

### Agency Request Budget Summary- KG0

#### CIP FY 2022-FY 2027

Owner Agency	Project No	Project Title	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	CIP 6 Yr Total
KG0	HMRHM	HAZARDOUS MATERIAL REMEDIATION - DOEE				2,500,000.00	11,000,000.00	11,000,000.00	24,500,000.00
KG0	IFM20	DC INTEGRATED FLOOD MODELING	1,555,000.00	1,167,000.00	-	-	-	-	2,722,000.00
KG0	KINGI	KINGMAN ISLAND EDUCATION CENTER	2,000,000.00	-	-	-	-	-	2,000,000.00
KG0	BAG04C	WATERWAY RESTORATION	350,000.00	-	-	-	-	-	350,000.00
KG0	SAWRNC	WETLAND & STREAM RESTORATION	500,000.00	500,000.00	-	-	-	-	1,000,000.00
KG0	SWM04C	STORM WATER (MS4) PROJECT	2,000,000.00	-	-	-	-	-	2,000,000.00
<b>Total</b>			<b>6,405,000.00</b>	<b>1,667,000.00</b>	<b>-</b>	<b>2,500,000.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>32,572,000.00</b>

Position No	Activity	Position Title	FY21	FY22
00005114	6010	Energy Program Specialist	1.00	
	6060	Energy Program Specialist		1.00
<b>00005114 Total</b>			<b>1.00</b>	<b>1.00</b>
00025580	2080	Staff Assistant	1.00	
	2070	Staff Assistant		1.00
<b>00025580 Total</b>			<b>1.00</b>	<b>1.00</b>
00032822	3090	Program Analyst	0.15	
	8510	Program Analyst	0.85	
	8510	Program Analyst		1.00
<b>00032822 Total</b>			<b>1.00</b>	<b>1.00</b>
00045143	1055	Environ Emergency Prog Coord	1.00	
	3100	Environ Emergency Prog Coord		1.00
<b>00045143 Total</b>			<b>1.00</b>	<b>1.00</b>
00045248	2030	Environmental Protection Speci	1.00	
	3080	Environmental Protection Speci		1.00
<b>00045248 Total</b>			<b>1.00</b>	<b>1.00</b>
00048075	6010	Energy Assistance Processor	1.00	
	6020	Energy Assistance Processor		1.00
<b>00048075 Total</b>			<b>1.00</b>	<b>1.00</b>
00050960	6010	Energy Assistance Processor	1.00	
	6020	Energy Assistance Processor		1.00
<b>00050960 Total</b>			<b>1.00</b>	<b>1.00</b>
00071724	3050	Public Health Analyst	1.00	
	3090	Public Health Analyst		1.00
<b>00071724 Total</b>			<b>1.00</b>	<b>1.00</b>
00071725	3050	Public Health Analyst	1.00	
	3090	Public Health Analyst		1.00
<b>00071725 Total</b>			<b>1.00</b>	<b>1.00</b>
00075109	3050	Program Analyst	1.00	
	3090	Program Analyst		1.00
<b>00075109 Total</b>			<b>1.00</b>	<b>1.00</b>
00075273	6010	Energy Program Officer	1.00	
	6020	Energy Program Officer		1.00
<b>00075273 Total</b>			<b>1.00</b>	<b>1.00</b>
00075535	6010	Supervisory Energy Program Spe	1.00	
	6020	Supervisory Energy Program Spe		1.00
<b>00075535 Total</b>			<b>1.00</b>	<b>1.00</b>
00078051	3050	Public Health Analyst	1.00	
	3090	Public Health Analyst		1.00

00078051 Total			1.00	1.00
00082460	3050	Environmental Protection Speci	1.00	
	3090	Environmental Protection Speci		1.00
00082460 Total			1.00	1.00
00096834	2070	Student Trainee (Intern)	1.00	
	2095	Environmental Protection Speci		1.00
00096834 Total			1.00	1.00
00096841	8010	Supervisory Program Analyst	0.50	
	8020	Supervisory Program Analyst	0.50	
	8020	Supervisory Program Analyst		1.00
00096841 Total			1.00	1.00
00099726	2030	Student Trainee (Intern)	1.00	
	2065	Program Analyst		1.00
00099726 Total			1.00	1.00
00099747	6050	Program Analyst	1.00	
	8510	Program Analyst		1.00
00099747 Total			1.00	1.00
00099755	6060	Energy Assistance Processor	1.00	
	6010	Energy Assistance Processor		1.00
00099755 Total			1.00	1.00
Grand Total			19.00	19.00

