
Emergency Planning and Security Fund

Table EP0-1

Description	FY 2021	FY 2022	FY 2023	FY 2024	% Change
	Actual	Actual	Approved	Approved	from FY 2023
OPERATING BUDGET	\$40,462,441	\$46,246,067	\$30,000,000	\$48,000,000	60.0
FTEs	0.0	0.0	0.0	0.0	N/A
CAPITAL BUDGET	\$0	\$0	\$0	\$0	N/A
FTEs	0.0	0.0	0.0	0.0	N/A

The mission of the Emergency Planning and Security Fund (EPSF) is to record expenses for which federal funding has been approved under the authority found in the federal payment for “Emergency Planning and Security Costs in the District of Columbia” section of the District’s annual Appropriations Act.

The costs shown below are generally related to:

- Providing public safety at events related to the presence of the Nation’s Capital in the District;
- Providing response support to immediate and specific terrorist threats or attacks in the District; and
- Providing support for requests from the United States Secret Service.

The Consolidated Appropriations Act, 2022, approved March 15, 2022 (P.L. 117-103), authorized a direct federal payment to the District in the amount of \$25,000,000, which is available until expended, and continued the authorization for reimbursement of expenditures related to support requested by the Director of the United States Secret Service.

EPSF funds available in FY 2022 consisted of:

Unexpended Balance carried forward from FY 2021

(Includes COVID EPSF) 301,091

FY 2022 approved budget: 25,000,000

FY 2022 Local Funds Reprogramming 20,944,976

Total Available in FY 2022 **\$46,246,067**

The three tables below detail the FY 2022 EPSF activity:

1. FY 2022 approved expenditures by agency:

Agency	Amount
Metropolitan Police Department (MPD)	35,311,126
Office of Contracts and Procurement (OCP)	6,120,474
Fire and Emergency Services (FEMS)	2,670,566
Homeland Security and Emergency Services (HSEMA)	1,210,149
Department of Public Works (DPW)	933,751
Total	\$46,246,066

(Numbers may not add up due to rounding)

2. FY 2022 approved expenditures by event:

Agency	Amount
MPD Demonstrations/Special Events	29,907,494
FEMS HAZMAT/Federal Property	1,686,763
HSEMA EOC COVID Support	301,091
July Fourth Celebration (Multiple Agencies)	1,867,060
FEMS Demonstrations/Other Events	233,745
MPD Presidential/First Lady Protection	1,838,695
MPD Vice-Presidential Protection	1,326,489
MPD Dignitary Protection	475,927
MPD Support Costs for EPSF Events	561,585
FEMS Presidential Helicopter Landings	407,276
HSEMA Monitoring Federal Events	872,158
FEMS Presidential Escort	129,612
FEMS Fire Prevention Inspectors	34,466
OCP Demonstrations/Special Events	5,784,224
DPW Demonstrations/Special Events	819,481
Total	\$46,246,066

(Numbers may not add up due to rounding)

3. FY 2022 approved expenditures by quarter:

Quarter	Amount
1st Quarter	2,826,507
2nd Quarter	22,326,076
3rd Quarter	12,492,200
4th Quarter	8,601,283
Total	\$46,246,066

(Numbers may not add up due to rounding)

The agency's FY 2024 approved budget is presented in the following tables:

FY 2024 Approved Gross Funds Operating Budget and FTEs, by Revenue Type

Table EP0-2 contains the approved FY 2024 budget by revenue type compared to the FY 2023 approved budget. It also provides FY 2021 and FY 2022 actual data.

Table EP0-2

(dollars in thousands)

Appropriated Fund	Dollars in Thousands						Full-Time Equivalents					
	Actual FY 2021	Actual FY 2022	Approved FY 2023	Approved FY 2024	Change from FY 2023	% Change*	Actual FY 2021	Actual FY 2022	Approved FY 2023	Approved FY 2024	Change from FY 2023	% Change
GENERAL FUND												
Local Funds	14,673	20,945	0	0	0	N/A	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	14,673	20,945	0	0	0	N/A	0.0	0.0	0.0	0.0	0.0	N/A
FEDERAL RESOURCES												
Federal Payments	25,789	25,301	30,000	48,000	18,000	60.0	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR FEDERAL RESOURCES	25,789	25,301	30,000	48,000	18,000	60.0	0.0	0.0	0.0	0.0	0.0	N/A
GROSS FUNDS	40,462	46,246	30,000	48,000	18,000	60.0	0.0	0.0	0.0	0.0	0.0	N/A

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private) and Special Purpose Revenue type, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2024 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2024 Approved Operating Budget, by Comptroller Source Group

Table EP0-3 contains the approved FY 2024 budget at the Comptroller Source Group (object class) level compared to the FY 2023 approved budget. It also provides FY 2021 and FY 2022 actual expenditures.

