	(26,685,750)	0	73,911,270
				Existing Balances	1,062,693	0	0	0	0	0	0	0
				Council-wide FY22 Circulation	0	0	0	0	0	0	0	0
		BRTMOC Total			1,062,693	32,240,020	68,357,000	0	0	0	0	100,597,020
		CHS20C	ELECTRICAL CHARGING STATIONS	Approved FY21 CIP for FY22-26	0	500,000	0	0	0	0	0	500,000
				Existing Balances	18,885	0	0	0	0	0	0	0
		CHS20C Total			18,885	500,000	0	0	0	0	0	500,000
		CNGFSC	CNG FUELING SITE UPGRADE	Existing Balances	1,067,680	0	0	0	0	0	0	0
		CNGFSC Total			1,067,680	0	0	0	0	0	0	0
		CP201C	COMPOSTING FACILITY	On Hold	315	0	0	0	0	0	0	0
				Committee's FY22 Recommendation	(315)	0	0	0	0	0	0	0
		CP201C Total			0	0	0	0	0	0	0	0

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Owner Agency	Owner Agency Name	Project No	Project Title	Allotment Scenario	Sum of Available	Sum of FY 2022 Planned	Sum of FY 2023	Sum of FY 2024	Sum of FY 2025	Sum of FY 2026	Sum of FY 2027	Sum of FY 2022-FY		
					Allotment as of 12 July 2021 (includes Pre-Encumbrances)	Allotment	Planned Allotment	Planned Allotment	Planned Allotment	Planned Allotment	2027 Total Planned Allotment			
KTO	DEPARTMENT OF PUBLIC WORKS	FLW01C	DPW - FLEET VEHICLES > \$275K	Approved FY21 CIP for FY22-26	0	2,065,586	1,197,664	1,225,855	1,246,185	1,540,285	0	7,275,575		
				Mayor's Proposed FY22 Change	0	(2,065,586)	(1,197,664)	(1,225,855)	(1,246,185)	(1,540,285)	0	(7,275,575)		
				Existing Balances	9,498,787	0	0	0	0	0	0	0		
		FLW01C Total				9,498,787	0	0	0	0	0	0	0	
		FLW02C	DPW - FLEET VEHICLES > \$100K	Approved FY21 CIP for FY22-26	0	10,022,938	6,364,046	5,997,704	6,710,277	6,681,280	0	35,776,245		
				Mayor's Proposed FY22 Change	0	(10,022,938)	(6,364,046)	(5,997,704)	(6,710,277)	(6,681,280)	0	(35,776,245)		
				Existing Balances	12,297,543	0	0	0	0	0	0	0		
		FLW02C Total				12,297,543	0	0	0	0	0	0	0	
		FLW03C	DPW - FLEET VEHICLES > \$50K	Approved FY21 CIP for FY22-26	0	1,967,182	1,176,190	1,194,695	1,245,932	1,410,743	0	6,994,742		
				Mayor's Proposed FY22 Change	0	(1,967,182)	(1,176,190)	(1,194,695)	(1,245,932)	(1,410,743)	0	(6,994,742)		
				Existing Balances	1,286,176	0	0	0	0	0	0	0		
		FLW03C Total				1,286,176	0	0	0	0	0	0	0	
		FLW04C	DPW - FLEET VEHICLES < \$50K	Approved FY21 CIP for FY22-26	0	1,243,655	786,569	1,148,829	790,994	939,904	0	4,909,951		
				Mayor's Proposed FY22 Change	0	(1,243,655)	(786,569)	(1,148,829)	(790,994)	(939,904)	0	(4,909,951)		
				Existing Balances	962,973	0	0	0	0	0	0	0		
		FLW04C Total				962,973	0	0	0	0	0	0	0	
		FLW06C	HEAVY DUTY /OFF ROAD	Mayor's Proposed FY22 Change	0	15,543,499	9,369,153	7,418,497	7,659,756	7,528,217	7,748,690	55,267,812		
		FLW06C Total				0	15,543,499	9,369,153	7,418,497	7,659,756	7,528,217	7,748,690	55,267,812	
		FLW07C	MEDIUM DUTY	Mayor's Proposed FY22 Change	0	7,680,845	4,278,736	3,530,935	1,512,345	1,687,881	1,521,002	20,211,744		
		FLW07C Total				0	7,680,845	4,278,736	3,530,935	1,512,345	1,687,881	1,521,002	20,211,744	
		FLW08C	LIGHT DUTY	Mayor's Proposed FY22 Change	0	2,496,922	1,515,717	1,214,528	1,039,570	1,036,397	1,044,823	8,347,957		
		FLW08C Total				0	2,496,922	1,515,717	1,214,528	1,039,570	1,036,397	1,044,823	8,347,957	
		FM605C	MECHANICS SHOP	Existing Balances	376,292	0	0	0	0	0	0	0		
		FM605C Total				376,292	0	0	0	0	0	0	0	
		FTF01C	FORT TOTTEN TRASH TRANSFER STATION	Existing Balances	3,735,899	0	0	0	0	0	0	0		
		FTF01C Total				3,735,899	0	0	0	0	0	0	0	
		GRETSC	TRANSFER STATION GRAPPLER REPLACEMENT	Approved FY21 CIP for FY22-26	0	0	0	0	460,000	0	0	460,000		
				Existing Balances	460,000	0	0	0	0	0	0	0		
				GRETSC Total				460,000	0	0	460,000	0	0	460,000
		SLE01C	SHOP LIFT ACQUISITION	Existing Balances	13,530	0	0	0	0	0	0	0		
		SLE01C Total				13,530	0	0	0	0	0	0	0	
		TWIREC	TRUCK WASH INSTALLATION	Existing Balances	500,000	0	0	0	0	0	0	0		
		TWIREC Total				500,000	0	0	0	0	0	0	0	
KTO Total					31,280,457	58,461,286	83,520,606	12,163,960	10,671,671	10,252,495	10,314,515	185,384,533		
KVO	DEPARTMENT OF MOTOR VEHICLES	MVS16C	DESTINY REPLACEMENT PROJECT	Approved FY21 CIP for FY22-26	0	3,700,000	0	0	0	0	0	3,700,000		
				Mayor's Proposed FY22 Change	0	3,000,000	6,500,000	2,500,000	3,200,000	0	0	15,200,000		
				Existing Balances	3,854,341	0	0	0	0	0	0	0		
		MVS16C Total				3,854,341	6,700,000	6,500,000	2,500,000	3,200,000	0	18,900,000		
		TPS01C	TICKET PROCESSING SYSTEM	Existing Balances	5,308,060	0	0	0	0	0	0	0		
TPS01C Total				5,308,060	0	0	0	0	0	0	0			
KVO Total					9,162,401	6,700,000	6,500,000	2,500,000	3,200,000	0	0	18,900,000		
NS0	NEIGHBORHOOD SAFETY AND ENGAGEMENT	NS021C	RENOVATION AND MODERNIZATION OF ONSE BLD	Mayor's Proposed FY22 Change	0	1,250,000	0	0	0	0	0	1,250,000		
				Existing Balances	750,000	0	0	0	0	0	0	0		
NS0 Total					750,000	1,250,000	0	0	0	0	0	1,250,000		
NS0 Total					750,000	1,250,000	0	0	0	0	0	1,250,000		
PO0	OFFICE OF CONTRACTING AND PROCUREMENT	1PO01C	ARIBA REFRESH	Mayor's Proposed FY22 Change	0	3,569,981	5,693,771	4,216,301	0	0	0	13,480,053		
				Existing Balances	559,071	0	0	0	0	0	0	0		
				1PO01C Total				559,071	3,569,981	5,693,771	4,216,301	0	0	0
		1PO02C	CONTENT MANAGEMENT	Existing Balances	300,396	0	0	0	0	0	0	0		
				1PO02C Total				300,396	0	0	0	0	0	0
				1PO03C	PROCESS AUTOMATION	Existing Balances	115,862	0	0	0	0	0	0	0
		1PO03C Total				115,862	0	0	0	0	0	0		
		1PO04C	SUPPLIER ENABLEMENT			Existing Balances	51,261	0	0	0	0	0	0	0
				1PO04C Total				51,261	0	0	0	0	0	0
				1PO05C	TRANSPARENCY	Existing Balances	57,779	0	0	0	0	0	0	0
		1PO05C Total				57,779	0	0	0	0	0	0		
		1PO06C	SECURITY			Existing Balances	58,736	0	0	0	0	0	0	0
				1PO06C Total				58,736	0	0	0	0	0	0
				DWB03C	PROCUREMENT SYSTEMS	Existing Balances	11,846	0	0	0	0	0	0	0
		On Hold	164			0	0	0	0	0	0	0		
		Committee's FY22 Recommendation	(164)			0	0	0	0	0	0	0		
		DWB03C Total				11,846	0	0	0	0	0	0		

