

MENDELSON
AMENDMENT IN THE NATURE OF A SUBSTITUTE
MAY 30, 2023

ENGROSSED ORIGINAL

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A BILL
25-203

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, 2024.

BE IT ENACTED BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That this act may be cited as the “Fiscal Year 2024 Local Budget Act of 2023”.

Sec. 2. Adoption of the local portion of the Fiscal Year 2024 budget.

The following expenditure levels are approved and adopted pursuant to section 446(a) of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 801; D.C. Official Code § 1-204.46(a)), as the local portion of the budget for the government of the District of Columbia for the fiscal year ending September 30, 2024.

DISTRICT OF COLUMBIA BUDGET FOR THE FISCAL YEAR
ENDING SEPTEMBER 30, 2024

The following amounts are appropriated for the District of Columbia government for the fiscal year ending September 30, 2024 (“Fiscal Year 2024”), out of the General Fund of the District of Columbia (“General Fund”), except as otherwise specifically provided; provided, that

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28 notwithstanding any other provision of law, except as provided in section 450A of the District of
29 Columbia Home Rule Act, approved November 22, 2000 (114 Stat. 2440; D.C. Official Code §
30 1-204.50a), and provisions of this act, the total amount appropriated in this act for operating
31 expenses for the District of Columbia for Fiscal Year 2024 shall not exceed the lesser of the sum
32 of the total revenues of the District of Columbia for such fiscal year or
33 ~~\$19,883,197,821~~19,830,678,934 (of which ~~\$10,737,742,403~~10,680,781,300 shall be from local
34 funds, ~~\$622,454,165~~623,028,165 shall be from dedicated taxes, ~~\$1,591,076,420~~1,582,076,420
35 shall be from federal grant funds, ~~\$3,222,350,564~~3,229,116,075 shall be from Medicaid
36 payments, ~~\$814,113,091~~820,215,795 shall be from other funds, \$15,120,739 shall be from
37 private funds, \$368,360,684 shall be from funds requested to be appropriated by the Congress as
38 federal payments pursuant to the Fiscal Year 2024 Federal Portion Budget Request Act of 2022,
39 passed on _____ (Enrolled version of Bill 25-204) (“the Fiscal Year 2024 Federal Portion
40 Budget Request Act of 2023”) and federal payment funds for COVID relief, \$239,074,595 shall
41 be from enterprise and other funds – dedicated taxes, and \$2,272,905,161 shall be from
42 enterprise and other funds); provided further, that of the local funds, such amounts as may be
43 necessary may be derived from the General Fund balance; provided further, that amounts
44 appropriated under this act may be increased by proceeds of one-time transactions, which are
45 expended for emergency or unanticipated operating or capital needs; provided further, that such
46 increases shall be approved by enactment of local District law and shall comply with all reserve

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47 requirements contained in the District of Columbia Home Rule Act, approved December 24,
48 1973 (87 Stat. 774; D.C. Official Code § 1-201.01 *et seq.*); provided further, that local funds are
49 appropriated, without regard to fiscal year, in such amounts as may be necessary to pay vendor
50 fees, including legal fees, that are obligated in this fiscal year, to be paid as a fixed percentage of
51 District revenue recovered from third parties on behalf of the District under contracts that
52 provide for payment of fees based upon and from such District revenue as may be recovered by
53 the vendor; provided further, that amounts appropriated pursuant to this act as operating funds
54 may be transferred to enterprise and capital funds and such amounts, once transferred, shall
55 retain appropriation authority consistent with the provisions of this act; provided further, that
56 there may be reprogrammed or transferred for operating expenses any local funds transferred or
57 reprogrammed in this or the 4 prior fiscal years from operating funds to capital funds, and such
58 amounts, once transferred or reprogrammed, shall retain appropriation authority consistent with
59 the provisions of this act; except, that there may not be reprogrammed for operating expenses
60 any funds derived from bonds, notes, or other obligations issued for capital projects; provided
61 further, that the local funds (including dedicated taxes) and other funds appropriated by this act
62 may be reprogrammed and transferred as provided in subchapter IV of Chapter 3 of Title 47 of
63 the District of Columbia Official Code, or as otherwise provided by law, through November 15,
64 2024; provided further, that local funds and other funds appropriated under this act may be
65 expended by the Mayor for the purpose of providing food and beverages, not to exceed \$30 per

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66 employee per day, to employees of the District of Columbia government while such employees
67 are deployed in response to or during a declared snow or other emergency; provided further, that
68 local funds and other funds appropriated under this act may be expended by the Mayor to
69 provide food and lodging, in amounts not to exceed the General Services Administration per
70 diem rates, for youth, young adults, and their parents or guardians who participate in a program
71 of the District of Columbia government that involves overnight travel outside the District of
72 Columbia; provided further, that notwithstanding any other provision of law, local funds are
73 appropriated, without regard to fiscal year, to the extent such funds are certified as available by
74 the Chief Financial Officer of the District of Columbia, to pay termination costs of multiyear
75 contracts entered into by the District of Columbia during this fiscal year, to design, construct,
76 improve, maintain, operate, manage, or finance infrastructure projects procured pursuant to the
77 Public-Private Partnership Act of 2014, effective March 11, 2015 (D.C. Law 20-228; D.C.
78 Official Code § 2-271.01 *et seq.*), including, by way of example and not limitation, a project for
79 the replacement and modernization of the District of Columbia's streetlight system and a project
80 for the rehabilitation and modernization of the Henry J. Daly Building, and such termination
81 costs may be paid from appropriations available for the performance of such contracts or the
82 payment of termination costs or from other appropriations then available for any other purpose,
83 not including the emergency cash reserve fund (D.C. Official Code § 1-204.50a(a)) or the
84 contingency cash reserve fund (D.C. Official Code § 1-204.50a(b)), which, once allocated to

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85 these costs, shall be deemed appropriated for the purposes of paying termination costs of such
86 contracts and shall retain appropriations authority and remain available until expended; provided
87 further, that during Fiscal Year 2024 and any subsequent fiscal year, notwithstanding any other
88 provision of law, the District of Columbia may enter into annual and multiyear agreements with
89 the National Park Service for the purposes of planning, designing, constructing, maintaining,
90 improving, and operating District of Columbia transportation infrastructure and related
91 appurtenances on National Park Service land in the District of Columbia, and may in each fiscal
92 year of such agreement expend such funds to implement the agreement as may be appropriated
93 and available in that fiscal year for such purposes; provided further, that notwithstanding
94 subchapter IV of Chapter 3 of Title 47 of the District of Columbia Official Code, in Fiscal Year
95 2024, amounts appropriated from funds received from the federal government under the
96 American Rescue Plan Act, approved March 11, 2021 (Pub. L. No. 117-2; 135 Stat. 4)
97 (“ARPA”) or the Coronavirus Aid, Relief, and Economic Security Act, approved March 27,
98 2020 (Pub. L. No. 116-136; 134 Stat. 281) (“CARES Act”) may be transferred or reprogrammed
99 between appropriated funds, consistent with the requirements of the ARPA and the CARES Act
100 and consistent with the purpose for which the funds are appropriated under this act, upon the
101 request of the Mayor to the Chief Financial Officer and certification of the availability of the
102 funds by the Office of the Chief Financial Officer, and such amounts, once transferred, shall
103 retain appropriation authority consistent with the provisions of this act; provided further, that

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104 amounts appropriated from funds received from the federal government under the ARPA and the
105 CARES Act shall be available until expended, provided that such funds are expended for the
106 same purpose for which the funds are appropriated under this act; provided further, that the
107 amounts appropriated from funds received from the federal government under the Emergency
108 Rental Assistance Program may be increased by such additional amounts as may be received
109 pursuant to that program during Fiscal Year 2024; provided further, that any unspent amount
110 remaining in a non-lapsing fund described below at the end of Fiscal Year 2023 is to be
111 continually available, allocated, appropriated, and expended for the purposes of such fund in
112 Fiscal Year 2024 in addition to any amounts deposited in and appropriated to such fund in Fiscal
113 Year 2024; provided further, that the Chief Financial Officer shall take such steps as are
114 necessary to assure that the foregoing requirements are met, including the apportioning by the
115 Chief Financial Officer of the appropriations and funds made available during Fiscal Year 2024:

116 **GOVERNMENTAL DIRECTION AND SUPPORT**

117 Governmental direction and support, ~~\$1,196,426,203~~1,187,450,982 (including
118 ~~\$1,048,263,659~~1,038,714,438 from local funds, ~~\$574,000~~ from dedicated taxes, \$37,261,439
119 from federal grant funds, \$109,367,702 from other funds, and \$1,533,403 from private funds), to
120 be allocated as follows; provided, that any program fees collected from the issuance of debt shall
121 be available for the payment of expenses of the debt management program of the District:

- 122 (1) Board of Elections. \$14,804,377 from local funds;