Program	CSG	Remaining Available FY21 Budget	Project Description
PERSONNEL SERVICES	0011 (REGULAR PAY - CONT FULL TIME)	496,178.42	Salaries of DOEE staff supporting REDF programs and activities, and administering the fund
	0012 (REGULAR PAY - OTHER)	238,664.86	
	0014 (FRINGE BENEFITS - CURR PERSONNEL)	430,095.26	
<b>PERSONNEL SERVICES TOTAL</b>		<b>1,164,938.54</b>	
NON-PERSONNEL SERVICES	<b>0020 (SUPPLIES AND MATERIALS)</b>	14,919.92	Office supplies
	<b>0031 (TELEPHONE, TELEGRAPH, TELEGRAM, ETC)</b>	11,475.50	VPN, cell phones, desk phones
	<b>0040 (OTHER SERVICES AND CHARGES)</b>	432,726.76	Printing, Advertising, Postage, Training, Conference fees, Membership dues (CESA, MWCOG, ICC, Mapdwell)
		200,000.00	PSC Clean Energy formal cases
		60,000.00	Climate Ready DC support
		100,000.00	LIHEAP - SfA software
		100,000.00	SfA advertisement
		3,000,000.00	Green Bank transfer
		44,000.00	DCPS Solar - DGS MOU
		591,463.84	Oxon Run support - DGS MOU
		149,000.00	DCRA MOU (solar permit support)
		946,471.00	CEDC pilot projects
	<b>0050 (SUBSIDIES AND TRANSFERS)</b>	240,000.00	Subscription Management
		100,000.00	BEPS Hub
	<b>0070 (EQUIPMENT &amp; EQUIPMENT RENTAL)</b>	31,852.09	IT Equipment
<b>NON-PERSONNEL SERVICES TOTAL</b>		<b>6,021,909.11</b>	
<b>GRAND TOTAL</b>		<b>7,186,847.65</b>	

Program	CSG	FY22 Budget	Project Description
PERSONNEL SERVICES	0011 (REGULAR PAY - CONT FULL TIME)	1,002,832.47	Salaries of DOEE staff supporting REDF programs and activities, and administering the fund
	0012 (REGULAR PAY - OTHER)	1,506,760.18	
	0014 (FRINGE BENEFITS - CURR PERSONNEL)	599,792.61	
<b>PERSONNEL SERVICES TOTAL</b>		<b>3,109,385.26</b>	
NON-PERSONNEL SERVICES	<b>0020 (SUPPLIES AND MATERIALS)</b>	15,000.00	Office supplies
	<b>0031 (TELEPHONE, TELEGRAPH, TELEGRAM, ETC)</b>	9,000.00	VPN, cell phones, desk phones
	<b>0040 (OTHER SERVICES AND CHARGES)</b>	407,500.00	Printing, Advertising, Postage, Training, Conference fees, Membership dues (CESA, MWCOG, ICC, Mapdwell)
		400,000.00	PSC Clean Energy formal cases
		20,000.00	Copier Maintenance
		150,000.00	LIHEAP - Sfa software
		100,000.00	Sfa advertisement
		5,000,000.00	Green Bank transfer
		6,225,512.00	MOU to sister agencies for solar development
		150,000.00	DCRA MOU (solar permit support)
		1,750,000.00	MOU to sister agencies for solar development
		1,000,000.00	Ward 7 Resilience Hub
	<b>0050 (SUBSIDIES AND TRANSFERS)</b>	250,000.00	Green Wrench
		1,784,000.00	CEDC pilot projects
		350,000.00	Subscription Management
		75,000.00	BEPS Hub
	<b>0070 (EQUIPMENT &amp; EQUIPMENT RENTAL)</b>	25,000.00	IT Equipment
<b>NON-PERSONNEL SERVICES TOTAL</b>		<b>17,711,012.00</b>	
<b>GRAND TOTAL</b>		<b>20,820,397.26</b>	



Activity	GAAP Category Title
1040 - IT	PERSONNEL SERVICES
<b>1040 - IT</b>	<b>TOTAL</b>
1060 - LEGAL	PERSONNEL SERVICES
<b>1060 - LEGAL</b> Total	<b>TOTAL</b>
1090 - DIRECTOR'S OFFICE	PERSONNEL SERVICES
<b>1090 - DIRECTOR'S OFFICE</b> Total	<b>TOTAL</b>
5010 - COMMUNITY RELATIONS	PERSONNEL SERVICES
<b>5010 - COMMUNITY RELATIONS</b> Total	<b>TOTAL</b>
6010 - ENERGY EFFICIENCY AND CONSERVATION	NON-PERSONNEL SERVICES
<b>6010 - ENERGY EFFICIENCY AND CONSERVATION</b> Total	<b>TOTAL</b>
6050 - DATA AND BENCHMARKING	PERSONNEL SERVICES
	<b>TOTAL</b>
	NON-PERSONNEL SERVICES



