


COUNCIL OF THE DISTRICT OF COLUMBIA
COMMITTEE OF THE WHOLE

1350 Pennsylvania Avenue, NW
Washington, DC 20004

MEMORANDUM

TO: Nyasha Smith, Secretary to the Council

FROM: Phil Mendelson, Chairman 

DATE: August 2, 2021

RE: **Notice of intent to move an amendment in the nature of a substitute at the August 3, 2021 Legislative Meeting**

This memorandum serves as notice that I intend to move an amendment in the nature of a substitute (ANS) for Bill 24-275, the "Fiscal Year 2022 Local Budget Act of 2021" at the Legislative Meeting scheduled for Tuesday, August 3, 2021. The ANS makes several revisions to the legislation, in addition to technical fixes developed in concert with the Council's Office of the Budget Director, the Office of the General Counsel, the Office of the Chief Financial Officer, and the Executive. Among the changes in the ANS for Bill 24-275 are:

- \$6 million in assistance for excluded workers, in addition to the \$20 million the Council added at first reading, for a total of \$41 million in assistance for excluded workers
- \$1.2 million for maintenance at Yards Park and Canal Park
- \$450,000 to open the Roosevelt High School indoor pool to the public
- \$300,000 for a new Ward 7 Roving Clean Team
- \$3.3 million to the Office of the Attorney General to fund four new Cure the Streets violence intervention sites
- \$1.9 million to the Office of Neighborhood Safety and Engagement (ONSE) to increase violence intervention contracts
- \$884,000 to ONSE to increase the number of Leadership Academies, which promote school and community safety by providing wraparound services, mentorship, and restorative practices to select students within District high schools. Funding for three Leadership Academies was already included in the FY22 budget, this additional investment doubles that to six
- \$5 million to allow MPD to meet its hiring needs.

A copy of the proposed ANS is attached. Please contact Jennifer Budoff, Council Budget Director, at 724-5689 if you have any questions.

A BILL

24-275

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, 2022.

BE IT ENACTED BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That this act may be cited as the “Fiscal Year 2022 Local Budget Act of 2021”.

Sec. 2. Adoption of the local portion of the Fiscal Year 2022 budget.

The following expenditure levels are approved and adopted as the local portion of the budget for the government of the District of Columbia for the fiscal year ending September 30, 2022.

**DISTRICT OF COLUMBIA BUDGET FOR THE FISCAL YEAR
ENDING SEPTEMBER 30, 2022**

The following amounts are appropriated for the District of Columbia government for the fiscal year ending September 30, 2022 (“Fiscal Year 2022”), out of the General Fund of the District of Columbia (“General Fund”), except as otherwise specifically provided; provided, that notwithstanding any other provision of law, except as provided in section 450A of the District of Columbia Home Rule Act, approved November 22, 2000 (114 Stat. 2440; D.C. Official Code § 1-204.50a), and provisions of this act, the total amount appropriated in this act for operating

expenses for the District of Columbia for Fiscal Year 2022 shall not exceed the lesser of the sum of the total revenues of the District of Columbia for such fiscal year or

~~\$18,078,634,029~~18,078,559,983 (of which ~~\$9,367,618,851~~9,367,544,805 shall be from local funds, \$542,145,982 shall be from dedicated taxes, \$1,170,072,218 shall be from federal grant funds, \$2,589,977,104 shall be from Medicaid payments, \$799,106,964 shall be from other funds, \$8,024,099 shall be from private funds, \$904,890,011 shall be from funds requested to be appropriated by the Congress as federal payments pursuant to the Fiscal Year 2022 Federal Portion Budget Request Act of 2021, introduced on May 27, 2021 and federal payment funds for COVID relief, and \$2,696,798,800 shall be from enterprise and other funds); provided further, that of the local funds, such amounts as may be necessary may be derived from the General Fund balance; provided further, that of these funds the intra-District authority shall be \$906,768,480; provided further, that amounts appropriated under this act may be increased by proceeds of one-time transactions, which are expended for emergency or unanticipated operating or capital needs; provided further, that such increases shall be approved by enactment of local District law and shall comply with all reserve requirements contained in the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 774; D.C. Official Code § 1-201.01 et seq.); provided further, that local funds are appropriated, without regard to fiscal year, in such amounts as may be necessary to pay vendor fees, including legal fees, that are obligated in this fiscal year, to be paid as a fixed percentage of District revenue recovered from third parties on behalf of the District under contracts that provide for payment of fees based upon and from such District

revenue as may be recovered by the vendor; provided further, that amounts appropriated pursuant to this act as operating funds may be transferred to enterprise and capital funds and such amounts, once transferred, shall retain appropriation authority consistent with the provisions of this act; provided further, that there may be reprogrammed or transferred for operating expenses any local funds transferred or reprogrammed in this or the 4 prior fiscal years from operating funds to capital funds, and such amounts, once transferred or reprogrammed, shall retain appropriation authority consistent with the provisions of this act, except, that there may not be reprogrammed for operating expenses any funds derived from bonds, notes, or other obligations issued for capital projects; provided further, that the local funds (including dedicated tax) and other funds appropriated by this act may be reprogrammed and transferred as provided in subchapter IV of Chapter 3 of Title 47 of the District of Columbia Official Code, or as otherwise provided by law, through November 15, 2022; provided further, that local funds and other funds appropriated under this act may be expended by the Mayor for the purpose of providing food and beverages, not to exceed \$30 per employee per day, to employees of the District of Columbia government while such employees are deployed in response to or during a declared snow or other emergency; provided further, that local funds and other funds appropriated under this act may be expended by the Mayor to provide food and lodging, in amounts not to exceed the General Services Administration per diem rates, for youth, young adults, and their parents or guardians who participate in a program of the District of Columbia government that involves overnight travel outside the District of Columbia; provided further, that notwithstanding any

