

A BILL

21-668

IN THE COUNCIL OF THE DISTRICT OF COLUMBIA



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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 Local Budget Act of 2016”.

Sec. 2. Adoption of the local portion of the Fiscal Year 2017 budget.

The following expenditure levels are 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

**ENGROSSED ORIGINAL**

30 expenses for the District of Columbia for Fiscal Year 2017 shall not exceed the lesser of the sum  
31 of the total revenues of the District of Columbia for such fiscal year or \$13,385,871,000 (of  
32 which \$7,591,078,000 shall be from local funds (including \$305,718,000 from dedicated taxes),  
33 \$1,047,938,000 shall be from Federal grant funds, \$2,228,447,000 shall be from Medicaid  
34 payments, \$599,185,000 shall be from other funds, and \$1,321,000 shall be from private funds,  
35 and \$131,930,000 shall be from funds requested to be appropriated by the Congress as Federal  
36 payments pursuant to the Fiscal Year 2017 Federal Portion Budget Request Act of 2016, which  
37 does not include funds appropriated under the American Recovery and Reinvestment Act of  
38 2009, approved February 17, 2009 (123 Stat. 115; 26 U.S.C. § 1, note), and \$1,785,972,000 shall  
39 be from enterprise and other funds; provided further, that of the local funds, such amounts as  
40 may be necessary may be derived from the General Fund balance; provided further, that of these  
41 funds the intra-District authority shall be \$703,693,000; in addition, for capital construction  
42 projects, an increase of \$1,660,078,000 of which \$1,348,115,000 shall be from local funds,  
43 \$110,158,000 from the Local Transportation Fund, \$42,640,000 from the District of Columbia  
44 Highway Trust Fund, and \$159,165,000 from Federal grant funds, and a rescission of  
45 \$428,148,000, of which \$347,468,000 is from local funds, \$74,153,000 from the Local  
46 Transportation Fund, and \$6,527,000 from Federal grant funds appropriated by the Congress in  
47 prior fiscal years, for a net amount of \$1,231,930,000, to remain available until expended; in  
48 addition, provided, that all funds provided by this act shall be available only for the specific  
49 projects and purposes intended; provided further, that amounts appropriated under this act may  
50 be increased by the amount transferred from funds appropriated in this act as Pay-As-You-Go

**ENGROSSED ORIGINAL**

51 Capital funds; provided further, that amounts provided under this heading are to be available,  
52 allocated, and expended at the rates and subject to the provisions set forth under the heading  
53 “District of Columbia Funds Division of Expenses”; provided further, that this amount may be  
54 increased by proceeds of one-time transactions, which are expended for emergency or  
55 unanticipated operating or capital needs; provided further, that such increases shall be approved  
56 by enactment of local District law and shall comply with all reserve requirements contained in  
57 the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 777; D.C.  
58 Official Code § 1- 201.01 *et seq.*); provided further, that this amount may be further increased by  
59 such sums as may be necessary for making refunds and for the payment of legal settlements or  
60 judgments that have been entered against the District of Columbia government and such sums  
61 may be paid from the applicable or available funds of the District of Columbia; provided further,  
62 that amounts appropriated pursuant to this act as operating funds may be transferred to enterprise  
63 and capital funds and such amounts, once transferred, shall retain appropriation authority  
64 consistent with the provisions of this act; provided further, that there may be reprogrammed or  
65 transferred for operating expenses any local funds transferred or reprogrammed in this or the 4  
66 prior fiscal years from operating funds to capital funds, and such amounts, once transferred or  
67 reprogrammed, shall retain appropriation authority consistent with the provisions of this act,  
68 except, that there may not be reprogrammed for operating expenses any funds derived from  
69 bonds, notes, or other obligations issued for capital projects; provided further, that the local  
70 (including dedicated tax) and other funds appropriated by this act may be reprogrammed and  
71 transferred as provided in subchapter IV of Title 47 of the District of Columbia Official Code, or

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72 as otherwise provided by law, through November 15, 2017; provided further, that the Chief  
73 Financial Officer shall take such steps as are necessary to assure that the foregoing requirements  
74 are met, including the apportioning by the Chief Financial Officer of the appropriations and  
75 funds made available during Fiscal Year 2017.

76 **PART B - - DIVISION OF EXPENSES**

77 **GOVERNMENTAL DIRECTION AND SUPPORT**

78 Governmental direction and support, \$818,526,085 (including \$717,805,787 from local  
79 funds, \$29,769,819 from Federal grant funds, \$70,494,248 from other funds, and \$456,232 from  
80 private funds): provided, that there are appropriated such additional amounts as may be  
81 necessary to account for vendor fees that are paid as a fixed percentage of revenue recovered  
82 from third parties on behalf of the District under contracts that provide for payments of fees  
83 based upon such revenue as may be collected by the vendor; provided further, that any program  
84 fees collected from the issuance of debt shall be available for the payment of expenses of the  
85 debt management program of the District, to be allocated as follows:

87 (1) Council of the District of Columbia. – \$24,002,435 from local funds;  
88 provided, that not to exceed \$25,000 shall be available for the Chairman from this appropriation  
89 for official reception and representation expenses and for purposes consistent with the  
90 Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code §  
91 1-333.10); provided, that all funds deposited, without regard to fiscal year, into the Council  
92 Technology Projects Fund are authorized for expenditure and shall remain available for  
93 expenditure until September 30, 2017;

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94 (2) Office of the District of Columbia Auditor. – \$5,201,985 from local funds;

95 (3) Advisory Neighborhood Commissions. – \$958,661 from local funds;

96 provided, that all funds deposited, without regard to fiscal year, into the Agency Fund are  
97 authorized for expenditure and shall remain available for expenditure until September 30, 2017;

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

99 (5) Office of the Mayor. – \$12,754,855 (including \$9,219,438 from local funds  
100 and \$3,535,417 from Federal grant funds); provided, that not to exceed \$25,000 of such amount,

101 from local funds, shall be available for the Mayor for official reception and representation

102 expenses and for purposes consistent with the Discretionary Funds Act of 1973, approved

103 October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided that all funds

104 deposited, without regard to fiscal year, into the Emancipation Day Fund are authorized for  
105 expenditure and shall remain available for expenditure until September 30, 2017;

106 (6) Mayor’s Office of Legal Counsel. – \$1,641,664 from local funds;

107 (7) Office of the Senior Advisor. – \$2,199,908 from local funds;

108 (8) Office of the Secretary. – \$3,749,426 (including \$2,649,426 from local funds  
109 and \$1,100,000 from other funds);

110 (9) Office of the City Administrator. – \$7,399,326 (including \$7,069,326 from  
111 local funds and \$330,000 from other funds); provided, that not to exceed \$10,600 of such

112 amount, from local funds, shall be available for the City Administrator for official reception and

113 representation expenses and for purposes consistent with the Discretionary Funds Act of 1973,

114 approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10);

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- 115                   (10) Deputy Mayor for Greater Economic Opportunity. – \$2,946,433 from local  
116 funds;
- 117                   (11) Office of Risk Management. – \$3,973,395 from local funds;
- 118                   (12) Department of Human Resources. – \$8,906,915 (including \$8,427,785 from  
119 local funds and \$479,130 from other funds);
- 120                   (13) Office of Disability Rights. – \$1,625,331 (including \$1,103,158 from local  
121 funds and \$522,173 from Federal grant funds);
- 122                   (14) Captive Insurance Agency. – \$2,308,123 (including \$2,071,533 from local  
123 funds and \$236,590 from other funds); provided that all funds deposited, without regard to fiscal  
124 year, into the Agency Fund (Free Standing Clinics/Insurance) Fund are authorized for  
125 expenditure and shall remain available for expenditure until September 30, 2017; provided  
126 further, that all funds deposited, without regard to fiscal year, into the Captive Insurance Fund  
127 are authorized for expenditure and shall remain available for expenditure until September 30,  
128 2017;
- 129                   (15) Office of Finance and Resource Management. – \$23,787,099 (including  
130 \$23,379,659 from local funds and \$407,440 from other funds);
- 131                   (16) Office of Contracting and Procurement. – \$23,820,649 (including  
132 \$23,445,649 from local funds and \$375,000 from other funds);
- 133                   (17) Office of the Chief Technology Officer. – \$77,648,123 (including  
134 \$65,446,670 from local funds, \$48,200 from Federal grant funds, and \$12,153,253 from other  
135 funds); provided, that all funds deposited, without regard to fiscal year, into the D.C. Net Service