**Projected FY2021 SETF Revenue**

**SETF Fund Balance as of September 30, 2020**

**Total SETF Revenue**



**DOEE FY2021 SUSTAINABLE ENERGY TRUST FUND BUDGET**

<b>Comp Source Group</b>	<b>FY 2021 Budget</b>	<b>Total Expenditures &amp; Obligations</b>
0011-REGULAR PAY - CONT FULL TIME	31,253.76	11,404.68
0013-ADDITIONAL GROSS PAY	1,093.88	0.00
0014-FRINGE BENEFITS - CURR PERSONNEL	7,188.36	2,288.84
	<b>39,536.00</b>	<b>13,693.52</b>
0011-REGULAR PAY - CONT FULL TIME	55,571.40	39,814.05
0014-FRINGE BENEFITS - CURR PERSONNEL	12,781.42	7,587.73
	<b>68,352.82</b>	<b>47,401.78</b>
0011-REGULAR PAY - CONT FULL TIME	-	0.00
0012-REGULAR PAY - OTHER	18,495.18	5,710.42
0013-ADDITIONAL GROSS PAY	647.33	0.00
0014-FRINGE BENEFITS - CURR PERSONNEL	4,253.90	734.76
	<b>23,396.41</b>	<b>6,445.18</b>
0011-REGULAR PAY - CONT FULL TIME	88,385.64	43,259.54
0012-REGULAR PAY - OTHER	23,163.25	17,082.46
0013-ADDITIONAL GROSS PAY	3,904.21	0.00
0014-FRINGE BENEFITS - CURR PERSONNEL	25,656.25	16,168.82
	<b>141,109.35</b>	<b>76,510.82</b>
0050-SUBSIDIES AND TRANSFERS	600,112.00	452,068.00
	<b>600,112.00</b>	<b>452,068.00</b>
0011-REGULAR PAY - CONT FULL TIME	220,142.03	118,472.58
0012-REGULAR PAY - OTHER	240,191.47	120,624.15
0014-FRINGE BENEFITS - CURR PERSONNEL	105,876.70	56,062.81
0011-REGULAR PAY - CONT FULL TIME	54,323.00	69,327.85
0012-REGULAR PAY - OTHER	232,499.00	135,237.03
0014-FRINGE BENEFITS - CURR PERSONNEL	65,969.06	42,429.65
0012-REGULAR PAY - OTHER	8,680.03	0.00
0013-ADDITIONAL GROSS PAY	50,445.96	0.00
0014-FRINGE BENEFITS - CURR PERSONNEL	1,996.41	0.00
0012-REGULAR PAY - OTHER	320,142.00	0.00
0014-FRINGE BENEFITS - CURR PERSONNEL	73,632.66	73.52
	<b>1,373,898.32</b>	<b>542,227.59</b>
0040-OTHER SERVICES AND CHARGES	9,800.00	0.00
0020-SUPPLIES AND MATERIALS	10,000.00	404.94
0031-TELECOMMUNICATIONS	3,000.00	-
0040-OTHER SERVICES AND CHARGES	1,064,042.82	689,939.41
0040-OTHER SERVICES AND CHARGES	107,000.00	65,250.00
0040-OTHER SERVICES AND CHARGES	10,000.00	5,859.76

0070-EQUIPMENT & EQUIPMENT RENTAL	21,384.00	7,885.47
0020-SUPPLIES AND MATERIALS	2,500.00	422.00
0040-OTHER SERVICES AND CHARGES	301,018.16	119,990.00
0050-SUBSIDIES AND TRANSFERS	203,000.00	203,000.00
0031-TELECOMMUNICATIONS	5,000.00	0.00
0040-OTHER SERVICES AND CHARGES	12,000.00	0.00
0070-EQUIPMENT & EQUIPMENT RENTAL	14,000.00	0.00
0050-SUBSIDIES AND TRANSFERS	1,882,443.23	451,869.54
0041-CONTRACTUAL SERVICES - OTHER	24,748,000.00	23,998,093.00
0040-OTHER SERVICES AND CHARGES	100,000.00	29,850.00
0050-SUBSIDIES AND TRANSFERS	15,000,000.00	0.00
	<b>43,493,188.21</b>	<b>25,572,564.12</b>
	<b>44,867,086.53</b>	<b>26,114,791.71</b>
0011-REGULAR PAY - CONT FULL TIME	82,914.86	57,215.30
0012-REGULAR PAY - OTHER	139,038.50	83,484.66
0014-FRINGE BENEFITS - CURR PERSONNEL	51,049.27	27,996.42
0013-ADDITIONAL GROSS PAY	7,768.37	0.00
	<b>280,771.00</b>	<b>168,696.38</b>
0011-REGULAR PAY - CONT FULL TIME	57,748.09	37,123.79
0014-FRINGE BENEFITS - CURR PERSONNEL	13,282.06	4,787.49
0013-ADDITIONAL GROSS PAY	2,021.18	0.00
	<b>73,051.33</b>	<b>41,911.28</b>
0011-REGULAR PAY - CONT FULL TIME	55,431.20	35,571.13
0012-REGULAR PAY - OTHER	92,485.75	53,441.01
0014-FRINGE BENEFITS - CURR PERSONNEL	34,020.90	16,441.97
0013-ADDITIONAL GROSS PAY	5,500.50	0.00
	<b>187,438.35</b>	<b>105,454.11</b>
	<b>46,280,853.79</b>	<b>27,026,972.78</b>

