

Agency and Comment	FY22
<b>Alcoholic Beverage Regulation Administration</b>	<b>(40,000)</b>
Spend YTD is less than expected for FY22 budget YTD. There are no expenditures in FY22 as of March 16, 2022. [Tracking ID: CBED005]	(40,000)
<b>Board of Elections</b>	<b>14,000</b>
MOU with DMW for membership in the Electronic Registration Information Center (ERIC).	14,000
<b>Business Improvement Districts Transfer</b>	<b>300,000</b>
\$300k BID transfer to go to the Downtown BID for the Dupont Underground, \$500k moving to FY23	300,000
<b>Captive Insurance Agency</b>	<b>748,960</b>
USE COMP OBJECT 0408. Per Mayor's Errata letter: Add \$748,960 in local funds in FY 2022 to support the District's cyber insurance policy renewal. The budget authority was not included in the FY 2022 Second Revised Local Budget Emergency Act due to a drafting error.	748,960
<b>Child and Family Services Agency</b>	<b>(943,843)</b>
Agency has historically spent no more than \$0.17M , at its current rate it is projected to expend a little over \$0.2M and has current proposed budget of \$0.285M	(75,000)
Fringe benefits associated with Position #14316	(19,254)
Fringe benefits associated with Position #19073	(19,254)
Fringe benefits associated with Position #19296	(21,728)
Fringe benefits associated with Position #31586	(16,904)
Fringe benefits associated with Position #32567	(19,254)
Fringe benefits associated with Position #9539	(16,904)
Historical underspending since FY20, agency has expened about 1/4 (24.6%) its budget about halfway through the fiscal year.	(200,000)
Position #14316 has remained vacant since May 27, 2021	(75,506)
Position #19073 has remained vacant since May 27, 2021	(75,506)
Position #19296 has remained vacant since May 12, 2020	(85,209)
Position #31586 has remained vacant since May 12, 2020	(66,289)
Position #32567 has remained vacant since May 27, 2021	(75,506)
Position #9539 has remained vacant since May 12, 2020	(66,289)
See EOM FY22 Supplemental Budget Description	(111,240)
<b>Contract Appeals Board</b>	<b>(30,520)</b>
See EOM FY22 Supplemental Budget Description	(16,002)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP301]	(12,221)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP302]	(2,297)
<b>Council of the District of Columbia</b>	<b>(120,000)</b>
USE OBJECT 0408. Shifting unobligated FY2022 funds into FY2023.	(120,000)
<b>Criminal Code Reform Commission</b>	<b>(10,000)</b>
See EOM FY22 Supplemental Budget Description	(10,000)
<b>Department of Behavioral Health</b>	<b>(150,000)</b>
Reduction to align budget with prior year expenditures.	(150,000)
<b>Department of Employment Services</b>	<b>(3,763,705)</b>
Administrative cost associated with expanding benefits starting July 1, 2022	250,000
FY22 ARPA PS savings realized YTD	(3,310,000)
Reversing administrative cost associated with expanding benefits starting July 1, 2022	(250,000)
See EOM FY22 Supplemental Budget Description	(453,705)
<b>Department of Energy and Environment</b>	<b>(730,000)</b>
FY22 ARPA PS savings realized YTD	(730,000)
<b>Department of Forensic Sciences</b>	<b>692,000</b>
See EOM FY22 Supplemental Budget Description	692,000
<b>Department of For-Hire Vehicles</b>	<b>4,659,702</b>
Spend YTD is less than expected for FY22 budget YTD. Comp Object 125 Fund 1135. [Tracking ID: CBED075]	(401,016)
Spend YTD is less than expected for FY22 budget YTD. Fund 631. [Tracking ID: CBED128]	(104,264)
This funding will cover higher than expected implementation costs due to unforeseen challenges in procuring vehicles, hiring drivers, and other program needs.	4,873,902
