

Chairman Phil Mendelson
at the request of the Mayor

A BILL

IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

To adopt the local portion of the budget of the District of Columbia government for the fiscal year ending September 30, 2017.

BE IT ENACTED BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That this act may be cited as the “Fiscal Year 2017 Budget Local Portion Adoption Act of 2016”.

Sec. 2. Adoption of the local portion of the fiscal year 2017 budget.

The following expenditure levels are hereby approved and adopted as the local portion of the budget for the government of the District of Columbia for the fiscal year ending September 30, 2017:

**DISTRICT OF COLUMBIA BUDGET FOR THE FISCAL YEAR
ENDING SEPTEMBER 30, 2017**

PART A--SUMMARY OF EXPENSES

The following amounts are appropriated for the District of Columbia government for the fiscal year ending September 30, 2017 (“fiscal year 2017”), out of the General Fund of the District of Columbia (“General Fund”), except as otherwise specifically provided; provided, that notwithstanding any other provision of law, except as provided in section 450A of the District of Columbia Home Rule Act, approved November 2, 2000 (114 Stat. 2440; D.C. Official Code § 1-204.50a), and provisions of this act, the total amount appropriated in this act for operating expenses for the District of Columbia for fiscal year 2017 shall not exceed the lesser of the sum of the total revenues of the District of Columbia for such fiscal year or \$13,385,871,000 (of which \$7,591,078,000 shall be from local funds (including \$305,718,000 from dedicated taxes), \$1,047,938,000 shall be from Federal grant funds, \$2,228,447,000 from Medicaid payments, \$599,185,000 shall be from other funds, and \$1,321,000 shall be from private funds, and \$131,930,000 shall be from funds requested to be appropriated by the Congress as Federal

41 payments pursuant to the [Fiscal Year 2017 Budget Federal Portion Adoption and Request Act of
42 2016], which does not include funds appropriated under the American Recovery and
43 Reinvestment Act of 2009, approved February 17, 2009 (123 Stat. 115; 26 U.S.C. § 1, note), and
44 \$1,785,972,000 shall be from enterprise and other funds; provided further, that of the local funds,
45 such amounts as may be necessary may be derived from the General Fund balance; provided
46 further, that of these funds the intra-District authority shall be \$703,693,000; in addition, for
47 capital construction projects, an increase of \$1,660,078,000 of which \$1,348,115,000 shall be
48 from local funds, \$110,158,000 from the Local Transportation Fund, \$42,640,000 from the
49 District of Columbia Highway Trust Fund, and \$159,165,000 from Federal grant funds, and a
50 rescission of \$428,148,000, of which \$347,468,000 is from local funds, \$74,153,000 from the
51 Local Transportation Fund, and \$6,527,000 from Federal grant funds appropriated by the
52 Congress in prior fiscal years, for a net amount of \$1,231,930,000; to remain available until
53 expended; in addition, provided, that all funds provided by this act shall be available only for the
54 specific projects and purposes intended; provided further, that amounts appropriated under this
55 act may be increased by the amount transferred from funds appropriated in this act as Pay-As-
56 You-Go Capital funds; provided further, that amounts provided under this heading are to be
57 available, allocated, and expended at the rates and subject to the provisions set forth under the
58 heading “District of Columbia Funds Division of Expenses”; provided further, that this amount
59 may be increased by proceeds of one-time transactions, which are expended for emergency or
60 unanticipated operating or capital needs; provided further, that such increases shall be approved
61 by enactment of local District law and shall comply with all reserve requirements contained in
62 the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 777; D.C.
63 Official Code § 1- 201.01 et seq.); provided further, that this amount may be further increased by
64 such sums as may be necessary for making refunds and for the payment of legal settlements or
65 judgments that have been entered against the District of Columbia government and such sums
66 may be paid from the applicable or available funds of the District of Columbia; provided further,
67 that amounts appropriated pursuant to this act as operating funds may be transferred to enterprise
68 and capital funds and such amounts, once transferred, shall retain appropriation authority
69 consistent with the provisions of this act; provided further, that there may be reprogrammed or
70 transferred for operating expenses any local funds transferred or reprogrammed in this or the four
71 prior fiscal years from operating funds to capital funds, and such amounts, once transferred or
72 reprogrammed, shall retain appropriation authority consistent with the provisions of this act,
73 except, that there may not be reprogrammed for operating expenses any funds derived from
74 bonds, notes, or other obligations issued for capital projects; [provided further, that the local
75 (including dedicated tax) and other funds appropriated by this act may be reprogrammed and
76 transferred as provided in subchapter IV of title 47 of the District of Columbia Official Code, or
77 as otherwise provided by law, through November 15, 2017; provided further, that
78 notwithstanding any other law, none of the funds appropriated or approved in this act or any
79 future act appropriating or approving funds for the District of Columbia government for fiscal
80 year 2017 or any succeeding fiscal year may be made available for obligation or expenditure to
81 pay fees of an attorney who represents a party in or defends an Individuals with Disabilities
82 Education Act proceeding which was initiated prior to or after the effective date of this act, in an
83 amount in excess of \$4,000 for that proceeding; provided further, that the Chief Financial Officer
84 shall take such steps as are necessary to assure that the foregoing requirements are met,
85 including the apportioning by the Chief Financial Officer of the appropriations and funds made
86 available during fiscal year 2017.

87
88 **PART B - - DIVISION OF EXPENSES**
89

90 **GOVERNMENTAL DIRECTION AND SUPPORT**

91 Governmental direction and support, \$828,937,000 (including \$728,310,000 from local
92 funds, \$29,770,000 from Federal grant funds, \$70,402,000 from other funds, and \$456,000 from
93 private funds): provided, that there are appropriated such additional amounts as may be
94 necessary to account for vendor fees that are paid as a fixed percentage of revenue recovered
95 from third parties on behalf of the District under contracts that provide for payments of fees
96 based upon such revenue as may be collected by the vendor; provided further, that any program
97 fees collected from the issuance of debt shall be available for the payment of expenses of the
98 debt management program of the District, to be allocated as follows:

99 (1) Council of the District of Columbia. – \$23,902,000 from local funds;
100 provided, that not to exceed \$25,000 shall be available for the Chairman from this appropriation
101 for official reception and representation expenses and for purposes consistent with the
102 Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code §
103 1-333.10); provided, that all funds deposited into the Council Technology Projects Fund are,
104 without regard to fiscal year, authorized for expenditure and shall remain available until
105 expended;

106 (2) Office of the District of Columbia Auditor. – \$5,202,000 from local funds;

107 (3) Advisory Neighborhood Commissions. – \$934,000 from local funds;
108 provided, that all funds deposited into the Agency Fund are, without regard to fiscal year,
109 authorized for expenditure and shall remain available until expended;

110 (4) Uniform Law Commission. – \$50,000 from local funds;

111 (5) Office of the Mayor. – \$12,604,000 (including \$9,069,000 from local funds
112 and \$3,535,000 from Federal grant funds); provided, that not to exceed \$25,000 of such amount,
113 from local funds, shall be available for the Mayor for official reception and representation
114 expenses and for purposes consistent with the Discretionary Funds Act of 1973, approved
115 October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided that all funds
116 deposited into the Emancipation Day Fund are, without regard to fiscal year, authorized for
117 expenditure and shall remain available until expended;

118 (6) Mayor’s Office of Legal Counsel. – \$1,642,000 from local funds;

119 (7) Office of the Senior Advisor. – \$2,200,000 from local funds;

120 (8) Office of the Secretary. – \$3,531,000 (including \$2,531,000 from local funds
121 and \$1,000,000 from other funds);

122 (9) Office of the City Administrator. – \$7,657,000 (including \$7,319,000 from
123 local funds and \$338,000 from other funds); provided, that not to exceed \$10,600 of such
124 amount, from local funds, shall be available for the City Administrator for official reception and
125 representation expenses and for purposes consistent with the Discretionary Funds Act of 1973,
126 approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10);

127 (10) Deputy Mayor for Greater Economic Opportunity. – \$2,946,000 from local
128 funds;