**40,106,660.90**

**4,671,314.27**

**44,777,975.17**

Sum of Available Balance As of 6/7/2021	Description/Uses of Funds
19,849.08	Salaries and Fringe Benefits for IT staff that provide technical assistance and support to DBD staff working on SETF programs.
1,093.88	
4,899.52	
<b>25,842.48</b>	
15,757.35	Salaries and Fringe Benefits for Attorneys that provide legal advice and technical support to DBD staff working on SETF programs and management of the DCSEU Multiyear
5,193.69	
<b>20,951.04</b>	
-	Salaries and Fringe Benefits for Special Assistants that provide technical and programmatic support to DBD staff working on SETF programs.
12,784.76	
647.33	
3,519.14	
<b>16,951.23</b>	
45,126.10	Salaries and Fringe Benefits for Office of Communications, Engagement, and Outreach staff that provide technical and programmatic support to DBD staff working on SETF programs.
6,080.79	
3,904.21	
<b>64,598.53</b>	
452,068.00	Grants to Non-Profits to install Energy Efficiency Measures under DOE's Weatherization Assistance Program
<b>148,044.00</b>	
101,669.45	Salaries and Fringe Benefits for Data and Benchmarking Division staff that work on various energy efficiency programs and Building Energy Performance Standards program.
119,567.32	
49,813.89	
(15,004.85)	
97,261.97	
23,539.41	
8,680.03	
50,445.96	
1,996.41	
320,142.00	
73,559.14	
<b>831,670.73</b>	
9,800.00	
9,595.06	Office Supplies needed by Data and Benchmarking Division staff
3,000.00	VPN, cell phones, desk phones
374,103.41	EM&V Contract and Specialized Research/Studies requested by DOE and/or the SEU Advisory Board to support updates/modifications to the DCSEU Contract. <b>Given the projected shortfall in FY21 SETF revenue, the available balance (\$374,103.41) will not be spent.</b>
41,750.00	Membership Dues (NEEP, MWCOG, NASEO), Conference Fees,
4,140.24	IT hardware maintenance

13,498.53	IT Tech Refresh (desktop and laptop computers)
2,078.00	Office Supplies needed by BEPS staff
181,028.16	Updates to Building Energy Benchmarking Map, development of electronic scorecards, Maintenance contract for BEPS database, and Printing/mailing of communications materials.
-	MOU between DOEE and DMV
5,000.00	Phone - Landlines and Service Plans
12,000.00	Printing and mailing of Enforcement notices (NOIs and NOVs), newsletters, guidance documents and general updates
14,000.00	IT equipment for BEPS staff
1,430,573.69	MOU between DOEE and DSLBD, Grants to the High Performance Building HUB, and Implementation of the Sustainable Energy Infrastructure and Capacity Building Pipeline Program (workforce development and training initiatives for DC residents and CBEs). <b>Given the projected shortfall in FY21 SETF revenue, the available balance (\$1,430,573.69) will not be spent.</b>
749,907.00	DCSEU Contract, and MOU between DOEE and DGS to support DGS' Energy Retrofit Program. <b>Given the projected shortfall in FY21 SETF revenue, the available balance (\$749,907) will not be spent.</b>
70,150.00	Independent Financial Audit of DCSEU Expenditures
15,000,000.00	<b>Mandated Transfer to DC Green Bank. However, this amount was NOT included in DOEE's FY21 Fund 6000 budget. DOEE is currently working with OBP to increase the budget authority for Fund 6700 in FY21 to facilitate the planned transfer of SETF funds to DCGB.</b>
<b>2,920,624.09</b>	
<b>3,752,294.82</b>	
25,699.56	
55,553.84	
23,052.85	Salaries and Fringe Benefits for Policy and Compliance Division staff
7,768.37	
<b>112,074.62</b>	
20,624.30	
8,494.57	Salaries and Fringe Benefits for Finance staff that provide technical and programmatic support to DBD
2,021.18	
<b>31,140.05</b>	
19,860.07	
39,044.74	Salaries and Fringe Benefits for Urban Sustainability Administration staff that provide technical and programmatic support to DBD programs and initiatives
17,578.93	
5,500.50	
<b>81,984.24</b>	
<b>4,253,881.01</b>	