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123 (2) Board of Ethics and Government Accountability: \$4,207,607 (including
124 \$3,938,065 from local funds and \$269,542 from other funds); provided, that all funds deposited,
125 without regard to fiscal year, into the following funds are authorized for expenditure and shall
126 remain available for expenditure until September 30, 2024: the Ethics Fund, the Lobbyist
127 Administration and Enforcement Fund, and the Open Government Fund;

128 (3) Captive Insurance Agency: \$10,502,210 (including \$9,809,362 from local
129 funds and \$692,848 from other funds); provided, that all funds deposited, without regard to fiscal
130 year, into the following funds are authorized for expenditure and shall remain available for
131 expenditure until September 30, 2024: the Captive Trust Fund, the Medical Captive Insurance
132 Claims Reserve Fund, and the Subrogation Fund;

133 (4) Contract Appeals Board: \$1,968,361 from local funds;

134 (5) Council of the District of Columbia: \$33,949,308 from local funds; provided,
135 that not to exceed \$45,000 of this amount shall be available for the Chairman for official
136 reception and representation expenses and for purposes consistent with the Discretionary Funds
137 Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided
138 further, that funds appropriated under this act may be used to pay expenses for employees of the
139 Council of the District of Columbia to obtain or maintain professional credentials in the District
140 that are related to their employment at the Council, including bar admission fees, bar dues and
141 fees, court admission fees, and examinations to obtain such credentials; provided further, that

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142 funds appropriated under this act may be used for uniform apparel for employees of the Council
143 of the District of Columbia; provided further, that amounts provided under this heading shall be
144 available for the making of payment of legal settlements or judgments that have been entered
145 against the Council; provided further, that all funds deposited, without regard to fiscal year, into
146 the Council Technology Projects Fund are authorized for expenditure and shall remain available
147 for expenditure until September 30, 2024;

148 (6) Department of General Services: ~~\$431,592,344~~432,416,344 (including
149 ~~\$428,917,300~~429,167,300 from local funds, \$574,000 from dedicated taxes, and \$2,675,043
150 from other funds); provided, that all funds deposited, without regard to fiscal year, into the
151 following funds are authorized for expenditure and shall remain available for expenditure until
152 September 30, 2024: the Eastern Market Enterprise Fund and the West End Library and Fire
153 Station Maintenance Fund;

154 (7) Department of Human Resources: ~~\$23,765,814~~22,458,814 (including
155 ~~\$14,892,122~~13,585,122 from local funds and \$8,873,692 from other funds);

156 (8) Employees' Compensation Fund: \$20,403,852 from local funds; provided, that
157 all funds deposited, without regard to fiscal year, are authorized for expenditure and shall remain
158 available for expenditure until September 30, 2024;

159 (9) Executive Office of the Mayor: \$21,905,485 (including \$16,722,076 from
160 local funds, \$4,285,465 from federal grant funds, and \$897,945 from private funds); provided,

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161 that not to exceed \$25,000 of such amount, from local funds, shall be available for the Mayor for
162 official reception and representation expenses and for purposes consistent with the Discretionary
163 Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10);
164 provided further, that all funds deposited, without regard to fiscal year, into the following funds
165 are authorized for expenditure and shall remain available for expenditure until September 30,
166 2024: the Emancipation Day Fund and the Office of Lesbian, Gay, Bisexual, Transgender, and
167 Questioning Affairs Fund;

168 (10) Mayor's Office of Legal Counsel: \$1,807,365 from local funds;

169 (11) Metropolitan Washington Council of Governments: \$1,227,1331,263,551
170 from local funds;

171 (12) Office of Advisory Neighborhood Commissions: \$2,532,071 from local
172 funds; provided, that all funds deposited, without regard to fiscal year, into the following funds
173 are authorized for expenditure and shall remain available for expenditure until September 30,
174 2024: the Advisory Neighborhood Commissions Technical Support and Assistance Fund and the
175 Office of Advisory Neighborhood Commission Security Fund;

176 (13) Office of Campaign Finance: \$7,847,077 from local funds; provided, that all
177 funds deposited, without regard to fiscal year, into the Fair Elections Fund are authorized for
178 expenditure and shall remain available for expenditure until September 30, 2024;

179 (14) Office of Contracting and Procurement: \$29,648,558 (including \$27,597,794

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180 from local funds and \$2,050,764 from other funds);

181 (15) Office for the Deaf, Deafblind, and Hard of Hearing: \$1,104,278 from local
182 funds;

183 (16) Office of Disability Rights: \$2,104,829 (including \$1,467,259 from local
184 funds and \$637,570 from federal grant funds);

185 (17) Office of Employee Appeals: \$2,530,892 from local funds;

186 (18) Office of Finance and Resource Management: \$32,304,118 (including
187 \$32,075,652 from local funds and \$228,466 from other funds);

188 (19) Office of Labor Relations and Collective Bargaining: \$3,313,254 from local
189 funds;

190 (20) Office of Risk Management: \$4,218,908 from local funds; provided, that all
191 funds deposited, without regard to fiscal year, into the Subrogation Fund are authorized for
192 expenditure and shall remain available for expenditure until September 30, 2024;

193 (21) Office of the Attorney General for the District of Columbia:

194 ~~\$153,452,138~~153,738,499 (including ~~\$96,480,225~~96,766,586 from local funds, \$28,211,137
195 from federal grant funds, \$28,125,318 from other funds, and \$635,458 from private funds);

196 provided, that not to exceed \$25,000 of this amount, from local funds, shall be available for the
197 Attorney General for official reception and representation expenses and for purposes consistent
198 with the Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C.

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199 Official Code § 1-333.10); provided further, that local and other funds appropriated under this
200 act may be used to pay expenses for District government attorneys at the Office of the Attorney
201 General for the District of Columbia to obtain professional credentials, including bar dues and
202 court admission fees, that enable these attorneys to practice law in other state and federal
203 jurisdictions and appear outside the District in state and federal courts; provided further, that all
204 funds deposited, without regard to fiscal year, into the following funds are authorized for
205 expenditure and shall remain available for expenditure until September 30, 2024: the Child
206 Support-Reimbursements and Fees Fund, the Child Support-Interest Income Fund, the Child
207 Support-Temporary Assistance for Needy Families Fund, the Drug-, Firearm-, or Prostitution-
208 Related Nuisance Abatement Fund, and the Litigation Support Fund; provided further, that this
209 amount may be further increased by amounts deposited into the Attorney General Restitution
210 Fund, the Vulnerable and Elderly Person Exploitation Restitution Fund, and the Tenant
211 Receivership Abatement Fund, which shall be continually available, without regard to fiscal
212 year, until expended;

213 (22) Office of the Chief Financial Officer: ~~\$233,781,967~~224,966,967 (including
214 ~~\$181,800,967~~172,985,967 from local funds, \$875,000 from federal grant funds, and \$51,106,000
215 from other funds); provided, that not to exceed \$10,600 of such amount, from local funds, shall
216 be available for the Chief Financial Officer for official reception and representation expenses and
217 for purposes consistent with the Discretionary Funds Act of 1973, approved October 26, 1973

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218 (87 Stat. 509; D.C. Official Code § 1-333.10); provided further, that amounts appropriated by
219 this act may be increased by the amount required to pay banking fees for maintaining the funds
220 of the District of Columbia; provided further, that all funds deposited, without regard to fiscal
221 year, into the following funds are authorized for expenditure and shall remain available for
222 expenditure until September 30, 2024: the Other Post-Employment Benefits Fund, the Recorder
223 of Deeds Automation Fund, and the Child Trust Fund;

224 (23) Office of the Chief Technology Officer: \$89,521,504 (including \$77,820,476
225 from local funds and \$11,701,028 from other funds); provided, that all funds deposited, without
226 regard to fiscal year, into the following funds are authorized for expenditure and shall remain
227 available for expenditure until September 30, 2024: the DC-NET Services and Innovation Fund
228 and the Technology Infrastructure Services Support Fund;

229 (24) Office of the City Administrator: \$12,231,204 from local funds; provided,
230 that not to exceed \$10,600 of such amount, from local funds, shall be available for the City
231 Administrator for official reception and representation expenses and for purposes consistent with
232 the Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official
233 Code § 1-333.10);

234 (25) Office of the District of Columbia Auditor: \$7,347,706 from local funds;
235 provided, that all funds deposited, without regard to fiscal year, into the Audit Engagement Fund
236 are authorized for expenditure and shall remain available for expenditure until September 30,

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237 2024;

238 (26) Office of the Inspector General: \$27,981,525 (including \$22,104,258 from
239 local funds, \$2,625,000 from other funds and \$3,252,267 from federal grant funds); provided,
240 that all funds deposited, without regard to fiscal year, into the Inspector General Support Fund
241 are authorized for expenditure and shall remain available for expenditure until September 30,
242 2024;

243 (27) Office of the Secretary: \$5,432,377 (including \$4,432,377 from local funds
244 and \$1,000,000 from other funds);

245 (28) Office of the Senior Advisor: \$3,691,616 from local funds;

246 (29) Office of Veterans Affairs: \$1,198,856 (including \$1,178,856 from local
247 funds and \$20,000 from other funds); provided, that all funds deposited, without regard to fiscal
248 year, into the Office of Veterans Affairs Fund are authorized for expenditure and shall remain
249 available for expenditure until September 30, 2024;

250 (30) Office on Asian and Pacific Islander Affairs: \$1,554,228 from local funds;

251 (31) Office on Latino Affairs: \$6,326,352 from local funds;

252 (32) Public Employee Relations Board: \$1,437,004 from local funds;

253 (33) Statehood Initiatives: \$266,883 from local funds; provided, that all funds
254 deposited, without regard to fiscal year, into the New Columbia Statehood Fund are authorized
255 for expenditure and shall remain available for expenditure until September 30, 2024; ~~and~~

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256 (34) Tax Revision Commission: \$400,000 from local funds; and

257 (3435) Uniform Law Commission: \$65,000 from local funds.

