

AMENDMENT IN THE NATURE OF A SUBSTITUTE

B25-206

MAY 30, 2023

Chairman Phil Mendelson
at the request of the Mayor

A BILL

25-206

IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

To adjust, on a temporary basis, certain allocations in the Fiscal Year 2023 Local Budget Act of 2022 to maintain a balanced budget for the fiscal year ending September 30, 2023.

BE IT ENACTED BY THE COUNCIL OF THE DISTRICT OF COLUMBIA,

That this act may be cited as the “Fiscal Year 2023 Revised Local Budget Adjustment Temporary Act of 2023”.

Sec. 2. The appropriations set forth in the Fiscal Year 2023 Local Budget Act of 2022, effective September 9, 2022 (D.C. Law 24-166; 69 DCR 11412), are increased by \$38,873,004~~\$20,113,831~~ (including ~~(\$9,438,481)~~ (\$20,068,443) rescinded from local funds, ~~(\$375,000)~~ rescinded from dedicated taxes, (\$20,690,000) rescinded from federal grants funds, \$858,474 ~~(\$10,444,625) rescinded from~~ added to special purpose revenue funds, and ~~\$47,453,011~~ \$71,691,899 added to federal payment funds for COVID relief), to be allocated as follows:

Governmental Direction and Support

The appropriation for Governmental Direction and Support is decreased by ~~(\$6,180,088)~~ (\$10,144,614) in local funds (including (\$10,204,614) rescinded from local funds and \$60,000 added to special purpose revenue funds), to be allocated as follows:

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33 (1) Advisory Neighborhood Commissions: (\$206,492) is rescinded from
34 local funds;

35 ~~(2)~~ Board of Elections: (\$150,000) is rescinded from local funds;

36 (3) Board of Ethics and Government Accountability: \$60,000 is added in
37 special purpose revenue funds;

38 ~~(24)~~ Contract Appeals Board: ~~(\$10,000)~~ ~~(\$23,455)~~ is rescinded from local
39 funds;

40 ~~(35)~~ Department of General Services: ~~(\$2,700,000)~~ ~~(\$4,904,579)~~ is
41 rescinded from local funds;

42 ~~(46)~~ Department of Human Resources: (\$15,000) is rescinded from local
43 funds;

44 (7) Office of Contracting and Procurement: (\$200,000) is rescinded from
45 local funds;

46 ~~(58)~~ Office of Disability Rights: (\$95,000) is rescinded from local funds;

47 ~~(69)~~ Office of Labor Relations and Collective Bargaining: (\$296,884) is
48 rescinded from local funds;

49 ~~(710)~~ Office of the Chief Financial Officer: (\$2,393,204) is rescinded from
50 local funds;

51 (11) Office of the District of Columbia Auditor: (\$1,000,000) is rescinded
52 from local funds;

53 ~~(812)~~ Office of the Inspector General: (\$500,000) is rescinded from local
54 funds; and

55 ~~(913)~~ Office of the Secretary of State: (\$20,000) is rescinded from local

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56 funds; and

57 (14) Tax Revision Commission: (\$400,000) is rescinded from local funds.

58 **Economic Development and Regulation**

59 The appropriation for Economic Development and Regulation is decreased by

60 ~~(\$6,744,023)~~ (\$47,481,305) (including ~~(\$5,744,023)~~ (\$27,368,206) rescinded from local

61 funds, (\$11,363,099) rescinded from special purpose revenue funds, and

62 ~~(\$1,000,000)~~ (\$8,750,000) rescinded from federal payment funds for COVID relief), to be

63 allocated as follows:

64 (1) Department of Housing and Community Development: ~~(\$4,655,023)~~

65 (\$6,480,023) is rescinded from local funds;

66 (2) Department of Small and Local Business Development: ~~(\$234,000)~~

67 (\$474,200) is rescinded from local funds;

68 (3) Housing Authority Subsidy: (\$17,769,483) is rescinded from local

69 funds;

70 ~~(34)~~ Office of Planning: (\$350,000) is rescinded from local funds;

71 ~~(45)~~ Office of the Deputy Mayor for Planning and Economic

72 Development: ~~(\$1,375,000)~~ (\$22,273,199) is rescinded (including ~~(\$375,000)~~

73 (\$2,160,100) rescinded from local funds, (\$11,363,099) rescinded from special purpose

74 revenue funds, and ~~(\$1,000,000)~~ (\$8,750,000) rescinded from federal payment funds for

75 COVID relief);

76 ~~(56)~~ Office of the Tenant Advocate: (\$110,000) is rescinded from local

77 funds; and

78 ~~(67)~~ Real Property Tax Appeals Commission: ~~(\$20,000)~~ (\$24,400) is

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79 rescinded from local funds.

80 **Public Safety and Justice**

81 The appropriation for Public Safety and Justice is decreased by ~~(\$21,713,158)~~

82 ~~(\$12,638,222)~~ (including ~~(\$13,102,001)~~ ~~(\$4,027,066)~~ rescinded from local funds,

83 \$858,474 added to special purpose revenue funds, and (\$9,469,630) rescinded from

84 federal payment funds for COVID relief), to be allocated as follows:

85 (1) Criminal Justice Coordinating Council: (\$300,000) is rescinded from

86 local funds;

87 (2) Department of Corrections: (\$2,000,000) is rescinded from local funds;

88 (3) Department of Youth Rehabilitation Services: \$497,117 is added

89 (including (\$125,000) rescinded from local funds and \$622,117 added to special purpose

90 revenue funds);

91 ~~(4) District of Columbia National Guard: (\$268,385) is rescinded from~~

92 ~~local funds;~~

93 ~~(45) Metropolitan Police Department: (\$359,000) is rescinded from~~

94 federal payment funds for COVID relief;

95 ~~(56) Office of Administrative Hearings: (\$600,000)-(\$636,484) is~~

96 rescinded from local funds;