129 (11) D.C. Office of Risk Management. – \$4,052,000 from local funds;

130 (12) D.C. Department of Human Resources. – \$8,930,000 (including \$8,451,000
131 from local funds and \$479,000 from other funds);

132 (13) Office of Disability Rights. – \$1,625,000 (including \$1,103,000 from local

133 funds and \$522,000 from Federal grant funds);
134 (14) Captive Insurance Agency. – \$2,308,000 (including \$2,072,000 from local
135 funds and \$237,000 from other funds); provided that all funds deposited into the Agency Fund
136 (Free Standing Clinics/Insurance) Fund are, without regard to fiscal year, authorized for
137 expenditure and shall remain available until expended; provided further, that all funds deposited
138 into the Captive Insurance Fund are, without regard to fiscal year, authorized for expenditure and
139 shall remain available until expended;
140 (15) Office of Finance and Resource Management. – \$23,787,000 (including
141 \$23,380,000 from local funds and \$407,000 from other funds);
142 (16) Office of Contracting and Procurement. – \$24,281,000 (including
143 \$23,906,000 from local funds and \$375,000 from other funds);
144 (17) Office of the Chief Technology Officer. – \$78,195,000 (including
145 \$65,994,000 from local funds, \$48,000 from Federal grant funds, and \$12,153,000 from other
146 funds); provided, that all funds deposited into the D.C. Net Service Support Fund are, without
147 regard to fiscal year, authorized for expenditure and shall remain available until expended;
148 (18) Contract Appeals Board. – \$1,492,000 from local funds;
149 (19) Department of General Services. – \$333,426,000 (including \$325,865,000
150 from local funds and \$7,561,000 from other funds); provided, that all funds deposited into the
151 Eastern Market Enterprise Fund are, without regard to fiscal year, authorized for expenditure and
152 shall remain available until expended;
153 (20) Board of Elections. – \$7,593,000 from local funds;
154 (21) Office of Campaign Finance. – \$2,792,000 from local funds;
155 (22) Public Employee Relations Board. – \$1,293,000 from local funds;
156 (23) Office of Employee Appeals. – \$1,795,000 from local funds;
157 (24) Metropolitan Washington Council of Governments. – \$495,000 from local
158 funds;
159 (25) D.C. Board of Ethics and Government Accountability. – \$2,060,000
160 (including \$1,910,000 from local funds and \$150,000 from other funds); provided, that all funds
161 deposited into the Lobbyist Fund are, without regard to fiscal year, authorized for expenditure
162 and shall remain available until expended; provided further, that all funds deposited into the
163 Board of Ethics and Accountability Fund are, without regard to fiscal year, authorized for
164 expenditure and shall remain available until expended;
165 (26) Office of the Attorney General for the District of Columbia. – \$86,238,000
166 (including \$59,003,000 from local funds, \$22,570,000 from Federal grant funds, \$4,209,000
167 from other funds, and \$456,000 from private funds); provided further, that not to exceed \$10,600
168 of such amount, from local funds, shall be available for the Attorney General for official
169 reception and representation expenses; provided, that all funds deposited into the Child SPT -
170 TANF/AFDC Collections Fund are, without regard to fiscal year, authorized for expenditure and
171 shall remain available until expended; provided further, that all funds deposited into the Child
172 SPT -Reimbursements and Fees Fund are, without regard to fiscal year, authorized for
173 expenditure and shall remain available until expended; provided further, that all funds deposited
174 into the Child SPT - Interest Income Fund are, without regard to fiscal year, authorized for
175 expenditure and shall remain available until expended; provided further, that all funds deposited
176 into the Nuisance Abatement Fund are, without regard to fiscal year, authorized for expenditure
177 and shall remain available until expended; provided further, that all funds deposited into the
178 Litigation Support Fund are, without regard to fiscal year, authorized for expenditure and shall

179 remain available until expended;
180 (27) Statehood Initiatives Agency. – \$234,000 from local funds; provided, that all
181 funds deposited into the New Columbia Statehood Fund are, without regard to fiscal year,
182 authorized for expenditure and shall remain available until expended;

183 (28) Office of the Inspector General. – \$18,522,000 (including \$15,954,000 from
184 local funds and \$2,569,000 from Federal grant funds); and

185 (29) Office of the Chief Financial Officer. – \$169,149,000 (including
186 \$125,131,000 from local funds, \$525,000 from Federal grant funds and \$43,493,000 from other
187 funds); provided, that not to exceed \$10,600 of such amount, from local funds, shall be available
188 for the Chief Financial Officer for official reception and representation expenses; provided
189 further, that amounts appropriated by this act may be increased by the amount required to pay
190 banking fees for maintaining the funds of the District of Columbia; provided further, that all
191 funds deposited into the OFT Central Collection Unit Fund are, without regard to fiscal year,
192 authorized for expenditure and shall remain available until expended; provided further, that all
193 funds deposited into the Recorder of Deeds Surcharge Fund are, without regard to fiscal year,
194 authorized for expenditure and shall remain available until expended.

195

196

ECONOMIC DEVELOPMENT AND REGULATION

197 Economic development and regulation, \$567,480,000 (including \$268,083,000 from local
198 funds (including \$1,170,000 from dedicated taxes), \$93,207,000 from Federal grant funds,
199 \$206,157,000 from other funds, \$33,000 from private funds), to be allocated as follows:

200 (1) Office of the Deputy Mayor for Planning and Economic Development. –
201 \$36,204,000 (including \$13,473,000 from local funds, \$1,756,000 from Federal grant funds, and
202 \$20,975,000 from other funds); provided, that all funds deposited into the Industrial Revenue
203 Bond program are, without regard to fiscal year, authorized for expenditure and shall remain
204 available until expended; provided further, that all funds deposited into the H Street Retail
205 Priority Area Grant Fund are, without regard to fiscal year, authorized for expenditure and shall
206 remain available until expended; provided further, that all funds deposited into the Soccer
207 Stadium Financing Fund are, without regard to fiscal year, authorized for expenditure and shall
208 remain available until expended;

209 (2) Office of Planning. – \$9,660,000 (including \$9,025,000 from local funds,
210 \$525,000 from Federal grant funds, \$100,000 from other funds, and \$10,000 from private funds);
211 provided, that all funds deposited into the Historic Landmark and Historic District Filing Fees
212 (Local) Fund are, without regard to fiscal year, authorized for expenditure and shall remain
213 available until expended; provided further, that all funds deposited into the Historical Landmark
214 and Historic District Filing Fees (O-Type) Fund are, without regard to fiscal year, authorized for
215 expenditure and shall remain available until expended;

216 (3) Department of Small and Local Business Development. – \$10,993,000
217 (including \$10,415,000 from local funds and \$579,000 from Federal grant funds); provided, that
218 all funds deposited into the Small Business Capital Access Fund are, without regard to fiscal
219 year, authorized for expenditure and shall remain available until expended; provided further, that
220 all funds deposited into the Streetscape Loan Relief Fund are, without regard to fiscal year,
221 authorized for expenditure and shall remain available until expended;

222 (4) Office of Film, Music, and Entertainment. – \$11,964,000 (including
223 \$1,625,000 from local funds and \$10,339,000 from other funds) provided, that all funds
224 deposited into the DC Film Incentive Fund are, without regard to fiscal year, authorized for

225 expenditure and shall remain available until expended; provided further, that all funds deposited
226 into the Cable Franchise Fees Fund are, without regard to fiscal year, authorized for expenditure
227 and shall remain available until expended;

228 (5) Office of Zoning. – \$2,915,000 from local funds;