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					Allotment as of 12 July 2021 (includes Pre-Encumbrances)							
POO	OFFICE OF CONTRACTING AND PROCUREMENT	MMS04C	PMIS ENHANCEMENT	Existing Balances	(1,400,000)	0	0	0	0	0	0	0
		MMS04C Total			(1,400,000)	0	0	0	0	0	0	0
		POO Total			(245,048)	3,569,981	5,693,771	4,216,301	0	0	0	13,480,053
RKO	OFFICE OF RISK MANAGEMENT	RMS01C	RISK MANAGEMENT IT SYSTEM	Existing Balances	10,153	0	0	0	0	0	0	0
				On Hold	91,131	0	0	0	0	0	0	0
				Committee's FY22 Recommendation	(91,131)	0	0	0	0	0	0	0
					10,153	0	0	0	0	0	0	0
		RMS01C Total			10,153	0	0	0	0	0	0	0
RLO	CHILD AND FAMILY SERVICES AGENCY	RL31AC	CCWIS IMPLEMENTATION	Approved FY21 CIP for FY22-26	0	6,278,000	4,035,000	1,416,000	0	0	0	11,729,000
				Mayor's Proposed FY22 Change	0	(5,650,400)	2,413,310	4,338,147	0	0	0	1,101,057
				Existing Balances	4,004,690	0	0	0	0	0	0	0
					4,004,690	627,600	6,448,310	5,754,147	0	0	0	12,830,057
		RL31AC Total			4,004,690	627,600	6,448,310	5,754,147	0	0	0	12,830,057
RMO	DEPARTMENT OF BEHAVIORAL HEALTH	DB202C	THERMAL DOCKING STATION SYSTEM	Existing Balances	1,755,000	0	0	0	0	0	0	0
		DB202C Total			1,755,000	0	0	0	0	0	0	0
		DB203C	INTERCOM SYSTEM	Existing Balances	655,000	0	0	0	0	0	0	0
		DB203C Total			655,000	0	0	0	0	0	0	0
		HX703C	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	Existing Balances	837,977	0	0	0	0	0	0	0
		HX703C Total			837,977	0	0	0	0	0	0	0
		HX805C	VEHICLE ACQUISITION-DBH	Existing Balances	30,161	0	0	0	0	0	0	0
		HX805C Total			30,161	0	0	0	0	0	0	0
		HX990C	FACILITY UPGRADES	Mayor's Proposed FY22 Change	0	3,920,383	1,150,000	0	0	0	0	5,070,383
				Existing Balances	3,675,018	0	0	0	0	0	0	0
		HX990C Total			3,675,018	3,920,383	1,150,000	0	0	0	0	5,070,383
		HX992C	ST. ELIZABETHS HOSPITAL EHR CAP IMPROVME	Existing Balances	2,600,000	0	0	0	0	0	0	0
		HX992C Total			2,600,000	0	0	0	0	0	0	0
		HX993C	PHARMACY MEDICINE DISPENSING UPGRADE (PY	Existing Balances	974,240	0	0	0	0	0	0	0
		HX993C Total			974,240	0	0	0	0	0	0	0
		HX995C	ELECTRONIC HEALTH RECORD SYSTEMS REPLACE	Mayor's Proposed FY22 Change	0	500,000	0	0	0	0	0	500,000
		HX995C Total			0	500,000	0	0	0	0	0	500,000
		HX997C	FLOORING REPLACEMENT	Existing Balances	163,802	0	0	0	0	0	0	0
		HX997C Total			163,802	0	0	0	0	0	0	0
		HX998C	HVAC MODERNIZATION AT SAINT ELIZABETHS H	Existing Balances	1,333,199	0	0	0	0	0	0	0
		HX998C Total			1,333,199	0	0	0	0	0	0	0
		RMO Total			12,024,397	4,420,383	1,150,000	0	0	0	0	5,570,383
TOO	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	AB115C	ARCHIVES BUILDING	On Hold	553,005	0	0	0	0	0	0	0
				Committee's FY22 Recommendation	(553,005)	0	0	0	0	0	0	0
		AB115C Total			0	0	0	0	0	0	0	0
		AIN19C	WIFI UPGRADE FOR IMPROVED PUBLIC SAFETY	Existing Balances	511,684	0	0	0	0	0	0	0
		AIN19C Total			511,684	0	0	0	0	0	0	0
		AIN20C	PUBLIC WIFI EXPANSION	Existing Balances	709,057	0	0	0	0	0	0	0
		AIN20C Total			709,057	0	0	0	0	0	0	0
		CNU00C	MP - CORE INFRAST. NETWORK UPGRADE	Existing Balances	2,266,972	0	0	0	0	0	0	0
		CNU00C Total			2,266,972	0	0	0	0	0	0	0
		DPA20C	DATA PRIVACY & ANONYMIZATION	Existing Balances	28,857	0	0	0	0	0	0	0
		DPA20C Total			28,857	0	0	0	0	0	0	0
		DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	Approved FY21 CIP for FY22-26	0	3,370,000	3,220,000	0	0	0	0	6,590,000
				Existing Balances	3,636,259	0	0	0	0	0	0	0
		DR018C Total			3,636,259	3,370,000	3,220,000	0	0	0	0	6,590,000
		DSM20C	DIRECTORY SERVICES MODERNIZATION	Approved FY21 CIP for FY22-26	0	1,550,000	0	0	0	0	0	1,550,000
				Mayor's Proposed FY22 Change	0	1,400,000	0	0	0	0	0	1,400,000
				Existing Balances	2,962,128	0	0	0	0	0	0	0
		DSM20C Total			2,962,128	2,950,000	0	0	0	0	0	2,950,000
		DSM22C	DIGITAL SERVICES MODERNIZATION	Mayor's Proposed FY22 Change	0	4,051,320	0	0	0	0	0	4,051,320
		DSM22C Total			0	4,051,320	0	0	0	0	0	4,051,320
		EAP20C	PEOPLESOFT ENTERPRISE DATA RECLAMATION	Existing Balances	200,000	0	0	0	0	0	0	0
				On Hold	276,786	0	0	0	0	0	0	0
				Committee's FY22 Recommendation	(276,786)	0	0	0	0	0	0	0
		EAP20C Total			200,000	0	0	0	0	0	0	0
		EES20C	ENHANCED EMAIL SECURITY AND HYGIENE	Existing Balances	93,706	0	0	0	0	0	0	0
		EES20C Total			93,706	0	0	0	0	0	0	0



Capital Improvements Plan

Owner Agency	Owner Agency Name	Project No	Project Title	Allotment Scenario	Sum of Available	Sum of FY 2022 Planned Allotment	Sum of FY 2023 Planned Allotment	Sum of FY 2024 Planned Allotment	Sum of FY 2025 Planned Allotment	Sum of FY 2026 Planned Allotment	Sum of FY 2027 Planned Allotment	Sum of FY 2022-FY	
					Allotment as of 12 July 2021 (includes Pre-Encumbrances)							2027 Total Planned Allotment	
TOO	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	EQ103C	CREDENTIALING AND WIRELESS	Existing Balances	466,295	0	0	0	0	0	0	0	
				On Hold	108,696	0	0	0	0	0	0		
				Committee's FY22 Recommendation	(108,696)	0	0	0	0	0	0		
		EQ103C Total				466,295	0	0	0	0	0	0	
		ESI00C	MP - ENTERPRISE CYBER SECURITY INITIATIV	Mayor's Proposed FY22 Change	0	8,000,000	0	0	0	0	0	8,000,000	
				Existing Balances	500,000	0	0	0	0	0	0		
				ESI00C Total				500,000	8,000,000	0	0	0	8,000,000
		HCM21C	HCM ENTERPRISE APPLICATION MODERNIZATION	Existing Balances	1,975,192	0	0	0	0	0	0		
				HCM21C Total				1,975,192	0	0	0	0	0
				N1601B	DCWAN	On Hold	15,622	0	0	0	0	0	0
		Committee's FY22 Recommendation	(15,622)			0	0	0	0	0	0		
		N1601B Total				0	0	0	0	0	0		
		N1701C	UNIFIED COMMUNICATIONS CENTER	Existing Balances	293,681	0	0	0	0	0	0		
				N1701C Total				293,681	0	0	0	0	0
				N1702C	DC CABLE NET	Existing Balances	(10,000,000)	0	0	0	0	0	0
		N1702C Total				(10,000,000)	0	0	0	0	0		
		N1755C	UCC FEDERAL PAYMENT			Existing Balances	25,240	0	0	0	0	0	0
				N1755C Total				25,240	0	0	0	0	0
				N2503C	DATA CENTER RELOCATION-GO BOND	On Hold	7,129	0	0	0	0	0	0
		Committee's FY22 Recommendation	(7,129)			0	0	0	0	0	0		
		N2503C Total				0	0	0	0	0	0		
		N2504C	ENTERPRISE BACKUP HARDWARE REPLACE & INF	Existing Balances	368,465	0	0	0	0	0	0		
				N2504C Total				368,465	0	0	0	0	0
				N2518C	DATA CENTER RELOCATION	Existing Balances	3,366,125	0	0	0	0	0	0
		N2518C Total				3,366,125	0	0	0	0	0		
		N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM			On Hold	41,319	0	0	0	0	0	0
				Committee's FY22 Recommendation	(41,319)	0	0	0	0	0	0		
				N3102C Total				0	0	0	0	0	0
		N3802C	PROCURMENT SYSTEM	Existing Balances	7,740	0	0	0	0	0	0		
				On Hold	544	0	0	0	0	0	0		
				Committee's FY22 Recommendation	(544)	0	0	0	0	0	0		
		N3802C Total				7,740	0	0	0	0	0	0	
		N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	On Hold	328,167	0	0	0	0	0	0		
				Committee's FY22 Recommendation	(328,167)	0	0	0	0	0	0		
				N6002C Total				0	0	0	0	0	0
		N9001C	NEXT GENERATION DATA CENTER ARCHITECTURE	On Hold	30,593	0	0	0	0	0	0		
				Committee's FY22 Recommendation	(30,593)	0	0	0	0	0	0		
				N9001C Total				0	0	0	0	0	0
		N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	Existing Balances	2,062,492	0	0	0	0	0	0		
				N9101C Total				2,062,492	0	0	0	0	0
				NDC21C	DCHA WIFI IMPROVEMENTS	Existing Balances	876,871	0	0	0	0	0	0
		NDC21C Total				876,871	0	0	0	0	0		
		NMM17C	ENTERPRISE NETWORK MONITORING MODERNIZAT			On Hold	2,284	0	0	0	0	0	0
				Committee's FY22 Recommendation	(2,284)	0	0	0	0	0	0		
				NMM17C Total				0	0	0	0	0	0
		NTU02C	UPGRADE END OF LIFE NETWORK ELECTRONICS	Existing Balances	558,577	0	0	0	0	0	0		
				NTU02C Total				558,577	0	0	0	0	0
				RED21C	RACIAL EQUITY DASHBOARD	Existing Balances	500,000	0	0	0	0	0	0
		RED21C Total				500,000	0	0	0	0	0		
		ZA143C	IT GIS MANAGEMENT			On Hold	109,911	0	0	0	0	0	0
				Committee's FY22 Recommendation	(109,911)	0	0	0	0	0	0		
				ZA143C Total				0	0	0	0	0	0
		ZB141C	HUMAN RESOURCES APPLICATION SECURITY INI	On Hold	2,377	0	0	0	0	0	0		
				Committee's FY22 Recommendation	(2,377)	0	0	0	0	0	0		
				ZB141C Total				0	0	0	0	0	0
		TOO Total					11,409,341	18,371,320	3,220,000	0	0	0	0
UCO	OFFICE OF UNIFIED COMMUNICATIONS	AFC02C	IT HARDWARE 911/311 SYSTEMS	Approved FY21 CIP for FY22-26	0	1,500,000	0	2,245,000	167,000	0	0	3,912,000	
				Mayor's Proposed FY22 Change	0	0	100,000	500,000	623,000	250,000	2,000,000	3,473,000	
				Existing Balances	148,451	0	0	0	0	0	0		
		AFC02C Total				148,451	1,500,000	100,000	2,745,000	790,000	2,000,000	7,385,000	
		CERCEC	UCC ELECTRICAL RECONFIGURATION	Existing Balances	5,894,214	0	0	0	0	0	0		
				CERCEC Total				5,894,214	0	0	0	0	0

