

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 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 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 shall be 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 Federal Portion Budget Request Act of 2016, which  
42 does not include funds appropriated under the American Recovery and Reinvestment Act of  
43 2009, approved February 17, 2009 (123 Stat. 115; 26 U.S.C. § 1, note), and \$1,785,972,000 shall  
44 be from enterprise and other funds; provided further, that of the local funds, such amounts as  
45 may be necessary may be derived from the General Fund balance; provided further, that of these  
46 funds the intra-District authority shall be \$703,693,000; in addition, for capital construction  
47 projects, an increase of \$1,660,078,000 of which \$1,348,115,000 shall be from local funds,  
48 \$110,158,000 from the Local Transportation Fund, \$42,640,000 from the District of Columbia  
49 Highway Trust Fund, and \$159,165,000 from Federal grant funds, and a rescission of  
50 \$428,148,000, of which \$347,468,000 is from local funds, \$74,153,000 from the Local  
51 Transportation Fund, and \$6,527,000 from Federal grant funds appropriated by the Congress in  
52 prior fiscal years, for a net amount of \$1,231,930,000, to remain available until expended; in  
53 addition, provided, that all funds provided by this act shall be available only for the specific  
54 projects and purposes intended; provided further, that amounts appropriated under this act may  
55 be increased by the amount transferred from funds appropriated in this act as Pay-As-You-Go  
56 Capital funds; provided further, that amounts provided under this heading are to be available,  
57 allocated, and expended at the rates and subject to the provisions set forth under the heading  
58 “District of Columbia Funds Division of Expenses”; provided further, that this amount may be  
59 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 4  
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 the Chief  
78 Financial Officer shall take such steps as are necessary to assure that the foregoing requirements  
79 are met, including the apportioning by the Chief Financial Officer of the appropriations and  
80 funds made available during Fiscal Year 2017.

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82 **PART B - - DIVISION OF EXPENSES**

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84 **GOVERNMENTAL DIRECTION AND SUPPORT**

85 Governmental direction and support, \$818,526,085 (including \$717,805,787 from local  
86 funds, \$29,769,819 from Federal grant funds, \$70,494,248 from other funds, and \$456,232 from

87 private funds): provided, that there are appropriated such additional amounts as may be  
88 necessary to account for vendor fees that are paid as a fixed percentage of revenue recovered  
89 from third parties on behalf of the District under contracts that provide for payments of fees  
90 based upon such revenue as may be collected by the vendor; provided further, that any program  
91 fees collected from the issuance of debt shall be available for the payment of expenses of the  
92 debt management program of the District, to be allocated as follows:

93 (1) Council of the District of Columbia. – \$24,002,435 from local funds;  
94 provided, that not to exceed \$25,000 shall be available for the Chairman from this appropriation  
95 for official reception and representation expenses and for purposes consistent with the  
96 Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code §  
97 1-333.10); provided, that all funds deposited, without regard to fiscal year, into the Council  
98 Technology Projects Fund are authorized for expenditure and shall remain available for  
99 expenditure until September 30, 2017;

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

101 (3) Advisory Neighborhood Commissions. – \$958,661 from local funds;  
102 provided, that all funds deposited, without regard to fiscal year, into the Agency Fund are  
103 authorized for expenditure and shall remain available for expenditure until September 30, 2017;

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

105 (5) Office of the Mayor. – \$12,754,855 (including \$9,219,438 from local funds  
106 and \$3,535,417 from Federal grant funds); provided, that not to exceed \$25,000 of such amount,  
107 from local funds, shall be available for the Mayor for official reception and representation  
108 expenses and for purposes consistent with the Discretionary Funds Act of 1973, approved  
109 October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided that all funds  
110 deposited, without regard to fiscal year, into the Emancipation Day Fund are authorized for  
111 expenditure and shall remain available for expenditure until September 30, 2017;

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

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

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

116 (9) Office of the City Administrator. – \$7,399,326 (including \$7,069,326 from  
117 local funds and \$330,000 from other funds); provided, that not to exceed \$10,600 of such  
118 amount, from local funds, shall be available for the City Administrator for official reception and  
119 representation expenses and for purposes consistent with the Discretionary Funds Act of 1973,  
120 approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10);

121 (10) Deputy Mayor for Greater Economic Opportunity. – \$2,946,433 from local  
122 funds;

123 (11) Office of Risk Management. – \$3,973,395 from local funds;

124 (12) Department of Human Resources. – \$8,906,915 (including \$8,427,785 from  
125 local funds and \$479,130 from other funds);

126 (13) Office of Disability Rights. – \$1,625,331 (including \$1,103,158 from local  
127 funds and \$522,173 from Federal grant funds);

128 (14) Captive Insurance Agency. – \$2,308,123 (including \$2,071,533 from local  
129 funds and \$236,590 from other funds); provided that all funds deposited, without regard to fiscal  
130 year, into the Agency Fund (Free Standing Clinics/Insurance) Fund are authorized for  
131 expenditure and shall remain available for expenditure until September 30, 2017; provided  
132 further, that all funds deposited, without regard to fiscal year, into the Captive Insurance Fund

133 are authorized for expenditure and shall remain available for expenditure until September 30,  
134 2017;

135 (15) Office of Finance and Resource Management. – \$23,787,099 (including  
136 \$23,379,659 from local funds and \$407,440 from other funds);

137 (16) Office of Contracting and Procurement. – \$23,820,649 (including  
138 \$23,445,649 from local funds and \$375,000 from other funds);

139 (17) Office of the Chief Technology Officer. – \$77,648,123 (including  
140 \$65,446,670 from local funds, \$48,200 from Federal grant funds, and \$12,153,253 from other  
141 funds); provided, that all funds deposited, without regard to fiscal year, into the D.C. Net Service  
142 Support Fund are authorized for expenditure and shall remain available for expenditure until  
143 September 30, 2017;

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

145 (19) Department of General Services. – \$321,217,168 (including \$313,656,024  
146 from local funds and \$7,561,144 from other funds); provided, that all funds deposited, without  
147 regard to fiscal year, into the Eastern Market Enterprise Fund are authorized for expenditure and  
148 shall remain available for expenditure until September 30, 2017;