other provision of law, local funds are appropriated, without regard to fiscal year, to the extent such funds are certified as available by the Chief Financial Officer of the District of Columbia, to pay termination costs of multiyear contracts entered into by the District of Columbia during this fiscal year, to design, construct, improve, maintain, operate, manage, or finance infrastructure projects procured pursuant to the Public-Private Partnership Act of 2014, effective March 11, 2015 (D.C. Law 20-228; D.C. Official Code § 2-271.01 et seq.), including by way of example and not limitation, a project for the replacement and modernization of the District of Columbia's streetlight system and a project for the rehabilitation and modernization of the Henry J. Daly Building, and such termination costs may be paid from appropriations available for the performance of such contracts or the payment of termination costs or from other appropriations then available for any other purpose, not including the emergency cash reserve fund (D.C. Official Code § 1-204.50a(a)) or the contingency cash reserve fund (D.C. Official Code § 1-204.50a(b)), which, once allocated to these costs, shall be deemed appropriated for the purposes of paying termination costs of such contracts and shall retain appropriations authority and remain available until expended; provided further, that notwithstanding Subchapter IV of Chapter 3 of Title 47 of the District of Columbia Official Code, in Fiscal Year 2022, amounts appropriated from funds received from the federal government under the American Rescue Plan Act (ARPA) or Coronavirus Aid, Relief, and Economic Security Act (CARES Act) may be transferred or reprogrammed between appropriated funds, consistent with the requirements of the ARPA and CARES Act and consistent with the purpose for which the funds are appropriated under this act,

upon the request of the Mayor to the Chief Financial Officer and certification of the availability
of the funds by the Office of the Chief Financial Officer, and such amounts, once transferred,
shall retain appropriation authority consistent with the provisions of this act; provided further,
that any unspent amount remaining in a non-lapsing fund described below at the end of Fiscal
Year 2021 is to be continually available, allocated, appropriated, and expended for the purposes
of such fund in Fiscal Year 2022 in addition to any amounts deposited in and appropriated to
such fund in Fiscal Year 2022; provided further, that the Chief Financial Officer shall take such
steps as are necessary to assure that the foregoing requirements are met, including the
apportioning by the Chief Financial Officer of the appropriations and funds made available
during Fiscal Year 2022.

GOVERNMENTAL DIRECTION AND SUPPORT

Governmental direction and support, ~~\$1,007,166,097~~995,992,797 (including
~~\$878,294,231~~867,120,932 from local funds, \$1,048,174 from dedicated taxes, \$32,352,031 from
federal grant funds, \$94,247,530 from other funds, \$567,520 from private funds, and \$656,610
from federal payment funds for COVID relief), to be allocated as follows; provided, that any
program fees collected from the issuance of debt shall be available for the payment of expenses
of the debt management program of the District:

(1) Board of Elections. - \$12,184,639 from local funds;

(2) Board of Ethics and Government Accountability. - ~~\$3,517,217~~3,705,105

(including \$3,517,217 from local funds and \$187,888 from other funds); provided, that all funds

deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2023: the Ethics Fund, the Lobbyist Administration and Enforcement Fund, and the Open Government Fund;

(3) Captive Insurance Agency. - \$5,885,103 (including \$5,212,589 from local funds and \$672,515 from other funds); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Captive Trust Fund, the Medical Captive Insurance Claims Reserve Fund, and the Subrogation Fund;

(4) Contract Appeals Board. - \$1,897,176 from local funds;

(5) Council of the District of Columbia. - ~~\$30,382,372~~\$30,582,372 from local funds; provided, that not to exceed \$25,000 of this amount shall be available for the Chairman for official reception and representation expenses and for purposes consistent with the Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided, further, that funds appropriated under this act may be used to pay expenses for employees of the Council of the District of Columbia to obtain or maintain professional credentials in the District that are related to their employment at the Council, including bar admission fees, bar dues and fees, court admission fees, and examinations to obtain such credentials; provided further, that funds appropriated under this act may be used for uniform shirts for employees of the Council of the District of Columbia; provided further, that amounts provided under this heading shall be available for the making of payment of legal settlements or judgments

that have been entered against the Council; provided further, that all funds deposited, without regard to fiscal year, into the Council Technology Projects Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(6) Department of General Services. - \$307,003,429 (including \$299,914,246 from local funds, \$1,048,174 of dedicated taxes, and \$6,041,009 from other funds); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Eastern Market Enterprise Fund and the West End Library and Fire Station Maintenance Fund;

(7) Department of Human Resources. - \$12,244,663 (including \$11,494,817 from local funds and \$749,845 from other funds);

(8) Employees' Compensation Fund. - \$22,146,569 from local funds; provided, that all funds deposited, without regard to fiscal year, are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(9) Executive Office of the Mayor. - \$17,241,615 (including \$13,118,214 from local funds and \$4,123,401 from federal grant funds); provided, that not to exceed \$25,000 of such amount, from local funds, shall be available for the Mayor for official reception and representation expenses and for purposes consistent with the Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided further, that all funds deposited, without regard to fiscal year, into the Emancipation Day Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

147 (10) Mayor's Office of Legal Counsel. - \$1,638,423 from local funds;
148 (11) Metropolitan Washington Council of Governments. - \$594,939 from local
149 funds;
150 (12) Office of Advisory Neighborhood Commissions. - \$1,911,623 from local
151 funds; provided, that all funds deposited, without regard to fiscal year, into the following funds
152 are authorized for expenditure and shall remain available for expenditure until September 30,
153 2021: the Advisory Neighborhood Commissions Technical Support and Assistance Fund and the
154 Office of Advisory Neighborhood Commission Security Fund;
155 (13) Office of Campaign Finance. - \$23,439,115 from local funds; provided, that
156 all funds deposited, without regard to fiscal year, into the Fair Elections Fund are authorized for
157 expenditure and shall remain available for expenditure until September 30, 2022;
158 (14) Office of Contracting and Procurement. - \$30,151,412 (including
159 \$28,275,575 from local funds and \$1,875,837 from other funds);
160 (15) Office of Disability Rights. - \$1,982,310 (including \$1,349,242 from local
161 funds and \$633,068 from federal grant funds);
162 (16) Office of Employee Appeals. - \$2,234,311 from local funds;
163 (17) Office of Finance and Resource Management. - \$31,823,797 (including
164 \$31,580,887 from local funds and \$242,910 from other funds);
165 (18) Office of Labor Relations and Collective Bargaining. - \$2,586,044 from local
166 funds;