Capital Improvements Plan

Owner Agency	Owner Agency Name	Project No	Project Title	Allotment Scenario	Sum of Available	Sum of FY 2022 Planned Allotment	Sum of FY 2023 Planned Allotment	Sum of FY 2024 Planned Allotment	Sum of FY 2025 Planned Allotment	Sum of FY 2026 Planned Allotment	Sum of FY 2027 Planned Allotment	Sum of FY 2022-FY 2027 Total Planned Allotment
					Allotment as of 12 July 2021 (includes Pre-Encumbrances)							
UC0	OFFICE OF UNIFIED COMMUNICATIONS	DCCUCC	911/311 DISPATCH CONSOLES	Existing Balances	238,503	0	0	0	0	0	0	0
		DCCUCC Total			238,503	0	0	0	0	0	0	0
		DWB02C	IT SOFTWARE (911/311 APPLICATIONS)	Approved FY21 CIP for FY22-26	0	0	0	1,950,000	0	0	0	1,950,000
				Mayor's Proposed FY22 Change	0	0	0	(495,664)	0	0	0	(495,664)
				Existing Balances	141,488	0	0	0	0	0	0	0
		DWB02C Total			141,488	0	0	1,454,336	0	0	0	1,454,336
		PL403C	UNDERGROUND COMMERCIAL POWER FEED TO UCC	Existing Balances	265,272	0	0	0	0	0	0	0
		PL403C Total			265,272	0	0	0	0	0	0	0
		UC2TDC	IT AND COMMUNICATIONS UPGRADES	Approved FY21 CIP for FY22-26	0	1,000,000	450,000	0	0	1,515,000	0	2,965,000
				Mayor's Proposed FY22 Change	0	500,000	1,000,000	0	0	0	1,100,000	2,600,000
				Existing Balances	3,861,524	0	0	0	0	0	0	0
		UC2TDC Total			3,861,524	1,500,000	1,450,000	0	0	1,515,000	1,100,000	5,565,000
		UC302C	MDC REPLACEMENT FOR MPD & FEMS	Approved FY21 CIP for FY22-26	0	0	0	6,915,000	0	0	0	6,915,000
				Mayor's Proposed FY22 Change	0	1,356,703	0	(6,915,000)	0	0	10,000,000	4,441,703
				Existing Balances	9,560,205	0	0	0	0	0	0	0
		UC302C Total			9,560,205	1,356,703	0	0	0	0	10,000,000	11,356,703
		UC303C	MPD/ FEMS RADIO REPLACEMENT	Approved FY21 CIP for FY22-26	0	11,830,262	4,567,487	0	6,003,209	3,487,381	0	25,888,339
				Mayor's Proposed FY22 Change	0	0	1,499,999	0	4,189,237	500,000	770,000	6,959,236
				Existing Balances	14,503,465	0	0	0	0	0	0	0
		UC303C Total			14,503,465	11,830,262	6,067,486	0	10,192,446	3,987,381	770,000	32,847,575
		UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	Approved FY21 CIP for FY22-26	0	500,000	0	0	0	0	0	500,000
				Mayor's Proposed FY22 Change	0	2,107,766	0	0	0	0	0	2,107,766
				Existing Balances	10,558,099	0	0	0	0	0	0	0
		UC304C Total			10,558,099	2,607,766	0	0	0	0	0	2,607,766
UC0 Total					45,171,222	18,794,731	7,617,486	4,199,336	10,982,446	5,752,381	13,870,000	61,216,380
Grand Total					2,318,659,310	2,114,696,003	1,864,207,748	1,491,463,624	1,210,567,141	1,191,934,517	1,110,525,219	8,983,394,252

A BILL

IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

To adopt the local portion of the budget of the District of Columbia government for the fiscal year ending September 30, 2022.

BE IT ENACTED BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That this act may be cited as the “Fiscal Year 2022 Local Budget Act of 2021”.

Sec. 2. Adoption of the local portion of the Fiscal Year 2022 budget.

The following expenditure levels are approved and adopted as the local portion of the budget for the government of the District of Columbia for the fiscal year ending September 30, 2022.

**DISTRICT OF COLUMBIA BUDGET FOR THE FISCAL YEAR  
ENDING SEPTEMBER 30, 2022**

The following amounts are appropriated for the District of Columbia government for the fiscal year ending September 30, 2022 (“Fiscal Year 2022”), out of the General Fund of the District of Columbia (“General Fund”), except as otherwise specifically provided; provided, that notwithstanding any other provision of law, except as provided in section 450A of the District of Columbia Home Rule Act, approved November 22, 2000 (114 Stat. 2440; D.C. Official Code § 1-204.50a), and provisions of this act, the total amount appropriated in this act for operating expenses for the District of Columbia for Fiscal Year 2022 shall not exceed the lesser of the sum of the total revenues of the District of Columbia for such fiscal year or \$17,962,963,587 (of which \$9,251,948,409 shall be from local funds, \$542,145,982 shall be from dedicated taxes, \$1,170,072,218 shall be from federal grant funds, \$2,589,977,104 shall be from Medicaid payments, \$799,106,964 shall be from other funds, \$8,024,099 shall be from private funds, \$904,890,011 shall be from funds requested to be appropriated by the Congress as federal payments pursuant to the Fiscal Year 2022 Federal Portion Budget Request Act of 2021, introduced on May 27, 2021 and federal payment funds for COVID relief, and \$2,696,798,800 shall be from enterprise and other funds); provided further, that of the local funds, such amounts as may be necessary may be derived from the General Fund balance; provided further, that of these funds the intra-District authority shall be \$906,768,480; provided further, that amounts appropriated under this act may be increased by proceeds of one-time transactions, which are expended for emergency or unanticipated operating or capital needs; provided further, that such

increases shall be approved by enactment of local District law and shall comply with all reserve requirements contained in the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 774; D.C. Official Code § 1-201.01 et seq.); provided further, that local funds are appropriated, without regard to fiscal year, in such amounts as may be necessary to pay vendor fees, including legal fees, that are obligated in this fiscal year, to be paid as a fixed percentage of District revenue recovered from third parties on behalf of the District under contracts that provide for payment of fees based upon and from such District revenue as may be recovered by the vendor; provided further, that amounts appropriated pursuant to this act as operating funds may be transferred to enterprise and capital funds and such amounts, once transferred, shall retain appropriation authority consistent with the provisions of this act; provided further, that there may be reprogrammed or transferred for operating expenses any local funds transferred or reprogrammed in this or the 4 prior fiscal years from operating funds to capital funds, and such amounts, once transferred or reprogrammed, shall retain appropriation authority consistent with the provisions of this act, except, that there may not be reprogrammed for operating expenses any funds derived from bonds, notes, or other obligations issued for capital projects; provided further, that the local funds (including dedicated tax) and other funds appropriated by this act may be reprogrammed and transferred as provided in subchapter IV of Chapter 3 of Title 47 of the District of Columbia Official Code, or as otherwise provided by law, through November 15, 2022; provided further, that local funds and other funds appropriated under this act may be expended by the Mayor for the purpose of providing food and beverages, not to exceed \$30 per employee per day, to employees of the District of Columbia government while such employees are deployed in response to or during a declared snow or other emergency; provided further, that local funds and other funds appropriated under this act may be expended by the Mayor to provide food and lodging, in amounts not to exceed the General Services Administration per diem rates, for youth, young adults, and their parents or guardians who participate in a program of the District of Columbia government that involves overnight travel outside the District of Columbia; provided further, that notwithstanding any other provision of law, local funds are appropriated, without regard to fiscal year, to the extent such funds are certified as available by the Chief Financial Officer of the District of Columbia, to pay termination costs of multiyear contracts entered into by the District of Columbia during this fiscal year, to design, construct, improve, maintain, operate, manage, or finance infrastructure projects procured pursuant to the Public-Private Partnership Act of 2014, effective March 11, 2015 (D.C. Law 20-228; D.C. Official Code § 2-271.01 et seq.), including by way of example and not limitation, a project for the replacement and modernization of the District of Columbia's streetlight system and a project for the rehabilitation and modernization of the Henry J. Daly Building, and such termination costs may be paid from appropriations available for the performance of such contracts or the payment of termination costs or from other appropriations then available for any other purpose, not including the emergency cash reserve fund (D.C. Official Code § 1-204.50a(a)) or the contingency cash reserve fund (D.C. Official Code § 1-204.50a(b)), which, once allocated to these costs, shall be deemed appropriated for the purposes of paying termination costs of such contracts and shall retain appropriations authority and remain available until expended; provided further, that any unspent amount remaining in a non-lapsing fund described below at the end of Fiscal Year 2021 is to be continually available, allocated, appropriated, and expended for the purposes of such fund in Fiscal Year 2022 in addition to any amounts deposited in and appropriated to such fund in Fiscal Year 2022; provided further, that the Chief Financial Officer

shall take such steps as are necessary to assure that the foregoing requirements are met, including the apportioning by the Chief Financial Officer of the appropriations and funds made available during Fiscal Year 2022.

