

<b>Fiscal Impact of Subtitle (VIII)(A)</b>			
<b>Fiscal Year 2009 Additional Transfer of Special Purpose Revenues Act of 2009</b>			
<b>Transfer of Special Purpose Fund Balances to FY 2009 Local Fund</b>			
	<b>Agency</b>	<b>Description</b>	<b>Amount</b>
		Drug Interdiction Fund	\$15,190
		Animal Control License Fees Fund	\$82,857
		vital records fee fund	\$55,574
		Health Care Safety Net Fund	\$1,286,791
n	Department of Health Care Finance	Bill of Rights-Grievances And Appeals Fund	\$799,665
o	Department of Human Services	Special Purpose Revenue Fund	\$40,000
p	District Department of Transportation	Tree Fund	\$171,741
q	District Department of Environment	Renewable Energy Development Fund	\$207,590
		Air Quality Adjudication Hearings Fund	\$28,159
		Water Quality Adjudication Hearings Fund	\$106,154
		Municipal Aggregation Account	\$244,114
		Sustainable Energy Trust Fund	\$2,545,891
r	Department of Motor Vehicles	Out-Of-State Vehicle Registration Fund	\$235,736
s	D.C. Taxicab Commission	Taxicab Assessment Fund	\$81,949
t	Board of Trustees of the Tobacco Settlement Trust Fund	Tobacco Settlement Trust Fund <sup>1</sup>	\$18,300,000
u	Pay-Go Capital Accounts	Temporary space (TPL01C) <sup>2</sup>	1,867,101
		Oyster Adams playground (QS6426) <sup>3</sup>	300,000
v		Community Benefit Fund <sup>1</sup>	\$13,271,000
w		Healthy DC Fund <sup>1</sup>	\$13,000,000
x		Nursing Facility Quality of Care Fund	\$16,000,000
	<b>TOTAL</b>		<b>\$93,403,620</b>

<sup>1</sup> With restrictions on the use of funds.

<sup>2</sup> The funds are controlled by the D.C. Public Library.

<sup>3</sup> Controlled by the Department of Parks and Recreation.

Additionally, the proposed subtitle authorizes the Chief Financial Officer to transfer to Pay-Go capital funds and recognize as FY 2009 revenue \$16,625,414 from the certified fund balances of various special purpose funds administered by the Department of Employment Services:

- \$33,379 from the Special Purpose Revenue Fund;
- \$7,571,549 from the Workers Compensation Special Fund;
- \$8,192,338 from the Workers Compensation Administration Fund;
- \$172,607 from the Unemployment Insurance Interest/Penalties Fund;
- \$580,939 from the DOES Relocation Fund; and
- \$74,602 from the Unemployment Insurance Administrative Assessment Fund.

### **Financial Impact**

The proposed subtitle will reduce the fund balances of various special purpose accounts, capital accounts or dedicated tax accounts in the above table by a total of \$110.011 million and increase the local general revenue for FY 2009 by the same amount, which, then can be used for gap

closing purposes. The financial impact of the proposed subtitle is already incorporated into the FY 2009 Budget and the FY 2010 through FY 2013 budget and financial plan.

**Subtitle (VIII)(B) – Capital Projects Modification Act of 2009**

**Background**

The proposed subtitle rescinds the capital budget authority of a number of projects, allowing the use of these funds for other capital projects that are currently funded by Pay-Go capital. The below table outlines the projects and the associated capital budget authority balances.