Activity	GAAP Category Title
1040 - IT	PERSONNEL SERVICES
<b>1040 - IT</b>	<b>TOTAL</b>
1060 - LEGAL	PERSONNEL SERVICES
<b>1060 - LEGAL</b>	<b>TOTAL</b>
1090 - DIRECTOR'S OFFICE	PERSONNEL SERVICES
<b>1090 - DIRECTOR'S OFFICE</b>	<b>TOTAL</b>
5010 - COMMUNITY RELATIONS	PERSONNEL SERVICES
<b>5010 - COMMUNITY RELATIONS</b>	<b>TOTAL</b>
6010 - ENERGY EFFICIENCY AND CONSERVATION	NON-PERSONNEL SERVICES
<b>6010 - ENERGY EFFICIENCY AND CONSERVATION</b>	<b>TOTAL</b>
6050 - DATA AND BENCHMARKING	PERSONNEL SERVICES
	<b>TOTAL</b>
	NON-PERSONNEL SERVICES





**SUSTAINABLE ENERGY TRUST FUND BUDGET**

Comp Source Group	FY 2022 Budget
0011-REGULAR PAY - CONT FULL TIME	172,155.95
0014-FRINGE BENEFITS - CURR PERSONNEL	41,145.27
	<b>213,301.22</b>
0011-REGULAR PAY - CONT FULL TIME	55,571.40
0014-FRINGE BENEFITS - CURR PERSONNEL	13,281.56
	<b>68,852.96</b>
0011-REGULAR PAY - CONT FULL TIME	0.00
0012-REGULAR PAY - OTHER	12,630.10
0014-FRINGE BENEFITS - CURR PERSONNEL	3,018.60
	<b>15,648.70</b>
0011-REGULAR PAY - CONT FULL TIME	108,814.22
0014-FRINGE BENEFITS - CURR PERSONNEL	26,066.60
	<b>134,880.82</b>
0050-SUBSIDIES AND TRANSFERS	595,325.00
	<b>595,325.00</b>
0011-REGULAR PAY - CONT FULL TIME	61,100.00
0014-FRINGE BENEFITS - CURR PERSONNEL	14,602.90
0011-REGULAR PAY - CONT FULL TIME	387,572.46
0014-FRINGE BENEFITS - CURR PERSONNEL	92,629.82
0011-REGULAR PAY - CONT FULL TIME	498,194.00
0014-FRINGE BENEFITS - CURR PERSONNEL	119,068.37
0011-REGULAR PAY - CONT FULL TIME	310,268.00
0014-FRINGE BENEFITS - CURR PERSONNEL	74,154.05
	<b>1,557,589.60</b>
0040-OTHER SERVICES AND CHARGES	9,800.00
0020-SUPPLIES AND MATERIALS	10,000.00
0031-TELECOMMUNICATIONS	120,000.00
0040-OTHER SERVICES AND CHARGES	1,167,339.48
0040-OTHER SERVICES AND CHARGES	107,000.00
0040-OTHER SERVICES AND CHARGES	10,000.00
0070-EQUIPMENT & EQUIPMENT RENTAL	21,384.00
0020-SUPPLIES AND MATERIALS	2,500.00
0040-OTHER SERVICES AND CHARGES	111,407.67
0040 (OTHER SERVICES AND CHARGES)	13,000.00
0050-SUBSIDIES AND TRANSFERS	206,000.00

0031-TELECOMMUNICATIONS	5,000.00
0040-OTHER SERVICES AND CHARGES	12,000.00
0040 (OTHER SERVICES AND CHARGES)	100,000.00
0040 (OTHER SERVICES AND CHARGES)	20,000.00
0041 (IT HARDWARE MAINTENANCE)	10,000.00
0050 (SUBSIDIES AND TRANSFERS)	50,000.00
0070-EQUIPMENT & EQUIPMENT RENTAL	7,000.00
0050-SUBSIDIES AND TRANSFERS	1,882,443.23
0041-CONTRACTUAL SERVICES - OTHER	23,800,000.00
0040-OTHER SERVICES AND CHARGES	100,000.00
0050-SUBSIDIES AND TRANSFERS	10,000,000.00
0070-EQUIPMENT & EQUIPMENT RENTAL	13,135.69
0031 (TELEPHONE, TELEGRAPH, TELEGRAM, ETC)	10,000.00
0041 (IT HARDWARE MAINTENANCE)	10,000.00
	<b>37,798,010.07</b>
	<b>39,355,599.67</b>
0011-REGULAR PAY - CONT FULL TIME	247,695.04
0014-FRINGE BENEFITS - CURR PERSONNEL	59,199.11
	<b>306,894.15</b>
0011-REGULAR PAY - CONT FULL TIME	57,748.09
0014-FRINGE BENEFITS - CURR PERSONNEL	13,801.79
	<b>71,549.88</b>
0011-REGULAR PAY - CONT FULL TIME	139,491.40
0014-FRINGE BENEFITS - CURR PERSONNEL	33,338.44
	<b>172,829.84</b>
	<b>40,934,882.24</b>

