

## NET RESOURCE ADJUSTMENTS

DIFS Appr. Fund	Adjustment Type	Comments	FY26	FY27	FY28	FY29	FY30	
1010 - LOCAL FUND	Available Fund Balance for Use	Recognizing additional resources available in the margin of the Mayor's proposed financial plan		0	913,000	2,237,000	4,886,000	
		Recognizing available fiscal stabilization reserve funds, per language in the FY2026 Revised Local Budget Emergency and Temporary Acts of 2026	150,000,000					
		Recognizing surplus local resources in the margin of the revised Fiscal Year 2026 budget	25,986,040					
	<b>Available Fund Balance for Use Total</b>		<b>175,986,040</b>	<b>0</b>	<b>913,000</b>	<b>2,237,000</b>	<b>4,886,000</b>	
	Fund Balance Conversion	[###] A BSA subtitle eliminating an FY26 recurring sweep of AM0-1011014 West End Library / Firehouse Maintenance Fund (Section 7142 of D.C. Law 26-55) is needed to make the law consistent with the current FY26 and proposed FY27 budget , but because the sweep wasn't implemented, and the funds associated with the sweep have already been budgeted for maintenance activities resource and budget entries aren't needed. This is a technical correction to the initial entry.	272,430	287,202	210,226	223,134		
		[###] Position 44247-Supv Environmental Protection is filled		(72,131)	(72,131)	(72,131)	(72,131)	
		Adjustment to address DDOT operating budget spending pressure			2,500,000	5,000,000	5,000,000	5,000,000
		Adjustment to convert available fund balance from Nursing Home Quality of Care fund to local		2,000,000				
		Adjustment to convert available fund balance to local from reducing budget for OCFO parking contract			283,975	283,975	283,975	283,975
		Adjustment to convert available revenue and fund balance from funds 1011003, 1011007, and 1060386 to Local		4,301,001				
		Adjustment to convert JUUL Settlement funds from Local to the SPR account, consistent with D.C. Official Code § 7-736.05. Note that the Subtitle, "Tobacco Permit Fees" renames the "Tobacco Use Cessation Fund" as the "JUUL Settlement Fund."			(800,000)	(800,000)	(800,000)	(800,000)
		Adjustment to convert local resources back to Private Security Camera Incentive Fund to align with budget reduction			0	0	0	0
		Convert Fund 1060381 Resources from SPR to Local.			15,356	15,356	15,356	15,356
		Convert Fund 1060381, 1060025, 1060323, 1060258 Resources from SPR to Local.			704,534	704,534	704,534	704,534
		Converting Early Stages Fund resources to regular Local dollars to match technical budget adjustment to DCPS, which aligns its Early Stages budget with the overall UPSFF appropriation to the agency for Early Stages services			0	0	0	0
		Converting fiscal stabilization reserve funds to regular Local dollars		0				
		Converting freed funds from the Audit Engagement Fund to Regular Local dollars on a one-time basis in FY2026		0				
	Converting freed funds from the IMPACT Bonuses Fund to Regular Local dollars					0	0	
	Converting freed Private Security Camera Incentive Fund resources to regular Local dollars			0	0	0	0	
	Converting Fund 1060048 Resources to Local Funds			114,893	114,893	114,893	114,893	

## NET RESOURCE ADJUSTMENTS

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		Converting regular Local dollars to non-lapsing Early Childhood Educator Pay Equity local funds		0			
		Converting regular Local dollars to non-lapsing Library Collections Account local funds on a one-time basis to support a one-time enhancement to that budget in FY2027		0			
		Converting Regular Local dollars to the UDC Subsidy Transfer Fund on a one-time basis in FY2027 to support an enhancement to the locally-funded UDC subsidy		0			
		Converting regular Local resources to Early Childhood Educator Pay Equity Fund dollars to support one-time enhancement of \$1.5 million made to the program for 2nd reading		0			
		Converting SPR to Local	65,000	286,328	286,328	286,328	286,328
		Converting UDC subsidy funds to regular Local dollars			0	0	0
		Eliminating Sweep of Commission on Arts and Humanities Fund (BX0 - 1011002) in D.C. Law 26-55, Section 7142 (FY 2026 BSA).	(28,635)	(699,719)			
		Eliminating Sweep of Commission on Arts and Humanities Fund (BX0 - 1011002) in Mayor's Proposed B26-661	(6,837,980)				
		Eliminating Sweep of West End Library / Firehouse Maintenance Fund (AM0 - 1011014) in D.C. Law 26-55, Section 7142 (FY 2026 BSA).	(272,430)	(287,202)	(210,226)	(223,134)	
		Recoding local resources within DCPS' appropriation to reflect increased at-risk concentration allocations to individual schools due to the increased UPSFF per pupil foundation level		0	0	0	0
		Special local fund balance conversion	0				
		(blank)	57,489	135,833	135,833	135,833	135,833
	<b>Fund Balance Conversion Total</b>		<b>(443,125)</b>	<b>2,469,070</b>	<b>5,668,789</b>	<b>5,668,789</b>	<b>5,668,789</b>
	<b>Fund Balance Shift</b>	Adjustment to shift fund balance from FY26 to FY27	(4,301,001)	4,301,001			
		Carry FY 2026 Local Funds to FY 2027	(788,407)	788,407			
		Lewis George Amendment #1: Reversing use of local fund balance in FY28 by shifting local resources back to FY27		42,898	(42,898)		
		Lewis George Amendment 1: Shifting FY26 to FY27	(527,958)	527,958			
		Local fund balance shift from FY26 to FY27	(355,743)	355,743			
		Redistributing local fund balance to cover expenditures in FY27 & FY28	(16,063,455)	15,061,699	1,001,756		
		Shifting FY 2026 Resources to FY 2027	(186,000)	186,000			
		Shifting FY26 to FY27	(0)	0			
		(blank)	(4,758,276)	4,758,276			
	<b>Fund Balance Shift Total</b>		<b>(26,980,840)</b>	<b>26,021,982</b>	<b>958,858</b>		
	<b>Other</b>	Adjusting local resources available in the FY26-30 financial plan to reflect revised estimates for the transfer of TIF/PILOT/Other resources per OCFO records	(346,145)	(38,798)			41,676
	<b>Other Total</b>		<b>(346,145)</b>	<b>(38,798)</b>			<b>41,676</b>
	<b>Revenue Proposal</b>	[###] - Reversing Committee of the Whole's striking of Mayoral BSA Subtitle (II)(C): Workforce Housing				(4,000,000)	(5,000,000)