229 (6) Department of Housing and Community Development. – \$69,530,000
230 (including \$11,986,000 from local funds, \$53,754,000 from Federal grant funds, and \$3,790,000
231 from other funds); provided, that all funds deposited into the Compensation Units 1 and 2
232 Affordable Housing Fund are, without regard to fiscal year, authorized for expenditure and shall
233 remain available until expended; provided further, that all funds deposited into the DHCD
234 Unified Fund are, without regard to fiscal year, authorized for expenditure and shall remain
235 available until expended; provided further, that all funds deposited into the Land Acquisition for
236 Housing Development Opportunities (LAHDO) Fund are, without regard to fiscal year,
237 authorized for expenditure and shall remain available until expended; provided further, that all
238 funds deposited into the RLF Escrow Fund are, without regard to fiscal year, authorized for
239 expenditure and shall remain available until expended; provided further, that all funds deposited
240 into the Rehab Repay Fund are, without regard to fiscal year, authorized for expenditure and
241 shall remain available until expended; provided further, that all funds deposited into the Home
242 Again Revolving Fund are, without regard to fiscal year, authorized for expenditure and shall
243 remain available until expended; provided further, that all funds deposited into the HPAP -
244 Repay Fund are, without regard to fiscal year, authorized for expenditure and shall remain
245 available until expended;

246 (7) Department of Employment Services. – \$143,478,000 (including \$64,022,000
247 from local funds, \$35,350,000 from Federal grant funds, \$44,105,000 from other funds, and
248 \$1,000 from private funds); provided, that all funds deposited into the Workers' Compensation
249 Administration Fund are, without regard to fiscal year, authorized for expenditure and shall
250 remain available until expended; provided further, that all funds deposited into the UI
251 Administrative Assessment Tax Fund are, without regard to fiscal year, authorized for
252 expenditure and shall remain available until expended; provided further, that all funds deposited
253 into the UI Interest/Penalties Fund are, without regard to fiscal year, authorized for expenditure
254 and shall remain available until expended; provided further, that all funds deposited into the
255 Workers' Compensation Special Fund are, without regard to fiscal year, authorized for
256 expenditure and shall remain available until expended; provided further, that all funds deposited
257 into the Reed Act Fund are, without regard to fiscal year, authorized for expenditure and shall
258 remain available until expended;

259 (8) Real Property Tax Appeals Commission. – \$1,703,000 from local funds;

260 (9) Department of Consumer and Regulatory Affairs. – \$55,526,000 (including
261 \$20,008,000 from local funds and \$35,518,000 from other funds); provided, that all funds
262 deposited into the Basic Business License Fund are, without regard to fiscal year, authorized for
263 expenditure and shall remain available until expended; provided further, that all funds deposited
264 into the Green Building Fund are, without regard to fiscal year, authorized for expenditure and
265 shall remain available until expended; provided further, that all funds deposited into the Real
266 Estate Guaranty and Education Fund are, without regard to fiscal year, authorized for
267 expenditure and shall remain available until expended; provided further, that all funds deposited
268 into the Nuisance Abatement Fund are, without regard to fiscal year, authorized for expenditure
269 and shall remain available until expended; provided further, that all funds deposited into the
270 OPLA – Special Account are, without regard to fiscal year, authorized for expenditure and shall

271 remain available until expended; provided further, that all funds deposited into the Board of
272 Engineers Fund are, without regard to fiscal year, authorized for expenditure and shall remain
273 available until expended; provided further, that all funds deposited into the Corporate
274 Recordation Fund are, without regard to fiscal year, authorized for expenditure and shall remain
275 available until expended;

276 (10) Office of the Tenant Advocate. – \$2,788,000 from local funds;

277 (11) D.C. Commission on the Arts and Humanities. – \$15,366,000 (including
278 \$14,475,000 from local funds, \$692,000 from Federal grant funds, \$200,000 from other funds, to
279 fund competitively awarded grants for nonprofit fine and performing arts organizations based in
280 and primarily serving the District); provided, that all funds deposited into the Special Purpose
281 Revenue Fund are, without regard to fiscal year, authorized for expenditure and shall remain
282 available until expended;

283 (12) Alcoholic Beverage Regulation Administration. – \$8,268,000 (including
284 \$1,170,000 from local funds (including \$1,170,000 from dedicated taxes and \$7,098,000 from
285 other funds); provided, that all funds deposited into the ABC - Import And Class License Fees
286 Fund are, without regard to fiscal year, authorized for expenditure and shall remain available
287 until expended;

288 (13) Public Service Commission. – \$13,889,000 (including \$551,000 from
289 Federal grant funds, \$13,316,000 from other funds, and \$22,000 from private funds); provided,
290 that all funds deposited into the Operating - Utility Assessment Fund are, without regard to fiscal
291 year, authorized for expenditure and shall remain available until expended; provided further, that
292 all funds deposited into the PJM Settlement Fund are, without regard to fiscal year, authorized
293 for expenditure and shall remain available until expended;

294 (14) Office of the People’s Counsel. – \$7,436,000 from other funds; provided,
295 that all funds deposited into the Advocate for Consumers Fund are, without regard to fiscal year,
296 authorized for expenditure and shall remain available until expended;

297 (15) Department of Insurance, Securities, and Banking. – \$26,279,000 from other
298 funds; provided further, that all funds deposited into the Insurance Regulatory Trust Fund are,
299 without regard to fiscal year, authorized for expenditure and shall remain available until
300 expended; provided further, that all funds deposited into the Foreclosure Mediation Fund are,
301 without regard to fiscal year, authorized for expenditure and shall remain available until
302 expended; provided further, that all funds deposited into the Capital Access Fund are, without
303 regard to fiscal year, authorized for expenditure and shall remain available until expended;

304 (16) Housing Authority Subsidy. – \$59,425,000 from local funds;

305 (17) Housing Production Trust Fund Subsidy. – \$55,054,000 from local funds;

306 and

307 (18) Business Improvement Districts Transfer. – \$37,000,000 from other funds.
308

309 PUBLIC SAFETY AND JUSTICE

310 Public safety and justice, \$1,357,956,000 (including \$1,149,736,000 from local funds,
311 \$156,459,000 from Federal grant funds, \$60,000 from Medicaid payments, \$48,666,000 from
312 other funds, \$450,000 from Federal payment funds requested to be appropriated by the Congress
313 under the heading “Federal Payment for the District of Columbia National Guard” in the Fiscal
314 Year 2017 Budget Federal Portion Adoption and Request Act of 2016, \$2,000,000 from Federal
315 payment funds requested to be appropriated by the Congress under the heading “Federal
316 Payment to the Criminal Justice Coordinating Council” in the Fiscal Year 2017 Budget Federal

317 Portion Adoption and Request Act of 2016, and \$585,000 from Federal payment funds requested
318 to be appropriated by the Congress under the heading “Federal Payment for Judicial
319 Commissions” in the Fiscal Year 2017 Budget Federal Portion Adoption and Request Act of
320 2016), to be allocated as follows:

321 (1) Metropolitan Police Department. – \$527,756,000 (including \$516,662,000
322 from local funds, \$3,229,000 from Federal grant funds, \$7,864,000 from other funds); provided,
323 that all funds deposited into the Asset Forfeiture Fund are, without regard to fiscal year,
324 authorized for expenditure and shall remain available until expended;

325 (2) Fire and Emergency Medical Services Department. – \$254,050,000 (including
326 \$250,003,000 from local funds, \$3,022,000 from Federal grant funds, and \$1,025,000 from other
327 funds);

328 (3) Police Officers’ and Firefighters’ Retirement System. – \$145,631,000 from
329 local funds;

330 (4) Department of Corrections. – \$146,572,000 (including \$126,404,000 from
331 local funds, and \$20,168,000 from other funds); provided, that all funds deposited into the
332 Correction Trustee Reimbursement Fund are, without regard to fiscal year, authorized for
333 expenditure and shall remain available until expended; provided further, that all funds deposited
334 into the Welfare Account are, without regard to fiscal year, authorized for expenditure and shall
335 remain available until expended; provided further, that all funds deposited into the Correction
336 Reimbursement-Juveniles Fund are, without regard to fiscal year, authorized for expenditure and
337 shall remain available until expended;