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136 Support Fund are authorized for expenditure and shall remain available for expenditure until  
137 September 30, 2017;

138 (18) Contract Appeals Board. – \$1,492,391 from local funds;

139 (19) Department of General Services. – \$321,217,168 (including \$313,656,024  
140 from local funds and \$7,561,144 from other funds); provided, that all funds deposited, without

141 regard to fiscal year, into the Eastern Market Enterprise Fund are authorized for expenditure and  
142 shall remain available for expenditure until September 30, 2017;

143 (20) Board of Elections. – \$7,623,411 from local funds;

144 (21) Office of Campaign Finance. – \$2,833,463 from local funds;

145 (22) Public Employee Relations Board. – \$1,317,934 from local funds;

146 (23) Office of Employee Appeals. – \$1,815,293 from local funds;

147 (24) Metropolitan Washington Council of Governments. – \$494,825 from local  
148 funds;

149 (25) Board of Ethics and Government Accountability. – \$2,059,619 (including  
150 \$1,909,619 from local funds and \$150,000 from other funds); provided, that all funds deposited,

151 without regard to fiscal year, into the Lobbyist Fund are authorized for expenditure and shall  
152 remain available for expenditure until September 30, 2017; provided further, that all funds

153 deposited, without regard to fiscal year, into the Board of Ethics and Accountability Fund are  
154 authorized for expenditure and shall remain available for expenditure until September 30, 2017;

155 (26) Office of the Attorney General for the District of Columbia. – \$88,694,684

156 (including \$61,459,260 from local funds, \$22,570,451 from Federal grant funds, \$4,208,741

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157 from other funds, and \$456,232 from private funds); provided, that not to exceed \$10,600 of  
158 such amount, from local funds, shall be available for the Attorney General for official reception  
159 and representation expenses; provided, that all funds deposited, without regard to fiscal year, into  
160 the Child SPT - TANF/AFDC Collections Fund are authorized for expenditure and shall remain  
161 available for expenditure until September 30, 2017; provided further, that all funds deposited,  
162 without regard to fiscal year, into the Child SPT -Reimbursements and Fees Fund are authorized  
163 for expenditure and shall remain available for expenditure until September 30, 2017; provided  
164 further, that all funds deposited, without regard to fiscal year, into the Child SPT - Interest  
165 Income Fund are authorized for expenditure and shall remain available for expenditure until  
166 September 30, 2017; provided further, that all funds deposited, without regard to fiscal year, into  
167 the Nuisance Abatement Fund are authorized for expenditure and shall remain available for  
168 expenditure until September 30, 2017; provided further, that all funds deposited, without regard  
169 to fiscal year, into the Litigation Support Fund are authorized for expenditure and shall remain  
170 available for expenditure until September 30, 2017;

171 (27) Statehood Initiatives Agency. – \$276,298 from local funds; provided, that all  
172 funds deposited, without regard to fiscal year, into the New Columbia Statehood Fund are  
173 authorized for expenditure and shall remain available for expenditure until September 30, 2017;

174 (28) Office of the Inspector General. – \$18,722,457 (including \$16,153,879 from  
175 local funds and \$2,568,578 from Federal grant funds); and

176 (29) Office of the Chief Financial Officer. – \$169,004,216 (including  
177 \$124,986,266 from local funds, \$525,000 from Federal grant funds and \$43,492,950 from other

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178 funds); provided, that not to exceed \$10,600 of such amount, from local funds, shall be available  
179 for the Chief Financial Officer for official reception and representation expenses; provided  
180 further, that amounts appropriated by this act may be increased by the amount required to pay  
181 banking fees for maintaining the funds of the District of Columbia; provided further, that all  
182 funds deposited, without regard to fiscal year, into the OFT Central Collection Unit Fund are  
183 authorized for expenditure and shall remain available for expenditure until September 30, 2017;  
184 provided further, that all funds deposited, without regard to fiscal year, into the Recorder of  
185 Deeds Surcharge Fund are authorized for expenditure and shall remain available for expenditure  
186 until September 30, 2017.

187 **ECONOMIC DEVELOPMENT AND REGULATION**

188 Economic development and regulation, \$579,626,895 (including \$278,037,279 from local  
189 funds (including \$1,170,000 from dedicated taxes), \$93,206,914 from Federal grant funds,  
190 \$208,349,702 from other funds, and \$33,000 from private funds), to be allocated as follows:

191 (1) Office of the Deputy Mayor for Planning and Economic Development. –  
192 \$36,497,392 (including \$13,765,964 from local funds, \$1,756,490 from Federal grant funds, and  
193 \$20,974,938 from other funds); provided, that all funds deposited, without regard to fiscal year,  
194 into the Industrial Revenue Bond program are authorized for expenditure and shall remain  
195 available for expenditure until September 30, 2017; provided further, that all funds deposited,  
196 without regard to fiscal year, into the H Street Retail Priority Area Grant Fund are authorized for  
197 expenditure and shall remain available for expenditure until September 30, 2017; provided  
198 further, that all funds deposited, without regard to fiscal year, into the Soccer Stadium Financing

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199 Fund are authorized for expenditure and shall remain available for expenditure until September  
200 30, 2017;

201 (2) Office of Planning. – \$9,984,248 (including \$9,349,248 from local funds,  
202 \$525,000 from Federal grant funds, \$100,000 from other funds, and \$10,000 from private funds);  
203 provided, that all funds deposited, without regard to fiscal year, into the Historic Landmark and  
204 Historic District Filing Fees (Local) Fund are authorized for expenditure and shall remain  
205 available for expenditure until September 30, 2017; provided further, that all funds deposited,  
206 without regard to fiscal year, into the Historical Landmark and Historic District Filing Fees (O-  
207 Type) Fund are authorized for expenditure and shall remain available for expenditure until  
208 September 30, 2017;

209 (3) Department of Small and Local Business Development. – \$11,795,396  
210 (including \$11,216,734 from local funds and \$578,662 from Federal grant funds); provided, that  
211 all funds deposited, without regard to fiscal year, into the Small Business Capital Access Fund  
212 are authorized for expenditure and shall remain available for expenditure until September 30,  
213 2017; provided further, that all funds deposited, without regard to fiscal year, into the Streetscape  
214 Loan Relief Fund are authorized for expenditure and shall remain available for expenditure until  
215 September 30, 2017;

216 (4) Office of Film, Music, and Entertainment. – \$11,964,082 (including  
217 \$1,624,586 from local funds and \$10,339,496 from other funds); provided, that all funds  
218 deposited, without regard to fiscal year, into the DC Film Incentive Fund are authorized for  
219 expenditure and shall remain available for expenditure until September 30, 2017; provided

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220 further, that all funds deposited, without regard to fiscal year, into the Cable Franchise Fees Fund  
221 are authorized for expenditure and shall remain available for expenditure until September 30,  
222 2017;

223 (5) Office of Zoning. – \$2,915,088 from local funds;

224 (6) Department of Housing and Community Development. – \$69,466,893

225 (including \$9,830,777 from local funds, \$53,753,868 from Federal grant funds, and \$5,882,249

226 from other funds); provided, that all funds deposited, without regard to fiscal year, into the

227 Compensation Units 1 and 2 Affordable Housing Fund are authorized for expenditure and shall

228 remain available for expenditure until September 30, 2017; provided further, that all funds

229 deposited, without regard to fiscal year, into the DHCD Unified Fund are authorized for

230 expenditure and shall remain available for expenditure until September 30, 2017; provided

231 further, that all funds deposited, without regard to fiscal year, into the Land Acquisition for

232 Housing Development Opportunities (LAHDO) Fund are authorized for expenditure and shall

233 remain available for expenditure until September 30, 2017; provided further, that all funds

234 deposited, without regard to fiscal year, into the RLF Escrow Fund are authorized for

235 expenditure and shall remain available for expenditure until September 30, 2017; provided