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		Adjustment to convert additional revenue to the local consistent with BSA Subtitle - Lobbying Fees, Penalties, and Filing Penalty Reform Amendment Act of 2026		73,387	73,387	73,387	73,387
		Adjustment to recognize Tobacco Use Cessation fund revenue increase due to adjusting permitting fees for tobacco retailers and wholesalers; Fund no. is a placeholder pending OCFO creation of a new fund as dedicated revenue cannot be budgeted in the local fund.		68,000	68,000	68,000	68,000
		Available resources from amendments to Mayor's Corporation Fees Subtitle		2,100,000	2,100,000	2,100,000	2,100,000
		Beginning in 2030, the RFK Transportation Improvement Fund is to be funded with excess Infrastructure Fund dollars, up to \$20 million annually, that can be used on Stadium - Armory project debt service					20,000,000
		Property tax abatement for Howard University dormitories	(186,612)	(274,849)	(282,270)	(290,455)	(300,040)
		Recognizing additional Property Tax Revenues due to a committee-level amendment to Mayoral BSA Subtitle (II)(A): Downtown Building Conversions, whereby the Committee on Human Services reduced the allocation of revenues to tax abatements for downtown building conversions (by reducing the total dollar amount of temporary tax abatements the Mayor may certify in each fiscal year of the financial plan) to realize \$14,650,000 in new available revenues over the financial plan		5,000,000	3,250,000	3,450,000	2,950,000
		Recognizing local revenues tied to FY2027 Budget Support Act Subtitle (VII)(I): Tax Conformity	273,729,982	28,110,000	37,383,887	69,101,571	55,023,899
		Recognizing local revenues tied to FY2027 Budget Support Act Subtitle (VII)(P): Unincorporated Business Franchise Tax Clarification		10,400,000	10,600,000	11,000,000	11,400,000
		Recognizing revenue formerly lost under Mayoral BSA Subtitle (II)(C): Workforce Housing				4,000,000	5,000,000
		Recognizing revenue formerly lost under Mayoral BSA Subtitle (II)(S): COO Fee Reduction		319,000	319,000	319,000	319,000
		Revenue from carrier-for-hire trip surcharge. (Local Funds)		6,599,505	6,599,505	6,599,505	6,599,505
		Revenue generated from three new truck-restricted route cameras		83,000	163,000	160,000	157,000
		Setting aside local resources to cover reductions to the transfer from the Universal Paid Leave Fund to the District's General Fund; these reductions to the transfer are attributable to Council adjustments to Mayoral BSA Subtitle (IV)(F): Universal Paid Leave (increase in max weekly benefit to \$1,100 with inflationary adjustment for outyears, restoration of medical and family leave in FY27 (10 and 6 weeks, respectively), general increase in medical leave to 10 weeks per fiscal year, and lowering of Universal Paid Leave Fund's reserve requirement to 6 months of next year's benefits)		(20,433,205)		(22,422,301)	(23,492,027)
		Setting aside local revenues to cover the cost of striking Mayoral BSA Subtitle (VII)(D): Medical Cannabis Tax Rate Amendment		(1,536,000)	(1,567,000)	(1,598,000)	(1,630,000)
		<b>Revenue Proposal Total</b>	<b>273,543,370</b>	<b>30,508,837</b>	<b>58,707,508</b>	<b>68,560,707</b>	<b>73,268,723</b>

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	Transfer in	[###] - Correcting out-of-balance transfer from PWO > T&E for 1 Hearing Examiner Position at DMV to support transfer of DFHV traffic NOI adjudications from OAH to DMV					(268)
		CEAL > SLBD: Funding to the Department of Small and Local Business Development to support its DC Main Streets Program, as it pertains to Benning Road, specifically		50,000			
		CoHo > COW: Transfer to cover the costs of implementing Title II of D.C. Law 25-306 (previously subject to appropriations)		636,551	649,282	662,268	675,513
		COW>CoHo: Debt service savings associated with reallocating DCHA capital allotment, consistent with the agency's spending plan	3,206,438		1,285,674	295,615	(138,494)
		CYA>PWO: To support 2 Ward 5 public restroom facilities in FY28-30.			202,000	206,040	210,161
		Debt service savings realized as a result of reallocating borrowed allotment for the Crime Fighting Technology project		94,151	113,357	113,357	113,357
		EAL > COW: Transfer for additional wraparound educational services to be provided by DC SCORES		93,091			
		EAL>HS: To support the African American Civil War Memorial Museum	100,000				
		EAL>T&E: Adult Learner Transit Subsidy		50,000			
		FAC > COW: Transfer for an additional Program Manager position (MSS 14) supporting building inspection work within the Department of Buildings		170,699	174,113	177,596	181,147
		FAC > SLBD: Support for Takoma Main Street		50,000			
		FAC>T&E: Greenhouse Gas Emissions Study Moved to Budget Changes		200,000			
		HEALTH > PWO: Funds to purchase public litter cans that are rodent-resistant and prevent illegal dumping to improve trash and recycling options in public spaces		100,000			
		Health>PWO: Salary and fringe for Operations Manager at Department of Licensing and Consumer Protection to oversee Licensing Boards, including Board of Funeral Directors		170,336	173,852	177,442	181,105
		Henderson Amendment #1: HLT>FAC: To procure publicly accessible and secure, rodent-resistant trash and recycling containers and replace existing public trash and recycling cans in high-traffic, high-pest areas of DPR properties not scheduled for modernization.		100,000			
		HLT > COW: Transfer for a certified nurse aide (CNA) summer training grant program to be implemented during fiscal year 2027		150,000			
		HLT>HS: To support the restoration of domestic violence grants.		250,000			
		HS > FAC: To issue a request for space sufficient to accommodate a future Ward 3 Senior Wellness Center through a long-term lease.		5,000			
		HS > SLBD: Transfer in to support an enhancement for the Connecticut Avenue, NW Clean Team to enable improved service		50,000	51,000	52,020	53,060