To return some PS budget swept at the Committee level, per Councilwide deliberations.	291,080
<b>Department of General Services</b>	<b>(532,184)</b>
Reduction. [Tracking ID: GOVOP008]	(114,689)
See EOM FY22 Supplemental Budget Description	(50,000)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP001]	(500)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP003]	(5,000)
Spend YTD is less than expected for FY22 budget YTD. Comp Object 201. [Tracking ID: GOVOP005]	(920)
Spend YTD is less than expected for FY22 budget YTD. Comp Object 201. [Tracking ID: GOVOP006]	(37,436)
Spend YTD is less than expected for FY22 budget YTD. Comp Object 207. [Tracking ID: GOVOP007]	(25,219)
Spend YTD is less than expected for FY22 budget YTD. Comp Object 210. [Tracking ID: GOVOP002]	(5,420)
Spend YTD is less than expected for FY22 budget YTD. Comp Object 210. [Tracking ID: GOVOP004]	(16,248)
Spend YTD is less than expected for FY22 budget YTD. Fund 1440 RFK & DC ARMORY MAINTENANCE. [Tracking ID: GOVOP056]	(131,624)
Spend YTD is less than expected for FY22 budget YTD. Fund 1440 RFK & DC ARMORY MAINTENANCE. [Tracking ID: GOVOP059]	(36,723)
Spend YTD is less than expected for FY22 budget YTD.. [Tracking ID: GOVOP009]	(108,406)
<b>Department of Health Care Finance</b>	<b>49,299,505</b>
The increase provides local budget authority for increased federal Home and Community Based Waiver Services (HCBS) funding DCHF will receive from the federal government through the American Rescue Plan (ARP).	49,299,505
<b>Department of Housing and Community Development</b>	<b>2,821,000</b>
(blank)	(179,000)

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See EOM FY22 Supplemental Budget Description	3,000,000
<b>Department of Human Resources</b>	<b>(40,000)</b>
See EOM FY22 Supplemental Budget Description	(40,000)
<b>Department of Human Services</b>	<b>(19,251,460)</b>
Fringe Benefits associated with Position #16773	(8,816)
Fringe Benefits associated with Position #2064	(11,754)
Fringe Benefits associated with Position #24657	(9,354)
Fringe Benefits associated with Position #25160	(15,897)
Fringe Benefits associated with Position #25422	(13,910)
Fringe Benefits associated with Position #30734	(23,846)
Fringe Benefits associated with Position #34490	(18,755)
Fringe Benefits associated with Position #6441	(8,803)
Fringe Benefits associated with Position #6787	(6,921)
Fringe Benefits associated with Position #74872	(17,631)
Fringe Benefits associated with Position #8106	(11,754)
Fringe Benefits associated with Position #82739	(19,330)
Fringe Benefits associated with Position #86069	(11,754)
Fringe Benefits associated with Position #87495	(17,631)
Fringe Benefits associated with Position #90789	(14,543)
Fringe Benefits associated with Position #90804	(9,354)
Position #16773 has remained vacant since FY21 formulation.	(34,435)
Position #2064 has remained vacant since FY21 formulation.	(45,913)
Position #24657 has remained vacant since FY21 formulation.	(36,540)
Position #25160 has remained vacant since FY22 formulation.	(62,098)
Position #25422 has remained vacant since FY22 formulation.	(54,336)
Position #6441 has remained vacant since FY22 formulation.	(33,345)
Position #6787 has remained vacant since FY22 formulation.	(19,595)
Position #8106 has remained vacant since FY21 formulation.	(45,913)
Position #86069 has remained vacant since FY22 formulation.	(45,913)
Position #90804 has remained vacant since FY22 formulation.	(36,540)
Position has remained vacant since FY21 formulation.	(241,913)
Position has remained vacant since FY22 formulation.	(194,546)
See EOM FY22 Supplemental Budget Description	(18,400,000)