**40,936,496.00**

Description/Uses of Funds
Salaries and Fringe Benefits for IT staff that provide technical assistance and support to DBD staff working on SETF programs.
Salaries and Fringe Benefits for Attorneys that provide legal advice and technical support to DBD staff working on SETF programs and management of the DCSEU Multiyear
Salaries and Fringe Benefits for Special Assistants that provide technical and programmatic support to DBD staff working on SETF programs.
Salaries and Fringe Benefits for Office of Communications, Engagement, and Outreach staff that provide technical and programmatic support to DBD staff working on SETF
Grants to Non-Profits to install Energy Efficiency Measures under DOE's Weatherization Assistance Program
Salaries and Fringe Benefits for Data and Benchmarking Division staff that work on various energy efficiency programs and Building Energy Performance Standards program.
Reimbursement of expenses incurred by SEU Advisory Board Members
Office Supplies needed by Data and Benchmarking Division staff
Video/Web/Audio Conferencing Equipment
EM&V Contract and Specialized Research/Studies requested by DOE and/or the SEU Advisory Board to support updates/modifications to the DCSEU Contract
Membership Dues (NEEP, MWCOG, NASEO), Conference Fees,
IT hardware maintenance
IT Tech Refresh (desktop and laptop computers)
Office Supplies needed by BEPS staff
Updates to Building Energy Benchmarking Map, development of electronic scorecards, Maintenance contract for BEPS database, and Printing/mailing of communications materials.
Out of City Travel
MOU between DOE and DMV

Program	CSG	Remaining Available FY21 Budget	Project Description
PERSONNEL SERVICES	0011 (REGULAR PAY - CONT FULL TIME)	\$ 1,847,255.48	Salaries of DOEE staff supporting stormwater programs and activities, and administering the fund
	0012 (REGULAR PAY - OTHER)	\$ 1,042,806.88	
	0013 (ADDITIONAL GROSS PAY)	\$ 202,528.63	
	0014 (FRINGE BENEFITS - CURR PERSONNEL)	\$ 723,365.97	
	0015 (OVERTIME PAY)	\$ 9,513.12	
<b>PERSONNEL SERVICES TOTAL</b>		<b>\$ 3,825,470.08</b>	
NON-PERSONNEL SERVICES	0020 (SUPPLIES AND MATERIALS)	\$ 49,422.74	Office and field supplies
	0031 (TELEPHONE, TELEGRAPH, TELEGRAM, ETC)	\$ 22,805.46	VPN, cell phones, desk phones
	0040 (OTHER SERVICES AND CHARGES)	\$ 91,213.52	Travel, training, memberships, tuition, dues
		\$ 74,955.27	Fleet, carshare, car and boat maintenance
		\$ 100,389.47	Communications and fees
	0041 (CONTRACTUAL SERVICES - OTHER)	\$ 32,060.00	IED - Illicit discharge investigation services and Public Space LID Maintenance
		\$ 252,107.42	WPD - outfall repair, LID construction, and stream restoration contracts
		\$ 42,231.95	RRD - Surface and Groundwater System development and maintenance,
		\$ 147,903.01	WQD - MS4 Program Support - modeling, monitoring, TMDL
		\$ 33,444.98	IT contracts
	0050 (SUBSIDIES AND TRANSFERS)	\$ 615,360.08	Grants to non-profit partners – green infrastructure design and implementation, watershed education, pollution prevention, water quality, and SRC support
		\$ 200,674.51	Agency Indirect
0070 (EQUIPMENT & EQUIPMENT RENTAL)	\$ 82,095.50	IT Equipment and tech refresh	
<b>NON-PERSONNEL SERVICES TOTAL</b>		<b>\$ 1,744,663.91</b>	
<b>GRAND TOTAL</b>		<b>\$ 5,570,133.99</b>	