(19) Office of Risk Management. - \$4,104,112 from local funds; provided, that all funds deposited, without regard to fiscal year, into the Subrogation Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(20) Office of the Attorney General for the District of Columbia. -
\$~~139,881,705~~143,138,993 (including \$~~89,558,470~~92,815,758 from local funds, \$24,134,276 from federal grant funds, \$25,621,439 from other funds, and \$567,520 from private funds); provided, that not to exceed \$25,000 of this amount, from local funds, shall be available for the Attorney General for official reception and representation expenses and for purposes consistent with the Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided further, that local and other funds appropriated under this act may be used to pay expenses for District government attorneys at the Office of the Attorney General for the District of Columbia to obtain professional credentials, including bar dues and court admission fees, that enable these attorneys to practice law in other state and federal jurisdictions and appear outside the District in state and federal courts; provided further, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Child Support-Reimbursements and Fees Fund, the Child Support-Interest Income Fund, the Child Support-Temporary Assistance for Needy Families Fund, the Drug-, Firearm-, or Prostitution-Related Nuisance Abatement Fund, and the Litigation Support Fund; provided further, that this amount may be further increased by amounts deposited into the Attorney General Restitution

Fund, the Vulnerable and Elderly Person Exploitation Restitution Fund, and the Tenant Receivership Abatement Fund, which shall be continually available, without regard to fiscal year, until expended;

(21) Office of the Chief Financial Officer. - \$193,859,163 (including \$147,887,787 from local funds, \$450,000 from federal grant funds, and \$45,521,375 from other funds); provided, that not to exceed \$10,600 of such amount, from local funds, shall be available for the Chief Financial Officer for official reception and representation expenses and for purposes consistent with the Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided further, that amounts appropriated by this act may be increased by the amount required to pay banking fees for maintaining the funds of the District of Columbia; provided further, the Chief Financial Officer may reallocate funds appropriated by this act in the Office of the Chief Financial Officer to agencies established pursuant to section 1152(a) of the Fiscal Year 2022 Budget Support Act of 2021, passed on 2nd reading August 10, 2021 (Enrolled version of Bill 24-285); provided further, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022~~;~~ the Other Post-Employment Benefits Fund, the Recorder of Deeds Automation Fund, and the Child Trust Fund;

(22) Office of the Chief Technology Officer. - ~~\$100,444,452~~99,567,865
85,813,865(including ~~\$87,558,130~~86,681,543~~72,927,543~~ from local funds, \$12,229,712 from other funds, and \$656,610 from federal payment funds for COVID relief); provided, that all

funds deposited, without regard to fiscal year, into the DC-NET Services Support Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(23) Office of the City Administrator. - \$10,814,352 from local funds; provided, that not to exceed \$10,600 of such amount, from local funds, shall be available for the City Administrator for official reception and representation expenses and for purposes consistent with the Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10);

(24) Office of the District of Columbia Auditor. - \$6,876,168 from local funds; provided, that all funds deposited, without regard to fiscal year, into the Audit Engagement Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(25) Office of the Inspector General. - \$22,684,084 (including \$19,672,797 from local funds and \$3,011,287 from federal grant funds); provided, that all funds deposited, without regard to fiscal year, into the Inspector General Support Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(26) Office of the Secretary. - \$4,535,032 (including \$3,435,032 from local funds and \$1,100,000 from other funds);

(27) Office of the Senior Advisor. - \$3,409,318 from local funds;

(28) Office of Veterans' Affairs. - \$1,129,521 (including \$1,124,521 from local funds and \$5,000 from other funds); provided, that all funds deposited, without regard to fiscal

year, into the Office of Veterans Affairs Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(29) Office on Asian and Pacific Islander Affairs. - \$1,385,150 from local funds;

(30) Office on Latino Affairs. - \$6,385,570 from local funds;

(31) Public Employee Relations Board. - \$1,314,584 from local funds;

(32) Statehood Initiatives. - \$240,992 from local funds; provided, that all funds deposited, without regard to fiscal year, into the New Columbia Statehood Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022; and

(33) Tax Revision Commission. - \$989,000 from local funds.

(34) Uniform Law Commission. - \$60,250 from local funds.

ECONOMIC DEVELOPMENT AND REGULATION

Economic development and regulation, ~~\$777,610,898~~ \$772,341,898 (including ~~\$385,323,052~~ \$380,054,052 from local funds, \$38,422,544 from dedicated taxes, \$49,404,709 from federal grant funds, \$73,298,031 from other funds, \$10,000 from private funds, and \$231,152,562 from federal payment funds for COVID relief), to be allocated as follows:

(1) Business Improvement Districts Transfer. - \$50,250,000 (including \$250,000 from local funds and \$50,000,000 from other funds);

(2) Commission on the Arts and Humanities. - \$38,283,644 (including \$37,522,544 from dedicated taxes and \$761,100 from federal grant funds); provided, that all dedicated taxes shall be deposited into the Arts and Humanities Fund; provided, further that all

funds deposited, without regard to fiscal year, into the Arts and Humanities Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022; provided further, that funds in the available fund balance of the Arts and Humanities Fund may be obligated in Fiscal Year 2022 pursuant to grant awards, through September 30, 2025, and that such funds so obligated are authorized for expenditure and shall remain available for expenditure until September 30, 2025;

(3) Department of Housing and Community Development. - \$135,057,601 (including \$33,273,132 from local funds, \$47,526,845 from federal grant funds, \$6,100,000 from other funds, and \$48,157,624 from federal payment funds for COVID relief); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Department of Housing and Community Development Unified Fund, the Home Again Revolving Fund, the Home Purchase Assistance Program-Repayment Fund, the Housing Preservation Fund, the Negotiated Employee Affordable Housing Fund, the Rent Supplement Program Project-Based Allocation Fund, and the Section 108 Debt Reserve Account; provided further, that all funds deposited, without regard to fiscal year, into the Rental Housing Registration Fund are authorized for expenditure by the Department of Housing and Community Development starting at the beginning of the applicable time period set forth section in 203c(d) of the Rental Housing Act of 1985, effective October 30, 2018 (D.C. Law 22-168; D.C. Official Code § 42-3502.03e(d)), and shall remain available for expenditure by the Department of Housing and

Community Development until September 30, 2022;

(4) Department of Small and Local Business Development. - \$21,720,998
(including \$21,150,234 from local funds and \$570,764 from federal grant funds); provided, that
all funds deposited, without regard to fiscal year, into the following funds are authorized for
expenditure and shall remain available for expenditure until September 30, 2022: the Small
Business Capital Access Fund, the Small Business Licensing Fee Reimbursement Relief Fund,
the Streetscape Business Development Relief Fund, and the Ward 7 and Ward 8 Entrepreneur
Grant Fund;