97 ~~(67) Office of Human Rights: (\$1,017,000)-(\$1,061,650) is rescinded from~~

98 local funds;

99 ~~(78) Office of Neighborhood Safety and Engagement: (\$2,162,998) is~~

100 rescinded (including (\$1,644,564) rescinded from local funds and (\$518,434) rescinded

101 from federal payment funds for COVID relief);

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125 rescinded from local funds;

126 (3) District of Columbia Public Charter Schools: ~~(\$12,000,000)~~

127 (\$13,000,000) is rescinded from local funds;

128 (4) District of Columbia Public Schools: ~~(\$15,000,000)~~ (\$14,939,744) is

129 rescinded from local funds;

130 (5) Non-Public Tuition: ~~(\$4,000,000)~~ (\$4,650,000) is rescinded from local

131 funds;

132 (6) Office of the Deputy Mayor for Education: ~~(\$1,553,331)~~ (\$3,973,331)

133 is rescinded (including ~~\$610,000 added to~~ (\$535,000) rescinded from local funds and

134 ~~(\$2,163,331)~~ (\$3,438,331) rescinded from federal payment funds for COVID relief); and

135 (7) Office of the State Superintendent of Education: ~~(\$1,685,000)~~

136 (\$26,785,528) is rescinded ~~from local funds.~~ (including (\$5,720,528) rescinded from

137 local funds, (\$375,000) rescinded from dedicated taxes, and (\$20,690,000) rescinded

138 from federal grant funds);

139 (8) Special Education Transportation: (\$2,100,000) is rescinded from local

140 funds;

141 (9) State Board of Education: \$45,000 is added to local funds; and

142 (10) Unemployment Compensation Fund: (\$500,000) is rescinded from

143 local funds.

144 **Human Support Services**

145 The appropriation for Human Support Services is decreased by

146 ~~(\$48,004,639)~~ (\$37,012,201) (including ~~(\$126,517,635)~~ (\$147,104,500) rescinded from

147 local funds and ~~\$78,512,996~~ \$110,092,299 added to federal payment funds for COVID

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148 relief), to be allocated as follows:

149 (1) Child and Family Services Agency: (\$398,620) is rescinded from local
150 funds;

151 (2) Department of Behavioral Health: (~~\$698,694~~) (\$3,931,104) is
152 rescinded (including (~~\$350,000~~) (\$2,432,410) rescinded from local funds and
153 (~~\$348,694~~) (\$1,498,694) rescinded from federal payment funds for COVID relief);
154 provided, that all funds deposited, without regard to fiscal year, into the Opioid
155 Abatement Fund are authorized for expenditure and shall remain available for
156 expenditure until September 30, 2023;

157 (3) Department on Disability Services: (~~\$3,700,000~~) (\$6,262,480) is
158 rescinded from local funds;

159 (4) Department of Health: (~~\$567,983~~) (\$1,000,000) is rescinded from
160 local funds;

161 (5) Department of Health Care Finance: (~~\$7,730,000~~) (\$22,730,000) is
162 rescinded from local funds;

163 (6) Department of Human Services: (~~\$35,247,962~~) (\$2,518,659) is
164 rescinded (including (~~\$114,109,652~~) (\$114,109,651) rescinded from local funds and
165 ~~\$78,861,690~~ \$111,590,993 added to federal payment funds for COVID relief); and

166 (7) Office of the Deputy Mayor for Health and Human Services:
167 (~~\$60,000~~) (\$171,338) is rescinded from local funds.

168 **Operations and Infrastructure**

169 The appropriation for Operations and Infrastructure is decreased by

170 (~~\$14,539,830~~) (\$15,861,534) (including (~~\$11,054,000~~) (\$14,175,287) rescinded from local

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171 funds and ~~(\$3,485,830)~~(\$1,686,247) rescinded from federal payment funds for COVID
172 relief), to be allocated as follows:

173 (1) Department of Buildings: ~~(\$4,090,833)~~(\$4,490,833) is rescinded
174 ~~(including (\$2,500,000) rescinded from local funds and (\$1,590,833) rescinded from~~
175 ~~federal payment funds for COVID relief)~~ from local funds;

176 (2) Department of Energy and Environment: ~~(\$1,566,247)~~(\$1,686,247) is
177 rescinded from federal payment funds for COVID relief;

178 (3) Department of Licensing and Consumer Protection: (\$1,038,750) is
179 rescinded from local funds ~~(including (\$700,000) rescinded from local funds and~~
180 ~~(\$338,750) rescinded from federal payment funds for COVID relief);~~

181 (4) Department of Motor Vehicles: (\$350,000) is rescinded from local
182 funds;

183 (5) Department of Public Works: ~~(\$3,251,000)~~(\$3,736,009) is rescinded
184 from local funds;

185 (6) Department of Transportation: ~~(\$500,000)~~(\$715,495) is rescinded
186 from local funds;

187 (7) Office of the People's Counsel: ~~(\$153,000)~~(\$244,200) is rescinded
188 from local funds; and

189 (8) Washington Metropolitan Area Transit Authority: (\$3,600,000) is
190 rescinded from local funds.

191 **Financing and Other**

192 The appropriation for Financing and Other is increased by \$190,915,000
193 \$194,014,334 (including ~~\$191,584,266~~ \$194,682,690 added to local funds and

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194 (\$668,356) rescinded from federal payment funds for COVID relief), to be allocated as
195 follows:

196 (1) Convention Center Transfer: (\$23,000,000) is rescinded from local
197 funds;

198 (2) Non-Departmental Account: ~~\$12,932,644~~ \$14,932,644 is added
199 (including ~~\$13,601,000~~ \$15,601,000 added to local funds and (\$668,356) rescinded from
200 federal payment funds for COVID relief);

201 ~~(3)~~ Repayment of Contingency Reserve Fund: \$18,976,779 is added to
202 local funds;

203 (4) Repayment of Loans and Interest: (\$38,000,000) is rescinded from
204 local funds;

205 ~~(45)~~ Settlements and Judgments: ~~(\$5,000,000)~~ (\$6,975,241) is rescinded
206 from local funds; and

207 ~~(56)~~ Workforce Investments Account: ~~\$187,006,487~~ \$247,056,931 is
208 added to local funds; provided, that all funds deposited, without regard to fiscal year, into
209 the Workforce Investments Account are authorized for expenditure and shall remain
210 available for expenditure until September 30, 2023.