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DIFS Appr. Fund	Adjustment Type	Comments	FY26	FY27	FY28	FY29	FY30
		HS > SLBD: Transfer in to support the Friendship Heights Alliance for retail activation, urban design framework development, and identification of pedestrian improvements		100,000	102,000	104,040	106,121
		JPS > COW: Transfer for an additional Program Manager position (MSS 14) supporting zoning and helping expedite permits within the Department of Buildings		170,698	174,229	177,833	181,512
		JPS > FAC: To support DPR Extended Hours and Programming	200,000				
		JPS > SLBD: Transfer in for an enhancement to the clean team for 14th Street NW for additional cleaning after the annual Pride Parade in 2027; twice annual mulching of tree boxes; planting of storm water basins constructed as part of the 14th Street streetscape project; and demonstration of decorative planting in tree boxes on one block of 14th Street as proof of concept; and to extend services to include the area between U Street and Florida Avenue NW.		25,000			
		PWO > COW: Transfer for an additional Program Manager position (MSS 14) supporting building code amendments within the Department of Buildings		170,699	174,113	177,596	181,147
		PWO > COW: Transfer for one-time non-personnel funding in FY27 and 2 outyear FTEs (Grade 13) supporting excessive noise regulation within the Department of Buildings		250,000	225,887	232,404	238,853
		PWO > COW: Transfer to support the implementation of the Columbia Heights and Mount Pleasant Vision Framework for Public Realm Design at the Office of Planning		200,000			
		PWO > FAC: To support DPR Extended Hours and Programming	235,000	400,000	408,000	416,160	424,483
		PWO > YA Independent Theatrical Wrestling Support Grant		50,000			
		PWO>CoHo: DHCD will need six new grade-13 rental conversion specialist positions, and four new grade 11/12 program assistants to implement Title III of B26-0164 - RENTAL Act of 2025		0	1,345,054	1,371,955	1,399,394
		PWO>CoHo: To support 12 additional vouchers at DCHA			498,013	507,973	518,132
		PWO>HS: To restore and provide recurring funding for Nourish DC grant program		1,000,000	1,020,000	1,040,400	1,061,208
		PWO>HS: To support a grant to the African American Civil War Memorial and Museum for final construction	200,000				
		PWO>HS: To support business grants for Lower Georgia Avenue		400,000			
		PWO>HS: To support operating costs of expanded capacity at The Aston bridge housing site		1,560,724	1,591,939	1,623,777	1,656,253
		PWO>T&E: Business and infrastructure grants to support pedestrian activation of 18th Street NW, in Adams Morgan			200,000	200,000	200,000
		PWO>T&E: Salary/Fringe for 1 Hearing Examiner Position at DMV to support transfer of DFHV traffic NOI adjudications from OAH to DMV		150,805	153,927	157,114	160,636
		T&E > COW: Transfer to increase OSSE's Public School Healthy Food Programming to \$2,513,536 annually		200,000	204,000	208,080	212,242

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DIFS Appr. Fund	Adjustment Type	Comments	FY26	FY27	FY28	FY29	FY30
		T&E > FAC: To support Barracks Row grants for Eastern Market Metro Park including \$150,000 to an organization to plan, promote, and manage events and programs in the park for the community; \$75,000 to provide dedicated behavioral health and substance abuse outreach within the park; \$100,000 for grantee flex funds and a Park Manager responsible for managing maintenance, repairs, activation, and programming with relevant agencies, Main Streets, and the BID; and \$25,000 for a Fall Festival in the park and along 8th Street, SE.		350,000	357,000	364,140	371,423
		T&E > FAC: To refresh and repair Eastern Market Metro Park amenities, including tables, chairs, lighting, fencing, and wayfinding repair and replacement.		100,000	102,000	104,040	106,121
		T&E > PWO: Funding public restrooms at Eastern Market Metro Park and Cobb Park		200,000	204,000	208,080	212,242
		T&E > PWO: Pre-funding unofficial estimated costs of B26-224, RESALE Act, beginning in FY28			1,029,836	795,757	812,005
		T&E > SLBD: Grant to create and market a minimum of three events based around art, live music, collaboration between businesses, and similar activation purposes that would increase foot traffic along the H Street NE Corridor. All events must take place before Sept 30, 2027 along the H Street NE corridor from 3rd Street NE to 15th Street NE and within a one block radius. The goal is to increase foot traffic and support businesses along the corridor. The grant shall not include funding for the H Street Festival, and shall be awarded (1) to a for-profit or non-profit entity which is not currently funded through DSLBD's Main Streets Program, (2) in one lump sum, and (3) by December 31, 2026.		175,000			
		T&E>HS: For a Small Business Construction Impact Grant to support small businesses impacted by DDOT construction near Pennsylvania Avenue SE and Potomac Avenue SE, and along 8th Street Se between Pennsylvania Avenue SE and Virginia Avenue SE		150,000			
		T&E>HS: For MVT CID planning study for 2nd St NW and H St NW		200,000			
		T&E>HS: For SE Library operating needs		527,788	538,344	549,111	560,093
		T&E>HS: To restore funding for Shirley's Place		254,000	259,080	264,262	269,547
		T&E>HS: To support an H St NE feasibility study		100,000			
		Transfer in from Committee of the Whole to restore the Food Policy Council at DC Health - FY26 and FY27 one-time	74,144	413,000			
		Transfer in from Committee on Human Services to support the restoration of the Deputy Director of the Interagency Council on Homelessness at DMHHS. This position was previously funded out of the DHS budget and was eliminated in the Mayor's proposed FY27 budget.		183,836	187,623	191,488	195,432
		Transfer in from Committee on Public Works and Operations to expand health care coverage for lawfully present residents		450,000	450,000	450,000	450,000