(5) Housing Authority Subsidy. - \$175,252,456 from local funds; provided, that
all funds deposited, without regard to fiscal year, into the following funds are authorized for
expenditure and shall remain available for expenditure until September 30, 2022: the DCHA
Rehabilitation and Maintenance Fund, the Housing Authority Rent Supplement Program Fund,
and the Tenant-Based Rental Assistance Fund;

(6) Housing Production Trust Fund Subsidy. - \$166,684,448 from federal
payment funds for COVID relief;

(7) Office of Cable Television, Film, Music, and Entertainment. - \$14,771,238
(including \$2,753,842 from local funds and \$12,017,396 from other funds); provided, that all
funds deposited, without regard to fiscal year, into the following funds are authorized for
expenditure and shall remain available for expenditure until September 30, 2022: the Film,
Television, and Entertainment Rebate Fund and the OCTFME Special Account;

(8) Office of Planning. - \$17,620,114 (including \$16,964,114 from local funds, \$546,000 from federal grant funds, \$100,000 from other funds, and \$10,000 from private funds; provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Historic Landmark-District Protection (Local) Fund and the Historical Landmark-District Protection (O-Type) Fund;

(9) Office of the Deputy Mayor for Planning and Economic Development. - ~~\$146,839,970~~\$141,570,970 (including ~~\$125,427,162~~\$120,158,162 from local funds, \$900,000 from dedicated tax, \$4,612,809 from other funds, and \$15,900,000 from federal payment funds for COVID relief); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Economic Development Special Account, the H Street Retail Priority Area Grant Fund, the Soccer Stadium Financing Fund, the St. Elizabeths East Campus Redevelopment Fund the Walter Reed Redevelopment Fund, and the Walter Reed Reinvestment Fund;

(10) Office of the Tenant Advocate. - \$4,136,582 (including \$3,258,266 from local funds, \$467,826 from other funds, and \$410,490 from federal payment funds for COVID relief);

(11) Office of Zoning. - \$3,858,061 from local funds;

(12) Real Property Tax Appeals Commission. - \$1,775,875 from local funds; and

(13) Rental Housing Commission - \$1,359,911 from local funds

PUBLIC SAFETY AND JUSTICE

Public safety and justice, \$~~1,550,047,662~~1,557,790,374 (including
\$~~1,292,324,872~~1,300,067,584 from local funds, \$130,127,995 from federal grant funds,
\$150,000 from Medicaid payments, \$71,133,027 from other funds, \$630,000 from federal
payment funds requested to be appropriated by the Congress under the heading “Federal
Payment for Judicial Commissions” in the Fiscal Year 2022 Federal Portion Budget Request Act
of 2021, \$435,000 requested to be appropriated by the Congress under the heading “Federal
Payment for the District of Columbia National Guard” in the Fiscal Year 2022 Federal Portion
Budget Request Act of 2021, \$2,150,000 from federal payment funds requested to be
appropriated by the Congress under the heading “Federal Payment to the Criminal Justice
Coordinating Council” in the Fiscal Year 2022 Federal Portion Budget Request Act of 2021, and
\$53,096,768 from federal payment funds for COVID relief)), to be allocated as follows:

(1) Commission on Judicial Disabilities and Tenure. - \$395,236 (including
\$65,236 from local funds and \$330,000 from federal payment funds requested to be appropriated
by the Congress under the heading “Federal Payment for Judicial Commissions” in the Fiscal
Year 2022 Federal Portion Budget Request Act of 2021);

(2) Corrections Information Council. - \$~~872,575~~892,575 from local funds;

(3) Criminal Code Reform Commission. - \$907,173 from local funds;

(4) Criminal Justice Coordinating Council. - \$3,835,764 (including \$1,535,764

from local funds, \$150,000 from federal grant funds, and \$2,150,000 from federal payment funds requested to be appropriated by the Congress under the heading “Federal Payment to the Criminal Justice Coordinating Council” in the Fiscal Year 2022 Federal Portion Budget Request Act of 2021);

(5) Department of Corrections. - \$187,220,760 (including \$162,703,721 from local funds and \$24,517,039 from other funds); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Correction Reimbursement-Juveniles Fund, the Correction Trustee Reimbursement Fund, and the Inmate Welfare Fund;

(6) Department of Forensic Sciences. - \$28,926,965 (including \$28,433,106 from local funds and \$493,858 from federal grant funds); provided, that all funds deposited, without regard to fiscal year, into the Department of Forensic Sciences Laboratory Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(7) Department of Youth Rehabilitation Services. - \$85,460,829 (including \$85,070,829 from local funds and \$390,000 from federal payment funds for COVID relief);

(8) District of Columbia National Guard. - \$16,038,228 (including \$5,236,902 from local funds, \$10,218,812 from federal grant funds, \$147,514 from other funds, and \$435,000 from federal payment funds requested to be appropriated by the Congress under the heading “Federal Payment for the District of Columbia National Guard” in the Fiscal Year 2022 Federal Portion Budget Request Act of 2021); provided, that the Mayor shall reimburse the

District of Columbia National Guard for expenses incurred in connection with services that are performed in emergencies by the National Guard in a militia status and are requested by the Mayor, in amounts that shall be jointly determined and certified as due and payable for these services by the Mayor and the Commanding General of the District of Columbia National Guard; provided further, that such sums as may be necessary for reimbursement to the District of Columbia National Guard under the preceding proviso shall be available pursuant to this act, and the availability of the sums shall be deemed as constituting payment in advance for emergency services involved;

(9) District of Columbia Sentencing Commission. - \$1,627,831 from local funds;

(10) Fire and Emergency Medical Services Department. - \$278,825,893

(including \$267,742,869 from local funds and \$11,083,025 from other funds); provided, that all funds deposited, without regard to fiscal year, into the Fire and Emergency Medical Services Department EMS Reform Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(11) Homeland Security and Emergency Management Agency. - \$107,624,223

(including \$5,667,415 from local funds and \$101,956,809 from federal grant funds);

(12) Judicial Nomination Commission. - \$307,569 (including \$7,569 from local funds and \$300,000 from federal payment funds requested to be appropriated by the Congress under the heading "Federal Payment for Judicial Commissions" in the Fiscal Year 2022 Federal Portion Budget Request Act of 2021);