<b>Fiscal impact of Subtitle (VIII.A)(B) Capital Projects Modification Act of 2009 Projects subject to capital budget authority rescissions</b>			
<b>Agency</b>	<b>Project #</b>	<b>Name</b>	<b>Amount (\$)</b>
Office of Property Management	MA702C	Underground Storage Tank	\$300,000
	RG037C	General Improvements	\$300,000
	U0813C	Improvements Van Ness Campus	\$1,100,000
Anacostia Waterfront Corporation (Now dissolved)	AWC01C	District Subsidy to AWC	\$7,239,057
D.C. Office of Personnel	BE501C	Information Technology	\$279,986
Dept. of Consumer & Regulatory Affairs	RPD002	Real Property Database	\$208,176
Dept. of Housing & Community Development	EB201C	Neighborhood Revitalization-Columbia Heights	\$177,537
Deputy Mayor for Planning & Economic Development	EB310C	Anacostia Waterfront Corporation	\$775,158
	JA102C	Old Convention Center Study	\$536,001
Equipment Lease - Capital	EQ301C	DMV Destiny	\$291,860
	HC701C	Medicaid Management Information System	\$809,113
	N2401C	Telco Safety And Security	\$185,000
Department of Parks & Recreation	QH238C	Wilson High School Pool	\$200,000
	QK538C	New Fort Greble Recreation Center	\$100,000
	RN015C	Takoma Pool (Aquatic Center)	\$274,490
Department of Health	HC501C	Community Clinic Construction	\$1,994,830
Department of Transportation	EQ902C	Master Equipment Lease - DPW	\$121,600
	FM103C	Heavy Equipment Staging Area and Storage	\$175,014
Department of Public Works	FM603C	Fleet Customer Intake	\$440,000
	FM604C	Snow Equipment Staging Area	\$560,000
<b>Total Budget Authority Rescinded</b>			<b>\$16,067,822</b>

Additionally, the proposed subtitle rescinds the capital authority of two other projects—Temporary Space (TPL01C) under D.C. Public Libraries, and Oyster Adams playground (QS6426) under DPR, which are already funded by Pay-Go capital, and makes the \$2.3 million budget authority available for FY 2009.

### Financial Plan Impact

By rescinding the capital authority of various projects and redirecting these funds to other capital projects that are currently funded by pay-go capital, the proposed legislation releases local general funds of about \$16.1 million. The funds would be available in the fiscal year for which the pay-go capital expenditure was planned. Additionally, the proposed subtitle would increase local general revenue for FY 2009 by \$2.3 million. The fiscal impact of the proposed subtitle is already incorporated into the FY 2009 budget and FY 2010 through FY 2013 budget and financial plan.

### Subtitle (VIII)(C) – Fiscal Year 2010 Transfer of Special Purpose Revenues Act of 2009

#### Background

The proposed subtitle allows the Chief Financial Officer to transfer to local funds and recognize as fiscal year 2010 revenue \$51.924 million from the Special Purpose Revenue funds, capital accounts, and dedicated tax accounts. The table below outlines the funds affected by the proposed subtitle.

<b>Fiscal Impact of Subtitle (VIII.A)(C) Fiscal Year 2010 Transfer of Special Purpose Revenues Act of 2009 Transfer of Fund Balances to FY 2010 Local Fund</b>			
	<b>Agency</b>	<b>Description</b>	<b>Amount</b>
a	Office of Property Management	Eastern Market Enterprise Fund	\$199,990
b	Office of the Chief Financial Officer	Compliance and Real Property Tax Administration Fund	\$552,903
		Payroll Service Fees Fund	\$78,803
		Service Contracts Fund	\$84,238
c	Office of the Secretary	Distribution Fees Fund	\$22,000
d	Office of Attorney General	Child Support Title IVD Incentives Fee Funds	\$1,563,000
		Driving Under the Influence Fund	\$8,413
e	Office of Contracting and Procurement	Surplus Property Sales Fund	\$15,320
		Supply Schedule Sales Discount And Operation Fund	\$108,189
f	Office of Chief Technology Officer	ServUS Program Fund	\$10,000
g	Public Service Commission	Operating-utility Assessment Fund	\$176,540
h	Office of People's Counsel	Advocate for Consumers	\$56,352
i	Dep. May for Planning & Economic Development	Economic Development Special Account	\$54,001
j	Metropolitan Police Department	Automated Traffic Enforcement Fund	\$493,638