258 **ECONOMIC DEVELOPMENT AND REGULATION**

259 Economic development and regulation, ~~\$544,296,552~~547,589,726 (including
260 ~~\$299,639,333~~302,932,507 from local funds, \$50,821,369 from dedicated taxes, \$73,344,495
261 from federal grant funds, \$81,404,579 from other funds, and \$39,086,776 from federal payment
262 funds for COVID relief), to be allocated as follows:

263 (1) Business Improvement Districts Transfer: ~~\$56,550,000~~59,680,000 (including
264 ~~\$1,550,000~~4,680,000 from local funds and \$55,000,000 from other funds);

265 (2) Commission on the Arts and Humanities: \$50,938,200 (including \$50,077,000
266 from dedicated taxes and \$861,200 from federal grant funds); provided, that all dedicated taxes
267 shall be deposited into the Arts and Humanities Fund; provided further, that all funds deposited,
268 without regard to fiscal year, into the Arts and Humanities Fund are authorized for expenditure
269 and shall remain available for expenditure until September 30, 2024; provided further, that
270 budgeted funds in the available fund balance of the Arts and Humanities Fund may be obligated
271 in Fiscal Year 2024 pursuant to grant awards, through September 30, 2027, and that such funds
272 so obligated are authorized for expenditure and shall remain available for expenditure until
273 September 30, 2027;

274 (3) Department of Housing and Community Development: \$106,448,402

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275 (including \$27,160,073 from local funds, \$71,098,423 from federal grant funds, and \$8,189,906
276 from other funds); provided, that of such funds, the funds allocated to the District from the
277 Homeowner Assistance Fund established under section 3206 of the American Rescue Plan Act
278 of 2021, approved March 11, 2021 (135 Stat. 63; 15 U.S.C. § 9058d), shall remain available until
279 expended; provided further, that all funds deposited, without regard to fiscal year, into the
280 following funds are authorized for expenditure and shall remain available for expenditure until
281 September 30, 2024: the Department of Housing and Community Development Unified Fund,
282 the Home Again Revolving Fund, the Home Purchase Assistance Program-Repayment Fund, the
283 Housing Preservation Fund, the Negotiated Employee Affordable Housing Fund, the Rent
284 Supplement Program Project-Based Allocation Fund, and the Section 108 Debt Reserve
285 Account; provided further, that all funds deposited, without regard to fiscal year, into the Rental
286 Housing Registration Fund are authorized for expenditure starting at the beginning of the
287 applicable time period set forth section in 203e(d) of the Rental Housing Act of 1985, effective
288 October 30, 2018 (D.C. Law 22-168; D.C. Official Code § 42-3502.03e(d)), and shall remain
289 available for expenditure until September 30, 2024;

290 (4) Department of Small and Local Business Development:

291 ~~\$24,879,062~~24,749,062 (including ~~\$24,219,190~~24,089,190 from local funds and \$659,872 from
292 federal grant funds); provided, that all funds deposited, without regard to fiscal year, into the
293 following funds are authorized for expenditure and shall remain available for expenditure until

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294 September 30, 2024: the Medical Cannabis Social Equity Fund, the Small Business Capital
295 Access Fund, the Small Business Licensing Fee Reimbursement Relief Fund, the Streetscape
296 Business Development Relief Fund, and the Ward 7 and Ward 8 Entrepreneur Grant Fund;

297 (5) Housing Authority Subsidy: \$186,370,760 from local funds; provided, that all
298 funds deposited, without regard to fiscal year, into the following funds are authorized for
299 expenditure and shall remain available for expenditure until September 30, 2024: the DCHA
300 Rehabilitation and Maintenance Fund, the Housing Authority Rent Supplement Program Fund,
301 and the Tenant-Based Rental Assistance Fund;

302 (6) Housing Production Trust Fund Subsidy: \$31,936,776 from federal payment
303 funds for COVID relief;

304 (7) Office of Cable Television, Film, Music, and Entertainment: \$15,252,656
305 (including \$3,268,986 from local funds and \$11,983,670 from other funds); provided, that all
306 funds deposited, without regard to fiscal year, into the following funds are authorized for
307 expenditure and shall remain available for expenditure until September 30, 2024: the Film,
308 Television, and Entertainment Rebate Fund and the OCTFME Special Account;

309 (8) Office of Planning: \$~~13,933,973~~13,927,147 (including \$~~13,283,973~~13,277,147
310 from local funds, \$600,000 from federal grant funds, and \$50,000 from other funds); provided,
311 that all funds deposited, without regard to fiscal year, into the following funds are authorized for
312 expenditure and shall remain available for expenditure until September 30, 2024: the Historic

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313 Landmark-District Protection (Local) Fund and the Historical Landmark-District Protection (O-
314 Type) Fund;

315 (9) Office of the Deputy Mayor for Planning and Economic Development:

316 ~~\$46,310,281~~46,610,281 (including ~~\$32,927,590~~33,227,590 from local funds, \$744,369 from
317 dedicated taxes, \$125,000 from federal grant funds, \$5,363,322 from other funds, and
318 \$7,150,000 from federal payment funds for COVID relief); provided, that all funds deposited,
319 without regard to fiscal year, into the following funds are authorized for expenditure and shall
320 remain available for expenditure until September 30, 2024: the Economic Development Special
321 Account, the H Street Retail Priority Area Grant Fund, the Industrial Revenue Bond Account, the
322 Soccer Stadium Financing Fund, the St. Elizabeths East Campus Redevelopment Fund, the
323 Walter Reed Redevelopment Fund, and the Walter Reed Reinvestment Fund;

324 (10) Office of the Tenant Advocate: \$4,158,298 (including \$3,340,616 from local
325 funds and \$817,682 from other funds);

326 (11) Office of Zoning: \$4,084,726 from local funds;

327 (12) Real Property Tax Appeals Commission: \$2,056,853 from local funds; and

328 (13) Rental Housing Commission: \$1,376,565 from local funds.

329 **PUBLIC SAFETY AND JUSTICE**

330 Public safety and justice, ~~\$1,693,744,424~~1,697,257,705 (including
331 ~~\$1,338,256,527~~1,341,769,808 from local funds, \$274,374,000 from federal grant funds,

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332 \$300,000 from Medicaid payments, \$42,644,694 from other funds, \$9,232,731 from federal
333 payment funds requested to be appropriated to the Metropolitan Police Department, \$898,000
334 from federal payment funds requested to be appropriated by the Congress under the heading
335 “Federal Payment for Judicial Commissions” in the Fiscal Year 2024 Federal Portion Budget
336 Request Act of 2023, \$600,000 from federal payment funds requested to be appropriated by the
337 Congress under the heading “Federal Payment for the District of Columbia National Guard” in
338 the Fiscal Year 2024 Federal Portion Budget Request Act of 2023, \$2,545,000 from federal
339 payment funds requested to be appropriated by the Congress under the heading “Federal
340 Payment to the Criminal Justice Coordinating Council” in the Fiscal Year 2024 Federal Portion
341 Budget Request Act of 2023, \$~~33,209,812~~23,977,081 from federal payment funds for COVID
342 relief, and \$916,391 from private funds), to be allocated as follows:

343 (1) Commission on Judicial Disabilities and Tenure: \$974,426 (including
344 \$376,426 from local funds and \$598,000 from federal payment funds requested to be
345 appropriated by the Congress under the heading “Federal Payment for Judicial Commissions” in
346 the Fiscal Year 2024 Federal Portion Budget Request Act of 2023);

347 (2) Corrections Information Council: \$1,182,861 from local funds;

348 (3) Criminal Code Reform Commission: \$890,124 from local funds;

349 (4) Criminal Justice Coordinating Council: \$4,916,592 (including \$2,276,592

350 from local funds, \$95,000 from federal grant funds, and \$2,545,000 from federal payment funds

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351 requested to be appropriated by the Congress under the heading “Federal Payment to the
352 Criminal Justice Coordinating Council” in the Fiscal Year 2024 Federal Portion Budget Request
353 Act of 2023);