Program	CSG	FY22 Budget	Project Description
PERSONNEL SERVICES	0011 (REGULAR PAY - CONT FULL TIME)	\$ 2,965,683.81	Salaries of DOEE staff supporting stormwater programs and activities, and administering the fund
	0012 (REGULAR PAY - OTHER)	\$ 2,567,677.55	
	0014 (FRINGE BENEFITS - CURR PERSONNEL)	\$ 1,322,473.43	
	0015 (OVERTIME PAY)	\$ 10,000.00	
<b>PERSONNEL SERVICES TOTAL</b>		<b>\$ 6,865,834.79</b>	
NON-PERSONNEL SERVICES	0020 (SUPPLIES AND MATERIALS)	\$ 56,500.00	Office and field supplies
	0031 (TELEPHONE, TELEGRAPH, TELEGRAM, ETC)	\$ 22,075.00	VPN, cell phones, desk phones
	0040 (OTHER SERVICES AND CHARGES)	\$ 69,000.00	AREC building costs
		\$ 225,948.00	Legal council
		\$ 301,800.00	Travel, fleet share, vehicle maintenance, training, membership dues, printer and copier costs,
	0041-CONTRACTUAL SERVICES - OTHER	\$ 282,500.00	IED contracts- Hickey Run Source Tracking, BMP Maintenance, Illicit Discharge Contract Support
		\$ 1,963,082.04	WQD contracts - MS4 program and database supprt, special studies and TMDL revisions, water quality monitoring, modeling tool
		\$ 1,150,000.00	WPD - restoration contracts
		\$ 359,000.00	RRD- Surface and Groundwater System development and maintenance, flood highwater mark program, and GI Cost Estimator Tool
	0050 (SUBSIDIES AND TRANSFERS)	\$ 470,000.00	Intradistrict transfers to USGS and OCP for program support
		\$ 2,505,000.00	Grants to non-profit partners – green infrastructure design and implementation, watershed education, pollution prevention
		\$ 1,620,000.00	Grants to non-profit partners – citizen science and water quality grants
		\$ 490,000.00	Grants to non-profit partners – stormwater retention credit market support, BMP and plan review research, SRC small grants.
0070 (EQUIPMENT & EQUIPMENT RENTAL)	\$ 226,892.25	Agency Indirect	
	\$ 153,900.00	IT Equipment	
<b>NON-PERSONNEL SERVICES TOTAL</b>		<b>\$ 9,895,697.29</b>	
<b>GRAND TOTAL</b>		<b>\$ 16,761,532.08</b>	

<b>Procurement</b>	<b>Comp Source Group</b>	<b>Comp Object</b>
<b>CSG 41 (1000L)</b>		
Lead Registry (Option Year 2)	41	409
Automated Lead File Conversion Solution: Vendor TBD + IT contractor via Pipeline	41	417
IT Contractor via Pipeline: Applications Developer (Master) - HHL PSS and related updates	41	417
IT Contractor via Pipeline: Data Architect (Master)	41	417
IT Contractor via Pipeline: Data Architect (Master) - QuickBase support for LSHHD	41	417
<b>TOTAL CSG 41 (1000L)</b>		
<b>CSG - 40 (1000L)</b>		
Juiced Technologies, Inc. (vendor) - Exact Forms Plus Annually Hosting for the LSHHD	40	408
Executive Information Systems, LLC	40	442
Development of brochures, pamphlets, translation services, contractor services, video, outreach, etc. for LSHHD	40	408
Equipment used to conduct Mold Inspection	40	408
Mold Education to all Mold Professionals, Landlords and Tenants on our Regulations	40	414
Mold Education to all Mold Professionals, Landlords and Tenants on our Regulations	40	411
<b>TOTAL CSG 40 (1000L)</b>		
<b>CSG 41 (FILTR)</b>		

	41	409
Lead in drinking water contract		
Laboratory testing and supplies	41	409
<b>TOTAL CSG 41 (FILTR)</b>		
<b>CSG - 70 (FILTR)</b>		
Water filters	70	704
Faucet mounts	70	704
<b>TOTAL CSG 70 (FILTR)</b>		
<b>CSG - 12/14 (FLMRT)</b>		
IT Equipment	70	710
Other Services	40	
Supplies and Materials	20	
<b>TOTAL CSG 12/14 (FLMRT)</b>		
	Target	<b>\$1,176,055.99</b>