#### **GOVERNMENTAL DIRECTION AND SUPPORT**

Governmental direction and support, \$1,006,806,097 (including \$877,934,231 from local funds, \$1,048,174 from dedicated taxes, \$32,352,031 from federal grant funds, \$94,247,530 from other funds, \$567,520 from private funds, and \$656,610 from federal payment funds for COVID relief), to be allocated as follows; provided, that any program fees collected from the issuance of debt shall be available for the payment of expenses of the debt management program of the District:

(1) Board of Elections. - \$12,184,639 from local funds;

(2) Board of Ethics and Government Accountability. - \$3,517,217 (including \$3,517,217 from local funds and \$187,888 from other funds); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2023: the Ethics Fund, the Lobbyist Administration and Enforcement Fund, and the Open Government Fund;

(3) Captive Insurance Agency. - \$5,885,103 (including \$5,212,589 from local funds and \$672,515 from other funds); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Captive Trust Fund, the Medical Captive Insurance Claims Reserve Fund, and the Subrogation Fund;

(4) Contract Appeals Board. - \$1,897,176 from local funds;

(5) Council of the District of Columbia. - \$30,382,372 from local funds; provided, that not to exceed \$25,000 of this amount shall be available for the Chairman for official reception and representation expenses and for purposes consistent with the Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided, further, that funds appropriated under this act may be used to pay expenses for employees of the Council of the District of Columbia to obtain or maintain professional credentials in the District that are related to their employment at the Council, including bar admission fees, bar dues and fees, court admission fees, and examinations to obtain such credentials; provided further, that funds appropriated under this act may be used for uniform shirts for employees of the Council of the District of Columbia; provided further, that amounts provided under this heading shall be available for the making of payment of legal settlements or judgments that have been entered against the Council; provided further, that all funds deposited, without regard to fiscal year, into the Council Technology Projects Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(6) Department of General Services. - \$307,003,429 (including \$299,914,246 from local funds, \$1,048,174 of dedicated taxes, and \$6,041,009 from other funds); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Eastern Market Enterprise Fund and the West End Library and Fire Station Maintenance Fund;

(7) Department of Human Resources. - \$12,244,663 (including \$11,494,817 from local funds and \$749,845 from other funds);

(8) Employees' Compensation Fund. - \$22,146,569 from local funds; provided,

that all funds deposited, without regard to fiscal year, are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(9) Executive Office of the Mayor. - \$17,241,615 (including \$13,118,214 from local funds and \$4,123,401 from federal grant funds); provided, that not to exceed \$25,000 of such amount, from local funds, shall be available for the Mayor for official reception and representation expenses and for purposes consistent with the Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided further, that all funds deposited, without regard to fiscal year, into the Emancipation Day Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(10) Mayor's Office of Legal Counsel. - \$1,638,423 from local funds;

(11) Metropolitan Washington Council of Governments. - \$594,939 from local funds;

(12) Office of Advisory Neighborhood Commissions. - \$1,911,623 from local funds; provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2021: the Advisory Neighborhood Commissions Technical Support and Assistance Fund and the Office of Advisory Neighborhood Commission Security Fund;

(13) Office of Campaign Finance. - \$23,439,115 from local funds; provided, that all funds deposited, without regard to fiscal year, into the Fair Elections Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(14) Office of Contracting and Procurement. - \$30,151,412 (including \$28,275,575 from local funds and \$1,875,837 from other funds);

(15) Office of Disability Rights. - \$1,982,310 (including \$1,349,242 from local funds and \$633,068 from federal grant funds);

(16) Office of Employee Appeals. - \$2,234,311 from local funds;

(17) Office of Finance and Resource Management. - \$31,823,797 (including \$31,580,887 from local funds and \$242,910 from other funds);

(18) Office of Labor Relations and Collective Bargaining. - \$2,586,044 from local funds;

(19) Office of Risk Management. - \$4,104,112 from local funds; provided, that all funds deposited, without regard to fiscal year, into the Subrogation Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(20) Office of the Attorney General for the District of Columbia. - \$139,881,705 (including \$89,558,470 from local funds, \$24,134,276 from federal grant funds, \$25,621,439 from other funds, and \$567,520 from private funds); provided, that not to exceed \$25,000 of this amount, from local funds, shall be available for the Attorney General for official reception and representation expenses and for purposes consistent with the Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided further, that local and other funds appropriated under this act may be used to pay expenses for District government attorneys at the Office of the Attorney General for the District of Columbia to obtain professional credentials, including bar dues and court admission fees, that enable these attorneys to practice law in other state and federal jurisdictions and appear outside the District in state and federal courts; provided further, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Child Support-Reimbursements and Fees Fund, the Child Support-

Interest Income Fund, the Child Support-Temporary Assistance for Needy Families Fund, the Drug-, Firearm-, or Prostitution-Related Nuisance Abatement Fund, and the Litigation Support Fund; provided further, that this amount may be further increased by amounts deposited into the Attorney General Restitution Fund, the Vulnerable and Elderly Person Exploitation Restitution Fund, and the Tenant Receivership Abatement Fund, which shall be continually available, without regard to fiscal year, until expended;

(21) Office of the Chief Financial Officer. - \$193,499,163 (including \$147,527,787 from local funds, \$450,000 from federal grant funds, and \$45,521,375 from other funds); provided, that not to exceed \$10,600 of such amount, from local funds, shall be available for the Chief Financial Officer for official reception and representation expenses and for purposes consistent with the Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided further, that amounts appropriated by this act may be increased by the amount required to pay banking fees for maintaining the funds of the District of Columbia; provided further, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022; the Other Post-Employment Benefits Fund, the Recorder of Deeds Automation Fund, and the Child Trust Fund;

(22) Office of the Chief Technology Officer. - \$100,444,452 (including \$87,558,130 from local funds, \$12,229,712 from other funds, and \$656,610 from federal payment funds for COVID relief); provided, that all funds deposited, without regard to fiscal year, into the DC-NET Services Support Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(23) Office of the City Administrator. - \$10,814,352 from local funds; provided, that not to exceed \$10,600 of such amount, from local funds, shall be available for the City Administrator for official reception and representation expenses and for purposes consistent with the Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10);

(24) Office of the District of Columbia Auditor. - \$6,876,168 from local funds; provided, that all funds deposited, without regard to fiscal year, into the Audit Engagement Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(25) Office of the Inspector General. - \$22,684,084 (including \$19,672,797 from local funds and \$3,011,287 from federal grant funds); provided, that all funds deposited, without regard to fiscal year, into the Inspector General Support Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(26) Office of the Secretary. - \$4,535,032 (including \$3,435,032 from local funds and \$1,100,000 from other funds);

(27) Office of the Senior Advisor. - \$3,409,318 from local funds;

(28) Office of Veterans' Affairs. - \$1,129,521 (including \$1,124,521 from local funds and \$5,000 from other funds); provided, that all funds deposited, without regard to fiscal year, into the Office of Veterans Affairs Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(29) Office on Asian and Pacific Islander Affairs. - \$1,385,150 from local funds;

(30) Office on Latino Affairs. - \$6,385,570 from local funds;

(31) Public Employee Relations Board. - \$1,314,584 from local funds;

(32) Statehood Initiatives. - \$240,992 from local funds; provided, that all funds deposited, without regard to fiscal year, into the New Columbia Statehood Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022; and

(33) Tax Revision Commission. - \$989,000 from local funds.

(34) Uniform Law Commission. - \$60,250 from local funds.

#### **ECONOMIC DEVELOPMENT AND REGULATION**

Economic development and regulation, \$765,008,341 (including \$372,720,495 from local funds, \$38,422,544 from dedicated taxes, \$49,404,709 from federal grant funds, \$73,298,031 from other funds, \$10,000 from private funds, and \$231,152,562 from federal payment funds for COVID relief), to be allocated as follows:

(1) Business Improvement Districts Transfer. - \$50,250,000 (including \$250,000 from local funds and \$50,000,000 from other funds);

(2) Commission on the Arts and Humanities. - \$38,283,644 (including \$37,522,544 from dedicated taxes and \$761,100 from federal grant funds); provided, that all dedicated taxes shall be deposited into the Arts and Humanities Fund; provided, further that all funds deposited, without regard to fiscal year, into the Arts and Humanities Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022; provided further, that funds in the available fund balance of the Arts and Humanities Fund may be obligated in Fiscal Year 2022 pursuant to grant awards, through September 30, 2025, and that such funds so obligated are authorized for expenditure and shall remain available for expenditure until September 30, 2025;

(3) Department of Housing and Community Development. - \$135,057,601 (including \$33,273,132 from local funds, \$47,526,845 from federal grant funds, \$6,100,000 from other funds, and \$48,157,624 from federal payment funds for COVID relief); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Department of Housing and Community Development Unified Fund, the Home Again Revolving Fund, the Home Purchase Assistance Program-Repayment Fund, the Housing Preservation Fund, the Negotiated Employee Affordable Housing Fund, the Rent Supplement Program Project-Based Allocation Fund, and the Section 108 Debt Reserve Account; provided further, that all funds deposited, without regard to fiscal year, into the Rental Housing Registration Fund are authorized for expenditure by the Department of Housing and Community Development starting at the beginning of the applicable time period set forth section in 203c(d) of the Rental Housing Act of 1985, effective October 30, 2018 (D.C. Law 22-168; D.C. Official Code § 42-3502.03e(d)), and shall remain available for expenditure by the Department of Housing and Community Development until September 30, 2022;