354 (5) Department of Corrections: \$197,798,136 (including \$180,091,301 from local
355 funds, \$458,170 from federal grant funds, and \$17,248,665 from other funds); provided, that all
356 funds deposited, without regard to fiscal year, into the following funds are authorized for
357 expenditure and shall remain available for expenditure until September 30, 2024: the Correction
358 Reimbursement-Juveniles Fund, the Department of Corrections Reimbursement Fund, and the
359 Inmate Welfare Fund;

360 (6) Department of Forensic Sciences: ~~\$19,866,172~~33,656,832 (including
361 ~~\$17,908,334~~31,698,994 from local funds, \$1,041,447 from federal grant funds, and \$916,391
362 from private funds); provided, that all funds deposited, without regard to fiscal year, into the
363 Department of Forensic Sciences Laboratory Fund are authorized for expenditure and shall
364 remain available for expenditure until September 30, 2024;

365 (7) Department of Youth Rehabilitation Services: \$87,299,227 (including
366 \$86,909,227 from local funds and \$390,000 from federal payment funds for COVID relief);

367 (8) District of Columbia National Guard: ~~\$17,380,051~~17,362,153 (including
368 ~~\$5,409,476~~5,391,578 from local funds, \$11,340,575 from federal grant funds, \$30,000 from
369 other funds, and \$600,000 from federal payment funds requested to be appropriated by the

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370 Congress under the heading “Federal Payment for the District of Columbia National Guard” in
371 the Fiscal Year 2024 Federal Portion Budget Request Act of 2023); provided, that the Mayor
372 shall reimburse the District of Columbia National Guard for expenses incurred in connection
373 with services that are performed in emergencies by the National Guard in a militia status and are
374 requested by the Mayor, in amounts that shall be jointly determined and certified as due and
375 payable for these services by the Mayor and the Commanding General of the District of
376 Columbia National Guard; provided further, that such sums as may be necessary for
377 reimbursement to the District of Columbia National Guard under the preceding proviso shall be
378 available pursuant to this act, and the availability of the sums shall be deemed as constituting
379 payment in advance for emergency services involved;

380 (9) District of Columbia Sentencing Commission: \$1,611,787 from local funds;

381 (10) Fire and Emergency Medical Services Department: \$327,137,819 (including
382 \$260,117,298 from local funds, \$3,154,168 from other funds, and \$63,866,353 from federal
383 grant funds); provided, that all funds deposited, without regard to fiscal year, into the Fire and
384 Emergency Medical Services Department EMS Reform Fund are authorized for expenditure and
385 shall remain available for expenditure until September 30, 2024;

386 (11) Homeland Security and Emergency Management Agency: \$187,429,799

387 (including \$6,146,840 from local funds and \$181,282,959 from federal grant funds);

388 (12) Judicial Nomination Commission: \$337,355 (including \$37,355 from local

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389 funds and \$300,000 from federal payment funds requested to be appropriated by the Congress
390 under the heading “Federal Payment for Judicial Commissions” in the Fiscal Year 2024 Federal
391 Portion Budget Request Act of 2023);

392 (13) Metropolitan Police Department: ~~\$515,942,136~~505,855,457 (including
393 ~~\$496,099,470~~486,012,791 from local funds, \$4,407,402 from federal grant funds, \$6,202,533
394 from other funds; and \$9,232,731 from federal payment funds); provided, that all funds
395 deposited, without regard to fiscal year, into the Asset Forfeiture Fund are authorized for
396 expenditure and shall remain available for expenditure until September 30, 2024;

397 (14) Office of Administrative Hearings: ~~\$12,333,108~~12,324,805 (including
398 ~~\$12,033,108~~12,024,805 from local funds and \$300,000 from Medicaid payments);

399 (15) Office of Human Rights: \$9,308,697 (including \$8,909,051 from local funds
400 and \$399,645 from federal grant funds);

401 (16) Office of Neighborhood Safety and Engagement: ~~\$30,935,424~~30,785,424
402 (including ~~\$18,107,062~~17,957,062 from local funds and \$12,828,362 from federal payment
403 funds for COVID relief); provided, that the Office of Neighborhood Safety and Engagement is
404 authorized to spend appropriated funds for the purposes set forth in section 101 of the
405 Neighborhood Engagement Achieves Results Amendment Act of 2016, effective June 30, 2016
406 (D.C. Law 21-125; D.C. Official Code § 7-2411); provided further, that all funds deposited,
407 without regard to fiscal year, into the Neighborhood Safety and Engagement Fund are authorized

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408 for expenditure and shall remain available for expenditure until September 30, 2024;

409 (17) Office of Police Complaints: \$3,313,024 from local funds;

410 (18) Office on Returning Citizen Affairs: \$2,879,409 (including \$2,262,609 from
411 local funds and \$616,800 from federal payment funds for COVID relief);

412 (19) Office of the Chief Medical Examiner: \$15,354,954 (including \$14,636,954
413 from local funds, \$400,000 from federal grants, and \$318,000 from other funds); provided, that
414 all funds deposited, without regard to fiscal year, into the Office of the Chief Medical Examiner
415 Fund are authorized for expenditure and shall remain available for expenditure until September
416 30, 2024;

417 (20) Office of the Deputy Mayor for Public Safety and Justice:

418 ~~\$12,405,536~~12,391,037 (including ~~\$7,183,827~~7,169,328 from local funds and \$5,221,709 from
419 federal payment funds for COVID relief);

420 (21) Office of Unified Communications: \$59,688,459 (including \$45,108,690
421 from local funds, and \$14,579,770 from other funds); provided, that all funds deposited, without
422 regard to fiscal year, into the Emergency and Non-Emergency Number Telephone Calling
423 Systems Fund are authorized for expenditure and shall remain available for expenditure until
424 September 30, 2024;

425 (22) Office of Victim Services and Justice Grants: \$104,876,327 (including
426 \$87,762,110 from local funds, \$11,082,448 from federal grant funds, \$1,111,559 from other

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427 funds, and \$4,920,210 from federal payment funds for COVID relief); provided, that
428 \$31,667,840 shall be made available to award a grant to the District of Columbia Bar Foundation
429 for the purpose of administering the Access to Justice Initiative, including the Access to Justice
430 Grants Program, the District of Columbia Poverty Lawyer Loan Repayment Program, -and the
431 Civil Legal Counsel Projects Program; provided further, that the funds authorized for
432 expenditure for the Access to Justice Initiative, including the Access to Justice Grants Program,
433 the District of Columbia Poverty Lawyer Loan Repayment Assistance Program, and the Civil
434 Legal Counsel Projects Program shall remain available for expenditure, without regard to fiscal
435 year, until September 30, 2024; provided further, that all funds deposited, without regard to fiscal
436 year, into the following funds are authorized for expenditure and shall remain available for
437 expenditure until September 30, 2024: the Community-Based Violence Reduction Fund, the
438 Crime Victims Assistance Fund, the Private Security Camera Incentive Fund, and the Shelter and
439 Transitional Housing for Victims of Domestic Violence Fund; and
440 (23) Police Officers' and Firefighters' Retirement System: \$79,883,000 from
441 local funds.

PUBLIC EDUCATION SYSTEM

443 Public education system, ~~\$4,021,875,404~~4,013,413,378 (including
444 ~~\$3,201,689,969~~3,202,227,943 from local funds, \$5,690,000 from dedicated taxes,
445 ~~\$612,196,820~~603,196,820 from federal grant funds, \$91,987,240 from other funds, \$40,000,000

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446 from federal payment funds requested to be appropriated by the Congress under the heading
447 “Federal Payment for Resident Tuition Support” in the Fiscal Year 2024 Federal Portion Budget
448 Request Act of 2023, \$35,000,000 from federal payment funds requested to be appropriated by
449 the Congress under the heading “Federal Payment for School Improvement” in the Fiscal Year
450 2024 Federal Portion Budget Request Act of 2023 for the purposes specified in section 3004(b)
451 of the Scholarships for Opportunity and Results Act, approved April 15, 2011 (125 Stat 200;
452 D.C. Official Code § 38-1853.04(b)), \$25,624,851 from federal payment funds for COVID
453 relief, and \$9,686,524 from private funds), to be allocated as follows:

454 (1) Department of Employment Services: \$199,364,669 (including \$74,450,618
455 from local funds, \$54,325,820 from federal grant funds, \$65,065,761 from other funds, \$928,008
456 from private funds, and \$4,594,462 from federal payment funds for COVID relief); provided,
457 that the Department of Employment Services is authorized to spend appropriated funds for the
458 purposes set forth in the Workforce Development Participant Food Purchase Authorization
459 Amendment Act of 2023, passed on 1st reading on May 16, 2023 (Engrossed version of D.C.
460 Bill 25-202); provided further, that all funds deposited, without regard to fiscal year, into the
461 following funds are authorized for expenditure and shall remain available for expenditure until
462 September 30, 2024: the Reed Act Fund, the Unemployment Insurance Administrative
463 Assessment Tax Fund, the Unemployment Insurance Interest/Penalties Fund, the Universal Paid
464 Leave Fund, the Workers’ Compensation Administration Fund, and the Workers’ Compensation