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

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

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

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

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

155 (25) Board of Ethics and Government Accountability. – \$2,059,619 (including  
156 \$1,909,619 from local funds and \$150,000 from other funds); provided, that all funds deposited,  
157 without regard to fiscal year, into the Lobbyist Fund are authorized for expenditure and shall  
158 remain available for expenditure until September 30, 2017; provided further, that all funds  
159 deposited, without regard to fiscal year, into the Board of Ethics and Accountability Fund are  
160 authorized for expenditure and shall remain available for expenditure until September 30, 2017;

161 (26) Office of the Attorney General for the District of Columbia. – \$88,694,684  
162 (including \$61,459,260 from local funds, \$22,570,451 from Federal grant funds, \$4,208,741  
163 from other funds, and \$456,232 from private funds); provided, that not to exceed \$10,600 of  
164 such amount, from local funds, shall be available for the Attorney General for official reception  
165 and representation expenses; provided, that all funds deposited, without regard to fiscal year, into  
166 the Child SPT - TANF/AFDC Collections Fund are authorized for expenditure and shall remain  
167 available for expenditure until September 30, 2017; provided further, that all funds deposited,  
168 without regard to fiscal year, into the Child SPT -Reimbursements and Fees Fund are authorized  
169 for expenditure and shall remain available for expenditure until September 30, 2017; provided  
170 further, that all funds deposited, without regard to fiscal year, into the Child SPT - Interest  
171 Income Fund are authorized for expenditure and shall remain available for expenditure until  
172 September 30, 2017; provided further, that all funds deposited, without regard to fiscal year, into  
173 the Nuisance Abatement Fund are authorized for expenditure and shall remain available for  
174 expenditure until September 30, 2017; provided further, that all funds deposited, without regard  
175 to fiscal year, into the Litigation Support Fund are authorized for expenditure and shall remain  
176 available for expenditure until September 30, 2017;

177 (27) Statehood Initiatives Agency. – \$276,298 from local funds; provided, that all  
178 funds deposited, without regard to fiscal year, into the New Columbia Statehood Fund are

179 authorized for expenditure and shall remain available for expenditure until September 30, 2017;  
180 (28) Office of the Inspector General. – \$18,722,457 (including \$16,153,879 from  
181 local funds and \$2,568,578 from Federal grant funds); and

182 (29) Office of the Chief Financial Officer. – \$169,004,216 (including  
183 \$124,986,266 from local funds, \$525,000 from Federal grant funds and \$43,492,950 from other  
184 funds); provided, that not to exceed \$10,600 of such amount, from local funds, shall be available  
185 for the Chief Financial Officer for official reception and representation expenses; provided  
186 further, that amounts appropriated by this act may be increased by the amount required to pay  
187 banking fees for maintaining the funds of the District of Columbia; provided further, that all  
188 funds deposited, without regard to fiscal year, into the OFT Central Collection Unit Fund are  
189 authorized for expenditure and shall remain available for expenditure until September 30, 2017;  
190 provided further, that all funds deposited, without regard to fiscal year, into the Recorder of  
191 Deeds Surcharge Fund are authorized for expenditure and shall remain available for expenditure  
192 until September 30, 2017.

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194 **ECONOMIC DEVELOPMENT AND REGULATION**

195 Economic development and regulation, \$579,626,895 (including \$278,037,279 from local  
196 funds (including \$1,170,000 from dedicated taxes), \$93,206,914 from Federal grant funds,  
197 \$208,349,702 from other funds, and \$33,000 from private funds), to be allocated as follows:

198 (1) Office of the Deputy Mayor for Planning and Economic Development. –  
199 \$36,497,392 (including \$13,765,964 from local funds, \$1,756,490 from Federal grant funds, and  
200 \$20,974,938 from other funds); provided, that all funds deposited, without regard to fiscal year,  
201 into the Industrial Revenue Bond program are authorized for expenditure and shall remain  
202 available for expenditure until September 30, 2017; provided further, that all funds deposited,  
203 without regard to fiscal year, into the H Street Retail Priority Area Grant Fund are authorized for  
204 expenditure and shall remain available for expenditure until September 30, 2017; provided  
205 further, that all funds deposited, without regard to fiscal year, into the Soccer Stadium Financing  
206 Fund are authorized for expenditure and shall remain available for expenditure until September  
207 30, 2017;

208 (2) Office of Planning. – \$9,984,248 (including \$9,349,248 from local funds,  
209 \$525,000 from Federal grant funds, \$100,000 from other funds, and \$10,000 from private funds);  
210 provided, that all funds deposited, without regard to fiscal year, into the Historic Landmark and  
211 Historic District Filing Fees (Local) Fund are authorized for expenditure and shall remain  
212 available for expenditure until September 30, 2017; provided further, that all funds deposited,  
213 without regard to fiscal year, into the Historical Landmark and Historic District Filing Fees (O-  
214 Type) Fund are authorized for expenditure and shall remain available for expenditure until  
215 September 30, 2017;

216 (3) Department of Small and Local Business Development. – \$11,795,396  
217 (including \$11,216,734 from local funds and \$578,662 from Federal grant funds); provided, that  
218 all funds deposited, without regard to fiscal year, into the Small Business Capital Access Fund  
219 are authorized for expenditure and shall remain available for expenditure until September 30,  
220 2017; provided further, that all funds deposited, without regard to fiscal year, into the Streetscape  
221 Loan Relief Fund are authorized for expenditure and shall remain available for expenditure until  
222 September 30, 2017;

223 (4) Office of Film, Music, and Entertainment. – \$11,964,082 (including  
224 \$1,624,586 from local funds and \$10,339,496 from other funds); provided, that all funds

225 deposited, without regard to fiscal year, into the DC Film Incentive Fund are authorized for  
226 expenditure and shall remain available for expenditure until September 30, 2017; provided  
227 further, that all funds deposited, without regard to fiscal year, into the Cable Franchise Fees Fund  
228 are authorized for expenditure and shall remain available for expenditure until September 30,  
229 2017;