211 Sec. 3. Capital project rescissions and increases.

212 In Fiscal Year 2023, the capital project appropriations for Fiscal Year 2023
213 shall be increased and-or decreased as set forth in the following tabular array:

Project Number (SOAR)	Project Number (DIFS)	Project Title	Funding Source	Increase or (Decrease)
AB102	100006	Archives	300	\$30,000,000

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BR005	100498	H Street Bridge	300	\$14,758,275
THK17	100251	Emergency and Temporary Housing Upgrades	300	\$7,000,000
BRM18	100023	Daly/MPD Building Swing	300	\$7,000,000
LMS09	100628	Arboretum Bridge and Trail	300	\$6,040,000
YY1MA	100312	MacArthur Boulevard	300	\$5,965,380
SET38	100218	Southeast Tennis and Learning Center	300	\$5,562,500
RL31A	100967	CCWIS Implementation	300	\$5,448,310
LMS29	100639	Safety Infrastructure Around Schools	300	\$3,600,000
LMSAF	100641	Safety & Mobility	300	\$3,360,000
LMFAC	100586	Facilities	300	\$3,128,554
HX990	100973	Facility Upgrades	300	\$2,600,000
PL902	100144	Critical System Replacement	300	\$1,229,968
DIM01	100466	Enterprise Data Integration System	300	\$614,190
PL104	100133	ADA Compliance Pool	300	(\$10)
RM602	300046	Forensic Lobby Floor Upgrade 1100 Alabama Avenue	-300	(\$1,000)
DPRMP	300052	DPR Master Plan Capital	-300	(\$3,382)
PL108	100137	Big 3 Buildings Pool	300	(\$8,947)
DLY19	100446	Daly Building Rehabilitation-- Phase One	300	(\$9,663)
PL102	100131	Elevator Pool	300	(\$14,415)
DP5KG	300020	King Greenleaf Rec Center Lighting Installation	-300	(\$16,000)
PL601	100141	HVAC Repair Renovation Pool	300	(\$46,841)
PL106	100135	Government Centers Pool	300	(\$56,808)
PL101	100130	Shelter and Transitional Housing Pool	300	(\$62,621)
PL402	100140	Enhancement Communications Infrastructure	300	(\$66,779)
N1403	100106	One Judiciary Square	300	(\$83,524)
N1401	100105	Government Centers	300	(\$91,950)
DOTCB	300017	Claybrook Rd Pre-Dev & Purchase	300-	(\$93,478)
PL107	100136	Miscellaneous Buildings Pool	300	(\$204,323)
DAJC1	100357	Downtown American Job Center	304	(\$300,000)
SPC01	100242	DC United Soccer Stadium	300	(\$470,228)
HSW01	100077	Ward 1 Temporary Housing for Families	300	(\$925,289)

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HSW01	100077	Ward 1 Temporary Housing for Families	-304	(\$56,211)
PL9PR	100146	Public Restrooms	300	(\$1,140,000)
BU0B0	100448	Bus Vehicle Replacement	300	(\$1,173,917)
BU0B0	100448	Bus Vehicle Replacement	304	(\$351,704)
SGAMX	100222	Single Shelter Replacements – MP	300	(\$2,000,000)
HC102	100075	DC Animal Shelter Renovation & Expansion	300	(\$4,162,500)
NAS23	100108	Future DC Health Animal Shelter	300	(\$4,500,000)
G15FH	100059	Foxhall Modernization/Renovation	300	(\$5,965,379)
B25RN	100010	DOC HQ and READY Center	300	(\$7,000,000)
BRMCB	100032	DDOT – Circulator Bus Depot – Clay Brick	300	(\$13,000,000)
LMJKB	100098	Key Bridge Exxon Property	300	(\$14,000,000)
THK22	100254	Singles Shelter Replacement 1 and 2	300	(\$40,502,209)

214

<u>Owner Agency Code</u>	<u>New Project No</u>	<u>Old Project No</u>	<u>Project Title</u>	<u>New Fund Detail</u>	<u>Total</u>
AM0	<u>100023</u>	BRM18C	<u>DALY/MPD BUILDING SWING</u>	<u>3030300</u>	<u>7,000,000</u>
-	<u>100032</u>	BRMCBC	<u>DDOT - CIRCULATOR BUS DEPOT - CLAY BRICK</u>	<u>3030300</u>	<u>(13,000,000)</u>
-	<u>100046</u>	DLY19C	<u>DALY BUILDING REHABILITATION - PHASE ONE</u>	<u>3030300</u>	<u>(9,663)</u>
-	<u>100098</u>	LMJKBC	<u>KEY BRIDGE EXXON PROPERTY</u>	<u>3030300</u>	<u>(14,000,000)</u>
-	<u>100105</u>	N1401B	<u>GOVERNMENT CENTERS</u>	<u>3030300</u>	<u>(91,950)</u>
-	<u>100106</u>	N1403C	<u>ONE JUDICIARY SQUARE</u>	<u>3030300</u>	<u>(83,524)</u>
-	<u>100130</u>	PL101C	<u>SHELTER AND TRANSITIONAL HOUSING POOL</u>	<u>3030300</u>	<u>(62,621)</u>
-	<u>100131</u>	PL102C	<u>ELEVATOR POOL</u>	<u>3030300</u>	<u>(14,415)</u>
-	<u>100133</u>	PL104C	<u>ADA COMPLIANCE POOL</u>	<u>3030300</u>	<u>(10)</u>
-	<u>100135</u>	PL106C	<u>GOVERNMENT CENTERS POOL</u>	<u>3030300</u>	<u>(56,808)</u>
-	<u>100136</u>	PL107C	<u>MISCELLANEOUS BUILDINGS POOL</u>	<u>3030300</u>	<u>(181,073)</u>
-	-	-	-	<u>3030301</u>	<u>(23,250)</u>
-	<u>100137</u>	PL108C	<u>BIG 3 BUILDINGS POOL</u>	<u>3030300</u>	<u>(8,947)</u>
-	<u>100140</u>	PL402C	<u>ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR</u>	<u>3030300</u>	<u>(10,503)</u>
-	<u>100141</u>	PL601C	<u>HVAC REPAIR RENOVATION POOL</u>	<u>3030300</u>	<u>(46,841)</u>
-	<u>100144</u>	PL902C	<u>CRITICAL SYSTEM REPLACEMENT</u>	<u>3030300</u>	<u>530,968</u>
-	-	-	-	<u>3030301</u>	<u>699,000</u>
-	<u>100146</u>	PL9PRC	<u>PUBLIC RESTROOMS</u>	<u>3030300</u>	<u>(1,140,000)</u>
-	<u>100242</u>	SPC01C	<u>DC UNITED SOCCER STADIUM</u>	<u>3030300</u>	<u>(454,398)</u>
AM0 Total	-	-	-	-	(20,954,034)