236 further, that all funds deposited, without regard to fiscal year, into the Rehab Repay Fund are

237 authorized for expenditure and shall remain available for expenditure until September 30, 2017;

238 provided further, that all funds deposited, without regard to fiscal year, into the Home Again

239 Revolving Fund are authorized for expenditure and shall remain available for expenditure until

240 September 30, 2017; provided further, that all funds deposited, without regard to fiscal year, into

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241 the HPAP - Repay Fund are authorized for expenditure and shall remain available for  
242 expenditure until September 30, 2017;

243 (7) Department of Employment Services. – \$143,100,202 (including \$63,644,697  
244 from local funds, \$35,349,506 from Federal grant funds, \$44,104,999 from other funds, and  
245 \$1,000 from private funds); provided, that all funds deposited, without regard to fiscal year, into  
246 the Workers' Compensation Administration Fund are authorized for expenditure and shall  
247 remain available for expenditure until September 30, 2017; provided further, that all funds  
248 deposited, without regard to fiscal year, into the UI Administrative Assessment Tax Fund are  
249 authorized for expenditure and shall remain available for expenditure until September 30, 2017;  
250 provided further, that all funds deposited, without regard to fiscal year, into the UI  
251 Interest/Penalties Fund are authorized for expenditure and shall remain available for expenditure  
252 until September 30, 2017; provided further, that all funds deposited, without regard to fiscal year,  
253 into the Workers' Compensation Special Fund are authorized for expenditure and shall remain  
254 available for expenditure until September 30, 2017; provided further, that all funds deposited,  
255 without regard to fiscal year, into the Reed Act Fund are authorized for expenditure and shall  
256 remain available for expenditure until September 30, 2017;

257 (8) Real Property Tax Appeals Commission. – \$1,702,654 from local funds;

258 (9) Department of Consumer and Regulatory Affairs. – \$55,506,179 (including  
259 \$19,887,403 from local funds and \$35,618,776 from other funds); provided, that all funds  
260 deposited, without regard to fiscal year, into the Basic Business License Fund are authorized for  
261 expenditure and shall remain available for expenditure until September 30, 2017; provided

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262 further, that all funds deposited, without regard to fiscal year, into the Green Building Fund are  
263 authorized for expenditure and shall remain available for expenditure until September 30, 2017;  
264 provided further, that all funds deposited, without regard to fiscal year, into the Real Estate  
265 Guaranty and Education Fund are authorized for expenditure and shall remain available for  
266 expenditure until September 30, 2017; provided further, that all funds deposited, without regard  
267 to fiscal year, into the Nuisance Abatement Fund are authorized for expenditure and shall remain  
268 available for expenditure until September 30, 2017; provided further, that all funds deposited,  
269 without regard to fiscal year, into the OPLA – Special Account are authorized for expenditure  
270 and shall remain available for expenditure until September 30, 2017; provided further, that all  
271 funds deposited, without regard to fiscal year, into the Board of Engineers Fund are authorized  
272 for expenditure and shall remain available for expenditure until September 30, 2017; provided  
273 further, that all funds deposited, without regard to fiscal year, into the Corporate Recordation  
274 Fund are authorized for expenditure and shall remain available for expenditure until September  
275 30, 2017;

276 (10) Office of the Tenant Advocate. – \$2,982,566 from local funds;

277 (11) Commission on the Arts and Humanities. – \$21,466,436 (including  
278 \$20,574,536 from local funds, \$691,900 from Federal grant funds, and \$200,000 from other  
279 funds), to fund competitively awarded grants for nonprofit fine and performing arts organizations  
280 based in and primarily serving the District); provided, that all funds deposited, without regard to  
281 fiscal year, into the Special Purpose Revenue Fund are authorized for expenditure and shall  
282 remain available for expenditure until September 30, 2017;

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283                   (12) Alcoholic Beverage Regulation Administration. – \$8,268,024 (including  
284 \$1,170,000 from local funds (including \$1,170,000 from dedicated taxes and \$7,098,024 from  
285 other funds); provided, that all funds deposited, without regard to fiscal year, into the ABC -  
286 Import And Class License Fees Fund are authorized for expenditure and shall remain available  
287 for expenditure until September 30, 2017;

288                   (13) Public Service Commission. – \$13,889,207 (including \$551,489 from  
289 Federal grant funds, \$13,315,718 from other funds, and \$22,000 from private funds); provided,  
290 that all funds deposited, without regard to fiscal year, into the Operating - Utility Assessment  
291 Fund are authorized for expenditure and shall remain available for expenditure until September  
292 30, 2017; provided further, that all funds deposited, without regard to fiscal year, into the PJM  
293 Settlement Fund are authorized for expenditure and shall remain available for expenditure until  
294 September 30, 2017;

295                   (14) Office of the People’s Counsel. – \$7,436,354 from other funds; provided,  
296 that all funds deposited, without regard to fiscal year, into the Advocate for Consumers Fund are  
297 authorized for expenditure and shall remain available for expenditure until September 30, 2017;

298                   (15) Department of Insurance, Securities, and Banking. – \$26,279,148 from other  
299 funds; provided, that all funds deposited, without regard to fiscal year, into the Insurance  
300 Regulatory Trust Fund are authorized for expenditure and shall remain available for expenditure  
301 until September 30, 2017; provided further, that all funds deposited, without regard to fiscal year,  
302 into the Foreclosure Mediation Fund are authorized for expenditure and shall remain available  
303 for expenditure until September 30, 2017; provided further, that all funds deposited, without

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304 regard to fiscal year, into the Capital Access Fund are authorized for expenditure and shall  
305 remain available for expenditure until September 30, 2017;

306 (16) Housing Authority Subsidy. – \$64,448,438 from local funds;

307 (17) Housing Production Trust Fund Subsidy. – \$55,054,224 from local funds;

308 and

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

310 **PUBLIC SAFETY AND JUSTICE**

311 Public safety and justice, \$1,366,762,005 (including \$1,157,074,607 from local funds,  
312 \$157,926,790 from Federal grant funds, \$60,000 from Medicaid payments, \$48,665,607 from  
313 other funds, \$450,000 from Federal payment funds requested to be appropriated by the Congress  
314 under the heading “Federal Payment for the District of Columbia National Guard” in the Fiscal  
315 Year 2017 Federal Portion Budget Request Act of 2016, \$2,000,000 from Federal payment funds  
316 requested to be appropriated by the Congress under the heading “Federal Payment to the  
317 Criminal Justice Coordinating Council” in the Fiscal Year 2017 Federal Portion Budget Request  
318 Act of 2016, and \$585,000 from Federal payment funds requested to be appropriated by the  
319 Congress under the heading “Federal Payment for Judicial Commissions” in the Fiscal Year  
320 2017 Federal Portion Budget Request Act of 2016), to be allocated as follows:

321 (1) Metropolitan Police Department. – \$528,388,428 (including \$517,294,990  
322 from local funds, \$3,229,460 from Federal grant funds, \$7,863,978 from other funds); provided,  
323 that all funds deposited, without regard to fiscal year, into the Asset Forfeiture Fund are  
324 authorized for expenditure and shall remain available for expenditure until September 30, 2017;

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325                   (2) Fire and Emergency Medical Services Department. – \$253,404,206 (including  
326 \$249,357,061 from local funds, \$3,022,145 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. – \$146,572,113 (including \$126,404,140 from  
331 local funds, and \$20,167,973 from other funds); provided, that all funds deposited, without  
332 regard to fiscal year, into the Correction Trustee Reimbursement Fund are authorized for  
333 expenditure and shall remain available for expenditure until September 30, 2017; provided  
334 further, that all funds deposited, without regard to fiscal year, into the Welfare Account are  
335 authorized for expenditure and shall remain available for expenditure until September 30, 2017;  
336 provided further, that all funds deposited, without regard to fiscal year, into the Correction  
337 Reimbursement-Juveniles Fund are authorized for expenditure and shall remain available for  
338 expenditure until September 30, 2017;