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

231 (6) Department of Housing and Community Development. – \$69,466,893  
232 (including \$9,830,777 from local funds, \$53,753,868 from Federal grant funds, and \$5,882,249  
233 from other funds); provided, that all funds deposited, without regard to fiscal year, into the  
234 Compensation Units 1 and 2 Affordable Housing Fund are authorized for expenditure and shall  
235 remain available for expenditure until September 30, 2017; provided further, that all funds  
236 deposited, without regard to fiscal year, into the DHCD Unified Fund are authorized for  
237 expenditure and shall remain available for expenditure until September 30, 2017; provided  
238 further, that all funds deposited, without regard to fiscal year, into the Land Acquisition for  
239 Housing Development Opportunities (LAHDO) Fund are authorized for expenditure and shall  
240 remain available for expenditure until September 30, 2017; provided further, that all funds  
241 deposited, without regard to fiscal year, into the RLF Escrow Fund are authorized for  
242 expenditure and shall remain available for expenditure until September 30, 2017; provided  
243 further, that all funds deposited, without regard to fiscal year, into the Rehab Repay Fund are  
244 authorized for expenditure and shall remain available for expenditure until September 30, 2017;  
245 provided further, that all funds deposited, without regard to fiscal year, into the Home Again  
246 Revolving Fund are authorized for expenditure and shall remain available for expenditure until  
247 September 30, 2017; provided further, that all funds deposited, without regard to fiscal year, into  
248 the HPAP - Repay Fund are authorized for expenditure and shall remain available for  
249 expenditure until September 30, 2017;

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

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

265 (9) Department of Consumer and Regulatory Affairs. – \$55,506,179 (including  
266 \$19,887,403 from local funds and \$35,618,776 from other funds); provided, that all funds  
267 deposited, without regard to fiscal year, into the Basic Business License Fund are authorized for  
268 expenditure and shall remain available for expenditure until September 30, 2017; provided  
269 further, that all funds deposited, without regard to fiscal year, into the Green Building Fund are  
270 authorized for expenditure and shall remain available for expenditure until September 30, 2017;

271 provided further, that all funds deposited, without regard to fiscal year, into the Real Estate  
272 Guaranty and Education Fund are authorized for expenditure and shall remain available for  
273 expenditure until September 30, 2017; provided further, that all funds deposited, without regard  
274 to fiscal year, into the Nuisance Abatement Fund are authorized for expenditure and shall remain  
275 available for expenditure until September 30, 2017; provided further, that all funds deposited,  
276 without regard to fiscal year, into the OPLA – Special Account are authorized for expenditure  
277 and shall remain available for expenditure until September 30, 2017; provided further, that all  
278 funds deposited, without regard to fiscal year, into the Board of Engineers Fund are authorized  
279 for expenditure and shall remain available for expenditure until September 30, 2017; provided  
280 further, that all funds deposited, without regard to fiscal year, into the Corporate Recordation  
281 Fund are authorized for expenditure and shall remain available for expenditure until September  
282 30, 2017;

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

284 (11) Commission on the Arts and Humanities. – \$21,466,436 (including  
285 \$20,574,536 from local funds, \$691,900 from Federal grant funds, and \$200,000 from other  
286 funds), to fund competitively awarded grants for nonprofit fine and performing arts organizations  
287 based in and primarily serving the District); provided, that all funds deposited, without regard to  
288 fiscal year, into the Special Purpose Revenue Fund are authorized for expenditure and shall  
289 remain available for expenditure until September 30, 2017;

290 (12) Alcoholic Beverage Regulation Administration. – \$8,268,024 (including  
291 \$1,170,000 from local funds (including \$1,170,000 from dedicated taxes and \$7,098,024 from  
292 other funds); provided, that all funds deposited, without regard to fiscal year, into the ABC -  
293 Import And Class License Fees Fund are authorized for expenditure and shall remain available  
294 for expenditure until September 30, 2017;

295 (13) Public Service Commission. – \$13,889,207 (including \$551,489 from  
296 Federal grant funds, \$13,315,718 from other funds, and \$22,000 from private funds); provided,  
297 that all funds deposited, without regard to fiscal year, into the Operating - Utility Assessment  
298 Fund are authorized for expenditure and shall remain available for expenditure until September  
299 30, 2017; provided further, that all funds deposited, without regard to fiscal year, into the PJM  
300 Settlement Fund are authorized for expenditure and shall remain available for expenditure until  
301 September 30, 2017;

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

305 (15) Department of Insurance, Securities, and Banking. – \$26,279,148 from other  
306 funds; provided, that all funds deposited, without regard to fiscal year, into the Insurance  
307 Regulatory Trust Fund are authorized for expenditure and shall remain available for expenditure  
308 until September 30, 2017; provided further, that all funds deposited, without regard to fiscal year,  
309 into the Foreclosure Mediation Fund are authorized for expenditure and shall remain available  
310 for expenditure until September 30, 2017; provided further, that all funds deposited, without  
311 regard to fiscal year, into the Capital Access Fund are authorized for expenditure and shall  
312 remain available for expenditure until September 30, 2017;

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

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

315 and

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

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**PUBLIC SAFETY AND JUSTICE**

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

- (1) Metropolitan Police Department. – \$528,388,428 (including \$517,294,990 from local funds, \$3,229,460 from Federal grant funds, \$7,863,978 from other funds); provided, that all funds deposited, without regard to fiscal year, into the Asset Forfeiture Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2017;
- (2) Fire and Emergency Medical Services Department. – \$253,404,206 (including \$249,357,061 from local funds, \$3,022,145 from Federal grant funds, and \$1,025,000 from other funds);
- (3) Police Officers’ and Firefighters’ Retirement System. – \$145,631,000 from local funds;
- (4) Department of Corrections. – \$146,572,113 (including \$126,404,140 from local funds, and \$20,167,973 from other funds); provided, that all funds deposited, without regard to fiscal year, into the Correction Trustee Reimbursement Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2017; provided further, that all funds deposited, without regard to fiscal year, into the Welfare Account are authorized for expenditure and shall remain available for expenditure until September 30, 2017; provided further, that all funds deposited, without regard to fiscal year, into the Correction Reimbursement-Juveniles Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2017;
- (5) District of Columbia National Guard. – \$13,302,616 (including \$5,139,621 from local funds, \$7,712,995 from Federal grant funds, and \$450,000 from Federal payment funds requested to be appropriated by the Congress under the heading “Federal Payment for the District of Columbia National Guard” in the Fiscal Year 2017 Federal Portion Budget Request Act of 2016); provided, that the Mayor shall reimburse the District of Columbia National Guard for expenses incurred in connection with services that are performed in emergencies by the National Guard in a militia status and are requested by the Mayor, in amounts that shall be jointly determined and certified as due and payable for these services by the Mayor and the Commanding General of the District of Columbia National Guard; provided further, that such sums as may be necessary for reimbursement to the District of Columbia National Guard under the preceding proviso shall be available pursuant to this act, and the availability of the sums shall be deemed as constituting payment in advance for emergency services involved;
- (6) Homeland Security and Emergency Management Agency. – \$134,529,443 (including \$4,667,223 from local funds and \$129,862,220 from Federal grant funds);
- (7) Commission on Judicial Disabilities and Tenure. – \$310,000 from Federal payment funds requested to be appropriated by the Congress under the heading “Federal