<b>Fiscal Impact of Subtitle (VIII.A)(C)          Fiscal Year 2010 Transfer of Special Purpose Revenues Act of 2009          Transfer of Fund Balances to FY 2010 Local Fund</b>			
	<b>Agency</b>	<b>Description</b>	<b>Amount</b>
k	Department of Corrections	Corrections Trustee Reimbursement Account	\$669,640
l	Office of Administrative Hearings	Adjudication Fines Fund	\$145
m	District of Columbia Public Library	Copies and Printing Account	\$5,000
n	Office of State Superintendent of Education	State Superintendent of Education fees account	\$5,651
		OPLA special account	\$7,000
o	Department of Parks and Recreation	Enterprise Fund Account	\$86,093
p	Department of Health Care Finance	Bill of Rights-Grievances And Appeals Fund	\$153,798
q	District Department of Environment	Oil Spill Fee Fund	\$20,238
		Soil Erosion and Sediment Control Fund	\$386,745
		Storm Water Permit Review Fund	\$65,465
		Renewable Energy Development Fund	\$4,818
		Air Quality Adjudication Hearings Fund	\$2,209
		Water Quality Adjudication Hearings Fund	\$23,962
		Wells Fund	\$971
		Residential Aid Discount Fund	\$19,560
		Residential Essential Services Fund	\$7,607
		WASA Utility Discount Program	\$3,391
		Municipal Aggregation Account	\$42,903
		Sustainable Energy Trust Fund	\$786,393
r	District Department of Transportation	Restoration Of Public Space Projects Fund	\$15,000
s	Department of Public Works	Solid Waste Disposal Fee Fund	\$523,109
t	Department of Motor Vehicles	Out-Of-State Vehicle Registration Fund	\$21,200
		Commercial Drivers License Fund	\$147,438
u	Office of Cable Television	Cable Franchise Fees Fund	\$942,000
v	Dep. May for Planning & Economic Development	The Neighborhood Investment Fund <sup>1</sup>	\$7,412,000
w		Community Benefit Fund <sup>1</sup>	\$13,271,000
x		Ballpark Revenue Fund	\$11,000,000
y		Healthy DC Fund <sup>1</sup>	\$3,000,000
z	Office of Property Management	Parking Fees Fund	\$1,195,000
aa	District Department of Transportation	Unified Fund	\$3,842,000
bb	Board of Trustees of the Tobacco Settlement Trust Fund	Tobacco Settlement Trust Fund <sup>1</sup>	\$4,840,000
	<b>TOTAL</b>		<b>\$51,923,724</b>

<sup>1</sup> With potential restrictions on the use of funds.

### Financial Impact

The proposed subtitle will reduce the fund balances of various special purpose accounts and dedicated tax accounts by \$51.924 million and increase the local general revenue for FY 2010 by

the same amount. The financial impact of the proposed subtitle is already incorporated into the FY 2010 through FY 2013 budget and financial plan.

**Subtitle (VIII)(D) – Financial Plan Transfer of Special Purpose Revenues Act of 2009**

**Background**

The proposed subtitle allows the Chief Financial Officer to transfer to local funds and recognize as FY 2011 revenue \$35.278 million, as FY 2012 revenue \$27.396 million, and as FY 2013 revenue, \$33.49 million from the special purpose funds from the following sources:

<b>Fiscal Impact of Subtitle (VIII.A)(D)            Financial Plan Transfer of Special Purpose Revenues Act of 2009            Transfer of Fund Balances to FY 2011 through FY 2013</b>					
<b>Agency</b>	<b>Description</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>TOTAL</b>
	Ballpark Revenue Fund	\$14,000,000	\$10,000,000	\$15,000,000	\$39,000,000
	Community Benefit Fund <sup>1</sup>	\$12,883,000	\$13,001,000	\$14,095,000	\$39,979,000
OPM	Parking Fees Fund	\$1,195,000	\$1,195,000	\$1,195,000	\$3,585,000
DMPED	The Neighborhood Investment Fund <sup>1</sup>	\$3,200,000	\$3,200,000	\$3,200,000	\$9,600,000
	Tobacco Settlement Trust Fund	\$4,000,000			\$4,000,000
	<b>Total</b>	<b>\$35,278,000</b>	<b>\$27,396,000</b>	<b>\$33,490,000</b>	<b>\$96,164,000</b>

<sup>1</sup> With restrictions on the use of funds.

**Financial Impact**

The proposed subtitle will reduce the fund balances of various special purpose accounts and dedicated tax accounts in the above table by a total of \$96.164 million and increase the local general revenue for the corresponding fiscal years by the same amount. The financial impact of the proposed subtitle is already incorporated into the FY 2010 through FY 2013 budget and financial plan.

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<sup>1</sup> Assuming 20 per pack.