USE COMP OBJECT 0504. Additional ERA-1 resources that must be made available for DHS' use in FY22.	219,679
<b>Department of Insurance, Securities, and Banking</b>	<b>(1,098,035)</b>
Reduction for underspent line. Comp Object 402 Fund 2100. [Tracking ID: CBED172]	(1,000)
Reduction for underspent line. Comp Object 402 Fund 2100. [Tracking ID: CBED173]	(3,974)
Reduction for underspent line. Comp Object 402 Fund 2200. [Tracking ID: CBED174]	(30,000)
Reduction for underspent line. Comp Object 402 Fund 2200. [Tracking ID: CBED175]	(15,000)
Reduction for underspent line. Comp Object 402 Fund 2200. [Tracking ID: CBED176]	(5,000)
Reduction for underspent line. Comp Object 402 Fund 2200. [Tracking ID: CBED177]	(2,000)
Reduction for underspent line. Comp Object 402 Fund 2350. [Tracking ID: CBED178]	(65,000)
Reduction for underspent line. Comp Object 402 Fund 2350. [Tracking ID: CBED179]	(25,000)
Reduction for underspent line. Comp Object 402 Fund 2350. [Tracking ID: CBED180]	(22,000)
Reduction for underspent line. Comp Object 402 Fund 2800. [Tracking ID: CBED181]	(34,000)
Reversing SPR sweep (originally made at committee level) for second circulation per feedback from OCFO that SR0 Fund 2200 - INSURANCE ASSESSMENT cannot be swept due to existing BSA sweep	177,012
Spend YTD is less than expected for FY22 budget YTD. Comp Object 402. Fund 2350 SECURITIES AND BANKING FUND. [Tracking ID: CBED003]	(30,059)
Spend YTD is less than expected for FY22 budget YTD. Comp Object 402. Fund 2350 SECURITIES AND BANKING FUND. [Tracking ID: CBED004]	(42,070)
Spend YTD is less than expected for FY22 budget YTD. Fund 1135 [Tracking ID: CBED200]	(130,000)
Spend YTD is less than expected for FY22 budget YTD. Fund 1135 [Tracking ID: CBED201]	(29,140)
Spend YTD is less than expected for FY22 budget YTD. Fund 2100 [Tracking ID: CBED182]	(65,000)
Spend YTD is less than expected for FY22 budget YTD. Fund 2100 [Tracking ID: CBED183]	(25,000)
Spend YTD is less than expected for FY22 budget YTD. Fund 2200 [Tracking ID: CBED184]	(60,000)
Spend YTD is less than expected for FY22 budget YTD. Fund 2200 [Tracking ID: CBED185]	(5,000)
Spend YTD is less than expected for FY22 budget YTD. Fund 2200 [Tracking ID: CBED186]	(25,000)
Spend YTD is less than expected for FY22 budget YTD. Fund 2200 [Tracking ID: CBED187]	(10,000)
Spend YTD is less than expected for FY22 budget YTD. Fund 2350 [Tracking ID: CBED188]	(186,000)
Spend YTD is less than expected for FY22 budget YTD. Fund 2350 [Tracking ID: CBED189]	(22,000)
Spend YTD is less than expected for FY22 budget YTD. Fund 2350 [Tracking ID: CBED190]	(100,000)
Spend YTD is less than expected for FY22 budget YTD. Fund 2350 [Tracking ID: CBED191]	(22,000)
Spend YTD is less than expected for FY22 budget YTD. Fund 2350 [Tracking ID: CBED192]	(80,000)
Spend YTD is less than expected for FY22 budget YTD. Fund 2350 [Tracking ID: CBED193]	(10,000)
Spend YTD is less than expected for FY22 budget YTD. Fund 2350 [Tracking ID: CBED194]	(50,000)
Spend YTD is less than expected for FY22 budget YTD. Fund 2350 [Tracking ID: CBED195]	(5,000)
Spend YTD is less than expected for FY22 budget YTD. Fund 2350 [Tracking ID: CBED196]	(60,000)
Spend YTD is less than expected for FY22 budget YTD. Fund 2350 [Tracking ID: CBED197]	(15,000)
Spend YTD is less than expected for FY22 budget YTD. Fund 2800 [Tracking ID: CBED198]	(25,000)
Spend YTD is less than expected for FY22 budget YTD. Fund 2800 [Tracking ID: CBED199]	(5,000)
Spend YTD is less than expected for FY22 budget YTD. Fund 2800 CAPTIVE INSURANCE. [Tracking ID: CBED001]	(45,792)