(4) Department of Small and Local Business Development. - \$21,720,998 (including \$21,150,234 from local funds and \$570,764 from federal grant funds); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Small Business Capital Access Fund, the Small Business Licensing Fee Reimbursement Relief Fund, the Streetscape Business Development Relief Fund, and the Ward 7 and Ward 8 Entrepreneur Grant Fund;

(5) Housing Authority Subsidy. - \$162,649,899 from local funds; provided, that



all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the DCHA Rehabilitation and Maintenance Fund, the Housing Authority Rent Supplement Program Fund, and the Tenant-Based Rental Assistance Fund;

(6) Housing Production Trust Fund Subsidy. - \$166,684,448 from federal payment funds for COVID relief;

(7) Office of Cable Television, Film, Music, and Entertainment. - \$14,771,238 (including \$2,753,842 from local funds and \$12,017,396 from other funds); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Film, Television, and Entertainment Rebate Fund and the OCTFME Special Account;

(8) Office of Planning. - \$17,620,114 (including \$16,964,114 from local funds, \$546,000 from federal grant funds, \$100,000 from other funds, and \$10,000 from private funds; provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Historic Landmark-District Protection (Local) Fund and the Historical Landmark-District Protection (O-Type) Fund;

(9) Office of the Deputy Mayor for Planning and Economic Development. - \$146,839,970 (including \$125,427,162 from local funds, \$900,000 from dedicated tax, \$4,612,809 from other funds, and \$15,900,000 from federal payment funds for COVID relief); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Economic Development Special Account, the H Street Retail Priority Area Grant Fund, the Soccer Stadium Financing Fund, the St. Elizabeths East Campus Redevelopment Fund the Walter Reed Redevelopment Fund, and the Walter Reed Reinvestment Fund;

(10) Office of the Tenant Advocate. - \$4,136,582 (including \$3,258,266 from local funds, \$467,826 from other funds, and \$410,490 from federal payment funds for COVID relief);

(11) Office of Zoning. - \$3,858,061 from local funds;

(12) Real Property Tax Appeals Commission. - \$1,775,875 from local funds; and

(13) Rental Housing Commission - \$1,359,911 from local funds.

#### **PUBLIC SAFETY AND JUSTICE**

Public safety and justice, \$1,550,047,662 (including \$1,292,324,872 from local funds, \$130,127,995 from federal grant funds, \$150,000 from Medicaid payments, \$71,133,027 from other funds, \$630,000 from federal payment funds requested to be appropriated by the Congress under the heading “Federal Payment for Judicial Commissions” in the Fiscal Year 2022 Federal Portion Budget Request Act of 2021, \$435,000 requested to be appropriated by the Congress under the heading “Federal Payment for the District of Columbia National Guard” in the Fiscal Year 2022 Federal Portion Budget Request Act of 2021, \$2,150,000 from federal payment funds requested to be appropriated by the Congress under the heading “Federal Payment to the Criminal Justice Coordinating Council” in the Fiscal Year 2022 Federal Portion Budget Request Act of 2021, and \$53,096,768 from federal payment funds for COVID relief)), to be allocated as follows:

(1) Commission on Judicial Disabilities and Tenure. - \$395,236 (including

\$65,236 from local funds and \$330,000 from federal payment funds requested to be appropriated by the Congress under the heading “Federal Payment for Judicial Commissions” in the Fiscal Year 2022 Federal Portion Budget Request Act of 2021);

(2) Corrections Information Council. - \$872,575 from local funds;

(3) Criminal Code Reform Commission. - \$907,173 from local funds;

(4) Criminal Justice Coordinating Council. - \$3,835,764 (including \$1,535,764 from local funds, \$150,000 from federal grant funds, and \$2,150,000 from federal payment funds requested to be appropriated by the Congress under the heading “Federal Payment to the Criminal Justice Coordinating Council” in the Fiscal Year 2022 Federal Portion Budget Request Act of 2021);

(5) Department of Corrections. - \$187,220,760 (including \$162,703,721 from local funds and \$24,517,039 from other funds); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Correction Reimbursement-Juveniles Fund, the Correction Trustee Reimbursement Fund, and the Inmate Welfare Fund;

(6) Department of Forensic Sciences. - \$28,926,965 (including \$28,433,106 from local funds and \$493,858 from federal grant funds); provided, that all funds deposited, without regard to fiscal year, into the Department of Forensic Sciences Laboratory Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(7) Department of Youth Rehabilitation Services. - \$85,460,829 (including \$85,070,829 from local funds and \$390,000 from federal payment funds for COVID relief);

(8) District of Columbia National Guard. - \$16,038,228 (including \$5,236,902 from local funds, \$10,218,812 from federal grant funds, \$147,514 from other funds, and \$435,000 from federal payment funds requested to be appropriated by the Congress under the heading “Federal Payment for the District of Columbia National Guard” in the Fiscal Year 2022 Federal Portion Budget Request Act of 2021); provided, that the Mayor shall reimburse the District of Columbia National Guard for expenses incurred in connection with services that are performed in emergencies by the National Guard in a militia status and are requested by the Mayor, in amounts that shall be jointly determined and certified as due and payable for these services by the Mayor and the Commanding General of the District of Columbia National Guard; provided further, that such sums as may be necessary for reimbursement to the District of Columbia National Guard under the preceding proviso shall be available pursuant to this act, and the availability of the sums shall be deemed as constituting payment in advance for emergency services involved;

(9) District of Columbia Sentencing Commission. - \$1,627,831 from local funds;

(10) Fire and Emergency Medical Services Department. - \$278,825,893 (including \$267,742,869 from local funds and \$11,083,025 from other funds); provided, that all funds deposited, without regard to fiscal year, into the Fire and Emergency Medical Services Department EMS Reform Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(11) Homeland Security and Emergency Management Agency. - \$107,624,223 (including \$5,667,415 from local funds and \$101,956,809 from federal grant funds);

(12) Judicial Nomination Commission. - \$307,569 (including \$7,569 from local funds and \$300,000 from federal payment funds requested to be appropriated by the Congress under the heading “Federal Payment for Judicial Commissions” in the Fiscal Year 2022 Federal

Portion Budget Request Act of 2021);

(13) Metropolitan Police Department. - \$500,946,927 (including \$488,814,090 from local funds, \$5,688,919 from federal grant funds, \$5,932,452 from other funds; and \$511,466 from federal payment funds for COVID relief); provided, that all funds deposited, without regard to fiscal year, into the Asset Forfeiture Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(14) Office of Administrative Hearings. - \$10,934,764 (including \$10,784,764 from local funds and \$150,000 from Medicaid payments);

(15) Office of Human Rights. - \$8,965,696 (including \$8,560,899 from local funds and \$404,797 from federal grant funds);

(16) Office of Neighborhood Safety and Engagement. - \$25,967,351 (including \$12,037,316 from local funds and \$13,930,036 from federal payment funds for COVID relief); provided, that the Office of Neighborhood Safety and Engagement is authorized to spend appropriated funds for the purposes set forth in section 101 of the Neighborhood Engagement Achieves Results Amendment Act of 2016, effective June 30, 2016 (D.C. Law 21-125; D.C. Official Code § 7-2411); provided further, that all funds deposited, without regard to fiscal year, into the Neighborhood Safety and Engagement Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(17) Office of Police Complaints. - \$2,892,257 from local funds;

(18) Office on Returning Citizen Affairs. - \$2,532,412 (including \$1,915,612 from local funds and \$616,800 from federal payment funds for COVID relief);

(19) Office of the Chief Medical Examiner. - \$13,969,704 (including \$13,444,704 from local funds and \$525,000 from federal grants); provided, that all funds deposited, without regard to fiscal year, into the Office of the Chief Medical Examiner Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(20) Office of the Deputy Mayor for Public Safety and Justice. - \$2,399,136 from local funds;

(21) Office of Unified Communications. - \$54,465,459 (including \$29,568,956 from local funds, and \$24,896,503 from other funds); provided, that all funds deposited, without regard to fiscal year, into the Emergency and Non-Emergency Number Telephone Calling Systems Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(22) Office of Victim Services and Justice Grants. - \$105,944,910 (including \$53,050,149 from local funds, \$10,689,800 from federal grant funds, \$4,556,494 from other funds, and \$37,648,467 from federal payment funds for COVID relief); provided further, that the funds authorized for expenditure for the District of Columbia Poverty Lawyer Loan Repayment Assistance Program and the Civil Legal Counsel Projects Program shall remain available for expenditure, without regard to fiscal year, until September 30, 2022; provided further, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Community-Based Violence Reduction Fund, the Crime Victims Assistance Fund, the Private Security Camera Incentive Fund, and the Shelter and Transitional Housing for Victims of Domestic Violence Fund; and

(23) Police Officers' and Firefighters' Retirement System. - \$108,966,000 from local funds.