363 Payment for Judicial Commissions” in the Fiscal Year 2017 Federal Portion Budget Request Act  
364 of 2016;

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

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

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

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

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

374 (13) Criminal Justice Coordinating Council. – \$2,630,068 (including \$630,068  
375 from local funds, and \$2,000,000 from Federal payment funds requested to be appropriated by  
376 the Congress under the heading “Federal Payment to the Criminal Justice Coordinating Council”  
377 in the Fiscal Year 2017 Federal Portion Budget Request Act of 2016);

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

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

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

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

388 (18) Office of Victim Services and Justice Grants. – \$38,630,950 (including  
389 \$23,431,304 from local funds, \$13,402,130 from Federal grant funds, and \$1,797,516 from other  
390 funds); provided, that \$5,028,000 shall be made available to award a grant to the District of  
391 Columbia Bar Foundation for the purpose of providing support to nonprofit organizations that  
392 deliver civil legal services to low-income and under-served District residents of which not less  
393 than \$200,000 shall be available to fund the District of Columbia Poverty Lawyer Loan  
394 Assistance Program, established by the Access to Justice Initiative Amendment Act of 2011,  
395 effective September 14, 2011 (D.C. Law 19-21; D.C. Official Code § 4-1701.01 *et seq.*);  
396 provided further, that all funds deposited, without regard to fiscal year, into the Crime Victims  
397 Assistance Fund are authorized for expenditure and shall remain available for expenditure until  
398 September 30, 2017; provided further, that all funds deposited, without regard to fiscal year, into  
399 the Domestic Violence Shelter and Transitional Housing Fund are authorized for expenditure and  
400 shall remain available for expenditure until September 30, 2017; provided further, that all funds  
401 deposited, without regard to fiscal year, into the Community Based Violence Reduction Fund  
402 are authorized for expenditure and shall remain available for expenditure until September 30,  
403 2017; provided further, that all funds deposited, without regard to fiscal year, into the Private  
404 Security Camera Incentive Fund are authorized for expenditure and shall remain available for  
405 expenditure until September 30, 2017; and

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

407

408

**PUBLIC EDUCATION SYSTEM**

409  
410 Public education system, including the development of national-defense education  
411 programs, \$2,360,723,150 (including \$1,995,463,363 from local funds (including \$4,282,274  
412 from dedicated taxes), \$268,541,858 from Federal grant funds, \$16,480,074 from other funds,  
413 \$237,855 from private funds, \$40,000,000 from Federal payment funds requested to be  
414 appropriated by the Congress under the heading “Federal Payment for Resident Tuition Support”  
415 in the Fiscal Year 2017 Federal Portion Budget Request Act of 2016, and \$40,000,000 from  
416 Federal payment funds requested to be appropriated by the Congress under the heading “Federal  
417 Payment for School Improvement” in the Fiscal Year 2017 Federal Portion Budget Request Act  
418 of 2016), to be allocated as follows:

419 (1) District of Columbia Public Schools. – \$804,365,327 (including \$756,389,181  
420 from local funds, \$21,647,522 from Federal grant funds, \$6,109,069 from other funds, \$219,555  
421 from private funds, and \$20,000,000 from Federal payment funds requested to be appropriated  
422 by the Congress under the heading “Federal Payment for School Improvement” in the Fiscal  
423 Year 2017 Federal Portion Budget Request Act of 2016); provided, that not to exceed \$10,600 of  
424 such local funds shall be available for the Chancellor for official reception and representation  
425 expenses; provided further, that, notwithstanding the amounts otherwise provided under this  
426 heading or any other provision of law, there shall be appropriated to the District of Columbia  
427 Public Schools on July 1, 2017, an amount equal to 10 percent of the total amount of the local  
428 funds appropriations provided for the District of Columbia Public Schools in this act, and the  
429 amount of such payment shall be chargeable against the final amount provided for the District of  
430 Columbia Public Schools under the Fiscal Year 2018 Local Portion Budget Adoption Act of  
431 2017; provided further, that all funds deposited, without regard to fiscal year, into the E-Rate  
432 Education Fund are authorized for expenditure and shall remain available for expenditure until  
433 September 30, 2017; provided further, that all funds deposited, without regard to fiscal year, into  
434 the ROTC Fund are authorized for expenditure and shall remain available for expenditure until  
435 September 30, 2017; provided further, that all funds deposited, without regard to fiscal year, into  
436 the DHHS Afterschool Program-Copayment Fund are authorized for expenditure and shall  
437 remain available for expenditure until September 30, 2017; provided further, that all funds  
438 deposited, without regard to fiscal year, into the At-Risk Supplemental Allocation Preservation  
439 Fund are authorized for expenditure and shall remain available for expenditure until September  
440 30, 2017; provided further, that all funds deposited, without regard to fiscal year, into assigned  
441 Local fund balance from the Food Service settlement are authorized for expenditure and shall  
442 remain available for expenditure until September 30, 2017;

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

444 (3) Office of the State Superintendent of Education. – \$468,655,000 (including  
445 \$150,374,277 from local funds (including \$4,282,274 from dedicated taxes), \$245,970,278 from  
446 Federal grant funds, \$1,047,018 from other funds, \$40,000,000 from Federal payment funds  
447 requested to be appropriated by the Congress under the heading “Federal Payment for Resident  
448 Tuition Support” in the Fiscal Year 2017 Federal Portion Budget Request Act of 2016, and  
449 \$20,000,000 from Federal payment funds requested to be appropriated by the Congress under the  
450 heading “Federal Payment for School Improvement” in the Fiscal Year 2017 Federal Portion  
451 Budget Request Act of 2016); provided, that of the amounts provided to the Office of the State  
452 Superintendent of Education, \$1,000,000 from local funds shall remain available until June 30,  
453 2017, for an audit of the student enrollment of each District of Columbia public school and of  
454 each District of Columbia public charter school; provided further, that all funds deposited,