(13) Metropolitan Police Department. - ~~\$500,946,927~~\$505,946,927 (including
\$~~488,814,090~~493,814,090 from local funds, \$5,688,919 from federal grant funds, \$5,932,452
from other funds; and \$511,466 from federal payment funds for COVID relief); provided, that all
funds deposited, without regard to fiscal year, into the Asset Forfeiture Fund are authorized for
expenditure and shall remain available for expenditure until September 30, 2022;

(14) Office of Administrative Hearings. - \$10,934,764 (including \$10,784,764
from local funds and \$150,000 from Medicaid payments);

(15) Office of Human Rights. - \$8,965,696 (including \$8,560,899 from local
funds and \$404,797 from federal grant funds);

(16) Office of Neighborhood Safety and Engagement. - ~~\$25,967,351~~\$28,710,063
(including ~~\$12,037,316~~\$14,780,028 from local funds and \$13,930,036 from federal payment
funds for COVID relief); provided, that the Office of Neighborhood Safety and Engagement is
authorized to spend appropriated funds for the purposes set forth in section 101 of the
Neighborhood Engagement Achieves Results Amendment Act of 2016, effective June 30, 2016
(D.C. Law 21-125; D.C. Official Code § 7-2411); provided further, that all funds deposited,
without regard to fiscal year, into the Neighborhood Safety and Engagement Fund are authorized
for expenditure and shall remain available for expenditure until September 30, 2022;

(17) Office of Police Complaints. - \$2,892,257 from local funds;

(18) Office on Returning Citizen Affairs. - \$2,532,412 (including \$1,915,612
from local funds and \$616,800 from federal payment funds for COVID relief);

(19) Office of the Chief Medical Examiner. - \$13,969,704 (including \$13,444,704 from local funds and \$525,000 from federal grants); provided, that all funds deposited, without regard to fiscal year, into the Office of the Chief Medical Examiner Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(20) Office of the Deputy Mayor for Public Safety and Justice. - \$2,399,136 from local funds;

(21) Office of Unified Communications. - \$54,465,459 (including \$29,568,956 from local funds, and \$24,896,503 from other funds); provided, that all funds deposited, without regard to fiscal year, into the Emergency and Non-Emergency Number Telephone Calling Systems Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(22) Office of Victim Services and Justice Grants. - \$105,944,910 (including \$53,050,149 from local funds, \$10,689,800 from federal grant funds, \$4,556,494 from other funds, and \$37,648,467 from federal payment funds for COVID relief); provided, that \$22,589,000 shall be made available to award a grant to the District of Columbia Bar Foundation for the purpose of administering the Access to Justice Initiative and the Civil Legal Counsel Projects Program, of which not less than \$350,000 shall be available to fund the District of Columbia Poverty Lawyer Loan Repayment Assistance Program, and of which not less than \$8,000,000 shall be available to fund the Civil Legal Counsel Projects Program, and of which not less than \$1,500,000 shall be available to support activities that attempt to reduce eviction filings; provided further, that the

funds authorized for expenditure for the District of Columbia Poverty Lawyer Loan Repayment Assistance Program and the Civil Legal Counsel Projects Program shall remain available for expenditure, without regard to fiscal year, until September 30, 2022; provided further, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Community-Based Violence Reduction Fund, the Crime Victims Assistance Fund, the Private Security Camera Incentive Fund, and the Shelter and Transitional Housing for Victims of Domestic Violence Fund; and

(23) Police Officers' and Firefighters' Retirement System. - \$108,966,000 from local funds.

PUBLIC EDUCATION SYSTEM

Public education system, ~~\$3,531,859,013~~\$3,533,562,364 (including ~~\$2,803,213,073~~\$2,804,916,424 from local funds, \$5,629,909 from dedicated taxes, \$424,449,243 from federal grant funds, \$95,687,215 from other funds, \$3,856,547 from private funds, and \$199,023,026 from federal payment funds requested to be appropriated by the Congress under the headings "Federal Payment for School Improvement" and "Federal Payment for Resident Tuition Support" in the Fiscal Year 2022 Federal Portion Budget Request Act of 2021 for the purposes specified in section 3004(b) of the Scholarships for Opportunity and Results Act, approved April 15, 2011 (125 Stat 200; D.C. Official Code § 38-1853.04(b) and from federal payment funds for COVID relief), to be allocated as follows:

(1) Department of Employment Services. - ~~\$225,216,505~~224,816,505 (including
\$~~56,889,078~~56,489,078 from local funds, \$44,005,375 from federal grant funds, \$69,889,881
from other funds, \$928,007 from private funds, and \$53,504,164 from federal payment funds for
COVID relief); provided, that all funds deposited, without regard to fiscal year, into the
following funds are authorized for expenditure and shall remain available for expenditure until
September 30, 2022: the Reed Act Fund, the Unemployment Insurance Administrative
Assessment Tax Fund, the Unemployment Insurance Interest/Penalties Fund, the Universal Paid
Leave Fund, the Workers' Compensation Administration Fund, and the Workers' Compensation
Special Fund; provided further, that the Department of Employment Services shall execute an
intra-District transfer of \$1,858,227 in local funds to the Office of Human Rights and an intra-
District transfer of \$1,300,676 in local funds to the Office of Administrative Hearings, consistent
with section 1153 of the Universal Paid Leave Implementation Fund Act of 2016, effective
December 3, 2020 (D.C. Law 23-149; 67 DCR 10493).

(2) Department of Parks and Recreation. - ~~\$67,225,476~~69,250,476 (including
\$~~59,131,128~~61,156,128 from local funds, \$2,058,598 from other funds, and \$6,035,750 from
federal payment funds for COVID relief); provided, that all funds deposited, without regard to
fiscal year, into the Recreation Enterprise Fund are authorized for expenditure and shall remain
available for expenditure until September 30, 2022; provided further, that the Department of
Parks and Recreation is authorized to spend appropriated funds from the Recreation Enterprise
Fund for the purposes set forth in section 4 of the Recreation Act of 1994, effective March 23,

1995 (D.C. Law 10-246; D.C. Official Code § 10-303);

(3) District of Columbia Public Charter School Board. - \$11,587,860 (including \$10,587,860 from other funds and \$1,000,000 from federal payment funds for COVID relief);