**PUBLIC EDUCATION SYSTEM**

Public education system, \$3,482,627,260 (including \$2,753,981,320 from local funds, \$5,629,909 from dedicated taxes, \$424,449,243 from federal grant funds, \$95,687,215 from other funds, \$3,856,547 from private funds, and \$199,023,026 from federal payment funds requested to be appropriated by the Congress under the headings “Federal Payment for School Improvement” and “Federal Payment for Resident Tuition Support” in the Fiscal Year 2022 Federal Portion Budget Request Act of 2021 for the purposes specified in section 3004(b) of the Scholarships for Opportunity and Results Act, approved April 15, 2011 (125 Stat 200; D.C. Official Code § 38-1853.04(b) and from federal payment funds for COVID relief), to be allocated as follows:

(1) Department of Employment Services. - \$225,216,505 (including \$56,889,078 from local funds, \$44,005,375 from federal grant funds, \$69,889,881 from other funds, \$928,007 from private funds, and \$53,504,164 from federal payment funds for COVID relief); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Reed Act Fund, the Unemployment Insurance Administrative Assessment Tax Fund, the Unemployment Insurance Interest/Penalties Fund, the Universal Paid Leave Fund, the Workers’ Compensation Administration Fund, and the Workers’ Compensation Special Fund;

(2) Department of Parks and Recreation. - \$67,225,476 (including \$59,131,128 from local funds, \$2,058,598 from other funds, and \$6,035,750 from federal payment funds for COVID relief); provided, that all funds deposited, without regard to fiscal year, into the Recreation Enterprise Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022; provided further, that the Department of Parks and Recreation is authorized to spend appropriated funds from the Recreation Enterprise Fund for the purposes set forth in section 4 of the Recreation Act of 1994, effective March 23, 1995 (D.C. Law 10-246; D.C. Official Code § 10-303);

(3) District of Columbia Public Charter School Board. - \$11,587,860 (including \$10,587,860 from other funds and \$1,000,000 from federal payment funds for COVID relief);

(4) District of Columbia Public Charter Schools. - \$1,010,607,541 from local funds; provided, that there shall be quarterly disbursement of funds to the District of Columbia public charter schools, with the first payment to occur within 15 days of the beginning of the fiscal year; provided further, that if the entirety of this allocation has not been provided as payments to any public charter schools currently in operation through the per pupil funding formula, the funds shall remain available for expenditure until September 30, 2022 for public education in accordance with section 2403(b)(2) of the District of Columbia School Reform Act of 1995, approved April 26, 1996 (110 Stat. 1321; D.C. Official Code § 38-1804.03(b)(2)); provided further, that of the amounts made available to District of Columbia public charter schools, \$230,000 shall be made available to the Office of the Chief Financial Officer as authorized by section 2403(b)(6) of the District of Columbia School Reform Act of 1995, approved April 26, 1996 (110 Stat. 1321; D.C. Official Code § 38-1804.03(b)(6)); provided further, that, notwithstanding the amounts otherwise provided under this heading or any other provision of law, there shall be appropriated to the District of Columbia public charter schools on July 1, 2022, an amount equal to 35 percent, or for new charter school local education agencies that opened for the first time after December 31, 2021, an amount equal to 45 percent, of the

total amount of the local funds appropriations provided for payments to public charter schools in the budget of the District of Columbia for Fiscal Year 2023 (as adopted by the District), and the amount of such payment shall be chargeable against the final amount provided for such payments for Fiscal Year 2024; provided further, that the annual financial audit for the performance of an individual District of Columbia public charter school shall be funded by the charter school;

(5) District of Columbia Public Library. - \$75,278,926 (including \$71,647,870 from local funds, \$2,314,056 from federal grant funds, \$1,300,000 from other funds, and \$17,000 from private funds); provided, that not to exceed \$8,500 of such amount, from local funds, shall be available for the Chief Librarian of the District of Columbia Public Library for official reception and representation expenses and for purposes consistent with the Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided further, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Copies and Printing Fund, the E-Rate Reimbursement Fund, the Library Collections Account, the Books From Birth Fund, and the DCPL Revenue-Generating Activities Fund;

(6) District of Columbia Public Schools. - \$1,046,126,241 (including \$1,005,650,261 from local funds, \$10,198,758 from federal grant funds, \$10,127,678 from other funds, \$2,649,544 from private funds, and \$17,500,000 from federal payment funds requested to be appropriated by the Congress under the heading “Federal Payment for School Improvement” in the Fiscal Year 2022 Federal Portion Budget Request Act of 2021); provided, that not to exceed \$10,600 of such local funds shall be available for the Chancellor for official reception and representation expenses and for purposes consistent with the Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided further, that, notwithstanding the amounts otherwise provided under this heading or any other provision of law, there shall be appropriated to the District of Columbia Public Schools on July 1, 2022, an amount equal to 10 percent of the total amount of the local funds appropriations provided for the District of Columbia Public Schools in the budget of the District of Columbia for Fiscal Year 2023 (as adopted by the District), and the amount of such payment shall be chargeable against the final amount provided for the District of Columbia Public Schools for Fiscal Year 2023; provided further, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the At-Risk Supplemental Allocation Preservation Fund, the Afterschool Program-Copayment Fund, the DCPS School Facility Colocation Fund, the District of Columbia Public Schools’ Nonprofit School Food Service Fund, the District of Columbia Public Schools Sales and Sponsorship Fund, the E-Rate Education Fund, and the Reserve Officer Training Corps Fund; provided further, that the District of Columbia Public Schools is authorized to spend appropriated funds consistent with section 105(c)(5) of the Public Education Reform Amendment Act of 2007, effective June 12, 2007 (D.C. Law 17-9; D.C. Official Code § 38-174(c)(5));

(7) District of Columbia State Athletics Commission. - \$1,270,105 (including \$1,170,105 from local funds and \$100,000 from other funds); provided, that all funds deposited, without regard to fiscal year, into the State Athletic Activities, Programs, and Office Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(8) Non-Public Tuition. - \$58,454,496 from local funds;

(9) Office of the Deputy Mayor for Education. - \$47,636,841 (including \$25,336,440 from local funds, \$115,000 from private funds, and \$22,185,471 from federal payment funds for COVID relief);

(10) Office of the State Superintendent of Education. - \$655,362,537 (including \$181,673,669 from local funds, \$5,629,909 from dedicated taxes, \$367,931,054 from federal grant funds, \$1,623,198 from other funds, \$146,996 from private funds, \$17,500,000 from federal payment funds requested to be appropriated by the Congress under the heading “Federal Payment for School Improvement” in the Fiscal Year 2022 Federal Portion Budget Request Act of 2021, and \$40,000,000 from federal payment funds requested to be appropriated by Congress under the heading “Federal Payment for Resident Tuition Support” in the Fiscal Year 2022 Federal Portion Budget Request Act of 2021 for the purposes specified in section 3004(b) of the Scholarships for Opportunity and Results Act, approved April 15, 2011 (125 Stat 200; D.C. Official Code § 38-1853.04(b)) and \$40,857,711 from federal payment funds for COVID relief); provided further, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: , the Access to Quality Child Care Fund, the Charter School Credit Enhancement Fund, the Child Development Facilities Fund, the Common Lottery Board Fund, the Community Schools Fund, the Early Childhood Development Fund, the Healthy Schools Fund, the Healthy Tots Fund, the School Safety and Positive Climate Fund, the Special Education Enhancement Fund, the Statewide Special Education Compliance Fund, the Student Enrollment Fund, and the Student Residency Verification Fund;

(11) Special Education Transportation. - \$107,781,984 from local funds; provided, that, notwithstanding the amounts otherwise provided under this heading or any other provision of law, there shall be appropriated to the Special Education Transportation agency under the direction of the Office of the State Superintendent of Education, on July 1, 2022, an amount equal to 10 percent of the total amount of the local funds appropriations provided for the Special Education Transportation agency in the budget for the District of Columbia for Fiscal Year 2023 (as adopted by the District), and the amount of such payment shall be chargeable against the final amount provided for the Special Education Transportation agency for Fiscal Year 2023; provided further, that amounts appropriated under this paragraph may be used to offer financial incentives as necessary to reduce the number of routes serving 2 or fewer students;

(12) State Board of Education. - \$2,361,421 from local funds;

(13) Teachers’ Retirement System. - \$75,060,000 from local funds;

(14) Unemployment Compensation Fund. - \$5,480,390 from local funds; and

(15) University of the District of Columbia Subsidy Account. - \$93,176,936 (including \$92,736,936 from local funds and \$440,000 from federal payment funds for COVID relief); provided, that this appropriation shall not be available to subsidize the education of nonresidents of the District at the University of the District of Columbia, unless the Board of Trustees of the University of the District of Columbia adopts, for the fiscal year ending September 30, 2022, a tuition-rate schedule that establishes the tuition rate for nonresident students at a level no lower than the nonresident tuition rate charged at comparable public institutions of higher education in the metropolitan area; provided further, that, notwithstanding the amounts otherwise provided under this heading or any other provision of law, there shall be appropriated to the University of the District of Columbia on July 1, 2022, an amount equal to 10

percent of the total amount of the local funds appropriations provided for the University of the District of Columbia in the budget of the District of Columbia for Fiscal Year 2023 (as adopted by the District), and the amount of such payment shall be chargeable against the final amount provided for the University of the District of Columbia for Fiscal Year 2023; provided further, that not to exceed \$10,600 of such local funds shall be available for the President of the University of the District of Columbia for official reception and representation expenses and for purposes consistent with the Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10).

#### **HUMAN SUPPORT SERVICES**

Human support services, \$5,298,313,133 (including \$2,024,993,662 from local funds, \$103,419,386 from dedicated taxes, \$460,803,475 from federal grant funds, \$2,589,827,104 from Medicaid payments, \$44,946,564 from other funds, \$1,019,770 from private funds, \$5,000,000 from federal payment funds requested to be appropriated by the Congress under the heading “Federal Payment for Testing and Treatment of HIV/AIDS” in the Fiscal Year 2022 Federal Portion Budget Request Act of 2021, and \$68,303,173 from federal payment funds for COVID relief); to be allocated as follows:

(1) Child and Family Services Agency. - \$218,548,351 (including \$144,991,707 from local funds, \$71,898,835 from federal grant funds, \$1,000,000 from other funds, \$329,339 from private funds, and \$328,470 from federal payment funds for COVID relief);

(2) Department of Aging and Community Living. - \$57,454,722 (including \$45,860,265 from local funds, \$8,516,033 from federal grant funds, and \$3,078,424 from Medicaid payments);