338 (5) District of Columbia National Guard. – \$13,183,000 (including \$5,020,000
339 from local funds, \$7,713,000 from Federal grant funds, and \$450,000 from Federal payment
340 funds requested to be appropriated by the Congress under the heading “Federal Payment for the
341 District of Columbia National Guard” in the Fiscal Year 2017 Budget Federal Portion Adoption
342 and Request Act of 2016); provided, that the Mayor shall reimburse the District of Columbia
343 National Guard for expenses incurred in connection with services that are performed in
344 emergencies by the National Guard in a militia status and are requested by the Mayor, in
345 amounts that shall be jointly determined and certified as due and payable for these services by
346 the Mayor and the Commanding General of the District of Columbia National Guard; provided
347 further, that such sums as may be necessary for reimbursement to the District of Columbia
348 National Guard under the preceding proviso shall be available pursuant to this Act, and the
349 availability of the sums shall be deemed as constituting payment in advance for emergency
350 services involved;

351 (6) Homeland Security and Emergency Management Agency. – \$134,529,000
352 (including \$4,667,000 from local funds and \$129,862,000 from Federal grant funds);

353 (7) Commission on Judicial Disabilities and Tenure. – \$310,000 from Federal
354 payment funds requested to be appropriated by the Congress under the heading “Federal
355 Payment for Judicial Commissions” in the Fiscal Year 2017 Budget (Federal Portion) Adoption
356 and Request Act of 2016;

357 (8) Judicial Nomination Commission. – \$275,000 from Federal payment funds
358 requested to be appropriated by the Congress under the heading “Federal Payment for Judicial
359 Commissions” in the Fiscal Year 2017 Budget Federal Portion Adoption and Request Act of
360 2016;

361 (9) Office of Police Complaints. – \$2,366,000 from local funds;

362 (10) District of Columbia Sentencing and Criminal Code Revision Commission. –

363 \$1,087,000 from local funds;
364 (11) Office of the Chief Medical Examiner. – \$11,423,000 from local funds;
365 (12) Office of Administrative Hearings. – \$8,986,000 (including \$8,926,000 from
366 local funds and \$60,000 from Medicaid payments);
367 (13) Criminal Justice Coordinating Council. – \$2,555,000 (including \$555,000
368 from local funds, and \$2,000,000 from Federal payment funds requested to be appropriated by
369 the Congress under the heading “Federal Payment to the Criminal Justice Coordinating Council”
370 in the Fiscal Year 2017 Budget Federal Portion Adoption and Request Act of 2016);
371 (14) Office of Unified Communications. – \$49,686,000 (including \$31,875,000
372 from local funds, and \$17,811,000 from other funds); provided, that all funds deposited into the
373 Emergency and Non-Emergency Number Telephone Calling Systems Fund are, without regard
374 to fiscal year, authorized for expenditure and shall remain available until expended;
375 (15) Department of Forensic Sciences. – \$23,255,000 (including \$22,879,000
376 from local funds and \$376,000 from Federal grant funds);
377 (16) Office of the Deputy Mayor for Public Safety and Justice. – \$1,605,000 from
378 local funds;
379 (17) Corrections Information Council. – \$497,000 from local funds; and;
380 (18) Office of Victim Services and Justice Grants. – \$34,191,000 (including
381 \$20,136,000 from local funds, \$12,257,000 from Federal grant funds, and \$1,798,000 from other
382 funds); provided, that \$5,028,000 shall be made available to award a grant to the District of
383 Columbia Bar Foundation for the purpose of providing support to nonprofit organizations that
384 deliver civil legal services to low-income and under-served District residents of which not less
385 than \$200,000 shall be available to fund the District of Columbia Poverty Lawyer Loan
386 Assistance Program, established by the Access to Justice Initiative Amendment Act of 2011,
387 effective September 14, 2011 (D.C. Law 19-21; D.C. Official Code § 4-1701.01 et seq.);
388 provided further, that all funds deposited into the Crime Victims Assistance Fund are, without
389 regard to fiscal year, authorized for expenditure and shall remain available until expended;
390 provided further, that all funds deposited into the Domestic Violence Shelter and Transitional
391 Housing Fund are, without regard to fiscal year, authorized for expenditure and shall remain
392 available until expended; provided further, that all funds deposited into the Community Based
393 Violence Reduction Fund (The Truancy Fund) are, without regard to fiscal year, authorized for
394 expenditure and shall remain available until expended; provided further, that all funds deposited
395 into the Private Security Camera Incentive Fund are, without regard to fiscal year, authorized for
396 expenditure and shall remain available until expended.

397 398 **PUBLIC EDUCATION SYSTEM**

399 Public education system, including the development of national-defense education
400 programs, \$2,371,251,000 (including \$1,991,158,000 from local funds (including \$4,282,000
401 from Dedicated Taxes), \$283,375,000 from Federal grant funds, \$16,480,000 from other funds,
402 \$238,000 from private funds, \$40,000,000 from Federal payment funds requested to be
403 appropriated by the Congress under the heading “Federal Payment for Resident Tuition Support”
404 in the Fiscal Year 2017 Budget Federal Portion Adoption and Request Act of 2016, and
405 \$40,000,000 from Federal payment funds requested to be appropriated by the Congress under the
406 heading “Federal Payment for School Improvement” in the Fiscal Year 2017 Budget Federal
407 Portion Adoption and Request Act of 2016), to be allocated as follows:

408 (1) District of Columbia Public Schools. – \$804,365,000 (including \$756,389,000

409 from local funds, \$21,648,000 from Federal grant funds, \$6,109,000 from other funds, \$220,000
410 from private funds, and \$20,000,000 from Federal payment funds requested to be appropriated
411 by the Congress under the heading “Federal Payment for School Improvement” in the Fiscal
412 Year 2017 Budget Federal Portion Adoption and Request Act of 2016); provided further, that not
413 to exceed \$10,600 of such local funds shall be available for the Chancellor for official reception
414 and representation expenses; provided further, that, notwithstanding the amounts otherwise
415 provided under this heading or any other provision of law, there shall be appropriated to the
416 District of Columbia Public Schools on July 1, 2017, an amount equal to 10 percent of the total
417 amount of the local funds appropriations provided for the District of Columbia Public Schools in
418 this act, and the amount of such payment shall be chargeable against the final amount provided
419 for the District of Columbia Public Schools under the Fiscal Year 2018 Budget Local Portion
420 Adoption Act of 2017; provided further, that all funds deposited into the E-Rate Education Fund
421 are, without regard to fiscal year, authorized for expenditure and shall remain available until
422 expended; provided further, that all funds deposited into the ROTC Fund are, without regard to
423 fiscal year, authorized for expenditure and shall remain available until expended; provided
424 further, that all funds deposited into the DHHS Afterschool Program-Copayment Fund are,
425 without regard to fiscal year, authorized for expenditure and shall remain available until
426 expended; provided further, that all funds deposited into the At-Risk Supplemental Allocation
427 Preservation Fund are, without regard to fiscal year, authorized for expenditure and shall remain
428 available until expended; provided further, that all funds deposited into assigned Local fund
429 balance from the Food Service settlement are, without regard to fiscal year, authorized for
430 expenditure and shall remain available until expended;

431 (2) Teachers’ Retirement System. – \$56,781,000 from local funds;

432 (3) Office of the State Superintendent of Education. – \$468,655,000 (including
433 \$146,805,000 from local funds (including \$4,282,000 from Dedicated Taxes), \$260,803,000
434 from Federal grant funds, \$1,047,000 from other funds, \$40,000,000 from Federal payment
435 funds requested to be appropriated by the Congress under the heading “Federal Payment for
436 Resident Tuition Support” in the Fiscal Year 2017 Budget Federal Portion Adoption and Request
437 Act of 2016, and \$20,000,000 from Federal payment funds requested to be appropriated by the
438 Congress under the heading “Federal Payment for School Improvement” in the Fiscal Year 2017
439 Budget Federal Portion Adoption and Request Act of 2016); provided, that of the amounts
440 provided to the Office of the State Superintendent of Education, \$1,000,000 from local funds
441 shall remain available until June 30, 2017, for an audit of the student enrollment of each District
442 of Columbia public school and of each District of Columbia public charter school; provided
443 further, that all funds deposited into the Blackman and Jones Consent Decree Fund are, without
444 regard to fiscal year, authorized for expenditure and shall remain available until expended;
445 provided further, that all funds deposited into the Charter School Credit Enhancement Fund are,
446 without regard to fiscal year, authorized for expenditure and shall remain available until
447 expended; provided further, that all funds deposited into the Student Residency Verification
448 Fund are, without regard to fiscal year, authorized for expenditure and shall remain available
449 until expended; provided further, that all funds deposited into the State Athletic Acts Program
450 and Office Fund are, without regard to fiscal year, authorized for expenditure and shall remain
451 available until expended; provided further, that all funds deposited into the Community Schools
452 Fund are, without regard to fiscal year, authorized for expenditure and shall remain available
453 until expended;