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		Transfer in from Committee on Public Works and Operations to extend Grocery Access Pilot Program		200,000			
		Transfer in from Committee on Public Works and Operations to restore and expand Healthy Food Access grants at DC Health		800,000	816,000	832,320	848,966
		Transfer in from Committee on Public Works and Operations to restore the Food Policy Council at DC Health - FY28-FY30			421,513	430,202	439,071
		Transfer in from CYA to provide 1 FTE to implement B26-0444 - Food Policy Council Procurement Amendment Act of 2025		124,703	127,197	129,741	132,336
		Transfer in from CYA to provide additional grant to Food and Friends for the renovation/expansion of their Headquarters in Ward 5		250,000	332,991	248,387	
		Transfer in from PWO to fund Place-Based Substance Use Disorder Outreach		115,000	118,000	121,000	124,000
		Transfer in from PWO to support a Federally Qualified Health Center grant program for serving insured patients		800,000			
		Transfer in from the Committe on Human Services to support Safe and Secure DC Nonprofit grants		250,000	380,000	387,600	395,352
		Transfer in from the Committe on Human Services to support Safe Passage grants in the Tenleytown area			511,000	521,220	531,644
		Transfer in from the Committee on Housing to support the Access to Justice Initiative		1,000,000			
		Transfer in from the Committee on Human Services to fund the passthrough component of the Child Support Improvement Amendment Act		162,500	650,000	650,000	650,000
		Transfer in from the Committee on Human Services to support an enhancement to Senior Villages at DACL		210,000			
		Transfer in from the Committee on Public Works and Operations to restore funding for Domestic Worker Employment Rights Grants		260,000	265,200	270,504	275,914
		Transfer in from the Committee on Public Works and Operations to support the Pathways Program		300,000	306,000	312,120	318,362
		Transfer in from the Committee on Public Works and Operations to support the Safe Commercial Corridors Grant Program		200,000			
		Transfer in from the Committee on Transportation and the Environment to support Domestic Workers Grants		750,000			

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		Transfer in from the Committee on Transportation and the Environment to support the Access to Justice Initiative		2,000,000			
		Transfer-in from Housing to CEAL: MLK Day Parade resources for Events DC		125,000	127,500	130,050	132,651
		Transfer-in from the Committee on Facilities to the Middle School Career Ready Early Scholars Program at DOES		294,000	299,880	305,878	311,995
		Transfer-in from the Committee on Health for the Middle School Career Ready Early Scholars Program at DOES	125,000	265,000			
		Transfer-in from the Committee on Human Services to support a grant for a hotline attorney for DACL Legal Counsel to provide legal assistance to elderly District residents		110,000	112,200	114,444	116,733
		Transfer-in from the Committee on Public Works for ongoing programming support at the Vida Senior Center		125,000	127,500	130,050	132,651
		YA > COW: Transfer for a juvenile justice facilities oversight entity		500,000	510,000	520,200	530,604
		YA > COW: Transfer for music education		100,000			
		YA > COW: Transfer to augment the District's Pay-As-You-Go capital funding line to improve the HVAC system at Wheatley ES		7,345	929,326	947,913	1,155,872
		YA>HS: To support the Rhode Island Avenue NE and 12th Street NE Retail Gramts Amendment Act of 2026		350,000			
		YA>T&E: Automated traffic enforcement to deter oversize truck traffic on residential streets in Ward 5		150,000			
	<b>Transfer in Total</b>		<b>934,144</b>	<b>22,606,364</b>	<b>17,908,630</b>	<b>16,880,175</b>	<b>16,688,578</b>
	<b>Transfer out</b>	CoHo>COW: Fund Title II of Youth Mentorship Through Community Engagement Amendment Act of 2024		(636,551)	(649,282)	(662,268)	(675,513)
		CoHo>EAL: To fund annual MLK Day parade		(125,000)	(127,500)	(130,050)	(132,651)
		CoHo>JUD: To restore Access to Justice funding		(1,000,000)			
		COW > CoHo: Transfer of debt service savings commensurate with adjustments made to DCHA CIP by Committee on Housing		(3,206,438)	(1,285,674)	(295,615)	138,494
		COW > HLT: Transfer to support the Food Policy Council	(74,144)	(413,000)			
		COW > JPS: Transfer of debt service savings commensurate with adjustments made to MPD CIP by Committee on the Judiciary & Public Safety		(94,151)	(113,357)	(113,357)	(113,357)
		FAC > COW: To support a MSS 14 Program Manager at the Department of Buildings		(170,699)	(174,113)	(177,596)	(181,147)
		FAC > EAL: To support 42 Career Early Scholars slots		(294,000)	(299,880)	(305,878)	(311,995)
		FAC > LBD: To support Takoma Main Street		(50,000)			
		FAC > T&E: To support the Greenhouse Gas Emissions Study		(200,000)			
		HS> HLT: To support the Deputy Director of the Interagency Council on Homelessness at the Office of the Deputy Mayor for Health and Human Services		(183,836)	(187,623)	(191,488)	(195,432)
		HS>EAL: To support a grant at DACL for a hotline attorney at Legal Counsel for the Elderly to provide legal assistance to elderly District residents		(110,000)	(112,200)	(114,444)	(116,733)
		HS>EAL: To support Senior Villages at the Department on Aging and Community Living		(210,000)			
		HS>FAC: To issue a request for space sufficient to accommodate a future Ward 3 Senior Wellness Center through a long-term lease.		(5,000)			