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465 Special Fund;

466 (2) Department of Parks and Recreation: ~~\$82,334,301~~\$82,379,301 (including
467 ~~\$79,871,194~~\$79,916,194 from local funds, \$2,053,865 from other funds, and \$409,242 from
468 federal payment funds for COVID relief); provided, that all funds deposited, without regard to
469 fiscal year, into the Recreation Enterprise Fund are authorized for expenditure and shall remain
470 available for expenditure until September 30, 2024; provided further, that the Department of
471 Parks and Recreation is authorized to spend appropriated funds from the Recreation Enterprise
472 Fund for the purposes set forth in section 4 of the Recreation Act of 1994, effective March 23,
473 1995 (D.C. Law 10-246; D.C. Official Code § 10-303);

474 (3) District of Columbia Public Charter School Board: \$14,100,480 from other
475 funds;

476 (4) District of Columbia Public Charter Schools: \$1,188,706,126 from local
477 funds; provided, that there shall be quarterly disbursement of funds to the District of Columbia
478 public charter schools, with the first payment to occur within 15 days of the beginning of the
479 fiscal year; provided further, that if the entirety of this allocation has not been provided as
480 payments to any public charter schools currently in operation through the per pupil funding
481 formula, the funds shall remain available for expenditure until September 30, 2024 for public
482 education in accordance with section 2403(b)(2) of the District of Columbia School Reform Act
483 of 1995, approved April 26, 1996 (110 Stat. 1321; D.C. Official Code § 38-1804.03(b)(2));

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484 provided further, that of the amounts made available to District of Columbia public charter
485 schools, \$230,000 shall be made available to the Office of the Chief Financial Officer as
486 authorized by section 2403(b)(6) of the District of Columbia School Reform Act of 1995,
487 approved April 26, 1996 (110 Stat. 1321; D.C. Official Code § 38-1804.03(b)(6)); provided
488 further, that, notwithstanding the amounts otherwise provided under this heading or any other
489 provision of law, there shall be appropriated to the District of Columbia public charter schools on
490 July 1, 2024, an amount equal to 35 percent, or for new charter school local education agencies
491 that opened for the first time after December 31, 2023, an amount equal to 45 percent, of the
492 total amount of the local funds appropriations provided for payments to public charter schools in
493 the budget of the District of Columbia for Fiscal Year 2025 (as adopted by the District), and the
494 amount of such payment shall be chargeable against the final amount provided for such
495 payments for Fiscal Year 2025; provided further, that the annual financial audit for the
496 performance of an individual District of Columbia public charter school shall be funded by the
497 charter school;

498 (5) District of Columbia Public Library: ~~\$76,256,031~~\$76,251,237 (including
499 ~~\$74,146,930~~\$74,142,136 from local funds, \$1,092,101 from federal grant funds, \$1,000,000 from
500 other funds, and \$17,000 from private funds); provided, that not to exceed \$8,500 of such
501 amount, from local funds, shall be available for the Chief Librarian of the District of Columbia
502 Public Library for official reception and representation expenses and for purposes consistent with

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503 the Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official
504 Code § 1-333.10); provided further, that all funds deposited, without regard to fiscal year, into
505 the following funds are authorized for expenditure and shall remain available for expenditure
506 until September 30, 2024: the Copies and Printing Fund, the E-Rate Reimbursement Fund, the
507 Library Collections Account, the Books From Birth Fund, and the DCPL Revenue-Generating
508 Activities Fund;

509 (6) District of Columbia Public Schools: \$1,235,679,649 (including
510 \$1,174,867,785 from local funds, \$26,112,796 from federal grant funds, \$8,870,865 from other
511 funds, \$8,328,203 from private funds, and \$17,500,000 from federal payment funds requested to
512 be appropriated by the Congress under the heading “Federal Payment for School Improvement”
513 in the Fiscal Year 2024 Federal Portion Budget Request Act of 2023); provided, that not to
514 exceed \$10,600 of such local funds shall be available for the Chancellor for official reception
515 and representation expenses and for purposes consistent with the Discretionary Funds Act of
516 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided
517 further, that, notwithstanding the amounts otherwise provided under this heading or any other
518 provision of law, there shall be appropriated to the District of Columbia Public Schools on July
519 1, 2024, an amount equal to 10 percent of the total amount of the local funds appropriations
520 provided for the District of Columbia Public Schools in the budget of the District of Columbia
521 for Fiscal Year 2023 (as adopted by the District) (“10 percent advance”), and the amount of such

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522 payment shall be chargeable against the final amount provided for the District of Columbia
523 Public Schools for Fiscal Year 2025, except, that no expenditures may be charged against the 10
524 percent advance until the Fiscal Year 2024 local fund appropriation for the District of Columbia
525 Public Schools has been expended; provided further, that all funds deposited, without regard to
526 fiscal year, into the following funds are authorized for expenditure and shall remain available for
527 expenditure until September 30, 2024: the At-Risk Supplemental Allocation Preservation Fund,
528 the Afterschool Program-Copayment Fund, the DCPS School Facility Colocation Fund, the
529 District of Columbia Public Schools' Nonprofit School Food Service Fund, the District of
530 Columbia Public Schools Sales and Sponsorship Fund, the E-Rate Education Fund, and the
531 Reserve Officer Training Corps Fund; provided further, that the District of Columbia Public
532 Schools is authorized to spend appropriated funds consistent with section 105(c)(5) of the Public
533 Education Reform Amendment Act of 2007, effective June 12, 2007 (D.C. Law 17-9; D.C.
534 Official Code § 38-174(c)(5));

535 (7) District of Columbia State Athletics Commission: \$1,521,619 (including
536 \$1,421,619 from local funds and \$100,000 from other funds); provided, that all funds deposited,
537 without regard to fiscal year, into the State Athletic Activities, Programs, and Office Fund are
538 authorized for expenditure and shall remain available for expenditure until September 30, 2024;

539 (8) Non-Public Tuition: \$50,771,591 (including \$50,171,591 from local funds and
540 \$600,000 from federal grant funds);

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541 (9) Office of the Deputy Mayor for Education: \$30,878,004 (including
542 \$30,078,004 from local funds, \$250,000 from private funds, and \$550,000 from federal payment
543 funds for COVID relief);

544 (10) Office of the State Superintendent of Education: ~~\$862,199,742~~853,697,510
545 (including ~~\$257,912,911~~258,410,679 from local funds, \$5,690,000 from dedicated taxes,
546 ~~\$520,066,102~~511,066,102 from federal grant funds, \$796,268 from other funds, \$163,313 from
547 private funds, \$17,500,000 from federal payment funds requested to be appropriated by the
548 Congress under the heading “Federal Payment for School Improvement” in the Fiscal Year 2024
549 Federal Portion Budget Request Act of 2023 for the purposes specified in section 3004(b) of the
550 Scholarships for Opportunity and Results Act, approved April 15, 2011 (125 Stat 200; D.C.
551 Official Code § 38-1853.04(b)), \$40,000,000 from federal payment funds requested to be
552 appropriated by Congress under the heading “Federal Payment for Resident Tuition Support” in
553 the Fiscal Year 2024 Federal Portion Budget Request Act of 2023, and \$20,071,147 from federal
554 payment funds for COVID relief); provided further, that all funds deposited, without regard to
555 fiscal year, into the following funds are authorized for expenditure and shall remain available for
556 expenditure until September 30, 2024: the Access to Quality Child Care Fund, the Charter
557 School Credit Enhancement Fund, the Common Lottery Board Fund, the Community Schools
558 Fund, the Healthy Schools Fund, the School Safety and Positive Climate Fund, the Special
559 Education Enhancement Fund, the Student Enrollment Fund, and the Early Childhood Educator

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560 Pay Equity Fund;

561 (11) Special Education Transportation: \$117,423,232 (including \$107,423,232
562 from local funds and \$10,000,000 in federal grant funds); provided, that, notwithstanding the
563 amounts otherwise provided under this heading or any other provision of law, there shall be
564 appropriated to the Special Education Transportation agency under the direction of the Office of
565 the State Superintendent of Education, on July 1, 2024, an amount equal to 10 percent of the total
566 amount of the local funds appropriations provided for the Special Education Transportation
567 agency in the budget for the District of Columbia for Fiscal Year 2025 (as adopted by the
568 District), and the amount of such payment shall be chargeable against the final amount provided
569 for the Special Education Transportation agency for Fiscal Year 2025; provided further, that
570 amounts appropriated under this paragraph may be used to offer financial incentives as necessary
571 to reduce the number of routes serving 2 or fewer students;

572 (12) State Board of Education: \$2,955,967 from local funds;

573 (13) Teachers' Retirement System: \$50,224,000 from local funds;

574 (14) Unemployment Compensation Fund: \$5,480,390 from local funds; and

575 (15) University of the District of Columbia Subsidy Account: \$103,979,603 from
576 local funds; provided, that this appropriation shall not be available to subsidize the education of
577 nonresidents of the District at the University of the District of Columbia, unless the Board of
578 Trustees of the University of the District of Columbia adopts, for the fiscal year ending

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579 September 30, 2024, a tuition-rate schedule that establishes the tuition rate for nonresident
580 students at a level no lower than the nonresident tuition rate charged at comparable public
581 institutions of higher education in the metropolitan area; provided further, that, notwithstanding
582 the amounts otherwise provided under this heading or any other provision of law, there shall be
583 appropriated to the University of the District of Columbia on July 1, 2024, an amount equal to 10
584 percent of the total amount of the local funds appropriations provided for the University of the
585 District of Columbia in the budget of the District of Columbia for Fiscal Year 2025 (as adopted
586 by the District), and the amount of such payment shall be chargeable against the final amount
587 provided for the University of the District of Columbia for Fiscal Year 2025; provided further,
588 that not to exceed \$10,600 of such local funds shall be available for the President of the
589 University of the District of Columbia for official reception and representation expenses and for
590 purposes consistent with the Discretionary Funds Act of 1973, approved October 26, 1973 (87
591 Stat. 509; D.C. Official Code § 1-333.10).