454 (4) District of Columbia Public Charter Schools. – \$723,717,000 from local

455 funds; provided, that there shall be quarterly disbursement of funds to the District of Columbia
456 public charter schools, with the first payment to occur within 15 days of the beginning of the
457 fiscal year; provided further, that if the entirety of this allocation has not been provided as
458 payments to any public charter schools currently in operation through the per pupil funding
459 formula, the funds shall remain available until expended for public education in accordance with
460 section 2403(b)(2) of the District of Columbia School Reform Act of 1995, approved April 26,
461 1996 (110 Stat. 1321; D.C. Official Code § 38-1804.03(b)(2)); provided further, that of the
462 amounts made available to District of Columbia public charter schools, \$230,000 shall be made
463 available to the Office of the Chief Financial Officer as authorized by section 2403(b)(6) of the
464 District of Columbia School Reform Act of 1995, approved April 26, 1996 (110 Stat. 1321; D.C.
465 Official Code § 38-1804.03(b)(6)); provided further, that, notwithstanding the amounts otherwise
466 provided under this heading or any other provision of law, there shall be appropriated to the
467 District of Columbia public charter schools on July 1, 2017, an amount equal to 30 percent of the
468 total amount of the local funds appropriation for payments to public charter schools in this act,
469 and the amount of such payment shall be chargeable against the final amount provided for such
470 payments under the Fiscal Year 2018 Budget Local Portion Adoption Act of 2017; provided
471 further, that the annual financial audit for the performance of an individual District of Columbia
472 public charter school shall be funded by the charter school;

473 (5) University of the District of Columbia Subsidy Account. – \$76,200,000 from
474 local funds; provided, that this appropriation shall not be available to subsidize the education of
475 nonresidents of the District at the University of the District of Columbia, unless the Board of
476 Trustees of the University of the District of Columbia adopts, for the fiscal year ending
477 September 30, 2017, a tuition-rate schedule that will establish the tuition rate for nonresident
478 students at a level no lower than the nonresident tuition rate charged at comparable public
479 institutions of higher education in the metropolitan area; provided further, that, notwithstanding
480 the amounts otherwise provided under this heading or any other provision of law, there shall be
481 appropriated to the University of the District of Columbia on July 1, 2017, an amount equal to 10
482 percent of the total amount of the local funds appropriations provided for the University of the
483 District of Columbia in this act, and the amount of such payment shall be chargeable against the
484 final amount provided for the University of the District of Columbia under the Fiscal Year 2018
485 Budget Local Portion Adoption Act of 2017; provided further, that not to exceed \$10,600 of the
486 amount provided for the University of the District of Columbia Subsidy Account shall be
487 available for the President of the University of the District of Columbia for official reception and
488 representation expenses;

489 (6) District of Columbia Public Library. – \$58,607,000 (including \$56,373,000
490 from local funds, \$924,000 from Federal grant funds, and \$1,310,000 from other funds);
491 provided, that not to exceed \$8,500 of such amount, from local funds, shall be available for the
492 Public Librarian for official reception and representation expenses; provided further, that all
493 funds deposited into the Copies and Printing Fund are, without regard to fiscal year, authorized
494 for expenditure and shall remain available until expended; provided further, that all funds
495 deposited into the SLD E-Rate Reimbursement Fund are, without regard to fiscal year,
496 authorized for expenditure and shall remain available until expended; provided further, that all
497 funds deposited into the Library Collections Account are, without regard to fiscal year,
498 authorized for expenditure and shall remain available until expended;

499 (7) District of Columbia Public Charter School Board. – \$8,014,000 from other
500 funds;

- 501 (8) Non-Public Tuition. – \$74,461,000 from local funds;
502 (9) Special Education Transportation. – \$96,070,000 from local funds; provided,
503 that, notwithstanding the amounts otherwise provided under this heading or any other provision
504 of law, there shall be appropriated to the Special Education Transportation agency under the
505 direction of the Office of the State Superintendent of Education, on July 1, 2017, an amount
506 equal to 10 percent of the total amount of the local funds appropriations provided for the Special
507 Education Transportation agency in this act, and the amount of such payment shall be chargeable
508 against the final amount provided for the Special Education Transportation agency under the
509 Fiscal Year 2018 Budget Local Portion Adoption Act of 2017; provided further, that amounts
510 appropriated under this paragraph may be used to offer financial incentives as necessary to
511 reduce the number of routes serving 2 or fewer students;
512 (10) D.C. State Board of Education. – \$1,248,000 (including \$1,229,000 from
513 local funds and \$18,000 from private funds); and
514 (11) Office of the Deputy Mayor for Education. – \$3,133,000 from local funds.
515

516 HUMAN SUPPORT SERVICES

517 Human support services, \$4,603,249,000 (including \$1,896,703,000 from local funds
518 (including \$81,907,000 from dedicated taxes), \$427,233,000 from Federal grant funds,
519 \$2,228,387,000 from Medicaid payments, \$36,332,000 from other funds, \$594,000 from private
520 funds, \$5,000,000 from Federal payment funds requested to be appropriated by the Congress
521 under the heading “Federal Payment for Testing and Treatment of HIV/AIDS” in the Fiscal Year
522 2017 Budget Federal Portion Adoption and Request Act of 2016 and \$9,000,000 from Federal
523 payment funds requested to be appropriated by the Congress under the heading “Federal
524 Payment for the Federal City Center” in the Fiscal Year 2017 Budget Federal Portion Adoption
525 and Request Act of 2016); to be allocated as follows;

526 (1) Department of Human Services. – \$512,126,000 (including \$301,716,000
527 from local funds, \$172,628,000 from Federal grant funds, \$26,807,000 from Medicaid payments,
528 \$1,975,000 from other funds, and \$9,000,000 from Federal payment funds requested to be
529 appropriated by the Congress under the heading “Federal Payment for the Federal City Center”
530 in the Fiscal Year 2017 Budget Federal Portion Adoption and Request Act of 2016); provided,
531 that all funds deposited into the SSI Payback Fund are, without regard to fiscal year, authorized
532 for expenditure and shall remain available until expended;

533 (2) Child and Family Services Agency. – \$230,522,000 (including \$165,503,000
534 from local funds, \$63,778,000 from Federal grant funds, \$1,200,000 from other funds, and
535 \$40,000 from private funds);

536 (3) Department of Behavioral Health. – \$255,014,000 (including \$226,758,000
537 from local funds, \$20,012,000 from Federal grant funds, \$3,431,000 from Medicaid payments,
538 \$4,270,000 from other funds, and \$544,000 from private funds); provided, that all funds
539 deposited into the APRA - Choice in Drug Treatment (HCSN) Fund are, without regard to fiscal
540 year, authorized for expenditure and shall remain available until expended; in addition to the
541 funds otherwise appropriated under this Act, the Department of Behavioral Health may expend
542 any funds that are or were paid by the United States Virgin Islands to the District in fiscal year
543 2015, fiscal year 2016, or fiscal year 2017 to compensate the District for care previously
544 provided by the District to patients at the St. Elizabeths hospital and are not otherwise
545 appropriated under this Act; provided, that the availability of the funds is certified by the Chief
546 Financial Officer before any expenditure; provided further, that the funds shall be expended in a