339                   (5) District of Columbia National Guard. – \$13,302,616 (including \$5,139,621  
340 from local funds, \$7,712,995 from Federal grant funds, and \$450,000 from Federal payment  
341 funds requested to be appropriated by the Congress under the heading “Federal Payment for the  
342 District of Columbia National Guard” in the Fiscal Year 2017 Federal Portion Budget Request  
343 Act of 2016); provided, that the Mayor shall reimburse the District of Columbia National Guard  
344 for expenses incurred in connection with services that are performed in emergencies by the  
345 National Guard in a militia status and are requested by the Mayor, in amounts that shall be

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346 jointly determined and certified as due and payable for these services by the Mayor and the  
347 Commanding General of the District of Columbia National Guard; provided further, that such  
348 sums as may be necessary for reimbursement to the District of Columbia National Guard under  
349 the preceding proviso shall be available pursuant to this act, and the availability of the sums shall  
350 be deemed as constituting payment in advance for emergency services involved;

351 (6) Homeland Security and Emergency Management Agency. – \$134,529,443  
352 (including \$4,667,223 from local funds and \$129,862,220 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 Federal Portion Budget Request Act  
356 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 Federal Portion Budget Request Act of 2016;

360 (9) Office of Police Complaints. – \$2,449,188 from local funds;

361 (10) District of Columbia Sentencing Commission. – \$1,086,544 from local  
362 funds;

363 (11) Office of the Chief Medical Examiner. – \$11,422,664 from local funds;

364 (12) Office of Administrative Hearings. – \$8,986,440 (including \$8,926,440 from  
365 local funds and \$60,000 from Medicaid payments);

366 (13) Criminal Justice Coordinating Council. – \$2,630,068 (including \$630,068

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367 from local funds, and \$2,000,000 from Federal payment funds requested to be appropriated by  
368 the Congress under the heading “Federal Payment to the Criminal Justice Coordinating Council”  
369 in the Fiscal Year 2017 Federal Portion Budget Request Act of 2016);

370 (14) Office of Unified Communications. – \$49,735,696 (including \$31,924,557  
371 from local funds, and \$17,811,139 from other funds); provided, that all funds deposited, without  
372 regard to fiscal year, into the Emergency and Non-Emergency Number Telephone Calling  
373 Systems Fund are authorized for expenditure and shall remain available for expenditure until  
374 September 30, 2017;

375 (15) Department of Forensic Sciences. – \$23,255,124 (including \$22,879,234  
376 from local funds and \$375,890 from Federal grant funds);

377 (16) Office of the Deputy Mayor for Public Safety and Justice. – \$1,275,002 from  
378 local funds;

379 (17) Corrections Information Council. – \$497,297 from local funds;

380 (18) Office of Victim Services and Justice Grants. – \$38,630,950 (including  
381 \$23,431,304 from local funds, \$13,402,130 from Federal grant funds, and \$1,797,516 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.*);

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388 provided further, that all funds deposited, without regard to fiscal year, into the Crime Victims  
389 Assistance Fund are authorized for expenditure and shall remain available for expenditure until  
390 September 30, 2017; provided further, that all funds deposited, without regard to fiscal year, into  
391 the Domestic Violence Shelter and Transitional Housing Fund are authorized for expenditure and  
392 shall remain available for expenditure until September 30, 2017; provided further, that all funds  
393 deposited, without regard to fiscal year, into the Community Based Violence Reduction Fund  
394 are authorized for expenditure and shall remain available for expenditure until September 30,  
395 2017; provided further, that all funds deposited, without regard to fiscal year, into the Private  
396 Security Camera Incentive Fund are authorized for expenditure and shall remain available for  
397 expenditure until September 30, 2017; and

398 (19) Criminal Code Reform Commission. – \$700,905 from local funds.

399 **PUBLIC EDUCATION SYSTEM**

400 Public education system, including the development of national-defense education  
401 programs, \$2,360,723,150 (including \$1,995,463,363 from local funds (including \$4,282,274  
402 from dedicated taxes), \$268,541,858 from Federal grant funds, \$16,480,074 from other funds,  
403 \$237,855 from private funds, \$40,000,000 from Federal payment funds requested to be  
404 appropriated by the Congress under the heading “Federal Payment for Resident Tuition Support”  
405 in the Fiscal Year 2017 Federal Portion Budget Request Act of 2016, and \$40,000,000 from  
406 Federal payment funds requested to be appropriated by the Congress under the heading “Federal  
407 Payment for School Improvement” in the Fiscal Year 2017 Federal Portion Budget Request Act  
408 of 2016), to be allocated as follows:

**ENGROSSED ORIGINAL**

409                   (1) District of Columbia Public Schools. – \$804,365,327 (including \$756,389,181  
410 from local funds, \$21,647,522 from Federal grant funds, \$6,109,069 from other funds, \$219,555  
411 from private funds, and \$20,000,000 from Federal payment funds requested to be appropriated  
412 by the Congress under the heading “Federal Payment for School Improvement” in the Fiscal  
413 Year 2017 Federal Portion Budget Request Act of 2016); provided, that not to exceed \$10,600 of  
414 such local funds shall be available for the Chancellor for official reception and representation  
415 expenses; provided further, that, notwithstanding the amounts otherwise provided under this  
416 heading or any other provision of law, there shall be appropriated to the District of Columbia  
417 Public Schools on July 1, 2017, an amount equal to 10 percent of the total amount of the local  
418 funds appropriations provided for the District of Columbia Public Schools in this act, and the  
419 amount of such payment shall be chargeable against the final amount provided for the District of  
420 Columbia Public Schools under the Fiscal Year 2018 Local Portion Budget Adoption Act of  
421 2017; provided further, that all funds deposited, without regard to fiscal year, into the E-Rate  
422 Education Fund are authorized for expenditure and shall remain available for expenditure until  
423 September 30, 2017; provided further, that all funds deposited, without regard to fiscal year, into  
424 the ROTC Fund are authorized for expenditure and shall remain available for expenditure until  
425 September 30, 2017; provided further, that all funds deposited, without regard to fiscal year, into  
426 the DHHS Afterschool Program-Copayment Fund are authorized for expenditure and shall  
427 remain available for expenditure until September 30, 2017; provided further, that all funds  
428 deposited, without regard to fiscal year, into the At-Risk Supplemental Allocation Preservation  
429 Fund are authorized for expenditure and shall remain available for expenditure until September

**ENGROSSED ORIGINAL**

430 30, 2017; provided further, that all funds deposited, without regard to fiscal year, into assigned  
431 Local fund balance from the Food Service settlement are authorized for expenditure and shall  
432 remain available for expenditure until September 30, 2017;

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

434 (3) Office of the State Superintendent of Education. – \$468,655,000 (including  
435 \$150,374,277 from local funds (including \$4,282,274 from dedicated taxes), \$245,970,278 from  
436 Federal grant funds, \$1,047,018 from other funds, \$40,000,000 from Federal payment funds  
437 requested to be appropriated by the Congress under the heading "Federal Payment for Resident  
438 Tuition Support" in the Fiscal Year 2017 Federal Portion Budget Request Act of 2016, and  
439 \$20,000,000 from Federal payment funds requested to be appropriated by the Congress under the  
440 heading "Federal Payment for School Improvement" in the Fiscal Year 2017 Federal Portion  
441 Budget Request Act of 2016); provided, that of the amounts provided to the Office of the State  
442 Superintendent of Education, \$1,000,000 from local funds shall remain available until June 30,  
443 2017, for an audit of the student enrollment of each District of Columbia public school and of  
444 each District of Columbia public charter school; provided further, that all funds deposited,  
445 without regard to fiscal year, into the Blackman and Jones Consent Decree Fund are authorized  
446 for expenditure and shall remain available for expenditure until September 30, 2017; provided  
447 further, that all funds deposited, without regard to fiscal year, into the Charter School Credit  
448 Enhancement Fund are authorized for expenditure and shall remain available for expenditure  
449 until September 30, 2017; provided further, that all funds deposited, without regard to fiscal year,  
450 into the Student Residency Verification Fund are authorized for expenditure and shall remain

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451 available for expenditure until September 30, 2017; provided further, that all funds deposited,  
452 without regard to fiscal year, into the State Athletic Acts Program and Office Fund are  
453 authorized for expenditure and shall remain available for expenditure until September 30, 2017;  
454 provided further, that all funds deposited, without regard to fiscal year, into the Community  
455 Schools Fund are authorized for expenditure and shall remain available for expenditure until  
456 September 30, 2017;