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		HS>JPS: To fund the passthrough component of the Child Support Improvement Amendment Act		(162,500)	(650,000)	(650,000)	(650,000)
		HS>JPS: To support Safe Passages in Tenleytown area at the Deputy Mayor for Public Safety and Justice			(511,000)	(521,220)	(531,644)
		HS>JPS: To support the Safe and Secure DC Nonprofit Fund at the Deputy Mayor for Public Safety and Justice		(250,000)	(380,000)	(387,600)	(395,352)
		HS>LBD: For the Business Improvements Districts Transfer to support the Friendship Heights Alliance for retail activation, urban design framework development, and identification of pedestrian improvements.		(100,000)	(102,000)	(104,040)	(106,121)
		HS>LBD: For the Connecticut Avenue, NW Clean Team to enable improved service.		(50,000)	(51,000)	(52,020)	(53,060)
		PWO>CHS: Grant to support construction close-out for African-American Civil War Museum in FY26	(200,000)				
		PWO>CHS: Lower Georgia Av Business Support and Stabilization Grants		(400,000)			
		PWO>CHS: Nourish DC Grant Program		(1,000,000)	(1,020,000)	(1,040,400)	(1,061,208)
		PWO>CHS: Operating costs to expand capacity at the Aston		(1,560,724)	(1,591,939)	(1,623,777)	(1,656,253)
		PWO>COW - Harmonious Living Amendment Act of 2024		(250,000)	(225,887)	(232,404)	(238,853)
		PWO>COW - One Front Door Amendment Act of 2026		(170,699)	(174,113)	(177,596)	(181,147)
		PWO>COW: Office of Planning Grants to support implementation of Columbia Heights and Mount Pleasant Vision Framework for Public Realm Design		(200,000)			
		PWO>EAL: Operating support for Vida Senior Center; recurring funds.		(125,000)	(127,500)	(130,050)	(132,651)
		PWO>Facilities: Increased recreation center hours/programming	(235,000)	(400,000)	(408,000)	(416,160)	(424,483)
		PWO>Health - Place-Based Substance Use Disorder Outreach Amendment Act of 2025		(115,000)	(118,000)	(121,000)	(124,000)
		PWO>Health: Continuation of Grocery Access Pilot Program		(200,000)			
		PWO>Health: Funding to be sent from DHCF to HBX via an MOU to maintain coverage for lawfully present residents who have lost or will lose affordable coverage.		(450,000)	(450,000)	(450,000)	(450,000)
		PWO>Health: Restoring funding to Food Policy Council			(421,513)	(430,202)	(439,071)
		PWO>Health: Uninsured Coverage for Clinics		(800,000)			

## NET RESOURCE ADJUSTMENTS

DIFS Appr. Fund	Adjustment Type	Comments	FY26	FY27	FY28	FY29	FY30
		PWO>HLT: Food Access Grants at DC Health (Produce Plus, Joyful Food Markets, Food & Friends, Farmers' Market Support Grants)		(800,000)	(816,000)	(832,320)	(848,966)
		PWO>Housing - DCHA costs for approx. 12 additional housing vouchers beginning in FY28			(498,013)	(507,973)	(518,132)
		PWO>Housing - DHCD Personnel Costs related to TOPA Reforms in Title IV of RENTAL Act			(1,345,054)	(1,371,955)	(1,399,394)
		PWO>JPS: Enhancement to Pathways Program		(300,000)	(306,000)	(312,120)	(318,362)
		PWO>JPS: Enhancement to Safe Commercial Corridors Grant Program		(200,000)			
		PWO>JPS: Restoring funding for Domestic Worker Employment Rights Grants		(260,000)	(265,200)	(270,504)	(275,914)
		PWO>T&E: 1 Hearing Examiner Position at DMV to support transfer of DFHV Title 31 NOI adjudication from OAH to DMV		(150,805)	(153,927)	(157,114)	(160,368)
		PWO>T&E: Business and infrastructure grants to support pedestrian activations of 18th Street NW, in Adams Morgan, as established in the PLAZA Act			(200,000)	(200,000)	(200,000)
		PWO>YA: Independent Theatrical Wrestling Support Grant		(50,000)			
		T&E > PWO: Funding public restrooms at Eastern Market Metro Park and Cobb Park		(200,000)	(204,000)	(208,080)	(212,242)
		T&E>COW(LBD): Grant to create and market events to increase foot traffic along the H Street NE Corridor.		(175,000)			
		T&E>COW: FRESHFARM FoodPrints		(200,000)	(204,000)	(208,080)	(212,242)
		T&E>FAC: Eastern Market Metro Park amenities, repairs, and maintenance		(100,000)	(102,000)	(104,040)	(106,121)
		T&E>FAC: Grants to Barracks Row Main Street for Eastern Market Metro Park events, outreach, and management		(350,000)	(357,000)	(364,140)	(371,423)
		T&E>HS: For the reopening of the SE Branch Library		(527,788)	(538,344)	(549,111)	(560,093)
		T&E>HS: Grants to support small businesses impacted by DDOT construction		(150,000)			
		T&E>HS: H Street BID feasibility study		(100,000)			
		T&E>HS: Mount Vernon Triangle Community Improvement District planning study for 2nd & H Sts NW		(200,000)			
		T&E>HS: To restore funding to Shirley's Place Day Center		(254,000)	(259,080)	(264,262)	(269,547)
		T&E>JUD: To restore Access to Justice funding		(2,000,000)			
		T&E>JUD: To restore workplace rights outreach grants		(750,000)			
		T&E>PWO: To implement B26-0224 - Restricting Egregious Scalping Against Live Entertainment Amendment Act of 2026			(1,029,836)	(795,757)	(812,005)