547 manner determined by the Director of the Department of Behavioral Health;
548 (4) Department of Health. – \$222,394,000 (including \$73,564,000 from local
549 funds, \$128,205,000 from Federal grant funds, \$15,626,000 from other funds, and \$5,000,000
550 from Federal payment funds requested to be appropriated by the Congress under the heading
551 “Federal Payment for Testing and Treatment of HIV/AIDS” in the Fiscal Year 2017 Budget
552 Federal Portion Adoption and Request Act of 2016); provided, that all funds deposited into the
553 Health Professional Recruitment Fund (Medical Loan Repayment) are, without regard to fiscal
554 year, authorized for expenditure and shall remain available until expended; provided further, that
555 all funds deposited into the Board of Medicine Fund are, without regard to fiscal year, authorized
556 for expenditure and shall remain available until expended; provided further, that all funds
557 deposited into the Pharmacy Protection Fund are, without regard to fiscal year, authorized for
558 expenditure and shall remain available until expended; provided further, that all funds deposited
559 into the SHPDA Fees Fund are, without regard to fiscal year, authorized for expenditure and
560 shall remain available until expended; provided further, that all funds deposited into the Civic
561 Monetary Penalties Fund are, without regard to fiscal year, authorized for expenditure and shall
562 remain available until expended; provided further, that all funds deposited into the SHPDA
563 Admission Fee Fund are, without regard to fiscal year, authorized for expenditure and shall
564 remain available until expended; provided further, that all funds deposited into the ICF/MR Fees
565 and Fines are, without regard to fiscal year, authorized for expenditure and shall remain available
566 until expended; provided further, that all funds deposited into the Human Services Facility Fee
567 Fund are, without regard to fiscal year, authorized for expenditure and shall remain available
568 until expended; provided further, that all funds deposited into the Communicable and Chronic
569 Disease Prevention and Treatment Fund are, without regard to fiscal year, authorized for
570 expenditure and shall remain available until expended;
571 (5) Department of Parks and Recreation. – \$47,780,000 (including \$45,180,000
572 from local funds and \$2,600,000 from other funds); provided, that all funds deposited into the
573 Department of Recreation Enterprise Fund are, without regard to fiscal year, authorized for
574 expenditure and shall remain available until expended;
575 (6) D.C. Office on Aging. – \$38,819,000 (including \$30,049,000 from local
576 funds, \$7,732,000 from Federal grant funds, and \$1,037,000 from Medicaid payments);
577 (7) Unemployment Compensation Fund. – \$6,887,000 from local funds;
578 (8) Employees’ Compensation Fund. – \$21,521,000 from local funds; provided,
579 that all funds deposited into the Worker’s Compensation Rev-Settlement Fund are, without
580 regard to fiscal year, authorized for expenditure and shall remain available until expended;
581 provided further, that all funds deposited into the Agency Fund are, without regard to fiscal year,
582 authorized for expenditure and shall remain available until expended;
583 (9) Office of Human Rights. – \$4,182,000 (including \$3,860,000 from local funds
584 and \$322,000 from Federal grant funds);
585 (10) Mayor’s Office on Latino Affairs. – \$2,799,000 from local funds;
586 (11) Children and Youth Investment Collaborative. – \$4,920,000 from local
587 funds;
588 (12) Office on Asian and Pacific Islander Affairs. – \$855,000 from local funds;
589 (13) Office of Veterans’ Affairs. – \$413,000 (including \$408,000 from local funds
590 and \$5,000 from other funds); provided, that all funds deposited into the Office of Veterans
591 Affairs Fund are, without regard to fiscal year, authorized for expenditure and shall remain
592 available until expended;

593 (14) Department of Youth Rehabilitation Services. – \$101,529,000 from local
594 funds; provided, that of the local funds appropriated for the Department of Youth Rehabilitation
595 Services, \$12,000 shall be used to fund the requirements of the Interstate Compact for Juveniles;

596 (15) Department of Disability Services. – \$166,558,000 (including \$118,738,000
597 from local funds, \$31,640,000 from Federal grant funds, \$9,006,000 from Medicaid payments,
598 \$7,163,000 from other funds, and \$10,000 from private funds,); provided that all funds deposited
599 into the Randolph Shepherd Unassigned Facilities Fund are, without regard to fiscal year,
600 authorized for expenditure and shall remain available until expended; provided further, that all
601 funds deposited into the Cost of Care-Non-Medicaid Clients Fund are, without regard to fiscal
602 year, authorized for expenditure and shall remain available until expended;

603 (16) Department of Health Care Finance. – \$2,982,843,000 (including
604 \$788,328,000 from local funds (including \$81,907,000 from dedicated taxes), \$2,916,000 from
605 Federal grant funds, \$2,188,106,000 from Medicaid payments, and \$3,493,000 from other
606 funds); provided, that all funds deposited into the Healthy DC Fund are, without regard to fiscal
607 year, authorized for expenditure and shall remain available until expended; provided further, that
608 all funds deposited into the Nursing Homes Quality of Care Fund are, without regard to fiscal
609 year, authorized for expenditure and shall remain available until expended; provided further, that
610 all funds deposited into the Stevie Sellow’s Fund are, without regard to fiscal year, authorized
611 for expenditure and shall remain available until expended; provided further, that all funds
612 deposited into the Medicaid Collections-3rd Party Liability Fund are, without regard to fiscal
613 year, authorized for expenditure and shall remain available until expended; provided further, that
614 all funds deposited into the Bill of Rights (Grievance and Appeals) Fund are, without regard to
615 fiscal year, authorized for expenditure and shall remain available until expended;

616 (17) Not-for-Profit Hospital Corporation Subsidy. – \$2,000,000 from local funds;
617 and

618 (18) Office of the Deputy Mayor for Health and Human Services. – \$2,086,000
619 from local funds.

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621

PUBLIC WORKS

622 Public works, including rental of one passenger-carrying vehicle for use by the Mayor
623 and 3 passenger-carrying vehicles for use by the Council of the District of Columbia and leasing
624 of passenger-carrying vehicles, \$779,824,000 (including \$577,093,000 from local funds
625 (including \$66,670,000 from dedicated taxes), \$39,632,000 from Federal grant funds,
626 \$163,099,000 from other funds), to be allocated as follows:

627 (1) Department of Public Works. – \$143,856,000 (including \$136,295,000 from
628 local funds and \$7,561,000 from other funds); provided, that all funds deposited into the Solid
629 Waste Disposal Fee Fund are, without regard to fiscal year, authorized for expenditure and shall
630 remain available until expended; provided further, that all funds deposited into the Super Can
631 Program Fund are, without regard to fiscal year, authorized for expenditure and shall remain
632 available until expended;

633 (2) Department of Transportation. – \$110,548,000 (including \$74,436,000 from
634 local funds, \$11,695,000 from Federal grant funds, and \$24,418,000 from other funds); provided,
635 that all funds deposited into the Bicycle Sharing Fund are, without regard to fiscal year,
636 authorized for expenditure and shall remain available until expended; provided further, that all
637 funds deposited into the Performance Parking Program Fund are, without regard to fiscal year,
638 authorized for expenditure and shall remain available until expended; provided further, that all

639 funds deposited into the Tree Fund are, without regard to fiscal year, authorized for expenditure
640 and shall remain available until expended; provided further, that all funds deposited into the
641 DDOT Enterprise Fund-Non Tax Revenues Fund are, without regard to fiscal year, authorized
642 for expenditure and shall remain available until expended; provided further, that all funds
643 deposited into the Sustainable Transportation Fund are, without regard to fiscal year, authorized
644 for expenditure and shall remain available until expended; provided further, that, in addition,
645 there are appropriated any amounts received, or to be received, from the Potomac Electric Power
646 Company, or any of its related companies, successors or assigns, for the purpose of paying or
647 reimbursing the District Department of Transportation for the costs of designing, constructing,
648 acquiring and installing facilities, infrastructure and equipment for use and ownership by the
649 Potomac Electric Power Company, or any of its related companies, successors or assigns, related
650 to or associated with the undergrounding of electric transmission lines in the District of
651 Columbia, and any interest earned on those funds, which amounts and interest shall not revert to
652 the unrestricted fund balance of the general Fund of the District of Columbia at the end of a
653 fiscal year, but shall be continually available until expended for the designated purposes;
654 provided further, that all funds deposited into the Vision Zero Pedestrian and Bicycle Safety
655 Fund are, without regard to fiscal year, authorized for expenditure and shall remain available
656 until expended; provided further, that all funds deposited into the Transportation Infrastructure
657 Project Fund are, without regard to fiscal year, authorized for expenditure and shall remain
658 available until expended;