Spend YTD is less than expected for FY22 budget YTD.. [Tracking ID: CBED002]	(25,012)
<b>Department of Licensing &amp; Consumer Protection</b>	<b>(8,313,019)</b>

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See EOM FY22 Supplemental Budget Description	(8,313,019)
<b>Department of Motor Vehicles</b>	<b>(450,000)</b>
See EOM FY22 Supplemental Budget Description	(450,000)
<b>Department of Parks and Recreation</b>	<b>5,356,500</b>
Moving earmark for Friends of Carter Barron (\$250k) forward from FY23 to FY22	250,000
One-time enhancement to DPR to support improvements to Amigos Park in the Mount Pleasant neighborhood per Mayor's Errata Letter.	35,000
Summer Youth Programming	5,071,500
<b>Department of Public Works</b>	<b>7,392,000</b>
See EOM FY22 Supplemental Budget Description	7,700,000
To align budget with spending.	(308,000)
<b>Department of Youth Rehabilitation Services</b>	<b>(70,000)</b>
See EOM FY22 Supplemental Budget Description	(70,000)
<b>Department on Disability Services</b>	<b>(1,548,480)</b>
See EOM FY22 Supplemental Budget Description	(1,476,480)
This activity has historically underspent about half its budget, even losing funding in FY22. Currently has a budget of \$158,119 which is larger than its FY21 allocation despite underspending	(72,000)
<b>District Department of Transportation</b>	<b>(2,205,000)</b>
DDOT VPP Hard Copy Passes FYSystems Upgrad (in FY 22 Supplemental)	50,000
FY22 ARPA PS savings realized YTD	(855,000)
See EOM FY22 Supplemental Budget Description	(400,000)
USE COMP OBJECT 0507. Per Mayor's Errata letter: reduce \$1,000,000 in local funds in FY 2022 from Activity TDDV, Transit Delivery Division. The funding was budgeted to support the Adult Learnerse Transit Subsidy (ALTS) program; however, this funding is no longer needed due to lower program usage during the pandemic and available funds remaining on balance at the Washington Metropolitan Area Transit Authority.	(1,000,000)
<b>District of Columbia National Guard</b>	<b>(100,000)</b>
See EOM FY22 Supplemental Budget Description	(100,000)
<b>District of Columbia Public Charter Schools</b>	<b>(10,500,000)</b>
Projected vs. audited enrollment for GCO - Public Charter Schools	(2,500,000)
See EOM FY22 Supplemental Budget Description	(8,000,000)
<b>District of Columbia Public Library</b>	<b>(952,440)</b>
See EOM FY22 Supplemental Budget Description	(952,440)
<b>District of Columbia Public Schools</b>	<b>-</b>
FIS for Bill 24-77 (DCPS Technology Equity Act of 2021)	64,000
Reallocating DCPS Digital Equity funds to Non-Departmental	(64,000)
<b>District of Columbia State Athletics Commission</b>	<b>(80,000)</b>
See EOM FY22 Supplemental Budget Description	(80,000)
<b>District Retiree Health Contribution</b>	<b>2,700,000</b>
See EOM FY22 Supplemental Budget Description	2,700,000
<b>Employees' Compensation Fund</b>	<b>(3,517,308)</b>
The agency's FY21 underspending added \$3.5M to the 1111-DISABILITY COMP. NON - LAPSING LOCAL fund balance. This fund balance was added to the agency's FY22 budget, but it doesn't appear to be needed.	(3,517,308)
<b>Fire and Emergency Medical Services Department</b>	<b>995,000</b>
These funds will support the John Glenn Fire Boat, which requires maintenance and restoration via drydocking. The drydocking is required for the agency to complete its legally mandated drydocking, restoration, and seaworthiness tests that is required by U.S. Coast Guard regulations.	995,000
<b>Health Benefit Exchange Authority</b>	<b>3,874,000</b>
additional funding for the emergency relief for past due health insurance premiums for District small businesses (including non-profits) and their employees.	3,874,000