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<u>BA0</u>	<u>100006</u>	<u>AB102C</u>	<u>ARCHIVES</u>	<u>3030300</u>	<u>30,000,000</u>
<u>BA0</u>					
<u>Total</u>	-	-	-	-	<u>30,000,000</u>
<u>CF0</u>	<u>100357</u>	<u>DAJC1C</u>	<u>DOWNTOWN AMERICAN JOB CENTER</u>	<u>3030304</u>	<u>(300,000)</u>
<u>CF0</u>					
<u>Total</u>	-	-	-	-	<u>(300,000)</u>
<u>FA0</u>	<u>100020</u>	<u>BRM11C</u>	<u>POR & TEST FIT OF MPD PATROL DISTRICTS</u>	<u>3030300</u>	<u>(500,000)</u>
-	<u>100401</u>	<u>FRI01C</u>	<u>BASE BUILDING RENOVATION</u>	<u>3030300</u>	<u>(2,271,217)</u>
<u>FA0</u>					
<u>Total</u>	-	-	-	-	<u>(2,771,217)</u>
<u>FB0</u>	<u>100088</u>	<u>LB737C</u>	<u>ENGINE COMPANY 16 RENOVATION</u>	<u>3030300</u>	<u>(19,229)</u>
-	<u>100089</u>	<u>LC437C</u>	<u>E-22 FIREHOUSE REPLACEMENT</u>	<u>3030300</u>	<u>(2,613)</u>
-	<u>100092</u>	<u>LE537C</u>	<u>ENGINE 14 MAJOR RENOVATION</u>	<u>3030300</u>	<u>(1,000)</u>
<u>FB0</u>					
<u>Total</u>	-	-	-	-	<u>(22,843)</u>
<u>FLO</u>	<u>100010</u>	<u>B25RNC</u>	<u>DOC HQ AND READY CENTER</u>	<u>3030300</u>	<u>(7,000,000)</u>
-	<u>100036</u>	<u>CGN01C</u>	<u>GENERAL RENOVATIONS AT DOC FACILITIES</u>	<u>3030300</u>	<u>(28,272)</u>
-	-	-	-	<u>3033534</u>	<u>28,272</u>
-	<u>100040</u>	<u>CR003C</u>	<u>UPGRADE FIRE ALARM AND SPRINKLER SYSTEM</u>	<u>3030300</u>	<u>(56,701)</u>
-	<u>100041</u>	<u>CR004C</u>	<u>UPGRD CNTRL SECURITY COMD CT</u>	<u>3030300</u>	<u>(121,728)</u>
-	-	-	-	<u>3030301</u>	<u>(968)</u>
-	-	-	-	<u>3033534</u>	<u>(28,272)</u>
-	<u>100042</u>	<u>CR007C</u>	<u>INMATE PROCESSING CENTER</u>	<u>3030300</u>	<u>(27,937)</u>
<u>FLO</u>					
<u>Total</u>	-	-	-	-	<u>(7,235,607)</u>
<u>GA0</u>	<u>100059</u>	<u>GI5FHC</u>	<u>FOXHALL MODERNIZATION/RENOVATION</u>	<u>3030300</u>	<u>(5,289,629)</u>
-	-	-	-	<u>3030301</u>	<u>(675,750)</u>
-	<u>100312</u>	<u>YY1MAC</u>	<u>MAC ARTHUR BOULEVARD SCHOOL</u>	<u>3030300</u>	<u>5,965,380</u>
<u>GA0</u>					
<u>Total</u>	-	-	-	-	<u>2</u>
<u>GO0</u>	<u>100448</u>	<u>BU0B0C</u>	<u>BUS-VEHICLE REPLACEMENT</u>	<u>3030300</u>	<u>(1,173,917)</u>
-	-	-	-	<u>3030304</u>	<u>(351,704)</u>
<u>GO0</u>					
<u>Total</u>	-	-	-	-	<u>(1,525,621)</u>
<u>HA0</u>	<u>100195</u>	<u>RE017C</u>	<u>PARKVIEW RECREATION CENTER</u>	<u>3030300</u>	<u>4,350,000</u>
-	<u>100208</u>	<u>RG0KGC</u>	<u>KING GREENLEAF RECREATION IMPROVEMENTS</u>	<u>3030300</u>	<u>(16,000)</u>
-	<u>100209</u>	<u>RG0KRC</u>	<u>KENNEDY RECREATION IMPROVEMENTS</u>	<u>3030300</u>	<u>100,000</u>
-	<u>100218</u>	<u>SET38C</u>	<u>SOUTHEAST TENNIS AND LEARNING CENTER</u>	<u>3030300</u>	<u>5,562,500</u>
-	<u>100223</u>	<u>SGARBC</u>	<u>RITA BRIGHT COMMUNITY CENTER</u>	<u>3030300</u>	<u>(4,350,000)</u>
-	<u>100452</u>	<u>QH750C</u>	<u>PARK IMPROVEMENTS - PROJECT MANAGEMENT</u>	<u>3030300</u>	<u>(75,489)</u>
-	<u>100455</u>	<u>RG001C</u>	<u>GENERAL IMPROVEMENTS</u>	<u>3030300</u>	<u>(2,207,912)</u>
<u>HA0</u>					
<u>Total</u>	-	-	-	-	<u>3,363,099</u>
<u>HC0</u>	<u>100075</u>	<u>HC102C</u>	<u>DC ANIMAL SHELTER RENOVATION & EXPANSIO</u>	<u>3030300</u>	<u>(4,162,500)</u>
-	<u>100108</u>	<u>NAS23C</u>	<u>FUTURE DC HEALTH ANIMAL SHELTER</u>	<u>3030300</u>	<u>(4,500,000)</u>
<u>HC0</u>					
<u>Total</u>	-	-	-	-	<u>(8,662,500)</u>
<u>HT0</u>	<u>100466</u>	<u>DIM01C</u>	<u>ENTERPRISE DATA INTEGRATION SYSTEM/MEDIC</u>	<u>3030300</u>	<u>614,190</u>