659 (3) Department of Motor Vehicles. – \$39,763,000 (including \$29,899,000 from
660 local funds and \$9,864,000 from other funds); provided, that all funds deposited into the Motor
661 Vehicle Inspection Station Fund are, without regard to fiscal year, authorized for expenditure and
662 shall remain available until expended;

663 (4) Department of Energy and Environment. – \$104,977,000 (including
664 \$17,226,000 from local funds, \$27,937,000 from Federal grant funds, \$59,814,000 from other
665 funds); provided, that all funds deposited into the Storm Water Permit Review Fund are, without
666 regard to fiscal year, authorized for expenditure and shall remain available until expended;
667 provided further, all funds deposited into the Sustainable Energy Trust Fund are, without regard
668 to fiscal year, authorized for expenditure and shall remain available until expended; provided
669 further, that all funds deposited into the Brownfield Revitalization Fund are, without regard to
670 fiscal year, authorized for expenditure and shall remain available until expended; provided
671 further, that all funds deposited into the Anacostia River Clean Up Fund are, without regard to
672 fiscal year, authorized for expenditure and shall remain available until expended; provided
673 further, that all funds deposited into the Wetlands Fund are, without regard to fiscal year,
674 authorized for expenditure and shall remain available until expended; provided further, that all
675 funds deposited into the Energy Assistance Trust Fund are, without regard to fiscal year,
676 authorized for expenditure and shall remain available until expended; provided further, that all
677 funds deposited into the LUST Trust Fund are, without regard to fiscal year, authorized for
678 expenditure and shall remain available until expended; provided further, that all funds deposited
679 into the Soil Erosion/Sediment Control Fund are, without regard to fiscal year, authorized for
680 expenditure and shall remain available until expended; provided further, that all funds deposited
681 into the DC Municipal Aggregation Program Fund are, without regard to fiscal year, authorized
682 for expenditure and shall remain available until expended; provided further, that all funds
683 deposited into the Fishing License Fund are, without regard to fiscal year, authorized for
684 expenditure and shall remain available until expended; provided further, that all funds deposited

685 into the Renewable Energy Development Fund are, without regard to fiscal year, authorized for
686 expenditure and shall remain available until expended; provided further, that all funds deposited
687 into the Special Energy Assessment Fund are, without regard to fiscal year, authorized for
688 expenditure and shall remain available until expended; provided further, that all funds deposited
689 into the Air Quality Construction Permits Fund are, without regard to fiscal year, authorized for
690 expenditure and shall remain available until expended; provided further, that all funds deposited
691 into the WASA Utility Discount Program Fund are, without regard to fiscal year, authorized for
692 expenditure and shall remain available until expended;

693 (5) D.C. Taxicab Commission. – \$11,910,000 (including \$4,068,000 from local
694 funds, and \$7,842,000 from other funds); provided, that all funds deposited into the Taxicab
695 Assessment Act Fund are, without regard to fiscal year, authorized for expenditure and shall
696 remain available until expended; provided further, that all funds deposited into the Public
697 Vehicles for Hire Consumer Service Fund are, without regard to fiscal year, authorized for
698 expenditure and shall remain available until expended;

699 (6) Washington Metropolitan Area Transit Commission. – \$139,000 from local
700 funds; and

701 (7) Washington Metropolitan Area Transit Authority. – \$368,631,000 (including
702 \$315,031,000 from local funds (including \$66,670,000 from dedicated taxes) and \$53,600,000
703 from other funds); provided, that all funds deposited into the Dedicated Taxes Fund are, without
704 regard to fiscal year, authorized for expenditure and shall remain available until expended;
705 provided further, that all funds deposited into the Parking Meter WMATA Fund are, without
706 regard to fiscal year, authorized for expenditure and shall remain available until expended.

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708

FINANCING AND OTHER

709 Financing and Other, \$1,091,201,000 (including \$979,994,000 from local funds
710 (including \$151,689,000 from dedicated taxes), \$18,262,000 from Federal grant funds,
711 \$58,050,000 from other funds, and \$34,895,000 from Federal payment funds requested to be
712 appropriated by the Congress under the heading “Federal Payment for Emergency Planning and
713 Security Costs in the District of Columbia” in the Fiscal Year 2017 Budget Federal Portion
714 Adoption and Request Act of 2016), to be allocated as follows:

715 (1) Repayment of Loans and Interest. – \$643,772,000 (including \$620,191,000
716 from local funds, \$18,262,000 from Federal grant funds, and \$5,319,000 from other funds); for
717 payment of principal, interest, and certain fees directly resulting from borrowing by the District
718 of Columbia to fund District of Columbia capital projects as authorized by sections 462, 475, and
719 490 of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 777;
720 D.C. Official Code §§ 1- 204.62, 1-204.75, and 1-204.90);

721 (2) Repayment of Interest on Short-Term Borrowings. – \$2,500,000 from local
722 funds for payment of interest on short-term borrowing;

723 (3) Debt Service - Issuance Costs. – for the payment of debt service issuance
724 costs, \$6,000,000 from local funds;

725 (4) Schools Modernization Fund. – for the Schools Modernization Fund,
726 established by section 4042 of the Schools Modernization Amendment Act of 2005, effective
727 October 20, 2005 (D.C. Law 16-33; D.C. Official Code § 1-325.41), \$13,523,000 from local
728 funds;

729 (5) Repayment of Revenue Bonds. – for the repayment of revenue bonds,
730 \$7,835,000 from local funds (including \$7,835,000 from dedicated taxes);

731 (6) Settlements and Judgments. – for making refunds and for the payment of legal
732 settlements or judgments that have been entered against the District of Columbia government,
733 \$21,292,000 from local funds; provided, that this amount may be increased by such sums as may
734 be necessary for making refunds and for the payment of legal settlements or judgments that have
735 been entered against the District of Columbia government and such sums may be paid from the
736 applicable or available funds of the District of Columbia;

737 (7) John A. Wilson Building Fund. – for expenses associated with the John A.
738 Wilson building, \$4,369,000 from local funds;

739 (8) Workforce Investments. – for workforce investments, \$18,025,000 from local
740 funds; provided, that all funds deposited into the Compensation Units 1 and 2 Compensation and
741 Classification Reform Fund are, without regard to fiscal year, authorized for expenditure and
742 shall remain available until expended;

743 (9) Non-Departmental. – to account for anticipated costs that cannot be allocated
744 to specific agencies during the development of the proposed budget, \$5,646,000 (including
745 \$2,504,000 from local funds and \$3,142,000 from other funds), to be transferred by the Mayor of
746 the District of Columbia within the various appropriations headings in this Act;

747 (10) Emergency Planning and Security Fund. – \$34,895,000 from Federal
748 payment funds requested to be appropriated by this Congress under the heading “Federal
749 Payment for Emergency Planning and Security Costs in the District of Columbia” in the Fiscal
750 Year 2017 Budget Federal Portion Adoption and Request Act of 2016; provided, that,
751 notwithstanding any other law, obligations and expenditures that are pending reimbursement
752 under the heading “Federal Payment for Emergency Planning and Security Costs in the District
753 of Columbia” may be charged to this appropriations heading;

754 (11) Master Equipment Lease/Purchase Program. – \$30,009,000 from local funds;

755 (12) Pay-As-You-Go Capital Fund. – in lieu of capital financing, \$125,294,000
756 (including \$75,705,000 from local funds and \$49,589,000 from other funds) to be transferred to
757 the Capital Fund;

758 (13) District Retiree Health Contribution. – for a District Retiree Health
759 Contribution, \$31,000,000 from local funds;

760 (14) Highway Transportation Fund - Transfers. – \$24,754,000 from local funds
761 (including \$24,754,000 from dedicated taxes); and

762 (15) Convention Center Transfer. – \$122,286,000 from local funds (including
763 \$119,100,000 from dedicated taxes).