HUMAN SUPPORT SERVICES

593 Human support services, \$~~6,334,695,794~~6,339,622,408 (including
594 ~~\$2,339,406,220~~2,337,019,323 from local funds, \$114,535,958 from dedicated taxes,
595 \$510,555,624 from federal grant funds, ~~\$45,727,566~~46,275,566 from other funds,
596 ~~\$3,222,050,564~~3,228,816,075 from Medicaid payments, \$532,560 from private funds,
597 \$5,000,000 from federal payment funds requested to be appropriated by the Congress under the

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598 heading “Federal Payment for Testing and Treatment of HIV/AIDS” in the Fiscal Year 2024
599 Federal Portion Budget Request Act of 2023, and \$96,887,301 from federal payment funds for
600 COVID relief); to be allocated as follows:

601 (1) Child and Family Services Agency: \$220,644,167 (including \$166,321,636
602 from local funds, \$53,237,971 from federal grant funds, \$1,000,000 from other funds, and
603 \$84,560 from private funds);

604 (2) Department of Aging and Community Living: \$64,919,230 (including
605 \$49,481,833 from local funds, \$12,125,767 from federal grant funds, and \$3,311,630 from
606 Medicaid payments);

607 (3) Department of Behavioral Health: ~~\$378,802,036~~\$379,350,036 (including
608 \$307,988,582 from local funds, \$54,525,365 from federal grant funds, \$3,316,674 from
609 Medicaid payments, ~~\$3,009,823~~\$3,557,823 from other funds, \$348,000 private funds, and
610 \$9,613,592 from federal payment funds for COVID relief); provided, that all funds deposited,
611 without regard to fiscal year, into the following funds are authorized for expenditure and shall
612 remain available or expenditure until September 30, 2024: the Addiction Prevention and
613 Recovery Administration-Choice in Drug Treatment (HCSN) Fund and the Opioid Abatement
614 Fund;

615 (4) Department of Health: ~~\$296,425,215~~\$293,135,049 (including
616 ~~\$95,316,868~~\$92,026,702 from local funds, \$173,799,377 from federal grant funds, \$22,308,969

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617 from other funds, and \$5,000,000 from federal payment funds requested to be appropriated by
618 the Congress under the heading “Federal Payment for Testing and Treatment of HIV/AIDS” in
619 the Fiscal Year 2024 Federal Portion Budget Request Act of 2023); provided, that all funds
620 deposited, without regard to fiscal year, into the following funds are authorized for expenditure
621 and shall remain available for expenditure until September 30, 2024: the Animal Education and
622 Outreach Fund, the Board of Medicine Fund, the Civil Monetary Penalties Fund, the
623 Communicable and Chronic Disease Prevention and Treatment Fund, the Health Professional
624 Recruitment Fund (Medical Loan Repayment), the Howard University Hospital Centers of
625 Excellence Fund, the Human Services Facility Fee Fund, the ICF/MR Fees and Fines Fund, the
626 Pharmacy Protection Fund, the State Health Planning and Development Agency Admission Fee
627 Fund, and the State Health Planning and Development Agency Fees Fund;

628 (5) Department of Health Care Finance: \$4,296,394,9454,304,063,724 (including
629 \$987,406,606988,309,874 from local funds, \$114,535,958 from dedicated taxes, \$4,550,493
630 from federal grant funds, \$3,180,996,3423,187,761,854 from Medicaid payments, \$8,805,546
631 from other funds, and \$100,000 from private funds); provided, that all funds deposited, without
632 regard to fiscal year, into the following funds are authorized for expenditure and shall remain
633 available for expenditure until September 30, 2024: the Bill of Rights (Grievance and Appeals)
634 Fund, the DC HealthCare Alliance Reform Fund, the Healthy DC and Health Care Expansion
635 Fund, the Home and Community-Based Services Enhancement Fund, the Hospital Provider Fee

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636 Fund, the Hospital Fund, the Individual Insurance Market Affordability and Stability Fund, the
637 Medicaid Collections-3rd Party Liability Fund, the Nursing Facility Quality of Care Fund, and
638 the Stevie Sellow's Quality Improvement Fund;

639 (6) Department of Human Services: \$854,944,310 (including \$571,203,369 from
640 local funds, \$177,954,732 from federal grant funds, \$521,427 from other funds, \$18,089,593
641 from federal Medicaid payments, and \$87,175,189 from federal payment funds for COVID
642 relief); provided, that all funds deposited, without regard to fiscal year, into the Rent Supplement
643 Program Tenant-Based Allocation Fund, the SNAP Reinvestment Fund, and the SSI Payback
644 Fund are authorized for expenditure and shall remain available for expenditure until September
645 30, 2024;

646 (7) Department on Disability Services: \$203,926,235 (including \$143,047,670
647 from local funds, \$34,361,919 from federal grant funds, \$16,336,324 from Medicaid payments,
648 \$10,081,801 from other funds, and \$98,520 from federal payment funds for COVID relief);
649 provided, that all funds deposited, without regard to fiscal year, into the following funds are
650 authorized for expenditure and shall remain available for expenditure until September 30, 2024:
651 the Contribution to Costs of Supports Fund, the Cost of Care for Non-Medicaid Clients Fund,
652 and the Randolph Shepherd Unassigned Facilities Fund;

653 (8) Not-for-Profit Hospital Corporation Subsidy: \$15,000,000 from local funds;

654 (9) Office of the Deputy Mayor for Health and Human Services:

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655 ~~\$2,477,562~~2,477,561 from local funds; and

656 (10) Office of the Ombudsperson for Children: \$1,162,095 from local funds.

657 **OPERATIONS AND INFRASTRUCTURE**

658 Operations and infrastructure, ~~\$1,396,203,367~~1,397,699,398 (including

659 ~~\$888,832,286~~890,328,316 from local funds, \$74,093,670 from dedicated taxes, \$68,331,513

660 from federal grant funds, \$352,921,871 from other funds, \$2,451,861 from private funds, and

661 \$9,572,168 from federal payment funds for COVID relief), to be allocated as follows:

662 (1) Alcoholic Beverage and Cannabis Administration: \$13,218,243 (including

663 \$387,922 from local funds, \$1,251,390 from dedicated taxes, and \$11,578,931 from other funds);

664 provided, that all funds deposited, without regard to fiscal year, into the following funds are

665 authorized for expenditure and shall remain available for expenditure until September 30, 2024:

666 the Alcoholic Beverage and Cannabis Administration Fund, the Dedicated Taxes Fund, and the

667 Medical Cannabis Administration Fund;

668 (2) Department of Buildings: \$65,226,023 (including \$46,432,631 from local

669 funds, \$2,737,167 from federal payment funds for COVID relief, and \$16,056,225 from other

670 funds); provided, that all funds deposited, without regard to fiscal year, into the following funds

671 are authorized for expenditure and shall remain available for expenditure until September 30,

672 2024: the Green Building Fund, the Nuisance Abatement Fund, and the Expedited Building

673 Permit Review Fund;

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674 (3) Department of Licensing and Consumer Protection: \$~~42,799,250~~43,095,280
675 (including \$~~10,358,095~~10,654,125 from local funds, \$32,196,155 from other funds, and
676 \$245,000 from federal payments for COVID relief); provided, that all funds deposited, without
677 regard to fiscal year, into the following funds are authorized for expenditure and shall remain
678 available for expenditure until September 30, 2024: the Appraisal Fee Fund, the Basic Business
679 License Fund, the Corporate Recordation Fund, the DC Combat Sports Commission Fund, the
680 Occupational and Professional Licensing Administration Special Account, the Real Estate
681 Guaranty and Education Fund, and the Vending Regulation Fund;