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HTO					
Total					614,190
JA0	100077	HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	3030300	(925,289)
				3030304	(56,211)
	100222	SGAMXC	SINGLE SHELTER REPLACEMENTS - MP	3030300	(2,000,000)
	100250	THK16C	MP-TEMPORARY AND PERMANENT SUPPORTIVE HO	3030300	(171,273)
	100251	THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	3030300	7,000,000
	100253	THK19C	EMERGENCY & TEMPORARY HOUSING FOR MEN	3030300	(6,601)
				3030304	(17,182)
	100254	THK22C	SINGLES SHELTER REPLACEMENT 1 AND 2	3030300	(40,502,209)
	100477	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	3030300	(518,424)
JA0					(37,197,189)
KA0	100498	BR005C	H STREET BRIDGE	3030300	14,758,275
	100528	CIRBGC	DBOM CIRCULATOR BUS GARAGE	3030304	(9,971,578)
	100571	LMBSSC	STREETSCAPES AND BEAUTIFICATION	3030300	18,808,529
				3030301	5,061,471
	100573	LMC02C	K STREET TRANSITWAY	3030300	(113,000,000)
				3030301	(181,389)
				3030304	(1,883,608)
	100586	LMFACC	FACILITIES	3030300	3,128,554
	100628	LMS09C	ARBORETUM BRIDGE AND TRAIL	3030300	6,040,000
	100639	LMS29C	SAFETY INFRASTRUCTURE AROUND SCHOOLS	3030300	3,600,000
	100641	LMSAFC	SAFETY & MOBILITY	3030300	3,360,000
	100871	SA393C	STREETCAR UNION STA TO GTOWN	3030301	(35)
	100879	SR301C	LOCAL STREETS WARD 1	3030300	(2,170,396)
				3030301	(650,000)
	100880	SR302C	LOCAL STREETS WARD 2	3030300	(1,178,937)
				3030301	(650,000)
	100881	SR303C	LOCAL STREETS WARD 3	3030300	(2,274,305)
				3030301	(650,000)
	100882	SR304C	LOCAL STREETS WARD 4	3030300	(2,163,593)
				3030301	(650,000)
	100883	SR305C	LOCAL STREETS WARD 5	3030300	(2,299,169)
				3030301	(650,000)
	100884	SR306C	LOCAL STREETS WARD 6	3030300	(2,472,002)
				3030301	(650,000)
	100885	SR307C	LOCAL STREETS WARD 7	3030300	(1,077,729)
				3030301	(650,000)
	100886	SR308C	LOCAL STREETS WARD 8	3030300	(1,530,221)
				3030301	(650,000)
	(blank)	PAVEDC	LOCAL STREET PAVING	3030300	20,000,000
KA0					(70,646,132)
KE0	100921	SA311C	WMATA FUND - PRIIA	3030300	49,500,000

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-	<u>100922</u>	<u>SA501C</u>	<u>WMATA CIP CONTRIBUTION</u>	<u>3030300</u>	<u>62,469,620</u>
-	-	-	-	<u>3030301</u>	<u>320,922</u>
-	<u>100923</u>	<u>SA503C</u>	<u>NOMA PEDESTRIAN TUNNEL</u>	<u>3030300</u>	<u>(5,000,000)</u>
<u>KEO</u>					
<u>Total</u>	-	-	-	-	<u>107,290,542</u>
<u>RL0</u>	<u>100967</u>	<u>RL31AC</u>	<u>CCWIS IMPLEMENTATION</u>	<u>3030300</u>	<u>5,448,310</u>
<u>RL0</u>					
<u>Total</u>	-	-	-	-	<u>5,448,310</u>
<u>RM0</u>	<u>100972</u>	<u>HX703C</u>	<u>DBH FACILITIES SMALL CAPITAL IMPROVEMENT</u>	<u>3030300</u>	<u>(1,000)</u>
-	<u>100973</u>	<u>HX990C</u>	<u>FACILITY UPGRADES</u>	<u>3030300</u>	<u>2,600,000</u>
<u>RM0</u>					
<u>Total</u>	-	-	-	-	<u>2,599,000</u>
-	-	-	-	-	-

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Sec. 4. Designated fund transfers.