<b>Homeland Security and Emergency Management Agency</b>	<b>4,000,000</b>
See EOM FY22 Supplemental Budget Description	4,000,000
<b>Housing Authority Subsidy</b>	<b>59,784</b>
See EOM FY22 Supplemental Budget Description	59,784
<b>Metropolitan Police Department</b>	<b>4,600,000</b>
See EOM FY22 Supplemental Budget Description	4,600,000
<b>Non-Departmental Account</b>	<b>17,512,405</b>
COVID-19 Operations: Funding for FY22 COVID operations that is based on FEMA's recently revised reimbursement policies that require states to match funding.	19,637,386
See EOM FY22 Supplemental Budget Description	(2,124,981)
<b>Non-Public Tuition</b>	<b>(180,000)</b>
See EOM FY22 Supplemental Budget Description	(180,000)
<b>Office of Administrative Hearings</b>	<b>(500,000)</b>
See EOM FY22 Supplemental Budget Description	(500,000)
<b>Office of Advisory Neighborhood Commissions</b>	<b>(1,490)</b>
Spend YTD is less than expected for FY22 budget YTD. Comp Object 201 [Tracking ID: GOVOP363]	(1,490)
<b>Office of Campaign Finance</b>	<b>(3,500,000)</b>
Recognize savings due to underspending in FY22 to carry forward; Fair Elections Fund - 1121	(3,500,000)
<b>Office of Human Rights</b>	<b>(629,611)</b>
See EOM FY22 Supplemental Budget Description	(629,611)
<b>Office of Neighborhood Safety and Engagement</b>	<b>(1,565,000)</b>
FY22 ARPA PS savings realized YTD	(1,465,000)
See EOM FY22 Supplemental Budget Description	(100,000)
<b>Office of Planning</b>	<b>(20,000)</b>
FY22 ARPA PS savings realized YTD	(20,000)

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<b>Office of Police Complaints</b>	<b>(75,000)</b>
See EOM FY22 Supplemental Budget Description	(75,000)
<b>Office of the Chief Financial Officer</b>	<b>4,252,268</b>
(blank)	(66,643)
Merchant Fees: Several agencies were not able to complete updates to their FSystems in time due do competing priorities and the project is postponed for reconsideration in FY 2024.	5,018,966
Reversing SPR sweep (originally made at committee level) for second circulation per feedback from OCFO that AT0 Fund 0626 - TOBACCO FUND	
REIMBURSEMENT did not have true SPR revenue that could be swept in the first place	24,035
Spend YTD is less than expected for FY22 budget YTD. Comp Object 111 Fund 6115 [Tracking ID: CBED056]	(197,912)
Spend YTD is less than expected for FY22 budget YTD. Comp Object 111 Fund 613 [Tracking ID: CBED054]	(68,666)
Spend YTD is less than expected for FY22 budget YTD. Comp Object 111 Fund 623 [Tracking ID: CBED055]	(317,346)
Spend YTD is less than expected for FY22 budget YTD. Comp Object 410 Fund 6115 [Tracking ID: CBED014]	(45,000)
Spend YTD is less than expected for FY22 budget YTD. Comp Object 410 Fund 613 [Tracking ID: CBED013]	(10,487)
Spend YTD is less than expected for FY22 budget YTD. Fund 613 [Tracking ID: CBED107]	(53,493)
Spend YTD is less than expected for FY22 budget YTD. Fund 623 [Tracking ID: CBED108]	(14,420)
Spend YTD is less than expected for FY22 budget YTD. Fund 626 [Tracking ID: CBED101]	(16,766)
<b>Office of the Chief Medical Examiner</b>	<b>300,000</b>
See EOM FY22 Supplemental Budget Description	300,000
<b>Office of the Chief Technology Officer</b>	<b>37,380</b>
FY22 ARPA PS savings realized YTD	(220,000)
See EOM FY22 Supplemental Budget Description	1,812,000