455 without regard to fiscal year, into the Blackman and Jones Consent Decree Fund are authorized  
456 for expenditure and shall remain available for expenditure until September 30, 2017; provided  
457 further, that all funds deposited, without regard to fiscal year, into the Charter School Credit  
458 Enhancement Fund are authorized for expenditure and shall remain available for expenditure  
459 until September 30, 2017; provided further, that all funds deposited, without regard to fiscal year,  
460 into the Student Residency Verification Fund are authorized for expenditure and shall remain  
461 available for expenditure until September 30, 2017; provided further, that all funds deposited,  
462 without regard to fiscal year, into the State Athletic Acts Program and Office Fund are  
463 authorized for expenditure and shall remain available for expenditure until September 30, 2017;  
464 provided further, that all funds deposited, without regard to fiscal year, into the Community  
465 Schools Fund are authorized for expenditure and shall remain available for expenditure until  
466 September 30, 2017;

467 (4) District of Columbia Public Charter Schools. – \$723,717,252 from local  
468 funds; provided, that there shall be quarterly disbursement of funds to the District of Columbia  
469 public charter schools, with the first payment to occur within 15 days of the beginning of the  
470 fiscal year; provided further, that if the entirety of this allocation has not been provided as  
471 payments to any public charter schools currently in operation through the per pupil funding  
472 formula, the funds shall remain available until expended for public education in accordance with  
473 section 2403(b)(2) of the District of Columbia School Reform Act of 1995, approved April 26,  
474 1996 (110 Stat. 1321; D.C. Official Code § 38-1804.03(b)(2)); provided further, that of the  
475 amounts made available to District of Columbia public charter schools, \$230,000 shall be made  
476 available to the Office of the Chief Financial Officer as authorized by section 2403(b)(6) of the  
477 District of Columbia School Reform Act of 1995, approved April 26, 1996 (110 Stat. 1321; D.C.  
478 Official Code § 38-1804.03(b)(6)); provided further, that, notwithstanding the amounts otherwise  
479 provided under this heading or any other provision of law, there shall be appropriated to the  
480 District of Columbia public charter schools on July 1, 2017, an amount equal to 30 percent of the  
481 total amount of the local funds appropriation for payments to public charter schools in this act,  
482 and the amount of such payment shall be chargeable against the final amount provided for such  
483 payments under the Fiscal Year 2018 Local Portion Budget Adoption Act of 2017; provided  
484 further, that the annual financial audit for the performance of an individual District of Columbia  
485 public charter school shall be funded by the charter school;

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

501 representation expenses;

502 (6) District of Columbia Public Library. – \$60,257,866 (including \$58,023,808  
503 from local funds, \$924,058 from Federal grant funds, and \$1,310,000 from other funds);  
504 provided, that not to exceed \$8,500 of such amount, from local funds, shall be available for the  
505 Public Librarian for official reception and representation expenses; provided further, that all  
506 funds deposited, without regard to fiscal year, into the Copies and Printing Fund are authorized  
507 for expenditure and shall remain available for expenditure until September 30, 2017; provided  
508 further, that all funds deposited, without regard to fiscal year, into the SLD E-Rate  
509 Reimbursement Fund are authorized for expenditure and shall remain available for expenditure  
510 until September 30, 2017; provided further, that all funds deposited, without regard to fiscal year,  
511 into the Library Collections Account are authorized for expenditure and shall remain available  
512 for expenditure until September 30, 2017;

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

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

516 (9) Special Education Transportation. – \$94,314,009 from local funds; provided,  
517 that, notwithstanding the amounts otherwise provided under this heading or any other provision  
518 of law, there shall be appropriated to the Special Education Transportation agency under the  
519 direction of the Office of the State Superintendent of Education, on July 1, 2017, an amount  
520 equal to 10 percent of the total amount of the local funds appropriations provided for the Special  
521 Education Transportation agency in this act, and the amount of such payment shall be chargeable  
522 against the final amount provided for the Special Education Transportation agency under the  
523 Fiscal Year 2018 Local Portion Budget Adoption Act of 2017; provided further, that amounts  
524 appropriated under this paragraph may be used to offer financial incentives as necessary to  
525 reduce the number of routes serving 2 or fewer students;

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

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

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530

#### **HUMAN SUPPORT SERVICES**

531 Human support services, \$4,614,219,257 (including \$1,907,611,577 from local funds  
532 (including \$81,907,000 from dedicated taxes), \$427,233,229 from Federal grant funds,  
533 \$2,228,386,882 from Medicaid payments, \$36,393,317 from other funds, \$594,252 from private  
534 funds, \$5,000,000 from Federal payment funds requested to be appropriated by the Congress  
535 under the heading “Federal Payment for Testing and Treatment of HIV/AIDS” in the Fiscal Year  
536 2017 Federal Portion Budget Request Act of 2016 and \$9,000,000 from Federal payment funds  
537 requested to be appropriated by the Congress under the heading “Federal Payment for the  
538 Federal City Center” in the Fiscal Year 2017 Federal Portion Budget Request Act of 2016); to be  
539 allocated as follows;

540 (1) Department of Human Services. – \$515,714,576 (including \$305,305,262  
541 from local funds, \$172,627,662 from Federal grant funds, \$26,806,652 from Medicaid payments,  
542 \$1,975,000 from other funds, and \$9,000,000 from Federal payment funds requested to be  
543 appropriated by the Congress under the heading “Federal Payment for the Federal City Center”  
544 in the Fiscal Year 2017 Federal Portion Budget Request Act of 2016); provided, that all funds  
545 deposited, without regard to fiscal year, into the SSI Payback Fund are authorized for  
546 expenditure and shall remain available for expenditure until September 30, 2017;

547 (2) Child and Family Services Agency. – \$231,572,145 (including \$166,492,024  
548 from local funds, \$63,778,428 from Federal grant funds, \$1,261,216 from other funds, and  
549 \$40,477 from private funds);