(4) District of Columbia Public Charter Schools. - ~~\$1,010,607,541~~\$1,011,301,541

from local funds; provided, that there shall be quarterly disbursement of funds to the District of Columbia public charter schools, with the first payment to occur within 15 days of the beginning of the fiscal year; provided further, that if the entirety of this allocation has not been provided as payments to any public charter schools currently in operation through the per pupil funding formula, the funds shall remain available for expenditure until September 30, 2022 for public education in accordance with section 2403(b)(2) of the District of Columbia School Reform Act of 1995, approved April 26, 1996 (110 Stat. 1321; D.C. Official Code § 38-1804.03(b)(2)); provided further, that of the amounts made available to District of Columbia public charter schools, \$230,000 shall be made available to the Office of the Chief Financial Officer as authorized by section 2403(b)(6) of the District of Columbia School Reform Act of 1995, approved April 26, 1996 (110 Stat. 1321; D.C. Official Code § 38-1804.03(b)(6)); provided further, that, notwithstanding the amounts otherwise provided under this heading or any other provision of law, there shall be appropriated to the District of Columbia public charter schools on July 1, 2022, an amount equal to 35 percent, or for new charter school local education agencies that opened for the first time after December 31, 2021, an amount equal to 45 percent, of the total amount of the local funds appropriations provided for payments to public charter schools in

the budget of the District of Columbia for Fiscal Year 2023 (as adopted by the District), and the amount of such payment shall be chargeable against the final amount provided for such payments for Fiscal Year 2024; provided further, that the annual financial audit for the performance of an individual District of Columbia public charter school shall be funded by the charter school;

(5) District of Columbia Public Library. - ~~\$75,278,926~~75,357,277 (including ~~\$71,647,870~~71,726,221 from local funds, \$2,314,056 from federal grant funds, \$1,300,000 from other funds, and \$17,000 from private funds); provided, that not to exceed \$8,500 of such amount, from local funds, shall be available for the Chief Librarian of the District of Columbia Public Library for official reception and representation expenses and for purposes consistent with the Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10); provided further, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Copies and Printing Fund, the E-Rate Reimbursement Fund, the Library Collections Account, the Books From Birth Fund, and the DCPL Revenue-Generating Activities Fund;

(6) District of Columbia Public Schools. - ~~\$1,046,126,241~~1,046,935,241 (including ~~\$1,005,650,261~~1,006,459,261 from local funds, \$10,198,758 from federal grant funds, \$10,127,678 from other funds, \$2,649,544 from private funds, and \$17,500,000 from federal payment funds requested to be appropriated by the Congress under the heading "Federal

487 Payment for School Improvement” in the Fiscal Year 2022 Federal Portion Budget Request Act
488 of 2021); provided, that not to exceed \$10,600 of such local funds shall be available for the
489 Chancellor for official reception and representation expenses and for purposes consistent with
490 the Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official
491 Code § 1-333.10); provided further, that, notwithstanding the amounts otherwise provided under
492 this heading or any other provision of law, there shall be appropriated to the District of Columbia
493 Public Schools on July 1, 2022, an amount equal to 10 percent of the total amount of the local
494 funds appropriations provided for the District of Columbia Public Schools in the budget of the
495 District of Columbia for Fiscal Year 2023 (as adopted by the District), and the amount of such
496 payment shall be chargeable against the final amount provided for the District of Columbia
497 Public Schools for Fiscal Year 2023; provided further, that all funds deposited, without regard to
498 fiscal year, into the following funds are authorized for expenditure and shall remain available for
499 expenditure until September 30, 2022: the At-Risk Supplemental Allocation Preservation Fund,
500 the Afterschool Program-Copayment Fund, the DCPS School Facility Colocation Fund, the
501 District of Columbia Public Schools’ Nonprofit School Food Service Fund, the District of
502 Columbia Public Schools Sales and Sponsorship Fund, the E-Rate Education Fund, and the
503 Reserve Officer Training Corps Fund; provided further, that the District of Columbia Public
504 Schools is authorized to spend appropriated funds consistent with section 105(c)(5) of the Public
505 Education Reform Amendment Act of 2007, effective June 12, 2007 (D.C. Law 17-9; D.C.
506 Official Code § 38-174(c)(5));

(7) District of Columbia State Athletics Commission. - \$1,270,105 (including \$1,170,105 from local funds and \$100,000 from other funds); provided, that all funds deposited, without regard to fiscal year, into the State Athletic Activities, Programs, and Office Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(8) Non-Public Tuition. - \$58,454,496 from local funds;

(9) Office of the Deputy Mayor for Education. - \$47,636,841 (including \$25,336,440 from local funds, \$115,000 from private funds, and ~~\$22,185,471~~\$22,185,401 from federal payment funds for COVID relief);

(10) Office of the State Superintendent of Education. - ~~\$704,594,290~~\$702,954,290 (including ~~\$230,905,422~~\$229,265,422 from local funds, \$5,629,909 from dedicated taxes, \$367,931,054 from federal grant funds, \$1,623,198 from other funds, \$146,996 from private funds, \$17,500,000 from federal payment funds requested to be appropriated by the Congress under the heading “Federal Payment for School Improvement” in the Fiscal Year 2022 Federal Portion Budget Request Act of 2021, and \$40,000,000 from federal payment funds requested to be appropriated by Congress under the heading “Federal Payment for Resident Tuition Support” in the Fiscal Year 2022 Federal Portion Budget Request Act of 2021 for the purposes specified in section 3004(b) of the Scholarships for Opportunity and Results Act, approved April 15, 2011 (125 Stat 200; D.C. Official Code § 38-1853.04(b)) and \$40,857,711 from federal payment funds for COVID relief); provided further, that any funds that are not expended by December 31, 2021 pursuant to section 4202 of the Fiscal Year 2022 Budget Support Act of 2021, approved on first

reading July 20, 2021 (engrossed version of Bill 24-285), shall be transferred to the Office of
Victim Services and Justice Grants for the Access to Justice program; provided further, that all
funds deposited, without regard to fiscal year, into the following funds are authorized for
expenditure and shall remain available for expenditure until September 30, 2022: , the Access to
Quality Child Care Fund, the Charter School Credit Enhancement Fund, the Child Development
Facilities Fund, the Common Lottery Board Fund, the Community Schools Fund, the Early
Childhood Development Fund, the Healthy Schools Fund, the Healthy Tots Fund, the School
Safety and Positive Climate Fund, the Special Education Enhancement Fund, the Statewide
Special Education Compliance Fund, the Student Enrollment Fund, the Student Residency
Verification Fund, and the Early Childhood Educator Pay Equity Fund;
(11) Special Education Transportation. - \$107,781,984 from local funds;
provided, that, notwithstanding the amounts otherwise provided under this heading or any other
provision of law, there shall be appropriated to the Special Education Transportation agency
under the direction of the Office of the State Superintendent of Education, on July 1, 2022, an
amount equal to 10 percent of the total amount of the local funds appropriations provided for the
Special Education Transportation agency in the budget for the District of Columbia for Fiscal
Year 2023 (as adopted by the District), and the amount of such payment shall be chargeable
against the final amount provided for the Special Education Transportation agency for Fiscal
Year 2023; provided further, that amounts appropriated under this paragraph may be used to
offer financial incentives as necessary to reduce the number of routes serving 2 or fewer

students;