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP186]	(60,785)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP187]	(13,616)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP200]	(132,382)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP201]	(29,653)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP202]	(81,392)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP203]	(18,232)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP204]	(14,380)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP205]	(3,221)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP210]	(215,806)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP211]	(48,340)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP218]	(78,472)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP219]	(17,578)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP222]	(198,087)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP223]	(44,371)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP224]	(97,939)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP225]	(21,938)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP226]	(103,024)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP227]	(23,077)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP232]	(16,554)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP233]	(3,708)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP234]	(166,312)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP235]	(37,254)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP236]	(96,262)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP237]	(21,563)
Spend YTD is less than expected for FY22 budget YTD. Comp Object 308 [Tracking ID: GOVOP367]	(10,674)
<b>Office of the City Administrator</b>	<b>(1,209,139)</b>
FY22 ARPA PS savings realized YTD	(620,000)
Savings from Agency AEO - OCA associated with vacant PN 73646 (Assistant City Administrator)	(239,139)
See EOM FY22 Supplemental Budget Description	(350,000)
<b>Office of the Deputy Mayor for Education</b>	<b>(4,005,663)</b>
See EOM FY22 Supplemental Budget Description	(190,000)
Underspending identified by WIC.	(2,815,663)
Underspending/underobligation of OOST funds at GW0 - DME	(1,000,000)
<b>Office of the Deputy Mayor for Health and Human Services</b>	<b>(175,000)</b>
See EOM FY22 Supplemental Budget Description	(175,000)
<b>Office of the Deputy Mayor for Planning and Economic Development</b>	<b>21,838,287</b>
Food Access Fund	22,121,145
FY22 ARPA PS savings realized YTD	(60,000)
Savings from Agency EBO - DMPED associated with vacant PN 34109 (DMPED Director)	(222,858)
<b>Office of the District of Columbia Auditor</b>	<b>(700,000)</b>
PS savings from Agency per agency director	(700,000)
<b>Office of the Inspector General</b>	<b>(562,256)</b>
(blank)	(66,624)
Partial reversal of FY22 PS savings sweeps made to OIG at Committee markup level (\$570,676 reversed in total)	570,676
Reversal of Entry 3324 [Tracking ID: GOVOP304]	6,096
Reversal of Entry 3325 [Tracking ID: GOVOP320]	1,311
Reversal of entry 3341. [Tracking ID: GOVOP312]	286,228
Reversal of entry 3342. [Tracking ID: GOVOP328]	61,539
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP303]	(12,062)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP304]	(6,096)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP305]	(96,691)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP306]	(61,230)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP307]	(76,193)