Table EP0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2021	Actual FY 2022	Approved FY 2023	Approved FY 2024	Change from FY 2023	Percentage Change*
50 - Subsidies and Transfers	40,462	46,246	30,000	48,000	18,000	60.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	40,462	46,246	30,000	48,000	18,000	60.0
GROSS FUNDS	40,462	46,246	30,000	48,000	18,000	60.0

*Percent change is based on whole dollars.

FY 2024 Approved Operating Budget and FTEs, by Division/Program and Activity

Table EP0-4 contains the approved FY 2024 budget by division/program and activity compared to the FY 2023 approved budget. It also provides FY 2021 and FY 2022 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table EP0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands					Full-Time Equivalents				
	Actual FY 2021	Actual FY 2022	Approved FY 2023	Approved FY 2024	Change from FY 2023	Actual FY 2021	Actual FY 2022	Approved FY 2023	Approved FY 2024	Change from FY 2023
(1000) EMERGENCY PLANNING AND SECURITY COST										
(1100) Emergency Planning and Security Cost	40,462	46,246	30,000	48,000	18,000	0.0	0.0	0.0	0.0	0.0
SUBTOTAL (1000) EMERGENCY PLANNING AND SECURITY COST	40,462	46,246	30,000	48,000	18,000	0.0	0.0	0.0	0.0	0.0
TOTAL APPROVED OPERATING BUDGET	40,462	46,246	30,000	48,000	18,000	0.0	0.0	0.0	0.0	0.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the approved funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2024 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Emergency Planning and Security Fund operates through the following program:

Emergency Planning and Security Cost – provides recordation of expenses for which federal reimbursement/payment has been approved under the authority found in the federal payment for Emergency Planning and Security Costs section of the District's annual Appropriations Act.

Program Structure Change

The Emergency Planning and Security Fund has no program structure changes in the FY 2024 approved budget.

FY 2023 Approved Budget to FY 2024 Approved Budget, by Revenue Type

Table EP0-5 itemizes the changes by revenue type between the FY 2023 approved budget and the FY 2024 approved budget. For a more comprehensive explanation of changes, please see the FY 2024 Approved Budget Changes section, which follows the table.

Table EP0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
FEDERAL PAYMENTS: FY 2023 Approved Budget and FTE		30,000	0.0
Increase: To align with the President's FY 2024 Budget Request	Emergency Planning and Security Cost	18,000	0.0
FEDERAL PAYMENTS: FY 2024 Mayor's Proposed Budget		48,000	0.0
No Change		0	0.0
FEDERAL PAYMENTS: FY 2024 District's Approved Budget		48,000	0.0
GROSS FOR EP0 - EMERGENCY PLANNING AND SECURITY FUND		48,000	0.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the approved funding for interagency projects funded within this agency, please see Appendix J, FY 2024 Interagency Budgets, in the Executive Summary budget volume.

FY 2024 Approved Operating Budget Changes

Table EP0-6 contains the approved FY 2024 budget by fund compared to the FY 2023 approved budget.

Table EP0-6

Appropriated Fund	FY 2023 Approved	FY 2024 Approved	% Change from FY 2023
Federal Payments	\$30,000,000	\$48,000,000	60.0
GROSS FUNDS	\$30,000,000	\$48,000,000	60.0

Mayor's Proposed Budget

Increase: The FY 2024 Federal Payments budget proposal for the Emergency Planning and Security Fund includes an increase of \$18,000,000 to align with the President's FY 2024 budget request.

District's Approved Budget

No Change: The Emergency Planning and Security Fund's budget proposal reflects no change from the Mayor's proposed budget to the District's approved budget.