764

765

ENTERPRISE AND OTHER FUNDS

766 The amount of \$1,785,972,000 from enterprise and other funds, shall be provided to
767 Enterprise funds as follows; provided, that, in the event that certain dedicated revenues exceed
768 budgeted amounts, the General Fund budget authority may be increased as needed to transfer all
769 such revenues, pursuant to local law, to the Highway Trust Fund, the Washington Convention
770 and Sports Authority, and the Washington Metropolitan Area Transit Authority.

771

772

DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

773 For operation of the District of Columbia Water and Sewer Authority, \$535,825,000 from
774 enterprise and other funds, of which no outstanding debt exists for repayment of loans and
775 interest incurred for capital improvement projects and payable to the District’s debt service fund.
776 For construction projects, \$3,111,561,000, to be distributed as follows: \$628,523,000 for

777 Wastewater Treatment, \$473,150,000 for the Sanitary Sewer System; \$574,118,000 for the
778 Water System; \$62,060,000 for Non Process Facilities, \$1,107,275,000 for the Combined Sewer
779 Overflow Program; \$97,371,000 for the Washington Aqueduct; \$20,133,000 for the Stormwater
780 Program; and \$148,931,000 for the capital equipment program; in addition, \$14,000,000 from
781 Federal payment funds requested to be appropriated by the Congress under the heading “Federal
782 Payment to the District of Columbia Water and Sewer Authority” in the Fiscal Year 2017 Budget
783 Federal Portion Adoption and Request Act of 2016; provided, that the requirements and
784 restrictions that are applicable to General Fund capital improvement projects and set forth in this
785 act under the Capital Outlay appropriation account shall apply to projects approved under this
786 appropriation account.
787

788 **WASHINGTON AQUEDUCT**

789 For operation of the Washington Aqueduct, \$59,770,000 from enterprise and other funds.
790

791 **D.C. LOTTERY AND CHARITABLE GAMES CONTROL BOARD**

792 For the Lottery and Charitable Games Enterprise Fund, established by the District of
793 Columbia Appropriations Act, 1982, approved December 4, 1981 (Pub. L. No. 97-91; 95 Stat.
794 1174), for the purpose of implementing the Law to Legalize Lotteries, Daily Numbers Games,
795 and Bingo and Raffles for Charitable Purposes in the District of Columbia, effective March 10,
796 1981 (D.C. Law 3-172; codified in scattered cites in the D.C. Official Code), \$215,000,000 from
797 enterprise and other funds; provided further, that, after notification to the Mayor, amounts
798 appropriated herein may be increased by an amount necessary for the Lottery and Charitable
799 Games Enterprise Fund to make transfers to the General Fund of the District of Columbia and to
800 cover prizes, agent commissions, and gaming related fees directly associated with unanticipated
801 excess lottery revenues not included in this appropriation.
802

803 **DISTRICT OF COLUMBIA RETIREMENT BOARD**

804 For the District of Columbia Retirement Board, established pursuant to section 121 of the
805 District of Columbia Retirement Reform Act of 1979, approved November 17, 1979 (93 Stat
806 866; D.C. Official Code § 1-711), \$39,096,000 from the earnings of the applicable retirement
807 funds to pay legal, management, investment, and other fees and administrative expenses of the
808 District of Columbia Retirement Board; provided, that the District of Columbia Retirement
809 Board shall provide to the Congress and the Mayor and to the Council of the District of
810 Columbia a quarterly report of the allocations of charges by fund and of expenditures of all
811 funds; provided further, that the District of Columbia Retirement Board shall provide to the
812 Mayor, for transmittal to the Council of the District of Columbia, an itemized accounting of the
813 planned use of appropriated funds in time for each annual budget submission and the actual use
814 of such funds in time for each annual audited financial report.
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816 **WASHINGTON CONVENTION AND SPORTS AUTHORITY**

817 For the Washington Convention Center Enterprise Fund, including for functions
818 previously performed by the District of Columbia Sports and Entertainment Commission,
819 \$146,959,000 from enterprise and other funds.
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821 **HOUSING FINANCE AGENCY**

822 For the Housing Finance Agency, \$11,740,000 from enterprise and other funds.

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UNIVERSITY OF THE DISTRICT OF COLUMBIA

For the University of the District of Columbia, \$162,543,000 from enterprise and other funds; provided, that these funds shall not revert to the General Fund of the District of Columbia at the end of a fiscal year, or at any other time, but shall be continually available until expended, without regard to fiscal year limitation.

D.C. PUBLIC LIBRARY AGENCY TRUST FUND

For the District of Columbia Public Library Trust Fund, \$17,000 from enterprise and other funds.

UNEMPLOYMENT INSURANCE TRUST FUND

For the Unemployment Insurance Trust Fund, \$194,147,000 from enterprise and other funds.

HOUSING PRODUCTION TRUST FUND

For the Housing Production Trust Fund, \$100,000,000 from enterprise and other funds; provided, that all funds deposited into the Housing Production Trust Fund are, without regard to fiscal year, authorized for expenditure and shall remain available until expended.

TAX INCREMENT FINANCING (TIF) PROGRAM

For Tax Increment Financing, \$54,756,000 from enterprise and other funds.

BALLPARK REVENUE FUND

For the Ballpark Revenue Fund, \$68,485,000 from enterprise and other funds.

REPAYMENT OF PILOT FINANCING

For Repayment of Payment in Lieu of Taxes Financing, \$31,113,000 from enterprise and other funds.

NOT-FOR-PROFIT HOSPITAL CORPORATION

For the Not-For-Profit Hospital Corporation, \$132,000,000 from enterprise and other funds.

HEALTH BENEFIT EXCHANGE AUTHORITY

For the District of Columbia Health Benefit Exchange Authority, \$34,521,000 from enterprise and other funds.

CASH FLOW RESERVE FUND

All funds deposited into the Cash Flow Reserve Fund, established pursuant to D.C. Official Code § 47-392.02 are, without regard to fiscal year, authorized for expenditure and shall remain available until expended.

FISCAL STABILIZATION RESERVE ACCOUNT FUND

All funds deposited into the Fiscal Stabilization Reserve Account Fund, established pursuant to D.C. Official Code § 47-392.02 are, without regard to fiscal year, authorized for expenditure and shall remain available until expended.

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CAPITAL OUTLAY

For capital construction projects, an increase of \$1,660,078,000 of which \$1,348,115,000 shall be from local funds, \$110,158,000 from the Local Transportation Fund, \$42,640,000 from the District of Columbia Highway Trust Fund, and \$159,165,000 from Federal grant funds, and a rescission of \$428,148,000, of which \$347,468,000 is from local funds, \$74,153,000 from the Local Transportation Fund, and \$6,527,000 from Federal grant funds appropriated under this heading in prior fiscal years, for a net amount of \$1,231,930,000; to remain available until expended; in addition, provided, that all funds provided by this appropriation heading shall be available only for the specific projects and purposes intended; provided further, that amounts appropriated under this heading may be increased by the amount transferred from funds appropriated in this act as Pay-As-You-Go Capital funds, to remain available until expended.

Sec. 3. Local portion of the budget.

The budget adopted pursuant to this title [act] constitutes the local portion of the annual budget for the District of Columbia government under section 446(a) of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 801; D.C. Official Code § 1-204.46(a)).

Sec. 4. Fiscal impact statement.

The fiscal impact statement of the Chief Financial Officer is adopted as the fiscal impact statement required by section 602(c)(3) of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 813; D.C. Official Code § 1-206.02(c)(3)).

Sec. 5. Effective date.

As provided in section 446(a) of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 801; D.C. Official Code § 1-204.46(a)), this act shall take effect following approval by the Mayor (or in the event of veto by the Mayor, action by the Council to override the veto), a 30-day period of Congressional review as provided in 602(c)(1) of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 813; D.C. Official Code § 1-206.02(c)(1)), and publication in the District of Columbia Register.