457           (4) District of Columbia Public Charter Schools. – \$723,717,252 from local  
458 funds; provided, that there shall be quarterly disbursement of funds to the District of Columbia  
459 public charter schools, with the first payment to occur within 15 days of the beginning of the  
460 fiscal year; provided further, that if the entirety of this allocation has not been provided as  
461 payments to any public charter schools currently in operation through the per pupil funding  
462 formula, the funds shall remain available until expended for public education in accordance with  
463 section 2403(b)(2) of the District of Columbia School Reform Act of 1995, approved April 26,  
464 1996 (110 Stat. 1321; D.C. Official Code § 38-1804.03(b)(2)); provided further, that of the  
465 amounts made available to District of Columbia public charter schools, \$230,000 shall be made  
466 available to the Office of the Chief Financial Officer as authorized by section 2403(b)(6) of the  
467 District of Columbia School Reform Act of 1995, approved April 26, 1996 (110 Stat. 1321; D.C.  
468 Official Code § 38-1804.03(b)(6)); provided further, that, notwithstanding the amounts otherwise  
469 provided under this heading or any other provision of law, there shall be appropriated to the  
470 District of Columbia public charter schools on July 1, 2017, an amount equal to 30 percent of the  
471 total amount of the local funds appropriation for payments to public charter schools in this act,

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472 and the amount of such payment shall be chargeable against the final amount provided for such  
473 payments under the Fiscal Year 2018 Local Portion Budget Adoption Act of 2017; provided  
474 further, that the annual financial audit for the performance of an individual District of Columbia  
475 public charter school shall be funded by the charter school;

476 (5) University of the District of Columbia Subsidy Account. – \$76,680,000 from  
477 local funds; provided, that this appropriation shall not be available to subsidize the education of  
478 nonresidents of the District at the University of the District of Columbia, unless the Board of  
479 Trustees of the University of the District of Columbia adopts, for the fiscal year ending  
480 September 30, 2017, a tuition-rate schedule that will establish the tuition rate for nonresident  
481 students at a level no lower than the nonresident tuition rate charged at comparable public  
482 institutions of higher education in the metropolitan area; provided further, that, notwithstanding  
483 the amounts otherwise provided under this heading or any other provision of law, there shall be  
484 appropriated to the University of the District of Columbia on July 1, 2017, an amount equal to 10  
485 percent of the total amount of the local funds appropriations provided for the University of the  
486 District of Columbia in this act, and the amount of such payment shall be chargeable against the  
487 final amount provided for the University of the District of Columbia under the Fiscal Year 2018  
488 Local Portion Budget Adoption Act of 2017; provided further, that not to exceed \$10,600 of the  
489 amount provided for the University of the District of Columbia Subsidy Account shall be  
490 available for the President of the University of the District of Columbia for official reception and  
491 representation expenses;

492 (6) District of Columbia Public Library. – \$60,257,866 (including \$58,023,808

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493 from local funds, \$924,058 from Federal grant funds, and \$1,310,000 from other funds);  
494 provided, that not to exceed \$8,500 of such amount, from local funds, shall be available for the  
495 Public Librarian for official reception and representation expenses; provided further, that all  
496 funds deposited, without regard to fiscal year, into the Copies and Printing Fund are authorized  
497 for expenditure and shall remain available for expenditure until September 30, 2017; provided  
498 further, that all funds deposited, without regard to fiscal year, into the SLD E-Rate  
499 Reimbursement Fund are authorized for expenditure and shall remain available for expenditure  
500 until September 30, 2017; provided further, that all funds deposited, without regard to fiscal year,  
501 into the Library Collections Account are authorized for expenditure and shall remain available  
502 for expenditure until September 30, 2017;

503 (7) District of Columbia Public Charter School Board. – \$8,013,987 from other  
504 funds;

505 (8) Non-Public Tuition. – \$74,460,953 from local funds;

506 (9) Special Education Transportation. – \$94,314,009 from local funds; provided,  
507 that, notwithstanding the amounts otherwise provided under this heading or any other provision  
508 of law, there shall be appropriated to the Special Education Transportation agency under the  
509 direction of the Office of the State Superintendent of Education, on July 1, 2017, an amount  
510 equal to 10 percent of the total amount of the local funds appropriations provided for the Special  
511 Education Transportation agency in this act, and the amount of such payment shall be chargeable  
512 against the final amount provided for the Special Education Transportation agency under the  
513 Fiscal Year 2018 Local Portion Budget Adoption Act of 2017; provided further, that amounts

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514 appropriated under this paragraph may be used to offer financial incentives as necessary to  
515 reduce the number of routes serving 2 or fewer students;

516 (10) State Board of Education. – \$1,498,516 (including \$1,480,216 from local  
517 funds and \$18,300 from private funds); and

518 (11) Office of the Deputy Mayor for Education. – \$3,242,667 from local funds.

519 **HUMAN SUPPORT SERVICES**

520 Human support services, \$4,614,219,257(including \$1,907,611,577 from local funds  
521 (including \$81,907,000 from dedicated taxes), \$427,233,229from Federal grant funds,  
522 \$2,228,386,882 from Medicaid payments, \$36,393,317 from other funds, \$594,252 from private  
523 funds, \$5,000,000 from Federal payment funds requested to be appropriated by the Congress  
524 under the heading “Federal Payment for Testing and Treatment of HIV/AIDS” in the Fiscal Year  
525 2017 Federal Portion Budget Request Act of 2016 and \$9,000,000 from Federal payment funds  
526 requested to be appropriated by the Congress under the heading “Federal Payment for the  
527 Federal City Center” in the Fiscal Year 2017 Federal Portion Budget Request Act of 2016); to be  
528 allocated as follows;

529 (1) Department of Human Services. – \$515,714,576 (including \$305,305,262  
530 from local funds, \$172,627,662 from Federal grant funds, \$26,806,652 from Medicaid payments,  
531 \$1,975,000 from other funds, and \$9,000,000 from Federal payment funds requested to be  
532 appropriated by the Congress under the heading “Federal Payment for the Federal City Center”  
533 in the Fiscal Year 2017 Federal Portion Budget Request Act of 2016); provided, that all funds  
534 deposited, without regard to fiscal year, into the SSI Payback Fund are authorized for

**ENGROSSED ORIGINAL**

535 expenditure and shall remain available for expenditure until September 30, 2017;

536 (2) Child and Family Services Agency. – \$231,572,145 (including \$166,492,024  
537 from local funds, \$63,778,428 from Federal grant funds, \$1,261,216 from other funds, and  
538 \$40,477 from private funds);

539 (3) Department of Behavioral Health. – \$255,014,333 (including \$226,757,748  
540 from local funds, \$20,012,409 from Federal grant funds, \$3,430,545 from Medicaid payments,  
541 \$4,269,856 from other funds, and \$543,775 from private funds); provided, that all funds  
542 deposited, without regard to fiscal year, into the APRA - Choice in Drug Treatment (HCSN)  
543 Fund are authorized for expenditure and shall remain available for expenditure until September  
544 30, 2017; in addition to the funds otherwise appropriated under this act, the Department of  
545 Behavioral Health may expend any funds that are or were paid by the United States Virgin  
546 Islands to the District in Fiscal Year 2015, Fiscal Year 2016, or Fiscal Year 2017 to compensate  
547 the District for care previously provided by the District to patients at the St. Elizabeths hospital  
548 and are not otherwise appropriated under this act; provided, that the availability of the funds is  
549 certified by the Chief Financial Officer before any expenditure; provided further, that the funds  
550 shall be expended in a manner determined by the Director of the Department of Behavioral  
551 Health;

552 (4) Department of Health. – \$228,124,476 (including \$79,293,609 from local  
553 funds, \$128,204,619 from Federal grant funds, \$15,626,249 from other funds, and \$5,000,000  
554 from Federal payment funds requested to be appropriated by the Congress under the heading  
555 “Federal Payment for Testing and Treatment of HIV/AIDS” in the Fiscal Year 2017 Federal