(3) Department of Behavioral Health. - \$342,824,848 (including \$287,359,071 from local funds, \$200,000 from dedicated taxes, \$38,852,910 from federal grant funds, \$2,857,676 from Medicaid payments, \$2,686,962 from other funds, \$647,443 from private funds, and \$10,220,785 from federal payment funds for COVID relief); provided, that all funds deposited, without regard to fiscal year, into the Addiction Prevention and Recovery Administration-Choice in Drug Treatment (HCSN) Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(4) Department of Health. - \$280,145,016 (including \$88,215,786 from local funds, \$157,401,992 from federal grant funds, \$19,170,751 from other funds, \$42,988 from private funds, \$5,000,000 from federal payment funds requested to be appropriated by the Congress under the heading “Federal Payment for Testing and Treatment of HIV/AIDS” in the Fiscal Year 2022 Federal Portion Budget Request Act of 2021, and \$10,313,500 from federal payment funds for COVID relief); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Animal Education and Outreach Fund, the Board of Medicine Fund, the Civil Monetary Penalties Fund, the Communicable and Chronic Disease Prevention and Treatment Fund the Health Professional Recruitment Fund (Medical Loan Repayment), the Howard University Hospital Centers of Excellence Fund, the Human Services Facility Fee Fund, the ICF/MR Fees and Fines Fund the Pharmacy Protection Fund, the State Health Planning and Development Agency Admission Fee Fund, and the State Health Planning and Development Agency Fees Fund;

(5) Department of Health Care Finance. - \$3,516,589,611 (including

\$848,156,866 from local funds, \$103,219,386 from dedicated taxes, \$3,206,819 from federal grant funds, \$2,553,572,304 from Medicaid payments, \$6,434,236 from other funds, and \$2,000,000 from federal payment funds for COVID relief); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Bill of Rights (Grievance and Appeals) Fund, the Healthy DC and Health Care Expansion Fund, the Hospital Provider Fee Fund, the Hospital Fund, the Individual Insurance Market Affordability and Stability Fund, the Medicaid Collections-3rd Party Liability Fund, the Nursing Facility Quality of Care Fund, and the Stevie Sellow's Quality Improvement Fund;

(6) Department of Human Services. - \$666,510,400 (including \$456,652,780 from local funds, \$147,998,742 from federal grant funds, \$16,123,558 from Medicaid payments, \$900,000 from other funds, and \$44,835,320 from federal payment funds for COVID relief); provided, that all funds deposited, without regard to fiscal year, into the Rent Supplement Program Tenant-Based Allocation Fund, the SNAP Reinvestment Fund, and the SSI Payback Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(7) Department on Disability Services. - \$196,547,188 (including \$134,064,190 from local funds, \$32,928,144 from federal grant funds, \$14,195,141 from Medicaid payments, \$14,754,614 from other funds, and \$605,098 from federal payment funds for COVID relief); provided that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Contribution to Costs of Supports Fund, the Cost of Care-Non-Medicaid Clients Fund, and the Randolph Shepherd Unassigned Facilities Fund;

(8) Not-for-Profit Hospital Corporation Subsidy. - \$15,000,000 from local funds;

(9) Office for the Deaf, Deafblind, and Hard of Hearing. - \$835,456 from local funds;

(10) Office of the Deputy Mayor for Health and Human Services. - \$2,922,542 from local funds; and

(11) Office of the Ombudsperson for Children. - \$935,000 from local funds;

#### **OPERATIONS AND INFRASTRUCTURE**

Public works, \$1,279,423,506 (including \$773,583,328 from local funds, \$77,821,662 from dedicated taxes, \$54,469,776 from federal grant funds, \$289,124,191 from other funds, \$2,570,263 from private funds, and \$81,854,287 and federal payment funds for COVID relief), to be allocated as follows:

(1) Alcoholic Beverage Regulation Administration. - \$10,495,813 (including \$365,719 from local funds, \$1,184,662 from dedicated taxes and \$8,945,433 from other funds); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Alcoholic Beverage Regulation Administration Fund, the Dedicated Taxes Fund, and the Medical Cannabis Administration Fund;

(2) Department of Consumer and Regulatory Affairs. - \$90,588,515 (including \$47,842,780 from local funds and \$42,745,735 from other funds); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Appraisal Fee Fund, the



Basic Business License Fund, the Corporate Recordation Fund, the DC Combat Sports Commission Fund, the Green Building Fund, the Nuisance Abatement Fund, the Occupational and Professional Licensing Administration Special Account, the Real Estate Guaranty and Education Fund, and the Vending Regulation Fund;

(3) Department of Energy and Environment. - \$239,740,692 (including \$22,228,548 from local funds, \$35,135,467 from federal grant funds, \$98,116,127 from other funds, \$2,556,263 from private funds, and \$81,704,287 from federal payment funds for COVID relief); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Storm Water Permit Review Fund, the Sustainable Energy Trust Fund, the Clean Land Fund/Brownfield Revitalization Fund, the Anacostia River Clean Up and Protection Fund, the District of Columbia Wetland Stream and Mitigation Trust Fund, the Energy Assistance Trust Fund, the Leaking Underground Storage Tank Trust Fund, the Soil Erosion and Sediment Control Fund, the Municipal Aggregation Fund, the Fishing License Fund, the Renewable Energy Development Fund, the Special Energy Assessment Fund, the Air Quality Construction Permits Fund, the WASA Utility Discount Program Fund, the Pesticide Product Registration Fund, the Stormwater Fees Fund, the Stormwater In-Lieu Fee Payment Fund, the Economy II Fund, the Residential Aid Discount Fund, the Residential Essential Services Fund, the Benchmarking Enforcement Fund, the Product Stewardship Fund, the Rail Safety and Security Fund, the Indoor Mold Assessment and Remediation Fund, the Lead Poisoning Prevention Fund, the Underground Storage Tank Regulation Fund, the Hazardous Waste and Toxic Chemical Source Reduction Fund, the Clean Rivers Impervious Area Charge Assistance Fund; and Lead Service Line Replacement Fund; provided further, that funds in the available fund balance of the Renewable Energy Development Fund may be obligated in Fiscal Year 2022, pursuant to grant awards, through September 30, 2025, and that such funds so obligated are authorized for expenditure and shall remain available for expenditure until September 30, 2025;

(4) Department of For-Hire Vehicles. - \$22,649,218 (including \$13,701,908 from local funds, \$8,797,310 from other funds, and \$150,000 from federal payment funds for COVID relief); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Public Vehicles-for-Hire Consumer Service Fund and the Taxicab Assessment Act Fund;

(5) Department of Insurance, Securities, and Banking. - \$34,025,159 (including \$1,694,774 from local funds and \$32,330,386 from other funds); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Capital Access Fund, the Foreclosure Mediation Fund, the Insurance Assessment Fund, the Insurance Regulatory Trust Fund, and the Securities and Banking Fund;

(6) Department of Motor Vehicles. - \$48,280,865 (including \$38,964,916 from local funds, \$329,500 in federal grant funds, and \$8,986,450 from other funds); provided, that all funds deposited, without regard to fiscal year, into the Department of Motor Vehicles Kiosk Fund and the Motor Vehicle Inspection Station Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(7) Department of Public Works. - \$175,958,034 (including \$161,359,247 from local funds and \$14,598,788 from other funds); provided, that all funds deposited, without regard

to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Solid Waste Disposal Cost Recovery Special Account and the Super Can Program Fund;

(8) District Department of Transportation. - \$169,694,819 (including \$132,452,610 from local funds, \$18,423,809 from federal grant funds, and \$18,818,400 from other funds); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Bicycle Sharing Fund, the DC Circulator Fund, the DDOT Enterprise Fund-Non Tax Revenues Fund, the Parking Meter and Transit Services Pay-by-Phone Transaction Fee Fund, the Performance Parking Program Fund, the Sustainable Transportation Fund, the Transportation Infrastructure Project Review Fund, the Tree Fund, the Vision Zero Pedestrian and Bicycle Safety Fund, and the Vision Zero Enhancement Omnibus Amendment Act Implementation Fund; provided further, that there are appropriated any amounts received, or to be received, without regard to fiscal year, from the Potomac Electric Power Company, or any of its related companies, successors, or assigns, for the purpose of paying or reimbursing the District Department of Transportation for the costs of designing, constructing, acquiring, and installing facilities, infrastructure, and equipment for use and ownership by the Potomac Electric Power Company, or any of its related companies, successors, or assigns, related to or associated with the undergrounding of electric distribution lines in the District of Columbia, and any interest earned on those funds, which amounts and interest shall not revert to the unrestricted fund balance of the General Fund at the end of a fiscal year or at any other time, but shall be continually available without regard to fiscal year limitation until expended for the designated purposes;

(9) Office of the Deputy Mayor for Operations and Infrastructure. - \$1,244,138 from local funds;

(10) Office of the People's Counsel. - \$11,009,852 (including \$674,560 from local funds and \$10,335,292 from other funds); provided, that all funds deposited, without regard to fiscal year, into the Office of People's Counsel Agency Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(11) Public Service Commission. - \$18,045,270 (including \$581,000 from federal grant funds, \$17,450,270 from other funds, and \$14,000 from private funds); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the PJM Settlement Fund and the Public Service Commission Agency Fund;

(12) Washington Metropolitan Area Transit Authority. - \$457,524,863 (including \$352,887,863 from local funds, \$76,637,000 from dedicated taxes, and \$28,000,000 from other funds); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2023: the Dedicated Taxes Fund and the Parking Meter WMATA Fund; provided further, that all funds budgeted without regard to fiscal year for the adult learner transit subsidy program established by section 2(i) of the School Transit Subsidy Act of 1978, effective March 6, 1979 (D.C. Law 2-152; D.C. Official Code § 35-233(i)), are authorized for expenditure and shall remain available for expenditure until September 30, 2022; provided further, that there are appropriated any amounts deposited, or to be deposited, without regard to fiscal year, into the Washington Metropolitan Area Transit Authority Dedicated Financing Fund for the purpose of

funding WMATA capital improvements, which amounts shall not revert to the unrestricted fund balance of the General Fund at the end of a fiscal year or at any other time, but shall be continually available until expended for the designated purposes; and

(13) Washington Metropolitan Area Transit Commission. - \$166,266 from local funds.