## NET RESOURCE ADJUSTMENTS

DIFS Appr. Fund	Adjustment Type	Comments	FY26	FY27	FY28	FY29	FY30
		Transfer out to CHS to partially restore local funding for Domestic Violence Services to FY26 levels at DHS		(250,000)			
		Transfer out to COW for OSSE to train and supervise at least 25 District high school students in summer 2027 to become certified nurse aides		(150,000)			
		Transfer out to Facilities for DGS to procure publicly accessible and secure, rodent-resistant trash and recycling containers and replace existing public trash and recycling cans in high-traffic, high-pest areas of DPR properties not scheduled for modernization.		(100,000)			
		Transfer out to PWO for Operations Manager at Department of Licensing and Consumer Protection to oversee Licensing Boards, including Board of Funeral Directors		(170,336)	(173,852)	(177,442)	(181,105)
		Transfer out to PWO for or the Department of Public Works to purchase public litter cans that are rodent-resistant and prevent illegal dumping to improve trash and recycling options in public spaces		(100,000)			
		Transfer out to the Committee of the Whole - Subcommittee on Local Business Development to support an enhancement for the 14th Street Clean Team		(25,000)			
		Transfer out to the Committee of the Whole to support a zoning position to help expedite and improve permitting		(170,698)	(174,229)	(177,833)	(181,512)
		Transfer out to the Committee on Facilities to support extended hours on Fridays and Saturdays at DPR Rec Centers	(200,000)				
		Transfer to CEAL for DOES Middle School Summer Program	(125,000)	(265,000)			
		Transfer-out from CEAL to the Committee on Human Service (DMPED) for the African American Civil War Museum	(100,000)				
		Transfer-out from CEAL to the Committee on T&E for Adult Learners transit subsidies (WMATA)		(50,000)			
		Transfer-out from CEAL to the COW for slots at DC Scores		(93,091)			
		Transfer-out from CEAL to the Sub-committee on Local Development for a new main street (Benning Road)		(50,000)			
		YA > COW Expanding Music Opportunities for Youth		(100,000)			
		YA > COW Helping Fund a New Central Air Conditioning System at Wheatley Education Campus		(7,345)	(929,326)	(947,913)	(1,155,872)
		YA > COW Reestablishing Juvenile Justice Facilities Oversight		(500,000)	(510,000)	(520,200)	(530,604)
		YA > HLT Funding a Food Policy Council Procurement FTE		(124,703)	(127,197)	(129,741)	(132,336)
		YA > HLT: Supporting Food and Friends Renovation		(250,000)	(332,991)	(248,387)	0

## NET RESOURCE ADJUSTMENTS

DIFS Appr. Fund	Adjustment Type	Comments	FY26	FY27	FY28	FY29	FY30
		YA > HS Establishing FY 27 Rhode Island Avenue & 12th Street NE Retail Grants		(350,000)			
		YA > PWO Supporting Recurring Funding for Two Public Restrooms in Ward 5			(202,000)	(206,040)	(210,161)
		YA > T&E Enhancing Truck Restricted Route Enforcement		(150,000)			
	<b>Transfer out Total</b>		<b>(934,144)</b>	<b>(22,606,364)</b>	<b>(17,908,630)</b>	<b>(16,880,175)</b>	<b>(16,688,578)</b>
<b>1010 - LOCAL FUND Total</b>			<b>421,759,301</b>	<b>58,961,091</b>	<b>66,248,155</b>	<b>76,466,496</b>	<b>83,865,188</b>
<b>1011 - DEDICATED TAXES</b>	<b>Available Fund Balance for Use</b>	Adjustment to recognize available fund balance from Nursing Home Quality of Care Fund to convert to local	2,000,000				
		Adjustment to recognize available fund balance from Nursing Home Quality of Care Fund to convert to Local	1,500,000				
		Adjustment to reflect FY2027 ACR Increase for Directed Provider Payments (State Share - Inpatient); ACR expires at the end of FY29.		11,189,393			
		Adjustment to reflect FY2027 ACR Increase for Directed Provider Payments (State Share - Outpatient); ACR expires at the end of FY29.		4,305,181			
		CAH indicated the large capital grants program will not issue grants in FY 26 due to declining revenues. Removing revenues consistent with that status quo. Council restores this lost funding with local funds in separate resource entries. (BX0 - 1011002)	(2,600,000)				
	<b>Available Fund Balance for Use Total</b>		<b>900,000</b>	<b>15,494,574</b>			
	<b>Fund Balance Conversion</b>	[###] A BSA subtitle eliminating an FY26 recurring sweep of AM0-1011014 West End Library / Firehouse Maintenance Fund (Section 7142 of D.C. Law 26-55) is needed to make the law consistent with the current FY26 and proposed FY27 budget , but because the sweep wasn't implemented, and the funds associated with the sweep have already been budgeted for maintenance activities resource and budget entries aren't needed. This is a technical correction to the initial entry.	(272,430)	(287,202)	(210,226)	(223,134)	
		Adjustment to capture available unbudgeted revenue in the Healthy DC fund to transfer to Local	(1,979,327)				
		Adjustment to sweep available fund balance in Nursing Home Quality of Care Fund to transfer to local	(2,000,000)				
		Adjustment to sweep available fund balance in Nursing Home Quality of Care Fund to transfer to Local	(1,500,000)				
		Eliminating Sweep of Commission on Arts and Humanities Fund (BX0 - 1011002) in D.C. Law 26-55, Section 7142 (FY 2026 BSA).	28,635	699,719			
		Eliminating Sweep of Commission on Arts and Humanities Fund (BX0 - 1011002) in Mayor's Proposed B26-661	6,837,980				