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556 Portion Budget Request Act of 2016); provided, that all funds deposited, without regard to fiscal  
557 year, into the Health Professional Recruitment Fund (Medical Loan Repayment) are authorized  
558 for expenditure and shall remain available for expenditure until September 30, 2017; provided  
559 further, that all funds deposited, without regard to fiscal year, into the Board of Medicine Fund  
560 are authorized for expenditure and shall remain available for expenditure until September 30,  
561 2017; provided further, that all funds deposited, without regard to fiscal year, into the Pharmacy  
562 Protection Fund are authorized for expenditure and shall remain available for expenditure until  
563 September 30, 2017; provided further, that all funds deposited, without regard to fiscal year, into  
564 the SHPDA Fees Fund are authorized for expenditure and shall remain available for expenditure  
565 until September 30, 2017; provided further, that all funds deposited, without regard to fiscal year,  
566 into the Civic Monetary Penalties Fund are authorized for expenditure and shall remain available  
567 for expenditure until September 30, 2017; provided further, that all funds deposited, without  
568 regard to fiscal year, into the SHPDA Admission Fee Fund are authorized for expenditure and  
569 shall remain available for expenditure until September 30, 2017; provided further, that all funds  
570 deposited, without regard to fiscal year, into the ICF/MR Fees and Fines are authorized for  
571 expenditure and shall remain available for expenditure until September 30, 2017; provided  
572 further, that all funds deposited, without regard to fiscal year, into the Human Services Facility  
573 Fee Fund are authorized for expenditure and shall remain available for expenditure until  
574 September 30, 2017; provided further, that all funds deposited, without regard to fiscal year, into  
575 the Communicable and Chronic Disease Prevention and Treatment Fund are authorized for  
576 expenditure and shall remain available for expenditure until September 30, 2017;

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577 (5) Department of Parks and Recreation. – \$48,563,071 (including \$45,963,071  
578 from local funds and \$2,600,000 from other funds); provided, that all funds deposited, without  
579 regard to fiscal year, into the Department of Recreation Enterprise Fund are authorized for  
580 expenditure and shall remain available for expenditure until September 30, 2017;

581 (6) D.C. Office on Aging. – \$39,032,550 (including \$30,263,426 from local  
582 funds, \$7,731,645 from Federal grant funds, and \$1,037,479 from Medicaid payments);

583 (7) Unemployment Compensation Fund. – \$6,887,000 from local funds;

584 (8) Employees' Compensation Fund. – \$21,521,002 from local funds; provided,  
585 that all funds deposited, without regard to fiscal year, into the Worker's Compensation Rev-  
586 Settlement Fund are authorized for expenditure and shall remain available for expenditure until  
587 September 30, 2017; provided further, that all funds deposited, without regard to fiscal year, into  
588 the Agency Fund are authorized for expenditure and shall remain available for expenditure until  
589 September 30, 2017;

590 (9) Office of Human Rights. – \$4,380,225 (including \$4,058,275 from local funds  
591 and \$321,950 from Federal grant funds);

592 (10) Mayor's Office on Latino Affairs. – \$2,811,873 from local funds;

593 (11) Children and Youth Investment Collaborative. – \$4,920,000 from local  
594 funds;

595 (12) Office on Asian and Pacific Islander Affairs. – \$854,987 from local funds;

596 (13) Office of Veterans' Affairs. – \$413,399 (including \$408,399 from local funds  
597 and \$5,000 from other funds); provided, that all funds deposited, without regard to fiscal year,

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598 into the Office of Veterans Affairs Fund are authorized for expenditure and shall remain  
599 available for expenditure until September 30, 2017;

600 (14) Department of Youth Rehabilitation Services. – \$101,528,794 from local  
601 funds; provided, that of the local funds appropriated for the Department of Youth Rehabilitation  
602 Services, \$12,000 shall be used to fund the requirements of the Interstate Compact for Juveniles;

603 (15) Department of Disability Services. – \$166,557,744 (including \$118,738,285  
604 from local funds, \$31,640,389 from Federal grant funds, \$9,005,813 from Medicaid payments,  
605 \$7,163,257 from other funds, and \$10,000 from private funds,); provided that all funds  
606 deposited, without regard to fiscal year, into the Randolph Shepherd Unassigned Facilities Fund  
607 are authorized for expenditure and shall remain available for expenditure until September 30,  
608 2017; provided further, that all funds deposited, without regard to fiscal year, into the Cost of  
609 Care-Non-Medicaid Clients Fund are authorized for expenditure and shall remain available for  
610 expenditure until September 30, 2017;

611 (16) Department of Health Care Finance. – \$2,982,027,908 (including  
612 \$787,512,649 from local funds (including \$81,907,000 from dedicated taxes), \$2,916,127 from  
613 Federal grant funds, \$2,188,106,393 from Medicaid payments, and \$3,492,739 from other  
614 funds); provided, that all funds deposited, without regard to fiscal year, into the Healthy DC  
615 Fund are authorized for expenditure and shall remain available for expenditure until September  
616 30, 2017; provided further, that all funds deposited, without regard to fiscal year, into the  
617 Nursing Homes Quality of Care Fund are authorized for expenditure and shall remain available  
618 for expenditure until September 30, 2017; provided further, that all funds deposited, without

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619 regard to fiscal year, into the Stevie Sellow's Fund are authorized for expenditure and shall  
620 remain available for expenditure until September 30, 2017; provided further, that all funds  
621 deposited, without regard to fiscal year, into the Medicaid Collections-3rd Party Liability Fund  
622 are authorized for expenditure and shall remain available for expenditure until September 30,  
623 2017; provided further, that all funds deposited, without regard to fiscal year, into the Bill of  
624 Rights (Grievance and Appeals) Fund are authorized for expenditure and shall remain available  
625 for expenditure until September 30, 2017;

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

627 and

628 (18) Office of the Deputy Mayor for Health and Human Services. – \$2,295,172

629 from local funds.

630 **PUBLIC WORKS**

631 Public works, including rental of one passenger-carrying vehicle for use by the Mayor  
632 and 3 passenger-carrying vehicles for use by the Council of the District of Columbia and leasing  
633 of passenger-carrying vehicles, \$785,668,159 (including \$581,656,658 from local funds  
634 (including \$66,670,000 from dedicated taxes), \$39,631,708 from Federal grant funds,  
635 \$164,379,793 from other funds), to be allocated as follows:

636 (1) Department of Public Works. – \$145,057,202 (including \$137,496,202 from  
637 local funds and \$7,561,000 from other funds); provided, that all funds deposited, without regard  
638 to fiscal year, into the Solid Waste Disposal Fee Fund are authorized for expenditure and shall  
639 remain available for expenditure until September 30, 2017; provided further, that all funds

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640 deposited, without regard to fiscal year, into the Super Can Program Fund are authorized for  
641 expenditure and shall remain available for expenditure until September 30, 2017;

642 (2) Department of Transportation. – \$111,790,385 (including \$75,557,774 from  
643 local funds, \$11,695,000 from Federal grant funds, and \$24,537,610 from other funds); provided,  
644 that all funds deposited, without regard to fiscal year, into the Bicycle Sharing Fund are  
645 authorized for expenditure and shall remain available for expenditure until September 30, 2017;  
646 provided further, that all funds deposited, without regard to fiscal year, into the Performance  
647 Parking Program Fund are authorized for expenditure and shall remain available for expenditure  
648 until September 30, 2017; provided further, that all funds deposited, without regard to fiscal year,  
649 into the Tree Fund are authorized for expenditure and shall remain available for expenditure until  
650 September 30, 2017; provided further, that all funds deposited, without regard to fiscal year, into  
651 the DDOT Enterprise Fund-Non Tax Revenues Fund are authorized for expenditure and shall  
652 remain available for expenditure until September 30, 2017; provided further, that all funds  
653 deposited, without regard to fiscal year, into the Sustainable Transportation Fund are authorized  
654 for expenditure and shall remain available for expenditure until September 30, 2017; provided  
655 further, that, in addition, there are appropriated any amounts received, or to be received, from the  
656 Potomac Electric Power Company, or any of its related companies, successors or assigns, for the  
657 purpose of paying or reimbursing the District Department of Transportation for the costs of  
658 designing, constructing, acquiring and installing facilities, infrastructure and equipment for use  
659 and ownership by the Potomac Electric Power Company, or any of its related companies,  
660 successors or assigns, related to or associated with the undergrounding of electric transmission