217

(a) Notwithstanding any provision of law limiting the use of funds in the accounts

218

listed in the following chart, the Chief Financial Officer shall transfer in Fiscal Year 2023

219

the following amounts from certified funds and other revenue in the identified accounts

220

to the unassigned fund balance of the General Fund of the District of Columbia:

<u>FY 2023 Transfers</u>		
<u>Agency Code</u>	<u>Fund</u>	<u>Total</u>
<u>AE0</u>	<u>1243-PUBLIC-PRIVATE PARTNERSHIP ADMIN FUND</u>	<u>(8,735)</u>
<u>AM0</u>	<u>1460-EASTERN MARKET ENTERPRISE FUND</u>	<u>(168,795)</u>
-	<u>2225-WEST END LIBRARY/FIREHOUSE MAINTENANCE</u>	<u>(2,129,112)</u>
<u>AT0</u>	<u>0606-RECORDER OF DEEDS SURCHARGE</u>	<u>(1,278,435)</u>
<u>BD0</u>	<u>2001-HIST. LANDMARK & HIST. DIST. FILING FEES</u>	<u>(41,851)</u>
<u>BG0</u>	<u>1111-DISABILITY COMP. NON - LAPSING LOCAL</u>	<u>(3,586,302)</u>
<u>BK0</u>	<u>6114-BASEBALL REVENUE DEDICATED TAXES</u>	<u>(24,834,000)</u>
<u>BX0</u>	<u>0600-SPECIAL PURPOSE REVENUE</u>	<u>(755,656)</u>
<u>CBO</u>	<u>0616-LITIGATION SUPPORT FUND</u>	<u>(5,000,000)</u>
-	<u>0617-ATTORNEY GENERAL RESTITUTION FUND</u>	<u>(1,908,600)</u>
<u>CE0</u>	<u>6108-COPIES AND PRINTING</u>	<u>(2,945)</u>
-	<u>6170-LIBRARY COLLECTIONS - ONLINE BOOK SALES</u>	<u>(30,447)</u>
<u>CF0</u>	<u>0618-WAGE THEFT</u>	<u>(65,766)</u>
	<u>0619-DC JOBS TRUST FUND</u>	<u>(365,815)</u>
-	<u>0625-APPRENTICESHIP FEES</u>	<u>(243,469)</u>

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<u>CI0</u>	<u>0600-SPECIAL PURPOSE REVENUE</u>	<u>(24,950)</u>
<u>CJ0</u>	<u>1121-FAIR ELECTIONS FUND</u>	<u>(1,054,052)</u>
<u>CQ0</u>	<u>6000-RENTAL UNIT FEE FUND</u>	<u>(11,701)</u>
<u>CRO</u>	<u>6008-R-E GUAR. & EDUC. FUND</u>	<u>(766,140)</u>
	<u>6009-R-E APPRAISAL FEE</u>	<u>(59,321)</u>
	<u>6010-OPLA - SPECIAL ACCOUNT</u>	<u>(1,491)</u>
	<u>6013-BASIC BUSINESS LICENSE FUND</u>	<u>(3,083,619)</u>
-	<u>6040-CORPORATE RECORDATION FUND</u>	<u>(647,789)</u>
<u>CU0</u>	<u>6030-GREEN BUILDING FUND</u>	<u>(79,801)</u>
<u>DB0</u>	<u>0610-DHCB UNIFIED FUND</u>	<u>(70,390)</u>
<u>EBO</u>	<u>0609-INDUSTRIAL REVENUE BOND PROGRAM</u>	<u>(554,001)</u>
	<u>0632-AWC & NCRC DEVELOPMENT (ED SPECIAL ACCT)</u>	<u>(13,424,852)</u>
-	<u>6603-ST ELIZABETH EAST CAMPUS REDEVELOPMENT</u>	<u>(444,165)</u>
<u>ENO</u>	<u>0632-SMALL BUSINESS CAPITAL ACCESS FUND</u>	<u>(320)</u>
-	<u>6160-STREETSCAPE LOAN RELIEF FUND</u>	<u>(5,094)</u>
<u>FBO</u>	<u>0601-FEMS REFORM FUND</u>	<u>(9,963,038)</u>
-	<u>1200-AUTOMATED EXT DEFIB REG FEE FUND</u>	<u>(5,044)</u>
<u>FLO</u>	<u>0600-CORRECTIONS TRUSTEE REIMBURSEMENT</u>	<u>(3,907,407)</u>
-	<u>0605-CORRECTIONS REIMBURSEMENT -JUVENILES</u>	<u>(20)</u>
<u>FX0</u>	<u>0610-MEDICAL EXAMINER PATHOLOGY & TOXICOLOGY</u>	<u>(322,033)</u>
<u>GA0</u>	<u>0633-DHHS AFTERSCHOOL PROG-COPAYMENT</u>	<u>(164,074)</u>
<u>GCO</u>	<u>1120-RESERVE FUNDS</u>	<u>(112,512)</u>
<u>GDO</u>	<u>0111-HEALTHY SCHOOLS FUND</u>	<u>(556,021)</u>
	<u>0618-STUDENT RESIDENCY VERIFICATION FUND</u>	<u>(368,456)</u>
	<u>0620-CHILD DEVELOPMENT FACILITIES FUND</u>	<u>(221,709)</u>
	<u>1120-RESERVE FUNDS (SPECIAL EDUCATION COMPLIANCE FUND)</u>	<u>(756,000)</u>
	<u>1121-SPECIAL EDUCATION ENHANCEMENT FUND (TRANSFER from GN0)</u>	<u>(4,291,246)</u>
	<u>1124-SCHOOL SAFETY & POSITIVE CLIMATE</u>	<u>(602,606)</u>
	<u>1126-EARLY CHILDHOOD EDUCATOR PAY EQUITY FUND</u>	<u>(5,396,000)</u>
-	<u>1140-COMMUNITY SCHOOLS FUND</u>	<u>(912,867)</u>
<u>HA0</u>	<u>0602-ENTERPRISE FUND ACCOUNT</u>	<u>(1,103,210)</u>
<u>HCO</u>	<u>0605-SHPDA FEES</u>	<u>(1,220,612)</u>
	<u>0632-PHARMACY PROTECTION</u>	<u>(1,597,891)</u>
	<u>0643-BOARD OF MEDICINE</u>	<u>(4,702,061)</u>
	<u>0644-NON-LAPSING: SPAY AND NEUTERING FUND</u>	<u>(696)</u>
	<u>0655-SHPDA ADMISSION FEE</u>	<u>(82,961)</u>
	<u>0661-ICF / MR FEES & FINES</u>	<u>(18,205)</u>
-	<u>0673-DOH - REGULATORY ENFORCEMENT FUND</u>	<u>(20,170)</u>
<u>HT0</u>	<u>0633-MEDICAID RECOVERY AUDIT CONTRACTOR</u>	<u>(1,401)</u>
	<u>0635-INDIVIDUAL INSUR MKT AFFORD & STABILITY</u>	<u>(2,979,384)</u>