682 (4) Department of Energy and Environment: \$~~217,873,972~~217,873,973 (including
683 \$28,370,809 from local funds, \$44,204,986 from federal grant funds, \$136,270,315 from other
684 funds, \$2,437,861 from private funds, and \$6,590,001 from federal payment funds for COVID
685 relief); provided, that all funds deposited, without regard to fiscal year, into the following funds
686 are authorized for expenditure and shall remain available for expenditure until September 30,
687 2024: the Air Quality Construction Permits Fund, the Anacostia River Clean Up and Protection
688 Fund, the Benchmarking Enforcement Fund, the Clean Land Fund/Brownfield Revitalization
689 Fund, the Clean Rivers Impervious Area Charge Assistance Fund the District of Columbia
690 Wetland Stream and Mitigation Trust Fund, the Economy II Fund, the Energy Assistance Trust
691 Fund, the Fishing License Fund, the Hazardous Waste and Toxic Chemical Source Reduction
692 Fund, the Indoor Mold Assessment and Remediation Fund, the Lead Service Line Replacement

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693 Fund, the Lead Poisoning Prevention Fund, the Leaking Underground Storage Tank Trust Fund,
694 the Municipal Aggregation Fund, the Pesticide Product Registration Fund, the Product
695 Stewardship Fund, the Rail Safety and Security Fund, the Renewable Energy Development
696 Fund, the Residential Aid Discount Fund, the Residential Essential Services Fund, the Soil
697 Erosion and Sediment Control Fund, the Special Energy Assessment Fund, the Stormwater Fees
698 Fund, the Stormwater In-Lieu Fee Payment Fund, the Storm Water Permit Review Fund, the
699 Sustainable Energy Trust Fund, the Underground Storage Tank Regulation Fund, and the WASA
700 Utility Discount Program Fund; provided further, that funds in the available fund balance of the
701 Renewable Energy Development Fund may be obligated in Fiscal Year 2024, pursuant to grant
702 awards, through September 30, 2027, and that such funds so obligated are authorized for
703 expenditure and shall remain available for expenditure until September 30, 2027;

704 (5) Department of For-Hire Vehicles: ~~\$23,992,097~~\$24,192,097 (including
705 ~~\$13,111,471~~\$13,311,471 from local funds and \$10,880,626 from other funds); provided, that all
706 funds deposited, without regard to fiscal year, into the following funds are authorized for
707 expenditure and shall remain available for expenditure until September 30, 2024: the Public
708 Vehicles-for-Hire Consumer Service Fund and the Taxicab Assessment Act Fund;

709 (6) Department of Insurance, Securities, and Banking: \$38,921,164 (including
710 \$1,765,394 from local funds and \$37,155,770 from other funds); provided, that all funds
711 deposited, without regard to fiscal year, into the following funds are authorized for expenditure

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712 and shall remain available for expenditure until September 30, 2024: the Capital Access Fund,
713 the Foreclosure Mediation Fund, the Insurance Assessment Fund, the Insurance Regulatory Trust
714 Fund, and the Securities and Banking Fund;

715 (7) Department of Motor Vehicles: \$67,707,971 (including \$58,234,561 from
716 local funds and \$9,473,410 from other funds); provided, that all funds deposited, without regard
717 to fiscal year, into the Department of Motor Vehicles Kiosk Fund and the Motor Vehicle
718 Inspection Station Fund are authorized for expenditure and shall remain available for expenditure
719 until September 30, 2024;

720 (8) Department of Public Works: ~~\$184,588,272~~185,338,272 (including
721 ~~\$171,210,490~~171,960,490 from local funds and \$13,377,782 from other funds); provided, that all
722 funds deposited, without regard to fiscal year, into the following funds are authorized for
723 expenditure and shall remain available for expenditure until September 30, 2024: the Solid
724 Waste Disposal Cost Recovery Special Account and the Super Can Program Fund;

725 (9) District Department of Transportation: ~~\$200,666,870~~200,916,870 (including
726 ~~\$156,166,343~~156,416,343 from local funds, \$23,545,527 from federal grant funds, and
727 \$20,955,000 from other funds); provided, that all funds deposited, without regard to fiscal year,
728 into the following funds are authorized for expenditure and shall remain available for
729 expenditure until September 30, 2024: the Bicycle Sharing Fund, the Bus Service Enhancement
730 Fund, the DC Circulator Fund, the DC Water Facility Work Fund, the DDOT Enterprise Fund-

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731 Non Tax Revenues Fund, the Fare-Free Bus Service Fund, the Parking Meter and Transit
732 Services Pay-by-Phone Transaction Fee Fund, the Performance Parking Program Fund, the
733 Sustainable Transportation Fund, the Transportation Infrastructure Project Review Fund, the
734 Tree Fund, the Vision Zero Pedestrian and Bicycle Safety Fund, and the Vision Zero
735 Enhancement Omnibus Amendment Act Implementation Fund; provided further, that there are
736 appropriated any amounts received, or to be received, without regard to fiscal year, from the
737 Potomac Electric Power Company, or any of its related companies, successors, or assigns, for the
738 purpose of paying or reimbursing the District Department of Transportation for the costs of
739 designing, constructing, acquiring, and installing facilities, infrastructure, and equipment for use
740 and ownership by the Potomac Electric Power Company, or any of its related companies,
741 successors, or assigns, related to or associated with the undergrounding of electric distribution
742 lines in the District of Columbia, and any interest earned on those funds, which amounts and
743 interest shall not revert to the unrestricted fund balance of the General Fund at the end of a fiscal
744 year or at any other time, but shall be continually available without regard to fiscal year
745 limitation until expended for the designated purposes;

746 (10) Office of the Deputy Mayor for Operations and Infrastructure: \$1,399,416
747 from local funds;

748 (11) Office of the People’s Counsel: \$12,593,228 (including \$1,025,549 from
749 local funds and \$11,567,679 from other funds); provided, that all funds deposited, without regard

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750 to fiscal year, into the Office of People’s Counsel Agency Fund are authorized for expenditure
751 and shall remain available for expenditure until September 30, 2024;

752 (12) Public Service Commission: \$19,863,885 (including \$581,000 from federal
753 grant funds, \$19,268,885 from other funds, and \$14,000 from private funds); provided, that all
754 funds deposited, without regard to fiscal year, into the following funds are authorized for
755 expenditure and shall remain available for expenditure until September 30, 2024: the PJM
756 Settlement Fund and the Public Service Commission Agency Fund;

757 (13) Washington Metropolitan Area Transit Authority: \$507,183,190 (including
758 \$400,199,817 from local funds, \$72,842,280 from dedicated taxes, and \$34,141,093 from other
759 funds); provided, that all funds deposited, without regard to fiscal year, into the following funds
760 are authorized for expenditure and shall remain available for expenditure until September 30,
761 2024: the Dedicated Taxes Fund and the Parking Meter WMATA Fund; provided further, that all
762 funds budgeted without regard to fiscal year for the adult learner transit subsidy program
763 established by section 6047 of the Student, Foster Youth, Summer Youth Employee, and Adult
764 Learner Transit Subsidies Act of 2019, effective September 11, 2019 (D.C. Law 23-16; D.C.
765 Official Code § 35-246), are authorized for expenditure and shall remain available for
766 expenditure until September 30, 2024; provided further, that there are appropriated any amounts
767 deposited, or to be deposited, without regard to fiscal year, into the Washington Metropolitan
768 Area Transit Authority Dedicated Financing Fund for the purpose of funding WMATA capital

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769 improvements, which amounts shall not revert to the unrestricted fund balance of the General
770 Fund at the end of a fiscal year or at any other time, but shall be continually available until
771 expended for the designated purposes; and

772 (14) Washington Metropolitan Area Transit Commission: \$169,787 from local
773 funds.

774 **FINANCING AND OTHER**

775 Financing and Other, ~~\$2,152,039,546~~2,103,728,806 (including
776 ~~\$1,621,654,409~~1,567,788,965 from local funds, \$377,313,168 from dedicated taxes, \$15,012,529
777 from federal grant funds, ~~\$90,059,439~~95,614,143 from other funds, and \$48,000,000 from
778 federal payment funds requested to be appropriated by the Congress under the heading “Federal
779 Payment for Emergency Planning and Security Costs in the District of Columbia” in the Fiscal
780 Year 2024 Federal Portion Budget Request Act of 2023), to be allocated as follows:

781 (1) Child Wealth Fund: \$8,815,000 from local funds;

782 (2) Commercial Paper Program: \$7,500,000 from local funds;

783 (23) Convention Center Transfer: \$173,720,000 from dedicated taxes;

784 (34) Debt Service - Issuance Costs: \$11,000,000 from local funds for the payment
785 of debt service issuance costs;

786 (45) District Retiree Health Contribution: \$72,700,000 from local funds for a
787 District Retiree Health Contribution;

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788 (56) Emergency Planning and Security Fund: \$48,000,000 from federal payment
789 funds requested to be appropriated by the Congress under the heading “Federal Payment for
790 Emergency Planning and Security Costs in the District of Columbia” in the Fiscal Year 2024
791 Federal Portion Budget Request Act of 2023; provided, that, notwithstanding any other law,
792 obligations and expenditures that are pending reimbursement under the heading “Federal
793 Payment for Emergency Planning and Security Costs in the District of Columbia” may be
794 charged to this appropriations heading;