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661 lines in the District of Columbia, and any interest earned on those funds, which amounts and  
662 interest shall not revert to the unrestricted fund balance of the general Fund of the District of  
663 Columbia at the end of a fiscal year, but shall be continually available for expenditure until  
664 September 30, 2017 for the designated purposes; provided further, that all funds deposited,  
665 without regard to fiscal year, into the Vision Zero Pedestrian and Bicycle Safety Fund are  
666 authorized for expenditure and shall remain available for expenditure until September 30, 2017;  
667 provided further, that all funds deposited, without regard to fiscal year, into the Transportation  
668 Infrastructure Project Fund are authorized for expenditure and shall remain available for  
669 expenditure until September 30, 2017;

670 (3) Department of Motor Vehicles. – \$40,062,925 (including \$30,199,232 from  
671 local funds and \$9,863,693 from other funds); provided, that all funds deposited, without regard  
672 to fiscal year, into the Motor Vehicle Inspection Station Fund are authorized for expenditure and  
673 shall remain available for expenditure until September 30, 2017;

674 (4) Department of Energy and Environment. – \$107,037,918 (including  
675 \$18,126,168 from local funds, \$27,936,708 from Federal grant funds, \$60,975,042 from other  
676 funds); provided, that all funds deposited, without regard to fiscal year, into the Storm Water  
677 Permit Review Fund are authorized for expenditure and shall remain available for expenditure  
678 until September 30, 2017; provided further, all funds deposited, without regard to fiscal year,  
679 into the Sustainable Energy Trust Fund are authorized for expenditure and shall remain available  
680 for expenditure until September 30, 2017; provided further, that all funds deposited, without  
681 regard to fiscal year, into the Brownfield Revitalization Fund are authorized for expenditure and

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682 shall remain available for expenditure until September 30, 2017; provided further, that all funds  
683 deposited, without regard to fiscal year, into the Anacostia River Clean Up Fund are authorized  
684 for expenditure and shall remain available for expenditure until September 30, 2017; provided  
685 further, that all funds deposited, without regard to fiscal year, into the Wetlands Fund are  
686 authorized for expenditure and shall remain available for expenditure until September 30, 2017;  
687 provided further, that all funds deposited, without regard to fiscal year, into the Energy  
688 Assistance Trust Fund are authorized for expenditure and shall remain available for expenditure  
689 until September 30, 2017; provided further, that all funds deposited, without regard to fiscal year,  
690 into the LUST Trust Fund are authorized for expenditure and shall remain available for  
691 expenditure until September 30, 2017; provided further, that all funds deposited, without regard  
692 to fiscal year, into the Soil Erosion/Sediment Control Fund are authorized for expenditure and  
693 shall remain available for expenditure until September 30, 2017; provided further, that all funds  
694 deposited, without regard to fiscal year, into the DC Municipal Aggregation Program Fund are  
695 authorized for expenditure and shall remain available for expenditure until September 30, 2017;  
696 provided further, that all funds deposited, without regard to fiscal year, into the Fishing License  
697 Fund are authorized for expenditure and shall remain available for expenditure until September  
698 30, 2017; provided further, that all funds deposited, without regard to fiscal year, into the  
699 Renewable Energy Development Fund are authorized for expenditure and shall remain available  
700 for expenditure until September 30, 2017; provided further, that all funds deposited, without  
701 regard to fiscal year, into the Special Energy Assessment Fund are authorized for expenditure  
702 and shall remain available for expenditure until September 30, 2017; provided further, that all

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703 funds deposited, without regard to fiscal year, into the Air Quality Construction Permits Fund are  
704 authorized for expenditure and shall remain available for expenditure until September 30, 2017;  
705 provided further, that all funds deposited, without regard to fiscal year, into the WASA Utility  
706 Discount Program Fund are authorized for expenditure and shall remain available for  
707 expenditure until September 30, 2017;

708 (5) D.C. Taxicab Commission. – \$11,909,966 (including \$4,067,518 from local  
709 funds, and \$7,842,448 from other funds); provided, that all funds deposited, without regard to  
710 fiscal year, into the Taxicab Assessment Act Fund are authorized for expenditure and shall  
711 remain available for expenditure until September 30, 2017; provided further, that all funds  
712 deposited, without regard to fiscal year, into the Public Vehicles for Hire Consumer Service  
713 Fund are authorized for expenditure and shall remain available for expenditure until September  
714 30, 2017;

715 (6) Washington Metropolitan Area Transit Commission. – \$139,038 from local  
716 funds; and

717 (7) Washington Metropolitan Area Transit Authority. – \$369,670,726 (including  
718 \$316,070,726 from local funds (including \$66,670,000 from dedicated taxes) and \$53,600,000  
719 from other funds); provided, that all funds deposited, without regard to fiscal year, into the  
720 Dedicated Taxes Fund are authorized for expenditure and shall remain available for expenditure  
721 until September 30, 2017; provided further, that all funds deposited, without regard to fiscal year,  
722 into the Parking Meter WMATA Fund are authorized for expenditure and shall remain available  
723 for expenditure until September 30, 2017.

724 **FINANCING AND OTHER**

725 Financing and Other, \$1,090,427,469 (including \$979,220,541 from local funds  
726 (including \$161,688,914 from dedicated taxes), \$18,262,177 from Federal grant funds,  
727 \$58,049,751 from other funds, and \$34,895,000 from Federal payment funds requested to be  
728 appropriated by the Congress under the heading “Federal Payment for Emergency Planning and  
729 Security Costs in the District of Columbia” in the Fiscal Year 2017 Federal Portion Budget  
730 Request Act of 2016), to be allocated as follows:

731 (1) Repayment of Loans and Interest. – \$642,522,488 (including \$618,941,311  
732 from local funds, \$18,262,177 from Federal grant funds, and \$5,319,000 from other funds); for  
733 payment of principal, interest, and certain fees directly resulting from borrowing by the District  
734 of Columbia to fund District of Columbia capital projects as authorized by sections 462, 475, and  
735 490 of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 777;  
736 D.C. Official Code §§ 1- 204.62, 1-204.75, and 1-204.90);

737 (2) Repayment of Interest on Short-Term Borrowings. – \$1,250,000 from local  
738 funds for payment of interest on short-term borrowing;

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

741 (4) Schools Modernization Fund. – for the Schools Modernization Fund,  
742 established by section 4042 of the Schools Modernization Amendment Act of 2005, effective  
743 October 20, 2005 (D.C. Law 16-33; D.C. Official Code § 1-325.41), \$13,522,513 from local  
744 funds;

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745 (5) Repayment of Revenue Bonds. – for the repayment of revenue bonds,  
746 \$7,835,339 from local funds (including \$7,835,339 from dedicated taxes);

747 (6) Settlements and Judgments. – for making refunds and for the payment of legal  
748 settlements or judgments that have been entered against the District of Columbia government,  
749 \$21,292,448 from local funds; provided, that this amount may be increased by such sums as may  
750 be necessary for making refunds and for the payment of legal settlements or judgments that have  
751 been entered against the District of Columbia government and such sums may be paid from the  
752 applicable or available funds of the District of Columbia;

753 (7) John A. Wilson Building Fund. – for expenses associated with the John A.  
754 Wilson building, \$4,369,093 from local funds;

755 (8) Workforce Investments. – for workforce investments, \$18,025,000 from local  
756 funds; provided, that all funds deposited, without regard to fiscal year, into the Compensation  
757 Units 1 and 2 Compensation and Classification Reform Fund are authorized for expenditure and  
758 shall remain available for expenditure until September 30, 2017;

759 (9) Non-Departmental. – to account for anticipated costs that cannot be allocated  
760 to specific agencies during the development of the proposed budget, \$16,946,102 (including  
761 \$13,804,080 from local funds and \$3,142,022 from other funds), to be transferred by the Mayor  
762 of the District of Columbia within the various appropriations headings in this Act;

763 (10) Emergency Planning and Security Fund. – \$34,895,000 from Federal  
764 payment funds requested to be appropriated by this Congress under the heading “Federal  
765 Payment for Emergency Planning and Security Costs in the District of Columbia” in the Fiscal

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766 Year 2017 Federal Portion Budget Request Act of 2016; provided, that, notwithstanding any  
767 other law, obligations and expenditures that are pending reimbursement under the heading  
768 “Federal Payment for Emergency Planning and Security Costs in the District of Columbia” may  
769 be charged to this appropriations heading;

770 (11) Master Equipment Lease/Purchase Program. – \$30,009,362 from local funds;

771 (12) Pay-As-You-Go Capital Fund. – in lieu of capital financing, \$115,720,321  
772 (including \$66,131,592 from local funds and \$49,588,729 from other funds) to be transferred to  
773 the Capital Fund;

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

776 (14) Highway Transportation Fund - Transfers. – \$24,753,575 from local funds  
777 (including \$24,753,575 from dedicated taxes); and

778 (15) Convention Center Transfer. – \$122,286,228 from local funds (including  
779 \$119,100,000 from dedicated taxes).