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-	<u>Smoking Cessation Fund</u>	<u>(432,016)</u>
<u>HYO</u>	<u>1105-DCHA REHABILITATION AND MAINTENANCE FUND</u>	<u>(17,769,483)</u>
<u>JA0</u>	<u>0603-SSI PAYBACK</u>	<u>(389,552)</u>
-	<u>1112-SNAP REINVESTMENT FUND</u>	<u>(850,936)</u>
<u>KA0</u>	<u>6030-DC CIRCULATOR BUS SYSTEM</u>	<u>(609,979)</u>
	<u>6031-DC CIRCULATOR BUS SYSTEM - NPS MALL ROUTE</u>	<u>(651,776)</u>
	<u>6140-TREE FUND (EST DC ACT 14-614)</u>	<u>(2,006,598)</u>
	<u>6901-DDOT ENTERPRISE FUND-NON TAX REVENUES</u>	<u>(738,532)</u>
-	<u>6910-VISION ZERO PEDESTRIAN & BICYCLE SAFETY</u>	<u>(1,468,853)</u>
<u>KE0</u>	<u>0110-DEDICATED TAXES</u>	<u>(739,138)</u>
-	<u>0601-PARKING METER WMATA</u>	<u>(3,331,803)</u>
<u>KGO</u>	<u>0607-UNDERGROUND STORAGE TANK FINES AND FEES</u>	<u>(199,436)</u>
	<u>0634-SOIL EROSION/SEDIMENT CONTROL</u>	<u>(49,785)</u>
	<u>0645-PESTICIDE PRODUCT REGISTRATION</u>	<u>(431,789)</u>
	<u>0646-STORM WATER FEES</u>	<u>(54,935)</u>
	<u>0647-MOLD ASSESSMENT AND REMEDIATION FUND</u>	<u>(4,857)</u>
	<u>0650-PRODUCT STEWARDSHIP FUND</u>	<u>(39,767)</u>
	<u>0655-STORMWATER IN LIEU FEE</u>	<u>(45,418)</u>
	<u>0662-RENEWABLE ENERGY DEVELOPMENT FUND</u>	<u>(393,994)</u>
	<u>0668-LEAD POISONING PREVENTION FUND</u>	<u>(208,506)</u>
	<u>0670-ANACOSTIA RIVER CLEAN UP FUND</u>	<u>(500,000)</u>
	<u>1000-CRIAC RELIEF FUND</u>	<u>(1,417,016)</u>
	<u>6500-BENCHMARKING ENFORCEMENT FUND</u>	<u>(23,627)</u>
-	<u>6700-SUSTAINABLE ENERGY TRUST FUND</u>	<u>(7,178,851)</u>
<u>KTO</u>	<u>6010-SUPER CAN PROGRAM</u>	<u>(21,746)</u>
	<u>6052-THE SOLID WASTE DIVERSION FUND</u>	<u>(20,082)</u>
-	<u>6082-SOLID WASTE DISPOSAL FEE FUND</u>	<u>(4,352,582)</u>
<u>KVO</u>	<u>6258-MOTOR VEHICLE INSPECTION STATION</u>	<u>(262,223)</u>
<u>LQ0</u>	<u>0110-DEDICATED TAXES</u>	<u>(366,728)</u>
-	<u>6017-ABC - IMPORT AND CLASS LICENSE FEES</u>	<u>(524,029)</u>
<u>RJO</u>	<u>0640-SUBROGATION FUND</u>	<u>(444,387)</u>
-	<u>1240-CAPTIVE INSURANCE FUND</u>	<u>(248,048)</u>
<u>RMO</u>	<u>0629-AGREEMENT WITH INDEPENDENT AGENCIES</u>	<u>(44,208)</u>
-	<u>1118-GAMBLING ADDICTION TREATMENT & RESEARCH</u>	<u>(600,000)</u>
<u>SRO</u>	<u>2100-HMO ASSESSMENT</u>	<u>(2,662)</u>
	<u>2350-SECURITIES AND BANKING FUND</u>	<u>(476,000)</u>
-	<u>2910-FORECLOSURE MEDIATION FUND</u>	<u>(3,700)</u>
<u>TCO</u>	<u>2400-PUBLIC VEHICLES FOR HIRE CONSUMER SERVIC</u>	<u>(137,037)</u>
<u>VA0</u>	<u>0600-OFFICE OF VETERANS AFFAIRS FUND</u>	<u>(15,000)</u>

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<u>Grand Total</u>	<u>-</u>	<u>(147,508,313)</u>
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(b) Notwithstanding any provision of law limiting the use of funds in the accounts listed in D.C. Official Code § 47-392.02(j-5)(1) and (2), the amounts deposited and committed to those accounts pursuant to D.C. Official Code § 47-392.02(j-5) in Fiscal Year 2023, based on the Annual Comprehensive Financial Report for Fiscal Year 2022, shall, after such deposits and commitments have been made, be transferred by the Chief Financial Officer before September 30, 2023, to the unassigned balance of the General Fund of the District of Columbia.