#### **FINANCING AND OTHER**

Financing and Other, \$1,716,814,340 (including \$1,156,410,500 from local funds, \$315,804,308 from dedicated taxes, \$18,464,988 from federal grant funds, \$130,670,407 from other funds, \$25,000,000 from federal payment funds requested to be appropriated by the Congress under the heading “Federal Payment for Emergency Planning and Security Costs in the District of Columbia” in the Fiscal Year 2022 Federal Portion Budget Request Act of 2021 and \$70,464,137 from federal payment funds for COVID relief), to be allocated as follows:

(1) Commercial Paper Program. - \$6,750,000 from local funds;

(2) Convention Center Transfer. - \$169,213,266 (including \$60,000,000 from local funds, \$104,907,720 from dedicated taxes and \$4,305,546 from other funds);

(3) Debt Service - Issuance Costs. - \$10,000,000 from local funds for the payment of debt service issuance costs;

(4) District Retiree Health Contribution. - \$50,300,000 from local funds for a District Retiree Health Contribution;

(5) Emergency Planning and Security Fund. - \$25,000,000 from federal payment funds requested to be appropriated by the Congress under the heading “Federal Payment for Emergency Planning and Security Costs in the District of Columbia” in the Fiscal Year 2022 Federal Portion Budget Request Act of 2021; provided, that, notwithstanding any other law, obligations and expenditures that are pending reimbursement under the heading “Federal Payment for Emergency Planning and Security Costs in the District of Columbia” may be charged to this appropriations heading;

(6) District of Columbia Highway Transportation Fund. - Transfers. - \$26,705,648 from dedicated taxes;

(7) John A. Wilson Building Centennial Fund. - \$4,887,140 from local funds for expenses associated with the John A. Wilson building;

(8) Non-Departmental Account. - \$94,734,717 (including \$19,024,071 from local funds, \$5,246,509 from other funds, and \$70,464,137 from federal payment funds for COVID relief);

(9) Pay-As-You-Go Capital Fund. - \$359,294,024 (including \$67,764,672 from local funds, \$178,500,000 from dedicated taxes, and \$113,029,352 from other funds) to be transferred to the Capital Fund, in lieu of capital financing;

(10) Repayment of Loans and Interest. - \$865,764,594 (including \$839,210,606 from local funds, \$18,464,988 from federal grant funds, and \$8,089,000 from other funds), for payment of principal, interest, and certain fees directly resulting from borrowing by the District of Columbia to fund District of Columbia capital projects as authorized by sections 462, 475, and 490 of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 774; D.C. Official Code §§ 1-204.62, 1-204.75, and 1-204.90);

(11) Repayment of Revenue Bonds. - \$5,690,940 from dedicated taxes for the repayment of revenue bonds;

(12) Settlements and Judgments. - \$26,024,760 from local funds for making refunds and for the payment of legal settlements or judgments that have been entered against the District of Columbia government; provided, that this amount may be increased by such sums as may be necessary for making refunds and for the payment of legal settlements or judgments that have been entered against the District of Columbia government and such sums may be paid from the applicable or available funds of the District of Columbia; and

(13) Workforce Investments Account. - \$72,449,251 from local funds.

#### **ENTERPRISE AND OTHER**

The amount of \$2,863,923,248 (including \$2,515,093,742 from enterprise and other funds, \$181,705,058 from enterprise and other funds - dedicated taxes, and \$167,124,448 from federal payment funds for COVID relief), shall be provided to enterprise funds as follows; provided, that, in the event that revenue dedicated by local law to an enterprise fund exceeds the amount set forth as follows, the General Fund budget authority may be increased as needed to transfer all such revenue, pursuant to local law, to the enterprise fund:

(1) Ballpark Revenue Fund. - \$30,771,288 (including \$12,365,134 from enterprise and other funds and \$18,406,154 from enterprise and other funds - dedicated taxes);

(2) District of Columbia Retirement Board. - \$48,903,034 from the earnings of the applicable retirement funds to pay legal, management, investment, and other fees and administrative expenses of the District of Columbia Retirement Board;

(3) District of Columbia Water and Sewer Authority. - \$658,422,984 from enterprise and other funds; provided, that not to exceed \$25,000 of this amount shall be available for reception and representation expenses; provided further, that not to exceed \$15,000 of this amount shall be available for official meetings. For construction projects, \$4,961,222,000, to be distributed as follows: \$1,079,999,000 for Wastewater Treatment; \$1,262,426,000 for the Sanitary Sewer System; \$1,072,355,000 for the Water System; \$71,772,000 for Non Process Facilities; \$952,134,000 for the Combined Sewer Overflow Program; \$952,134,000 for the Washington Aqueduct; \$57,963,000 for the Stormwater Program; and \$299,829,000 for the capital equipment program; in addition, \$8,000,000 for Federal payment funds requested to be appropriated by the Congress under the heading "Federal Payment to the District of Columbia Water and Sewer Authority" in the Fiscal Year 2022 Federal Portion Budget Request Act of 2021;

(4) Green Finance Authority. - \$30,500,000 from enterprise and other funds, to be available until expended;

(5) Health Benefit Exchange Authority. - \$32,841,979 from enterprise and other funds;

(6) Housing Finance Agency. - \$15,009,504 from enterprise and other funds; provided, that all funds budgeted without regard to fiscal year for the Reverse Mortgage Foreclosure Prevention Program are authorized for expenditure and shall remain available for expenditure until September 30, 2022; provided further, that all funds budgeted without regard to fiscal year for the Public Housing Credit-Building Pilot Program are authorized for expenditure and shall remain available for expenditure until September 30, 2023;

(7) Housing Production Trust Fund. - \$250,000,004 (including \$10,000,000 from enterprise and other funds, \$73,315,556 from enterprise and other funds - dedicated taxes, and \$166,684,448 from federal payment funds for COVID relief); provided, that all funds deposited,

without regard to fiscal year, into the Housing Production Trust Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022; provided further, that if at the close of a fiscal year, the District has fully funded the Emergency, Contingency, Fiscal Stabilization, and Cash Flow Reserves, 50% of the additional uncommitted amounts in the unrestricted fund balance of the General Fund of the District of Columbia as certified by the Comprehensive Annual Financial Report shall be deposited into the Housing Production Trust Fund, and that such funds are authorized for expenditure and shall remain available until expended;

(8) Not-For-Profit Hospital Corporation. - \$155,000,000 from enterprise and other funds;

(9) Office of Lottery and Gaming. - \$544,199,991 from enterprise and other funds; provided, that, after notification to the Mayor, amounts appropriated herein may be increased by an amount necessary for the Lottery, Gambling, and Gaming Fund to make transfers to the General Fund and to cover prizes, agent commissions, and gaming-related fees directly associated with unanticipated excess lottery revenues not included in this appropriation;

(10) Other Post-Employment Benefits Trust Administration. - \$10,416,000 from enterprise and other funds;

(11) Repayment of PILOT Financing. - \$47,941,240 enterprise and other funds - dedicated taxes;

(12) Tax Increment Financing (TIF) Program. - \$42,042,108 from enterprise and other funds - dedicated taxes;

(13) Unemployment Insurance Trust Fund. - \$262,315,937 from enterprise and other funds;

(14) Universal Paid Leave Fund. - \$339,675,879 from enterprise and other funds; provided, that all funds deposited, without regard to fiscal year, are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(15) University of the District of Columbia. - \$168,660,834 (including \$168,220,834 from enterprise and other funds and \$440,000 from federal payment funds for COVID relief); provided, that these funds shall not revert to the General Fund at the end of a fiscal year or at any other time, but shall be continually available for expenditure until September 30, 2022, without regard to fiscal year limitation; provided further, that all funds deposited, without regard to fiscal year, into the Higher Education Incentive Program Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(16) Washington Aqueduct. - \$70,521,160 from enterprise and other funds; and

(17) Washington Convention and Sports Authority. - \$156,701,306 from enterprise and other funds.

#### **RESERVE ACCOUNTS**

(1) Cash Flow Reserve Account. - All funds deposited, without regard to fiscal year, into the Cash Flow Reserve Account, established pursuant to D.C. Official Code § 47-392.02(j-2), are authorized for expenditure and shall remain available for expenditure until September 30, 2022.

(2) Fiscal Stabilization Reserve Account. - All funds deposited, without regard to fiscal year, into the Fiscal Stabilization Reserve Account, established pursuant to D.C. Official Code § 47-392.02(j-1), are authorized for expenditure and shall remain available for expenditure

until September 30, 2022.

#### **CAPITAL OUTLAY**

For capital construction projects, an increase of \$2,554,152,000 of which \$2,237,322,000 shall be from local funds, \$54,826,000 shall be from local transportation funds, \$29,747,000 shall be from the District of Columbia Highway Trust Fund, and \$232,257,000 shall be from federal grant funds, and a rescission of \$230,102,000 of which \$186,549,000 shall be from local funds, \$17,055,000 shall be from the District of Columbia Highway Trust Fund, and \$26,497,000 shall be from federal grant funds appropriated under this heading in prior fiscal years, for a net amount of \$2,324,051,000, to remain available until expended; provided, that all funds provided by this act shall be available only for the specific projects and purposes intended; provided further, that amounts appropriated under this act may be increased by the amount transferred from funds appropriated in this act as Pay-As-You-Go Capital funds.

#### **Sec. 3. Local portion of the budget.**

The budget adopted pursuant to this act constitutes the local portion of the annual budget for the District of Columbia government under section 446(a) of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 801; D.C. Official Code § 1-204.46(a)).

#### **Sec. 4. Applicability.**

This act shall apply as of September 30, 2021.

#### **Sec.5. Fiscal impact statement.**

The Council adopts the fiscal impact statement of the Chief Financial Officer as the fiscal impact statement required by section 4a of the General Legislative Procedures Act of 1975. approved October 16, 2006 (120 Stat. 2038; D.C. Official Code § 1-301.47a).

#### **Sec. 6. Effective date.**

As provided in section 446(a) of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 801; D.C. Official Code § 1-204.46(a)), this act shall take effect following approval by the Mayor (or in the event of veto by the Mayor, action by the Council to override the veto), a 30-day period of congressional review as provided in section 602(c)(1) of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 813; D.C. Official Code § 1-206.02(c)(1)), and publication in the District of Columbia Register.