(12) State Board of Education. - \$2,361,421 from local funds;

(13) Teachers' Retirement System. - \$75,060,000 from local funds;

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

(15) University of the District of Columbia Subsidy Account. -

~~\$93,176,936~~93,313,936 (including ~~\$92,736,936~~92,873,936 from local funds and \$440,000 from federal payment funds for COVID relief); provided, that this appropriation shall not be available to subsidize the education of nonresidents of the District at the University of the District of Columbia, unless the Board of Trustees of the University of the District of Columbia adopts, for the fiscal year ending September 30, 2022, a tuition-rate schedule that establishes the tuition rate for nonresident students at a level no lower than the nonresident tuition rate charged at comparable public institutions of higher education in the metropolitan area; provided further, that, notwithstanding the amounts otherwise provided under this heading or any other provision of law, there shall be appropriated to the University of the District of Columbia on July 1, 2022, an amount equal to 10 percent of the total amount of the local funds appropriations provided for the University of the District of Columbia in the budget of the District of Columbia for Fiscal Year 2023 (as adopted by the District), and the amount of such payment shall be chargeable against the final amount provided for the University of the District of Columbia for Fiscal Year 2023; provided further, that not to exceed \$10,600 of such local funds shall be available for the President of the University of the District of Columbia for official reception and representation

expenses and for purposes consistent with the Discretionary Funds Act of 1973, approved October 26, 1973 (87 Stat. 509; D.C. Official Code § 1-333.10).

HUMAN SUPPORT SERVICES

Human support services, ~~\$5,351,789,265~~\$5,351,521,265 (including ~~\$2,078,469,794~~\$2,078,201,794 from local funds, \$103,419,386 from dedicated taxes, \$460,803,475 from federal grant funds, \$2,589,827,104 from Medicaid payments, \$44,946,564 from other funds, \$1,019,770 from private funds, \$5,000,000 from federal payment funds requested to be appropriated by the Congress under the heading “Federal Payment for Testing and Treatment of HIV/AIDS” in the Fiscal Year 2022 Federal Portion Budget Request Act of 2021, and \$68,303,173 from federal payment funds for COVID relief); to be allocated as follows:

(1) Child and Family Services Agency. - \$218,548,351 (including \$144,991,707 from local funds, \$71,898,835 from federal grant funds, \$1,000,000 from other funds, \$329,339 from private funds, and \$328,470 from federal payment funds for COVID relief);

(2) Department of Aging and Community Living. - \$57,454,722 (including \$45,860,265 from local funds, \$8,516,033 from federal grant funds, and \$3,078,424 from Medicaid payments);

(3) Department of Behavioral Health. - \$342,824,848 (including \$287,359,071 from local funds, \$200,000 from dedicated taxes, \$38,852,910 from federal grant funds, \$2,857,676 from Medicaid payments, \$2,686,962 from other funds, \$647,443 from private funds,

and \$10,220,785 from federal payment funds for COVID relief); provided, that all funds deposited, without regard to fiscal year, into the Addiction Prevention and Recovery Administration-Choice in Drug Treatment (HCSN) Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(4) Department of Health. - \$280,804,921 (including \$88,875,691 from local funds, \$157,401,992 from federal grant funds, \$19,170,751 from other funds, \$42,988 from private funds, \$5,000,000 from federal payment funds requested to be appropriated by the Congress under the heading “Federal Payment for Testing and Treatment of HIV/AIDS” in the Fiscal Year 2022 Federal Portion Budget Request Act of 2021, and \$10,313,500 from federal payment funds for COVID relief); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Animal Education and Outreach Fund, the Board of Medicine Fund, the Civil Monetary Penalties Fund, the Communicable and Chronic Disease Prevention and Treatment Fund the Health Professional Recruitment Fund (Medical Loan Repayment), the Howard University Hospital Centers of Excellence Fund, the Human Services Facility Fee Fund, the ICF/MR Fees and Fines Fund the Pharmacy Protection Fund, the State Health Planning and Development Agency Admission Fee Fund, the State Health Planning and Development Agency Fees Fund, and the DC HealthCare Alliance Reform Fund;

(5) Department of Health Care Finance. - ~~\$3,515,929,706~~\$3,515,661,706
(including ~~\$847,496,961~~\$847,228,961 from local funds, \$103,219,386 from dedicated taxes,

\$3,206,819 from federal grant funds, \$2,553,572,304 from Medicaid payments, \$6,434,236 from other funds, and \$2,000,000 from federal payment funds for COVID relief); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Bill of Rights (Grievance and Appeals) Fund, the Healthy DC and Health Care Expansion Fund, the Hospital Provider Fee Fund, the Hospital Fund, the Individual Insurance Market Affordability and Stability Fund, the Medicaid Collections-3rd Party Liability Fund, the Nursing Facility Quality of Care Fund, and the Stevie Sellow's Quality Improvement Fund;

(6) Department of Human Services. - \$719,986,532 (including \$510,128,912 from local funds, \$147,998,742 from federal grant funds, \$16,123,558 from Medicaid payments, \$900,000 from other funds, and \$44,835,320 from federal payment funds for COVID relief); provided, that all funds deposited, without regard to fiscal year, into the Rent Supplement Program Tenant-Based Allocation Fund, the SNAP Reinvestment Fund, and the SSI Payback Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(7) Department on Disability Services. - \$196,547,188 (including \$134,064,190 from local funds, \$32,928,144 from federal grant funds, \$14,195,141 from Medicaid payments, \$14,754,614 from other funds, and \$605,098 from federal payment funds for COVID relief); provided that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022:

the Contribution to Costs of Supports Fund, the Cost of Care-Non-Medicaid Clients Fund, and the Randolph Shepherd Unassigned Facilities Fund;