## NET RESOURCE ADJUSTMENTS

DIFS Appr. Fund	Adjustment Type	Comments	FY26	FY27	FY28	FY29	FY30
		Eliminating Sweep of West End Library / Firehouse Maintenance Fund (AM0 - 1011014) in D.C. Law 26-55, Section 7142 (FY 2026 BSA).	272,430	287,202	210,226	223,134	
	<b>Fund Balance Conversion Total</b>		<b>1,387,288</b>	<b>699,719</b>	<b>0</b>	<b>0</b>	
	<b>Fund Balance Shift</b>	Representing the carry forward of non lapsing funds (BX0 - 1011002).	(4,266,615)	4,266,615			
	<b>Fund Balance Shift Total</b>		<b>(4,266,615)</b>	<b>4,266,615</b>			
	<b>Revenue Proposal</b>	Adjustment to recognize available unbudgeted revenue from the Healthy DC fund to Local	1,979,327				
		Recognize Ballpark Preservation and Improvement Fund resources to be transferred to the General Fund for budgeting in agency PA0-Pay-As-You-Go Capital Fund		32,500,000			
	<b>Revenue Proposal Total</b>		<b>1,979,327</b>	<b>32,500,000</b>			
<b>1011 - DEDICATED TAXES Total</b>			<b>0</b>	<b>52,960,908</b>	<b>0</b>	<b>0</b>	
<b>1060 - SPECIAL PURPOSE REVENUE FUNDS</b>	<b>Available Fund Balance for Use</b>	[###] - Reversing committee-level resource recognition; a budgetary reduction within the SPR Fund is needed to facilitate the FTE enhancement instead		(148,155)	(148,155)	(148,155)	(148,155)
		Available OCTFME SPR fund balance		469,687	469,687		
		Funding for a new Economist position will be supported through SPR funding generated by assessment fees		148,155	148,155	148,155	148,155
		Recognize existing 1060435 - Parking Performance Fund balance	600,000	2,150,000			
		Rental Unit Fee Fund balance is \$114,226.36. Funds are available to budget.	114,226				
	<b>Available Fund Balance for Use Total</b>		<b>714,226</b>	<b>2,619,687</b>	<b>469,687</b>	<b>0</b>	<b>0</b>
	<b>Fund Balance Conversion</b>	[###] Registration fee revenue will be recorded as Local Fund revenue		73,387	73,387	73,387	73,387
		[###] Position 44247-Supv Environmental Protection is filled		72,131	72,131	72,131	72,131
		Adjustment to address DDOT operating budget spending pressure		(2,500,000)	(5,000,000)	(5,000,000)	(5,000,000)
		Adjustment to capture available unbudgeted revenue in the Individual Insur Mkt Afford & Stability Fund to convert to Local	(821,674)				
		Adjustment to convert additional revenue to the local consistent with BSA Subtitle - Lobbying Fees, Penalties, and Filing Penalty Reform Amendment Act of 2026		(73,387)	(73,387)	(73,387)	(73,387)
		Adjustment to convert available fund balance to local from reducing budget for OCFO parking contract		(283,975)	(283,975)	(283,975)	(283,975)
		Adjustment to convert JUUL Settlement funds from Local to the SPR account, consistent with D.C. Official Code § 7-736.05. Note that the Subtitle, "Tobacco Permit Fees" renames the "Tobacco Use Cessation Fund" as the "JUUL Settlement Fund."		800,000	800,000	800,000	800,000
		Convert Fund 1060025 Resources (DC NET SERVICES SUPPORT) to Local Funds.		(512,186)	(512,186)	(512,186)	(512,186)
		Convert Fund 1060258 Resources (DC SURPLUS PERSONAL PROPERTY SALES OPER.) to Local Funds		(3,200)	(3,200)	(3,200)	(3,200)
		Convert Fund 1060323 Resources (CLEAN CITY FUND) to Local Funds		(88,168)	(88,168)	(88,168)	(88,168)

## NET RESOURCE ADJUSTMENTS

DIFS Appr. Fund	Adjustment Type	Comments	FY26	FY27	FY28	FY29	FY30
		Convert Fund 1060381 Resources (PUBLIC VEHICLES FOR HIRE CONSUMER SERVICE) to Local Funds		(15,356)	(15,356)	(15,356)	(15,356)
		Convert Fund 1060381 Resources (PUBLIC VEHICLES FOR HIRE CONSUMER SERVICE) to Local Funds		(100,980)	(100,980)	(100,980)	(100,980)
		Converting Fund 1060048 Resources to Local Funds		(114,893)	(114,893)	(114,893)	(114,893)
		Converting SPR to Local	(65,000)	(191,965)	(191,965)	(191,965)	(191,965)
		Converting SPR to Local		(94,363)	(94,363)	(94,363)	(94,363)
		(blank)	(57,489)	(135,833)	(135,833)	(135,833)	(135,833)
	<b>Fund Balance Conversion Total</b>		<b>(944,163)</b>	<b>(3,168,789)</b>	<b>(5,668,789)</b>	<b>(5,668,789)</b>	<b>(5,668,789)</b>
	<b>Fund Balance Shift</b>	Shift available Rental Unit Fee Fund balance to FY27	(114,226)	114,226			
	<b>Fund Balance Shift Total</b>		<b>(114,226)</b>	<b>114,226</b>			
	<b>Other</b>	Recognize recurring revenue from existing Greater U Street Performance Parking Zone		1,380,000	1,380,000	1,380,000	1,380,000
	<b>Other Total</b>			<b>1,380,000</b>	<b>1,380,000</b>	<b>1,380,000</b>	<b>1,380,000</b>
	<b>Revenue Proposal</b>	[###] Registration fee revenue will be recorded as Local Fund revenue		(73,387)	(73,387)	(73,387)	(73,387)
		Adjustment to recognize available unbudgeted revenue from Individual Insur Mkt Afford & Stability Fund to Local	821,674				
		Adjustment to recognize revenue from 988 BSA subtitle; current fund no. is a placeholder pending OCFO creation of a new fund to align with the subtitle		2,735,000	2,735,000	2,735,000	2,735,000
		Adjustment to reflect additional revenue from increase to the penalty assessed on late lobbyist reporting and registration		73,387	73,387	73,387	73,387
		Automated Curbside Management Program revenue			1,956,000	2,127,000	2,095,000
		Implementation of B26-0059, the Tree Preservation Enhancement Amendment Act of 2025, will increase special tree permit fees and fines for illegal removal of special or heritage trees		817,000	817,000	817,000	817,000
		Increases the stormwater fee from \$2.67 to \$4.03 to account for inflation since the last adjustment in November 2010.		6,622,000	6,622,000	6,622,000	6,622,000
		Loss of SPR revenue from striking the Mayoral BSA Subtitle III-A: Public Services Hotel Occupancy Fee.		(6,731,000)	(6,812,000)	(6,862,000)	(6,802,000)
		Revenue from carrier-for-hire trip surcharge. (SPR)		300,000	300,000	300,000	300,000
		Revenue generated from increased pesticide fees and fines		531,000	531,000	531,000	531,000
	<b>Revenue Proposal Total</b>		<b>821,674</b>	<b>4,274,000</b>	<b>6,149,000</b>	<b>6,270,000</b>	<b>6,298,000</b>
	<b>Transfer in</b>	PWO>T&E: Stormwater Permit Compliance Enterprise Funds transfer to DOEE to align street sweeping activities with MS4 compliance		300,000			
	<b>Transfer in Total</b>			<b>300,000</b>			