550 (3) Department of Behavioral Health. – \$255,014,333 (including \$226,757,748  
551 from local funds, \$20,012,409 from Federal grant funds, \$3,430,545 from Medicaid payments,  
552 \$4,269,856 from other funds, and \$543,775 from private funds); provided, that all funds  
553 deposited, without regard to fiscal year, into the APRA - Choice in Drug Treatment (HCSN)  
554 Fund are authorized for expenditure and shall remain available for expenditure until September  
555 30, 2017; in addition to the funds otherwise appropriated under this act, the Department of  
556 Behavioral Health may expend any funds that are or were paid by the United States Virgin  
557 Islands to the District in Fiscal Year 2015, Fiscal Year 2016, or Fiscal Year 2017 to compensate  
558 the District for care previously provided by the District to patients at the St. Elizabeths hospital  
559 and are not otherwise appropriated under this act; provided, that the availability of the funds is  
560 certified by the Chief Financial Officer before any expenditure; provided further, that the funds  
561 shall be expended in a manner determined by the Director of the Department of Behavioral  
562 Health;

563 (4) Department of Health. – \$228,124,476 (including \$79,293,609 from local  
564 funds, \$128,204,619 from Federal grant funds, \$15,626,249 from other funds, and \$5,000,000  
565 from Federal payment funds requested to be appropriated by the Congress under the heading  
566 “Federal Payment for Testing and Treatment of HIV/AIDS” in the Fiscal Year 2017 Federal  
567 Portion Budget Request Act of 2016); provided, that all funds deposited, without regard to fiscal  
568 year, into the Health Professional Recruitment Fund (Medical Loan Repayment) are authorized  
569 for expenditure and shall remain available for expenditure until September 30, 2017; provided  
570 further, that all funds deposited, without regard to fiscal year, into the Board of Medicine Fund  
571 are authorized for expenditure and shall remain available for expenditure until September 30,  
572 2017; provided further, that all funds deposited, without regard to fiscal year, into the Pharmacy  
573 Protection 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 SHPDA Fees Fund are authorized for expenditure and shall remain available for expenditure  
576 until September 30, 2017; provided further, that all funds deposited, without regard to fiscal year,  
577 into the Civic Monetary Penalties Fund are authorized for expenditure and shall remain available  
578 for expenditure until September 30, 2017; provided further, that all funds deposited, without  
579 regard to fiscal year, into the SHPDA Admission Fee Fund are authorized for expenditure and  
580 shall remain available for expenditure until September 30, 2017; provided further, that all funds  
581 deposited, without regard to fiscal year, into the ICF/MR Fees and Fines are authorized for  
582 expenditure and shall remain available for expenditure until September 30, 2017; provided  
583 further, that all funds deposited, without regard to fiscal year, into the Human Services Facility  
584 Fee Fund are authorized for expenditure and shall remain available for expenditure until  
585 September 30, 2017; provided further, that all funds deposited, without regard to fiscal year, into  
586 the Communicable and Chronic Disease Prevention and Treatment Fund are authorized for  
587 expenditure and shall remain available for expenditure until September 30, 2017;

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

592 (6) D.C. Office on Aging. – \$39,032,550 (including \$30,263,426 from local

593 funds, \$7,731,645 from Federal grant funds, and \$1,037,479 from Medicaid payments);  
594 (7) Unemployment Compensation Fund. – \$6,887,000 from local funds;  
595 (8) Employees’ Compensation Fund. – \$21,521,002 from local funds; provided,  
596 that all funds deposited, without regard to fiscal year, into the Worker’s Compensation Rev-  
597 Settlement Fund are authorized for expenditure and shall remain available for expenditure until  
598 September 30, 2017; provided further, that all funds deposited, without regard to fiscal year, into  
599 the Agency Fund are authorized for expenditure and shall remain available for expenditure until  
600 September 30, 2017;  
601 (9) Office of Human Rights. – \$4,380,225 (including \$4,058,275 from local funds  
602 and \$321,950 from Federal grant funds);  
603 (10) Mayor’s Office on Latino Affairs. – \$2,811,873 from local funds;  
604 (11) Children and Youth Investment Collaborative. – \$4,920,000 from local  
605 funds;  
606 (12) Office on Asian and Pacific Islander Affairs. – \$854,987 from local funds;  
607 (13) Office of Veterans’ Affairs. – \$413,399 (including \$408,399 from local funds  
608 and \$5,000 from other funds); provided, that all funds deposited, without regard to fiscal year,  
609 into the Office of Veterans Affairs Fund are authorized for expenditure and shall remain  
610 available for expenditure until September 30, 2017;  
611 (14) Department of Youth Rehabilitation Services. – \$101,528,794 from local  
612 funds; provided, that of the local funds appropriated for the Department of Youth Rehabilitation  
613 Services, \$12,000 shall be used to fund the requirements of the Interstate Compact for Juveniles;  
614 (15) Department of Disability Services. – \$166,557,744 (including \$118,738,285  
615 from local funds, \$31,640,389 from Federal grant funds, \$9,005,813 from Medicaid payments,  
616 \$7,163,257 from other funds, and \$10,000 from private funds,); provided that all funds  
617 deposited, without regard to fiscal year, into the Randolph Shepherd Unassigned Facilities Fund  
618 are authorized for expenditure and shall remain available for expenditure until September 30,  
619 2017; provided further, that all funds deposited, without regard to fiscal year, into the Cost of  
620 Care-Non-Medicaid Clients Fund are authorized for expenditure and shall remain available for  
621 expenditure until September 30, 2017;  
622 (16) Department of Health Care Finance. – \$2,982,027,908 (including  
623 \$787,512,649 from local funds (including \$81,907,000 from dedicated taxes), \$2,916,127 from  
624 Federal grant funds, \$2,188,106,393 from Medicaid payments, and \$3,492,739 from other  
625 funds); provided, that all funds deposited, without regard to fiscal year, into the Healthy DC  
626 Fund are authorized for expenditure and shall remain available for expenditure until September  
627 30, 2017; provided further, that all funds deposited, without regard to fiscal year, into the  
628 Nursing Homes Quality of Care Fund are authorized for expenditure and shall remain available  
629 for expenditure until September 30, 2017; provided further, that all funds deposited, without  
630 regard to fiscal year, into the Stevie Sellow’s Fund are authorized for expenditure and shall  
631 remain available for expenditure until September 30, 2017; provided further, that all funds  
632 deposited, without regard to fiscal year, into the Medicaid Collections-3rd Party Liability Fund  
633 are authorized for expenditure and shall remain available for expenditure until September 30,  
634 2017; provided further, that all funds deposited, without regard to fiscal year, into the Bill of  
635 Rights (Grievance and Appeals) Fund are authorized for expenditure and shall remain available  
636 for expenditure until September 30, 2017;  
637 (17) Not-for-Profit Hospital Corporation Subsidy. – \$2,000,000 from local funds;  
638 and

639 (18) Office of the Deputy Mayor for Health and Human Services. – \$2,295,172  
640 from local funds.