780 **ENTERPRISE AND OTHER FUNDS**

781 The amount of \$1,717,737,190 from enterprise and other funds, shall be provided to  
782 Enterprise funds as follows; provided, that, in the event that certain dedicated revenues exceed  
783 budgeted amounts, the General Fund budget authority may be increased as needed to transfer all  
784 such revenues, pursuant to local law, to the Highway Trust Fund, the Washington Convention  
785 and Sports Authority, and the Washington Metropolitan Area Transit Authority.

786

787 **DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY**

788 For operation of the District of Columbia Water and Sewer Authority, \$535,825,000 from  
789 enterprise and other funds, of which no outstanding debt exists for repayment of loans and  
790 interest incurred for capital improvement projects and payable to the District's debt service fund.  
791 For construction projects, \$3,111,561,000, to be distributed as follows: \$628,523,000 for  
792 Wastewater Treatment, \$473,150,000 for the Sanitary Sewer System; \$574,118,000 for the  
793 Water System; \$62,060,000 for Non Process Facilities, \$1,107,275,000 for the Combined Sewer  
794 Overflow Program; \$97,371,000 for the Washington Aqueduct; \$20,133,000 for the Stormwater  
795 Program; and \$148,931,000 for the capital equipment program; in addition, \$14,000,000 from  
796 Federal payment funds requested to be appropriated by the Congress under the heading "Federal  
797 Payment to the District of Columbia Water and Sewer Authority" in the Fiscal Year 2017  
798 Federal Portion Budget Request Act of 2016; provided, that the requirements and restrictions that  
799 are applicable to General Fund capital improvement projects and set forth in this act under the  
800 Capital Outlay appropriation account shall apply to projects approved under this appropriation  
801 account.

802 **WASHINGTON AQUEDUCT**

803 For operation of the Washington Aqueduct, \$59,769,966 from enterprise and other funds.

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

805 For the Lottery and Charitable Games Enterprise Fund, established by the District of  
806 Columbia Appropriations Act, 1982, approved December 4, 1981 (Pub. L. No. 97-91; 95 Stat.  
807 1174), for the purpose of implementing the Law to Legalize Lotteries, Daily Numbers Games,

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808 and Bingo and Raffles for Charitable Purposes in the District of Columbia, effective March 10,  
809 1981 (D.C. Law 3-172; codified in scattered cites in the D.C. Official Code), \$215,000,000 from  
810 enterprise and other funds; provided further, that, after notification to the Mayor, amounts  
811 appropriated herein may be increased by an amount necessary for the Lottery and Charitable  
812 Games Enterprise Fund to make transfers to the General Fund of the District of Columbia and to  
813 cover prizes, agent commissions, and gaming related fees directly associated with unanticipated  
814 excess lottery revenues not included in this appropriation.

**DISTRICT OF COLUMBIA RETIREMENT BOARD**

816 For the District of Columbia Retirement Board, established pursuant to section 121 of the  
817 District of Columbia Retirement Reform Act of 1979, approved November 17, 1979 (93 Stat  
818 866; D.C. Official Code § 1-711), \$39,095,618 from the earnings of the applicable retirement  
819 funds to pay legal, management, investment, and other fees and administrative expenses of the  
820 District of Columbia Retirement Board; provided, that the District of Columbia Retirement  
821 Board shall provide to the Congress and the Mayor and to the Council of the District of  
822 Columbia a quarterly report of the allocations of charges by fund and of expenditures of all  
823 funds; provided further, that the District of Columbia Retirement Board shall provide to the  
824 Mayor, for transmittal to the Council of the District of Columbia, an itemized accounting of the  
825 planned use of appropriated funds in time for each annual budget submission and the actual use  
826 of such funds in time for each annual audited financial report.

**WASHINGTON CONVENTION AND SPORTS AUTHORITY**

827 For the Washington Convention Center Enterprise Fund, including for functions

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829 previously performed by the District of Columbia Sports and Entertainment Commission,  
830 \$146,958,776 from enterprise and other funds.

831 **HOUSING FINANCE AGENCY**

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

833 **UNIVERSITY OF THE DISTRICT OF COLUMBIA**

834 For the University of the District of Columbia, \$162,543,336 from enterprise and other  
835 funds; provided, that these funds shall not revert to the General Fund of the District of Columbia  
836 at the end of a fiscal year, or at any other time, but shall be continually available until expended,  
837 without regard to fiscal year limitation.

838 **D.C. PUBLIC LIBRARY AGENCY TRUST FUND**

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

840 **UNEMPLOYMENT INSURANCE TRUST FUND**

841 For the Unemployment Insurance Trust Fund, \$194,147,200 from enterprise and other  
842 funds.

843 **HOUSING PRODUCTION TRUST FUND**

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

847 **TAX INCREMENT FINANCING (TIF) PROGRAM**

848 For Tax Increment Financing, \$54,755,587 from enterprise and other funds.

849

850 **BALLPARK REVENUE FUND**

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

852 **REPAYMENT OF PILOT FINANCING**

853 For Repayment of Payment in Lieu of Taxes Financing, \$31,113,441 from enterprise and  
854 other funds.

855 **NOT-FOR-PROFIT HOSPITAL CORPORATION**

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

858 **HEALTH BENEFIT EXCHANGE AUTHORITY**

859 For the District of Columbia Health Benefit Exchange Authority, \$34,521,266 from  
860 enterprise and other funds.

861 **CASH FLOW RESERVE FUND**

862 All funds deposited, without regard to fiscal year, into the Cash Flow Reserve Fund,  
863 established pursuant to D.C. Official Code § 47-392.02 are authorized for expenditure and shall  
864 remain available for expenditure until September 30, 2017.

865 **FISCAL STABILIZATION RESERVE ACCOUNT FUND**

866 All funds deposited, without regard to fiscal year, into the Fiscal Stabilization Reserve  
867 Account Fund, established pursuant to D.C. Official Code § 47-392.02 are authorized for  
868 expenditure and shall remain available for expenditure until September 30, 2017.

869 **CAPITAL OUTLAY**

870 For capital construction projects, an increase of \$1,660,078,000 of which \$1,348,115,000

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

880       Sec. 3. Local portion of the budget.

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

884       Sec. 4. Fiscal impact statement.

885       The Council adopts the fiscal impact statement of the Chief Financial Officer as  
886 the fiscal impact statement required by section 4a of the General Legislative Procedures  
887 Act of 1975, approved October 16, 2006 (120 Stat. 2038; D.C. Official Code § 1-  
888 206.02(c)(3)).

889       Sec. 5. Effective date.

890       As provided in section 446(a) of the District of Columbia Home Rule Act, approved  
891 December 24, 1973 (87 Stat. 801; D.C. Official Code § 1-204.46(a)), this act shall take effect

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892 following approval by the Mayor (or in the event of veto by the Mayor, action by the Council to  
893 override the veto), a 30-day period of congressional review as provided in 602(c)(1) of the  
894 District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 813; D.C. Official  
895 Code § 1-206.02(c)(1)), and publication in the District of Columbia Register.