(c) Notwithstanding any provision of law, in Fiscal Year 2023, the Chief Financial Officer shall deposit \$171,775 of unassigned fund balance into the Emergency and Non-Emergency Number Telephone Calling Systems Fund established pursuant to section 603 of the Emergency and Non-Emergency Telephone Calling Systems Fund Act of 2000, effective October 19, 2000 (D.C. Law 13-172; D.C. Official Code § 34-1802).

(d) The amounts identified in subsections (a), (b), and (c) of this section shall be made available as set forth in the approved Fiscal Year 2024 Budget and Financial Plan.

Sec. 5. Remaining Fiscal Year 2023 unexpended revenue shall be carried over into Fiscal Year 2024 as fund balance and shall be available as set forth in the approved Fiscal Year 2024 Budget and Financial Plan.

Sec. 6. Public Charter School Teacher Compensation.

(a) For School Year 2023-2024, the Office of the State Superintendent of Education (“OSSE”) shall make direct payments in a total amount of \$73,572,698 from the Workforce Investments Account to public charter LEAs for the purpose of:

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243 (1) Increasing compensation retroactively at a rate of 7.6% over a public
244 charter LEA’s School Year 2022-2023 pay scale for teachers whom a public charter LEA
245 employed as of October 5, 2022, and who remain employed by the LEA as of September
246 1, 2023;

247 (2) Increasing compensation prospectively at a rate of 12.5% over a public
248 charter LEA’s School Year 2019-2020 pay scale for teachers whom an LEA employs as
249 of September 1, 2023; and

250 (3) If funds remain after making payments to increase teacher
251 compensation pursuant to paragraphs (1) and (2) of this subsection, increasing
252 compensation for school-based educators and support staff.

253 (b) OSSE may issue payments authorized pursuant to subsection (a) of this
254 section beginning July 1, 2023.

255 (c) For the purposes of this section, the term:

256 (1) “Public charter LEA” means an individual or a group of public charter
257 schools operating under a single charter.

258 (2) “Teacher” means a school-based employee who provides instruction in
259 a core or non-core academic subject, and includes general or special education teachers
260 instructing students in the core subject areas of English language arts, math, science, and
261 social studies, as well as non-core subjects such as arts, foreign language, and physical
262 education, but excludes student support professionals such as speech therapists or social
263 workers, counselors, librarians, coaches, principals, special education coordinators,
264 program coordinators, deans, office staff, custodians, or any other non-instructional
265 personnel.

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266 Sec. 7. Section 47-368.07(b)(2) of the District of Columbia Official Code is
267 amended by striking the phrase “Payments to public charter schools authorized by section
268 204 of the Fiscal Year 2018 Budget Support Clarification Act of 2018, passed on 2nd
269 reading on April 10, 2018 (Enrolled version of Bill 22-466)” and inserting the phrase
270 “Payments to public charter schools authorized to be paid from the Account by other
271 District law” in its place.

272 Sec. 8. Subject to appropriation repeals.

273 (a) Section 301 of the Opioid Litigation Proceeds Amendment Act of 2022,
274 effective March 10, 2023 (D.C. Law 24-315; 70 DCR 838), is repealed.

275 (b) Section 4 of the William Dorsey Swann Street Designation Amendment Act of
276 2023, enacted on May 24, 2023 (D.C. Act 25-103; 70 DCR _____), is repealed.

277 Sec. 9. Fiscal stabilization reserve.

278 Section 47-392.02(j-1)(2) of the District of Columbia Official Code is amended as
279 follows:

280 (1) Subparagraph (B) is amended by striking the phrase “; and” and
281 inserting a semicolon in its place.

282 (2) Subparagraph (C) is amended by striking the period at the end and
283 inserting the phrase “; and” in its place.

284 (3) A new subparagraph (D) is added to read as follows:

285 “(D) Funding for locally appropriated expenditures in Fiscal Year
286 2023.”.

287 Sec. 10. Section 2 of the Fiscal Year 2023 Local Budget Act of 2022, effective
288 September 9, 2022 (D.C. Law 24-166; 69 DCR 8870) is amended as follows:

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289 (a) Paragraph (5) under the heading Governmental Direction and Support is
290 amended by striking the phrase “to exceed \$25,000 of this amount” and inserting the
291 phrase “to exceed \$40,000 of this amount” in its place.

292 (b) Paragraph (6) under the heading Public Education System is amended by
293 striking the phrase “an amount equal to 10 percent of the total amount of the local funds
294 appropriations provided for the District of Columbia Public Schools in the budget of the
295 District of Columbia for Fiscal Year 2024 (as adopted by the District), and the amount of
296 such payment shall be chargeable against the final amount provided for the District of
297 Columbia Public Schools for Fiscal Year 2024;” and inserting the phrase “an amount
298 equal to 10 percent of the total amount of the local funds appropriations provided for the
299 District of Columbia Public Schools in the budget of the District of Columbia for Fiscal
300 Year 2024 (as adopted by the District) (“10 percent advance”), and the amount of such
301 payment shall be chargeable against the final amount provided for the District of
302 Columbia Public Schools for Fiscal Year 2024, except, that no expenditures may be
303 charged against the 10 percent advance until the Fiscal Year 2023 local fund
304 appropriation for the District of Columbia Public Schools has been expended;” in its
305 place.

306 Sec. 411. Fiscal impact statement.

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

311 Sec. 512. Effective date.

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312 (a) -This act shall take effect following approval by the Mayor (or in the event of
313 veto by the Mayor, action by the Council to override the veto), a 30-day period of
314 Congressional review as provided in section 602(c)(1) of the District of Columbia Home
315 Rule Act, approved December 24, 1973 (87 Stat. 813; D.C. Official Code § 1-
316 206.02(c)(1)), and publication in the District of Columbia Register.

317 (b) -This act shall expire after 225 days of its having taken effect.