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### **PUBLIC WORKS**

643 Public works, including rental of one passenger-carrying vehicle for use by the Mayor  
644 and 3 passenger-carrying vehicles for use by the Council of the District of Columbia and leasing  
645 of passenger-carrying vehicles, \$785,668,159 (including \$581,656,658 from local funds  
646 (including \$66,670,000 from dedicated taxes), \$39,631,708 from Federal grant funds,  
647 \$164,379,793 from other funds), to be allocated as follows:

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

654 (2) Department of Transportation. – \$111,790,385 (including \$75,557,774 from  
655 local funds, \$11,695,000 from Federal grant funds, and \$24,537,610 from other funds); provided,  
656 that all funds deposited, without regard to fiscal year, into the Bicycle Sharing Fund are  
657 authorized for expenditure and shall remain available for expenditure until September 30, 2017;  
658 provided further, that all funds deposited, without regard to fiscal year, into the Performance  
659 Parking Program Fund are authorized for expenditure and shall remain available for expenditure  
660 until September 30, 2017; provided further, that all funds deposited, without regard to fiscal year,  
661 into the Tree Fund are authorized for expenditure and shall remain available for expenditure until  
662 September 30, 2017; provided further, that all funds deposited, without regard to fiscal year, into  
663 the DDOT Enterprise Fund-Non Tax Revenues Fund are authorized for expenditure and shall  
664 remain available for expenditure until September 30, 2017; provided further, that all funds  
665 deposited, without regard to fiscal year, into the Sustainable Transportation Fund are authorized  
666 for expenditure and shall remain available for expenditure until September 30, 2017; provided  
667 further, that, in addition, there are appropriated any amounts received, or to be received, from the  
668 Potomac Electric Power Company, or any of its related companies, successors or assigns, for the  
669 purpose of paying or reimbursing the District Department of Transportation for the costs of  
670 designing, constructing, acquiring and installing facilities, infrastructure and equipment for use  
671 and ownership by the Potomac Electric Power Company, or any of its related companies,  
672 successors or assigns, related to or associated with the undergrounding of electric transmission  
673 lines in the District of Columbia, and any interest earned on those funds, which amounts and  
674 interest shall not revert to the unrestricted fund balance of the general Fund of the District of  
675 Columbia at the end of a fiscal year, but shall be continually available for expenditure until  
676 September 30, 2017 for the designated purposes; provided further, that all funds deposited,  
677 without regard to fiscal year, into the Vision Zero Pedestrian and Bicycle Safety Fund are  
678 authorized for expenditure and shall remain available for expenditure until September 30, 2017;  
679 provided further, that all funds deposited, without regard to fiscal year, into the Transportation  
680 Infrastructure Project Fund are authorized for expenditure and shall remain available for  
681 expenditure until September 30, 2017;

682 (3) Department of Motor Vehicles. – \$40,062,925 (including \$30,199,232 from  
683 local funds and \$9,863,693 from other funds); provided, that all funds deposited, without regard  
684 to fiscal year, into the Motor Vehicle Inspection Station Fund are authorized for expenditure and

685 shall remain available for expenditure until September 30, 2017;

686 (4) Department of Energy and Environment. – \$107,037,918 (including  
687 \$18,126,168 from local funds, \$27,936,708 from Federal grant funds, \$60,975,042 from other  
688 funds); provided, that all funds deposited, without regard to fiscal year, into the Storm Water  
689 Permit Review Fund are authorized for expenditure and shall remain available for expenditure  
690 until September 30, 2017; provided further, all funds deposited, without regard to fiscal year,  
691 into the Sustainable Energy Trust Fund are authorized for expenditure and shall remain available  
692 for expenditure until September 30, 2017; provided further, that all funds deposited, without  
693 regard to fiscal year, into the Brownfield Revitalization Fund are authorized for expenditure and  
694 shall remain available for expenditure until September 30, 2017; provided further, that all funds  
695 deposited, without regard to fiscal year, into the Anacostia River Clean Up Fund are authorized  
696 for expenditure and shall remain available for expenditure until September 30, 2017; provided  
697 further, that all funds deposited, without regard to fiscal year, into the Wetlands Fund are  
698 authorized for expenditure and shall remain available for expenditure until September 30, 2017;  
699 provided further, that all funds deposited, without regard to fiscal year, into the Energy  
700 Assistance Trust Fund are authorized for expenditure and shall remain available for expenditure  
701 until September 30, 2017; provided further, that all funds deposited, without regard to fiscal year,  
702 into the LUST Trust Fund are authorized for expenditure and shall remain available for  
703 expenditure until September 30, 2017; provided further, that all funds deposited, without regard  
704 to fiscal year, into the Soil Erosion/Sediment Control Fund are authorized for expenditure and  
705 shall remain available for expenditure until September 30, 2017; provided further, that all funds  
706 deposited, without regard to fiscal year, into the DC Municipal Aggregation Program Fund are  
707 authorized for expenditure and shall remain available for expenditure until September 30, 2017;  
708 provided further, that all funds deposited, without regard to fiscal year, into the Fishing License  
709 Fund are authorized for expenditure and shall remain available for expenditure until September  
710 30, 2017; provided further, that all funds deposited, without regard to fiscal year, into the  
711 Renewable Energy Development Fund are authorized for expenditure and shall remain available  
712 for expenditure until September 30, 2017; provided further, that all funds deposited, without  
713 regard to fiscal year, into the Special Energy Assessment Fund are authorized for expenditure  
714 and shall remain available for expenditure until September 30, 2017; provided further, that all  
715 funds deposited, without regard to fiscal year, into the Air Quality Construction Permits Fund are  
716 authorized for expenditure and shall remain available for expenditure until September 30, 2017;  
717 provided further, that all funds deposited, without regard to fiscal year, into the WASA Utility  
718 Discount Program Fund are authorized for expenditure and shall remain available for  
719 expenditure until September 30, 2017;