## NET RESOURCE ADJUSTMENTS

DIFS Appr. Fund	Adjustment Type	Comments	FY26	FY27	FY28	FY29	FY30
	Transfer out	PWO > T&E: Stormwater Permit Compliance Enterprise Funds transfer to DOEE to align activities with MS4 compliance		(300,000)			
	<b>Transfer out Total</b>			<b>(300,000)</b>			
<b>1060 - SPECIAL PURPOSE REVENUE FUNDS Total</b>			<b>477,511</b>	<b>5,219,124</b>	<b>2,329,897</b>	<b>1,981,211</b>	<b>2,009,211</b>
<b>4020 - FEDERAL GRANT FUND - FPR</b>	Available Fund Balance for Use	Increase in Federal Appropriations Award 2003298 - CE0.8200.LSTA26.Library Services & Technology Act - 2026 Award at CE0 - District of Columbia Public Library		1,258,471			
	<b>Available Fund Balance for Use Total</b>			<b>1,258,471</b>			
	Other	Adjustment to reflect associated reduction in federal dollars due to reduction in local funding for Emergency Management Grant		(108,656)	(108,656)	(108,656)	(108,656)
		Increase in Federal Grants requested by the Mayor to correct a drafting error, support required, ongoing IT costs, and enable DDOT to receive indirect cost recovery on capital projects		2,409,000			
	<b>Other Total</b>			<b>2,300,344</b>	<b>(108,656)</b>	<b>(108,656)</b>	<b>(108,656)</b>
<b>4020 - FEDERAL GRANT FUND - FPR Total</b>				<b>3,558,815</b>	<b>(108,656)</b>	<b>(108,656)</b>	<b>(108,656)</b>
<b>4025 - FEDERAL MEDICAID PAYMENTS</b>	Other	Adjustment to recognize federal match to fund B26-0356 - Prenatal and Postpartum Remote Patient Monitoring Clarification Amendment Act of 2025		2,555,795	2,606,911	2,659,049	2,712,230
		Adjustment to recognize federal match to fund B26-0463 - Judith Heumann Memorial Workers with Disabilities Act of 2026		1,575,078	328,968	335,639	342,446
		Adjustment to recognize federal Medicaid revenue for Graduate Medical Education - Direct Medical Education		35,945,806			
		Adjustment to reflect FY2027 ACR Increase for Directed Provider Payments (Federal Share); ACR expires at the end of FY29.		138,495,771	138,495,771	138,495,771	
		Adjustment to reflect reduction in federal match due to increased vacancy savings		(772,791)			
	<b>Other Total</b>			<b>177,799,657</b>	<b>141,431,650</b>	<b>141,490,459</b>	<b>3,054,676</b>
<b>4025 - FEDERAL MEDICAID PAYMENTS Total</b>				<b>177,799,657</b>	<b>141,431,650</b>	<b>141,490,459</b>	<b>3,054,676</b>
<b>4040 - PRIVATE GRANT FUND -FPR</b>	Other	Adjustment to recognize grant from the DC Hospital Association to support the High Need Healthcare Career Scholarship and Health Professional Loan Repayment Program		993,000			
	<b>Other Total</b>			<b>993,000</b>			
<b>4040 - PRIVATE GRANT FUND -FPR Total</b>				<b>993,000</b>			
<b>4663 - ENTERPRISE AND OTHER FUNDS - RFK STADIUM</b>	Available Fund Balance for Use	Recognizing revenue to be set aside for the RFK Transportation Improvement Fund					20,000,000
	<b>Available Fund Balance for Use Total</b>						<b>20,000,000</b>

## NET RESOURCE ADJUSTMENTS

DIFS Appr. Fund	Adjustment Type	Comments	FY26	FY27	FY28	FY29	FY30
<b>4663 - ENTERPRISE AND OTHER FUNDS - RFK STADIUM</b>							
<b>Total</b>							<b>20,000,000</b>
<b>8162 - ENTERPRISE AND OTHERS - UDC</b>	<b>Available Fund Balance for Use</b>	Recognizing new enterprise fund resources at UDC due to an enhancement to the locally-funded UDC subsidy		6,250,000			
	<b>Available Fund Balance for Use Total</b>			<b>6,250,000</b>			
<b>8162 - ENTERPRISE AND OTHERS - UDC Total</b>				<b>6,250,000</b>			
<b>8462 - ENTERPRISE AND OTHER FUNDS - ES0</b>	<b>Available Fund Balance for Use</b>	Recognizing new enterprise fund resources at Events DC due to corresponding Convention Center Transfer (EZ0) budget/uses entry. (History Grants and grant to a non-profit organization occupying space in the Carnegie Library building that is engaged in collecting, interpreting, and sharing the history of the District)		400,000			
		Recognizing new enterprise fund resources at Events DC due to the corresponding Convention Center Transfer (EZ0) budget/uses entry. (History Grants)		100,000			
		Recognizing new enterprise fund resources at Events DC due to the corresponding Convention Center Transfer (EZ0) budget/uses entry. (MLK Day Parade)		125,000	127,500	130,050	132,651
	<b>Available Fund Balance for Use Total</b>			<b>625,000</b>	<b>127,500</b>	<b>130,050</b>	<b>132,651</b>
<b>8462 - ENTERPRISE AND OTHER FUNDS - ES0 Total</b>				<b>625,000</b>	<b>127,500</b>	<b>130,050</b>	<b>132,651</b>
<b>Grand Total</b>			<b>422,236,812</b>	<b>306,367,595</b>	<b>210,028,546</b>	<b>219,959,560</b>	<b>108,953,070</b>