795 (67) District of Columbia Highway Transportation Fund: \$43,536,691 (including
796 \$22,829,691 from dedicated taxes and \$20,707,000 from other funds);

797 (78) John A. Wilson Building Fund: \$5,034,298 from local funds for expenses
798 associated with the John A. Wilson building;

799 (89) Non-Departmental Account: ~~\$9,890,848~~10,445,552 (including \$7,892,180
800 from local funds and ~~\$1,998,668~~2,553,372 from other funds);

801 (910) Pay-As-You-Go Capital Fund: ~~\$367,995,289~~365,995,289 (including
802 ~~\$130,890,518~~123,890,518 from local funds, \$178,500,000 from dedicated taxes, and
803 ~~\$58,604,771~~63,604,771 from other funds) to be transferred to the Capital Fund, in lieu of capital
804 financing;

805 (4011) Repayment of Loans and Interest: \$1,127,238,403 (including
806 \$1,103,476,873 from local funds, \$15,012,530 from federal grant funds, and \$8,749,000 from

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807 other funds), for payment of principal, interest, and certain fees directly resulting from borrowing
808 by the District of Columbia to fund District of Columbia capital projects as authorized by
809 sections 462, 475, and 490 of the District of Columbia Home Rule Act, approved December 24,
810 1973 (87 Stat. 774; D.C. Official Code §§ 1-204.62, 1-204.75, and 1-204.90);

811 ~~(4112)~~ Repayment of Revenue Bonds: \$2,263,477 from dedicated taxes for the
812 repayment of revenue bonds;

813 ~~(4213)~~ Settlements and Judgments: \$21,024,759 from local funds for making
814 refunds and for the payment of legal settlements or judgments that have been entered against the
815 District of Columbia government; provided, that this amount may be increased by such sums as
816 may be necessary for making refunds and for the payment of legal settlements or judgments that
817 have been entered against the District of Columbia government and such sums may be paid from
818 the applicable or available funds of the District of Columbia; and

819 ~~(4314)~~ Workforce Investments Account: ~~\$262,135,781~~206,455,337 from local
820 funds provided, that all funds deposited, without regard to fiscal year, into the Workforce
821 Investments Account are authorized for expenditure and shall remain available for expenditure
822 until September 30, 2024.

823 **ENTERPRISE AND OTHER**

824 The amount of \$2,543,916,532 (including \$31,936,776 from federal payment funds for
825 COVID relief, \$2,272,905,161 from enterprise and other funds, and \$239,074,595 from

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826 enterprise and other funds - dedicated taxes), shall be provided to enterprise funds as follows;
827 provided, that, in the event that revenue dedicated by local law to an enterprise fund exceeds the
828 amount set forth as follows, the General Fund budget authority may be increased as needed to
829 transfer all such revenue, pursuant to local law, to the enterprise fund:

830 (1) Ballpark Revenue Fund: \$96,113,407 (including \$12,261,624 from enterprise
831 and other funds and \$83,851,783 from enterprise and other funds - dedicated taxes);

832 (2) District of Columbia Retirement Board: \$39,690,511 from the earnings of the
833 applicable retirement funds to pay legal, management, investment, and other fees and
834 administrative expenses of the District of Columbia Retirement Board;

835 (3) District of Columbia Water and Sewer Authority: \$737,566,811 from
836 enterprise and other funds; provided, that not to exceed \$25,000 of this amount shall be available
837 for reception and representation expenses; provided further, that not to exceed \$15,000 of this
838 amount shall be available for official meetings. For construction projects, \$6,449,631,000, to be
839 distributed as follows: \$1,108,973,000 for Wastewater Treatment; \$1,728,085,000 for the
840 Sanitary Sewer System; \$1,902,892,000 for the Water System; \$119,141,000 for Non Process
841 Facilities; \$954,844,000 for the Combined Sewer Overflow Program; \$270,995,000 for the
842 Washington Aqueduct; \$64,732,000 for the Stormwater Program; and \$299,969,000 for the
843 capital equipment program; in addition, \$8,000,000 for Federal payment funds requested to be
844 appropriated by the Congress under the heading "Federal Payment to the District of Columbia

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845 Water and Sewer Authority” in the Fiscal Year 2024 Federal Portion Budget Request Act of
846 2023;

847 (4) Green Finance Authority: \$45,294,000 from enterprise and other funds, to be
848 available until expended;

849 (5) Health Benefit Exchange Authority: \$37,552,148 from enterprise and other
850 funds;

851 (6) Housing Finance Agency: \$16,445,945 from enterprise and other funds;
852 provided, that all funds budgeted without regard to fiscal year for the Reverse Mortgage
853 Foreclosure Prevention Program are authorized for expenditure and shall remain available for
854 expenditure until September 30, 2024; provided further, that all funds budgeted without regard to
855 fiscal year for the Public Housing Credit-Building Pilot Program are authorized for expenditure
856 and shall remain available for expenditure until September 30, 2025;

857 (7) Housing Production Trust Fund: \$100,000,000 (including \$31,936,776 from
858 federal payment funds for COVID relief, \$12,500,000 from enterprise and other funds, and
859 \$55,563,224 from enterprise and other funds - dedicated taxes); provided, that all funds
860 deposited, without regard to fiscal year, into the Housing Production Trust Fund are authorized
861 for expenditure and shall remain available for expenditure until September 30, 2024;

862 (8) Not-For-Profit Hospital Corporation: \$155,000,000 from enterprise and other
863 funds;

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864 (9) Office of Lottery and Gaming: \$350,000,000 from enterprise and other funds;
865 provided, that, after notification to the Mayor, amounts appropriated herein may be increased by
866 an amount necessary for the Lottery, Gambling, and Gaming Fund to make transfers to the
867 General Fund and to cover prizes, agent commissions, and gaming-related fees directly
868 associated with unanticipated excess lottery revenues not included in this appropriation;

869 (10) Other Post-Employment Benefits Trust Administration: \$8,008,000 from
870 enterprise and other funds;

871 (11) Repayment of PILOT Financing: \$59,904,884 from enterprise and other
872 funds - dedicated taxes;

873 (12) Tax Increment Financing Program: \$39,754,704 from enterprise and other
874 funds - dedicated taxes;

875 (13) Unemployment Insurance Trust Fund: \$176,682,095 from enterprise and
876 other funds;

877 (14) Universal Paid Leave Fund: \$155,524,281 from enterprise and other funds;
878 provided, that all funds deposited, without regard to fiscal year, are authorized for expenditure
879 and shall remain available for expenditure until September 30, 2024;

880 (15) University of the District of Columbia: \$207,406,507 from enterprise and
881 other funds; provided, that these funds shall not revert to the General Fund at the end of a fiscal
882 year or at any other time, but shall be continually available for expenditure until September 30,

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883 2024, without regard to fiscal year limitation; provided further, that all funds deposited, without
884 regard to fiscal year, into the Higher Education Incentive Program Fund are authorized for
885 expenditure and shall remain available for expenditure until September 30, 2024;

886 (16) Washington Aqueduct: \$108,444,478 from enterprise and other funds; and

887 (17) Washington Convention and Sports Authority: \$210,528,761 from enterprise
888 and other funds.

889 **RESERVE ACCOUNTS**

890 (1) Cash Flow Reserve Account: All funds deposited, without regard to fiscal
891 year, into the Cash Flow Reserve Account, established pursuant to D.C. Official Code § 47-
892 392.02(j-2), are authorized for expenditure and shall remain available for expenditure until
893 September 30, 2024.

894 (2) Fiscal Stabilization Reserve Account: All funds deposited, without regard to
895 fiscal year, into the Fiscal Stabilization Reserve Account, established pursuant to D.C. Official
896 Code § 47-392.02(j-1), are authorized for expenditure and shall remain available for expenditure
897 until September 30, 2024.

898 **CAPITAL OUTLAY**

899 For capital construction projects, a net increase of \$2,~~054~~079,299,000 of which
900 \$1,~~794~~822,686,000 shall be from local funds, \$2,000,000 shall be from federal funds,
901 \$26,481,000 shall be from local transportation funds, \$42,909,000 shall be from the District of

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902 Columbia Highway Trust Fund, and \$185,223,000 shall be from federal Highway Trust Fund, to
903 remain available until expended; provided, that all funds provided by this act shall be available
904 only for the specific projects and purposes intended; provided further, that amounts appropriated
905 under this act may be increased by the amount transferred from funds appropriated in this act as
906 Pay-As-You-Go Capital funds.

907 Sec. 3. Fiscal impact statement.

908 The Council adopts the fiscal impact statement of the Chief Financial Officer as the fiscal
909 impact statement required by section 4a of the General Legislative Procedures Act of 1975.
910 approved October 16, 2006 (120 Stat. 2038; D.C. Official Code § 1-301.47a).

911 Sec. 4. Effective date.

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