720 (5) D.C. Taxicab Commission. – \$11,909,966 (including \$4,067,518 from local  
721 funds, and \$7,842,448 from other funds); provided, that all funds deposited, without regard to  
722 fiscal year, into the Taxicab Assessment Act Fund are authorized for expenditure and shall  
723 remain available for expenditure until September 30, 2017; provided further, that all funds  
724 deposited, without regard to fiscal year, into the Public Vehicles for Hire Consumer Service  
725 Fund are authorized for expenditure and shall remain available for expenditure until September  
726 30, 2017;

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

729 (7) Washington Metropolitan Area Transit Authority. – \$369,670,726 (including  
730 \$316,070,726 from local funds (including \$66,670,000 from dedicated taxes) and \$53,600,000



731 from other funds); provided, that all funds deposited, without regard to fiscal year, into the  
732 Dedicated Taxes Fund are authorized for expenditure and shall remain available for expenditure  
733 until September 30, 2017; provided further, that all funds deposited, without regard to fiscal year,  
734 into the Parking Meter WMATA Fund are authorized for expenditure and shall remain available  
735 for expenditure until September 30, 2017.

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#### **FINANCING AND OTHER**

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

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

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

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

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

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

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

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

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

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

(10) Emergency Planning and Security Fund. – \$34,895,000 from Federal

777 payment funds requested to be appropriated by this Congress under the heading “Federal  
778 Payment for Emergency Planning and Security Costs in the District of Columbia” in the Fiscal  
779 Year 2017 Federal Portion Budget Request Act of 2016; provided, that, notwithstanding any  
780 other law, obligations and expenditures that are pending reimbursement under the heading  
781 “Federal Payment for Emergency Planning and Security Costs in the District of Columbia” may  
782 be charged to this appropriations heading;

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

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

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

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

791 (15) Convention Center Transfer. – \$122,286,228 from local funds (including  
792 \$119,100,000 from dedicated taxes).

793

794

#### **ENTERPRISE AND OTHER FUNDS**

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

800

801

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

802 For operation of the District of Columbia Water and Sewer Authority, \$535,825,000 from  
803 enterprise and other funds, of which no outstanding debt exists for repayment of loans and  
804 interest incurred for capital improvement projects and payable to the District’s debt service fund.  
805 For construction projects, \$3,111,561,000, to be distributed as follows: \$628,523,000 for  
806 Wastewater Treatment, \$473,150,000 for the Sanitary Sewer System; \$574,118,000 for the  
807 Water System; \$62,060,000 for Non Process Facilities, \$1,107,275,000 for the Combined Sewer  
808 Overflow Program; \$97,371,000 for the Washington Aqueduct; \$20,133,000 for the Stormwater  
809 Program; and \$148,931,000 for the capital equipment program; in addition, \$14,000,000 from  
810 Federal payment funds requested to be appropriated by the Congress under the heading “Federal  
811 Payment to the District of Columbia Water and Sewer Authority” in the Fiscal Year 2017  
812 Federal Portion Budget Request Act of 2016; provided, that the requirements and restrictions that  
813 are applicable to General Fund capital improvement projects and set forth in this act under the  
814 Capital Outlay appropriation account shall apply to projects approved under this appropriation  
815 account.

816

817

#### **WASHINGTON AQUEDUCT**

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

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820

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

821 For the Lottery and Charitable Games Enterprise Fund, established by the District of  
822 Columbia Appropriations Act, 1982, approved December 4, 1981 (Pub. L. No. 97-91; 95 Stat.

823 1174), for the purpose of implementing the Law to Legalize Lotteries, Daily Numbers Games,  
824 and Bingo and Raffles for Charitable Purposes in the District of Columbia, effective March 10,  
825 1981 (D.C. Law 3-172; codified in scattered cites in the D.C. Official Code), \$215,000,000 from  
826 enterprise and other funds; provided further, that, after notification to the Mayor, amounts  
827 appropriated herein may be increased by an amount necessary for the Lottery and Charitable  
828 Games Enterprise Fund to make transfers to the General Fund of the District of Columbia and to  
829 cover prizes, agent commissions, and gaming related fees directly associated with unanticipated  
830 excess lottery revenues not included in this appropriation.

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832

#### **DISTRICT OF COLUMBIA RETIREMENT BOARD**

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

845

#### **WASHINGTON CONVENTION AND SPORTS AUTHORITY**

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For the Washington Convention Center Enterprise Fund, including for functions previously performed by the District of Columbia Sports and Entertainment Commission, \$146,958,776 from enterprise and other funds.

850

#### **HOUSING FINANCE AGENCY**

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852

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

853

#### **UNIVERSITY OF THE DISTRICT OF COLUMBIA**

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For the University of the District of Columbia, \$162,543,336 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.

859

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

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861

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

862

#### **UNEMPLOYMENT INSURANCE TRUST FUND**

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865

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

866

#### **HOUSING PRODUCTION TRUST FUND**

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868

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

869 fiscal year, authorized for expenditure and shall remain available until expended.

870

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

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

873

874 **BALLPARK REVENUE FUND**

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

876

877 **REPAYMENT OF PILOT FINANCING**

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

880

881 **NOT-FOR-PROFIT HOSPITAL CORPORATION**

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

884

885 **HEALTH BENEFIT EXCHANGE AUTHORITY**

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

888

889 **CASH FLOW RESERVE FUND**

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

893

894 **FISCAL STABILIZATION RESERVE ACCOUNT FUND**

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

898

899 **CAPITAL OUTLAY**

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

910

911 Sec. 3. Local portion of the budget.

912 The budget adopted pursuant to this act constitutes the local portion of the annual budget

913 for the District of Columbia government under section 446(a) of the District of Columbia Home  
914 Rule Act, approved December 24, 1973 (87 Stat. 801; D.C. Official Code § 1-204.46(a)).

915           Sec. 4. Fiscal impact statement.

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

919           Sec. 5. Effective date.

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