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Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP308]	(309,878)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP309]	(101,317)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP310]	(33,254)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP311]	(11,948)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP312]	(286,228)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP316]	(137,698)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP318]	(77,879)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP319]	(2,593)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP320]	(1,311)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP321]	(20,789)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP322]	(13,164)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP323]	(16,381)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP325]	(21,783)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP326]	(7,150)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP327]	(2,569)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP328]	(61,539)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP332]	(29,605)
Spend YTD is less than expected for FY22 budget YTD. [Tracking ID: GOVOP334]	(16,744)
Spend YTD is less than expected for FY22 budget YTD. Comp Object 410 [Tracking ID: GOVOP362]	(17,380)
<b>OFFICE OF THE OMBUDSMAN FOR CHILDREN</b>	<b>363,999</b>
One-time enhancement to fund the fringe for 5.0 FTEs in FY22.	42,333
One-time enhancement to fund the salary for 5.0 FTEs in FY22.	175,333
One-time enhancement to non-personnel services.	146,333
<b>Office of the Ombudsperson for Children</b>	<b>(935,000)</b>
See EOM FY22 Supplemental Budget Description	(935,000)
<b>Office of the People's Counsel</b>	-
Reversing SPR sweep (originally made at committee level) for second circulation per feedback from OCFO that DJ0 Fund 0631 - ADVOCATE FOR CONSUMERS cannot be swept	54,024
Spend YTD is less than expected for FY22 budget YTD. Comp Object 111 Fund 631. [Tracking ID: CBED073]	(45,020)
Spend YTD is less than expected for FY22 budget YTD. Fund 631. [Tracking ID: CBED126]	(9,004)
<b>Office of the State Superintendent of Education</b>	<b>(8,564,134)</b>
Adjusting sweep of ARPA funds at OSSE associated with "High Impact Tutoring" made at first circulation, from sweep of FY22 savings to sweep of FY24 budget	2,000,000
FY22 ARPA PS savings realized YTD	(705,000)
See EOM FY22 Supplemental Budget Description	(2,500,000)
These are surplus PS funds at OSSE that were rolled over from FY21	(633,134)
Underspending/underobligation at agency GD0 - OSSE	(4,146,000)
Underspending/underobligation at agency GD0 - OSSE; these will be converted to ARPA - Local Revenue Replacement	(2,000,000)
Underspending/underobligation at agency GD0 - OSSE; these will be converted to Local funds (0100)	(580,000)
<b>Office of the Tenant Advocate</b>	<b>(530,000)</b>
FY22 ARPA PS savings realized YTD	(530,000)
<b>Office of Victim Services and Justice Grants</b>	<b>(185,000)</b>
FY22 ARPA PS savings realized YTD	(85,000)
See EOM FY22 Supplemental Budget Description	(100,000)
<b>Pay-As-You-Go Capital Fund</b>	<b>48,102,151</b>
Backing out PayGo funds to fund BID transfer to go to the Downtown BID for the Dupont Underground	(300,000)
Budget additional available KGO fund balance in PA0 and transfer to capital project HMRHMC - HAZARDOUS MATERIAL REMEDIATION - DOEE	25,570,431
Budget available KA0 fund balance in PA0 and transfer to capital project LMGGR- Powerline Undergrounding	22,831,720
<b>Public Employee Relations Board</b>	<b>(5,188)</b>
See EOM FY22 Supplemental Budget Description	(5,188)
<b>Public Service Commission</b>	<b>(472,270)</b>
Spend YTD is less than expected for FY22 budget YTD. Comp Object 111 Fund 631. [Tracking ID: CBED061]	(28,295)
Spend YTD is less than expected for FY22 budget YTD. Comp Object 111 Fund 631. [Tracking ID: CBED063]	(9,046)
Spend YTD is less than expected for FY22 budget YTD. Comp Object 111 Fund 631. [Tracking ID: CBED064]	(12,270)