FY 2022 Spending Plan Request	Description
\$100,000.00	Chesapeake Regional Information System for our Patients, Inc. (CRISP) Contract #CW74046
\$200,000.00	Development and maintenance of an Automated Lead File Conversion Solution (DOEE two-year strategic initiative) to automatically collect and convert incoming blood lead laboratory reports to standard HL7 for upload to DOEE's lead surveillance system (HHLPSS).
\$90,000.00	IT support for testing and implementation required updates to DOEE's lead poisoning surveillance system and related applications (electronic laboratory reporting system, lead registry data feed) (~20 hours/week)
\$69,785.00	IT support to complete data migration from two legacy databases to Healthy Homes Quick Base database (if needed) and build case management dashboard linked to HHLPSS (638 hours=79 days). If not used for this purpose, funds could be used for software acquisition and/or lead server upgrades.
\$180,000.00	IT support for the development and maintenance of the Lead-Safe and Healthy Housing Division's QuickBase databases and related applications (~40 hours per week)
<b>\$639,785.00</b>	
\$1,026.00	For hosting for Lead Compliance and Enforcement's database badges and Healthy Housing Branch's Healthy Homes 2.0 Quick Base database on the test and production platforms (portion of total ESA contribution)
\$9,500.00	Annual SAS software maintenance fee for three LSHHD staff members (Sean Lamb, Emmanuel Ofoche, Jacob Whitacre, and one IT Division staff member (Wagaye Jenbere). Per Robyn Randolph in OCP, this purchase must be made with a P-card and not through PASS.
\$70,000.00	To allow LSHHD spending for these activities from general local funds beyond Local FILTER and EPA grants, e.g., for lead and healthy homes videos, lead screening advertising, translation, promotion of lead registry, mold, etc.
\$25,000.00	To allow for purchasing of equipment for mold inspection.
\$0.00	This is for providing education to the regulated community and tenants.
\$0.00	This is for providing education to the regulated community and tenants.
<b>\$105,526.00</b>	



\$300,000.00	Contractor to provide support for the Department's safety drinking water program. This program works with District Child Development Centers to reduce lead concentrations in all drinking water sources at child development facilities. This scope of work requires child development facilities in the District to comply with annual testing of water sources for lead, installation and maintaining of water filters and the posting of signage at non-drinking water sources that those sources are unsuitable for drinking or cooking. The contract will reduce lead concentrations at all drinking water sources in child development centers, by installing water filters at designated sources, and provide clear labeling and/or demarcation of drinking water and none drinking water sources at all child development centers.
\$45,000.00	This is to fund the lead in water testing and supplies.
<b>\$345,000.00</b>	
\$42,000.00	This is to purchase water filters for the lead in drinking water program.
\$30,000.00	This is to purchase faucet mounts for the lead in drinking water program.
<b>\$72,000.00</b>	
\$3,000.00	To provide a computer for the FTE.
\$5,000.00	
\$5,744.99	To purchase supplies for the program
<b>\$13,744.99</b>	
<b>\$1,176,055.99</b>	

<b>Comp Object Description</b>
CONTRACTUAL SERVICES - OTHER
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CONTRACTUAL  
SERVICES - OTHER

CONTRACTUAL  
SERVICES - OTHER

PURCHASES - OTHER  
EQUIPMENT

PURCHASES - OTHER  
EQUIPMENT

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IT EQUIPMENT							
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FY22 Additional EPA Grants

	<b>Personnel Services</b>	<b>Non-Personnel Services</b>
<b>EPA Exchange Network Grant (21EVEX)</b>	<b>\$46,571.44</b>	<b>\$130,525.88</b>
0011-REGULAR PAY - CONT FULL TIME	\$24,009.50	
0012-REGULAR PAY - OTHER	\$13,578.43	
0014-FRINGE BENEFITS - CURR PERSONNEL	\$8,983.51	
0020-SUPPLIES AND MATERIALS		\$2,000.00
0040-OTHER SERVICES AND CHARGES		\$97,000.00
0050-SUBSIDIES AND TRANSFERS		\$24,025.88
0070-EQUIPMENT & EQUIPMENT RENTAL		\$7,500.00
<b>EPA Multipurpose Grant (21EVMP)</b>	<b>\$10,475.25</b>	<b>\$52,737.62</b>
0011-REGULAR PAY - CONT FULL TIME	\$8,454.60	
0014-FRINGE BENEFITS - CURR PERSONNEL	\$2,020.65	
0020-SUPPLIES AND MATERIALS		\$1,000.00
0040-OTHER SERVICES AND CHARGES		\$44,000.00
0050-SUBSIDIES AND TRANSFERS		\$5,237.62
0070-EQUIPMENT & EQUIPMENT RENTAL		\$2,500.00
<b>DERA Grant (20EVDE)</b>		<b>\$490,653.00</b>
0050-SUBSIDIES AND TRANSFERS		\$490,653.00

<b>Total</b>	<b>Grant Description</b>
<b>\$177,097.32</b>	
\$24,009.50	
\$13,578.43	
\$8,983.51	Technological upgrades for AQD's
\$2,000.00	compliance and permitting database
\$97,000.00	
\$24,025.88	
\$7,500.00	
<b>\$63,212.87</b>	
\$8,454.60	Outreach and training to community
\$2,020.65	stakeholders on AQD's permitting
\$1,000.00	process and how to provide actionable
\$44,000.00	comments on air quality permits
\$5,237.62	
\$2,500.00	
<b>\$490,653.00</b>	
\$490,653.00	Electrification of diesel vehicles
\$730,963.19	