Spend YTD is less than expected for FY22 budget YTD. Comp Object 111 Fund 631. [Tracking ID: CBED066]	(28,389)
Spend YTD is less than expected for FY22 budget YTD. Comp Object 111 Fund 631. [Tracking ID: CBED068]	(118,262)
Spend YTD is less than expected for FY22 budget YTD. Comp Object 111 Fund 631. [Tracking ID: CBED070]	(36,271)
Spend YTD is less than expected for FY22 budget YTD. Comp Object 125 Fund 631. [Tracking ID: CBED060]	(85)
Spend YTD is less than expected for FY22 budget YTD. Comp Object 125 Fund 631. [Tracking ID: CBED062]	(525)
Spend YTD is less than expected for FY22 budget YTD. Comp Object 125 Fund 631. [Tracking ID: CBED065]	(362)
Spend YTD is less than expected for FY22 budget YTD. Comp Object 125 Fund 631. [Tracking ID: CBED067]	(8,610)
Spend YTD is less than expected for FY22 budget YTD. Comp Object 125 Fund 631. [Tracking ID: CBED069]	(3,185)
Spend YTD is less than expected for FY22 budget YTD. Comp Object 125 Fund 631. [Tracking ID: CBED071]	(1,620)
Spend YTD is less than expected for FY22 budget YTD. Comp Object 125 Fund 631. [Tracking ID: CBED072]	(112,576)
Spend YTD is less than expected for FY22 budget YTD. Comp Object 410 Fund 631. [Tracking ID: CBED015]	(37,279)
Spend YTD is less than expected for FY22 budget YTD. Fund 631. [Tracking ID: CBED113]	(18)
Spend YTD is less than expected for FY22 budget YTD. Fund 631. [Tracking ID: CBED114]	(5,942)
Spend YTD is less than expected for FY22 budget YTD. Fund 631. [Tracking ID: CBED115]	(110)
Spend YTD is less than expected for FY22 budget YTD. Fund 631. [Tracking ID: CBED116]	(1,900)
Spend YTD is less than expected for FY22 budget YTD. Fund 631. [Tracking ID: CBED117]	(2,577)
Spend YTD is less than expected for FY22 budget YTD. Fund 631. [Tracking ID: CBED118]	(76)
Spend YTD is less than expected for FY22 budget YTD. Fund 631. [Tracking ID: CBED119]	(5,962)
Spend YTD is less than expected for FY22 budget YTD. Fund 631. [Tracking ID: CBED120]	(1,808)

Agency and Comment	FY22
Spend YTD is less than expected for FY22 budget YTD. Fund 631. [Tracking ID: CBED121]	(24,835)
Spend YTD is less than expected for FY22 budget YTD. Fund 631. [Tracking ID: CBED122]	(669)
Spend YTD is less than expected for FY22 budget YTD. Fund 631. [Tracking ID: CBED123]	(7,617)
Spend YTD is less than expected for FY22 budget YTD. Fund 631. [Tracking ID: CBED124]	(340)
Spend YTD is less than expected for FY22 budget YTD. Fund 631. [Tracking ID: CBED125]	(23,641)
<b>Settlements and Judgments</b>	<b>(4,000,000)</b>
Recognize savings due to underspending in FY22 to carry forward	(4,000,000)
<b>Special Education Transportation</b>	<b>(4,686,247)</b>
See EOM FY22 Supplemental Budget Description	(3,386,247)
Underspending/underobligation at agency GOO - SET	(1,300,000)
<b>State Board of Education</b>	<b>(30,000)</b>
FY22 ARPA PS savings realized YTD	(30,000)
<b>Tax Revision Commission</b>	<b>(492,437)</b>
FY22 savings identified by Tax Revision Commission	(492,437)
<b>Universal Paid Leave Fund</b>	<b>(93,710,373)</b>
(blank)	250,000
July 1, 2022 start for expand benefits to 12 weeks.	7,163,000
Removal of retroactive UPL benefits for FY22 (7/1/2022 - 9/30/2022), along with associated admin costs (\$250k)	(7,413,000)
This technical adjustment will reduce the FY22 UL0 budget to \$74,503,000 and make it consistent with the Mayor's proposed budget and financial plan.	(93,710,373)
<b>Washington Metropolitan Area Transit Authority</b>	<b>(13,204,000)</b>
See EOM FY22 Supplemental Budget Description	(13,204,000)
<b>Workforce Investments Account</b>	<b>61,280,789</b>
See EOM FY22 Supplemental Budget Description	61,280,789
<b>Grand Total</b>	<b>46,815,928</b>