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

(9) Office for the Deaf, Deafblind, and Hard of Hearing. - \$835,456 from local funds;

(10) Office of the Deputy Mayor for Health and Human Services. - \$2,922,542 from local funds; and

(11) Office of the Ombudsperson for Children. - \$935,000 from local funds;

OPERATIONS AND INFRASTRUCTURE

Public works, \$~~1,279,423,506~~1,279,823,506 (including \$~~773,583,328~~773,983,328 from local funds, \$77,821,662 from dedicated taxes, \$54,469,776 from federal grant funds, \$289,124,191 from other funds, \$2,570,263 from private funds, and \$81,854,287 and federal payment funds for COVID relief), to be allocated as follows:

(1) Alcoholic Beverage Regulation Administration. - \$10,495,813 (including \$365,719 from local funds, \$1,184,662 from dedicated taxes and \$8,945,433 from other funds); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Alcoholic Beverage Regulation Administration Fund, the Dedicated Taxes Fund, and the Medical Cannabis Administration Fund;

(2) Department of Consumer and Regulatory Affairs. - \$90,588,515 (including

\$47,842,780 from local funds and \$42,745,735 from other funds); provided, that funds
appropriated by this act in the Department of Consumer and Regulatory Affairs may be reallocated
pursuant section 1152(b) of the Fiscal Year 2022 Budget Support Act of 2021, passed on 2nd reading
August 10, 2021 (Enrolled version of Bill 24-285); provided further, that all funds deposited,
without regard to fiscal year, into the following funds are authorized for expenditure and shall
remain available for expenditure until September 30, 2022: the Appraisal Fee Fund, the Basic
Business License Fund, the Corporate Recordation Fund, the DC Combat Sports Commission
Fund, the Green Building Fund, the Nuisance Abatement Fund, the Occupational and
Professional Licensing Administration Special Account, the Real Estate Guaranty and Education
Fund, and the Vending Regulation Fund;

(3) Department of Energy and Environment. - \$239,740,692 (including
\$22,228,548 from local funds, \$35,135,467 from federal grant funds, \$98,116,127 from other
funds, \$2,556,263 from private funds, and \$81,704,287 from federal payment funds for COVID
relief); provided, that all funds deposited, without regard to fiscal year, into the following funds
are authorized for expenditure and shall remain available for expenditure until September 30,
2022: the Storm Water Permit Review Fund, the Sustainable Energy Trust Fund, the Clean Land
Fund/Brownfield Revitalization Fund, the Anacostia River Clean Up and Protection Fund, the
District of Columbia Wetland Stream and Mitigation Trust Fund, the Energy Assistance Trust
Fund, the Leaking Underground Storage Tank Trust Fund, the Soil Erosion and Sediment
Control Fund, the Municipal Aggregation Fund, the Fishing License Fund, the Renewable

Energy Development Fund, the Special Energy Assessment Fund, the Air Quality Construction Permits Fund, the WASA Utility Discount Program Fund, the Pesticide Product Registration Fund, the Stormwater Fees Fund, the Stormwater In-Lieu Fee Payment Fund, the Economy II Fund, the Residential Aid Discount Fund, the Residential Essential Services Fund, the Benchmarking Enforcement Fund, the Product Stewardship Fund, the Rail Safety and Security Fund, the Indoor Mold Assessment and Remediation Fund, the Lead Poisoning Prevention Fund, the Underground Storage Tank Regulation Fund, the Hazardous Waste and Toxic Chemical Source Reduction Fund, the Clean Rivers Impervious Area Charge Assistance Fund; and Lead Service Line Replacement Fund; provided further, that funds in the available fund balance of the Renewable Energy Development Fund may be obligated in Fiscal Year 2022, pursuant to grant awards, through September 30, 2025, and that such funds so obligated are authorized for expenditure and shall remain available for expenditure until September 30, 2025;

(4) Department of For-Hire Vehicles. - \$22,649,218 (including \$13,701,908 from local funds, \$8,797,310 from other funds, and \$150,000 from federal payment funds for COVID relief); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Public Vehicles-for-Hire Consumer Service Fund and the Taxicab Assessment Act Fund;

(5) Department of Insurance, Securities, and Banking. - \$34,025,159 (including \$1,694,774 from local funds and \$32,330,386 from other funds); provided, that all funds

deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Capital Access Fund, the Foreclosure Mediation Fund, the Insurance Assessment Fund, the Insurance Regulatory Trust Fund, and the Securities and Banking Fund;

(6) Department of Motor Vehicles. - \$48,280,865 (including \$38,964,916 from local funds, \$329,500 in federal grant funds, and \$8,986,450 from other funds); provided, that all funds deposited, without regard to fiscal year, into the Department of Motor Vehicles Kiosk Fund and the Motor Vehicle Inspection Station Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(7) Department of Public Works. - \$175,958,034 (including \$161,359,247 from local funds and \$14,598,788 from other funds); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Solid Waste Disposal Cost Recovery Special Account and the Super Can Program Fund;

(8) District Department of Transportation. - ~~\$169,694,819~~\$170,094,819 (including ~~\$132,452,610~~\$132,852,610 from local funds, \$18,423,809 from federal grant funds, and \$18,818,400 from other funds); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the Bicycle Sharing Fund, the DC Circulator Fund, the DDOT Enterprise Fund-Non Tax Revenues Fund, the Parking Meter and Transit Services Pay-

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

(9) Office of the Deputy Mayor for Operations and Infrastructure. - \$1,244,138 from local funds;

(10) Office of the People's Counsel. - \$11,009,852 (including \$674,560 from local funds and \$10,335,292 from other funds); provided, that all funds deposited, without regard to fiscal year, into the Office of People's Counsel Agency Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(11) Public Service Commission. - \$18,045,270 (including \$581,000 from federal grant funds, \$17,450,270 from other funds, and \$14,000 from private funds); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2022: the PJM Settlement Fund and the Public Service Commission Agency Fund;

(12) Washington Metropolitan Area Transit Authority. - \$457,524,863 (including \$352,887,863 from local funds, \$76,637,000 from dedicated taxes, and \$28,000,000 from other funds); provided, that all funds deposited, without regard to fiscal year, into the following funds are authorized for expenditure and shall remain available for expenditure until September 30, 2023: the Dedicated Taxes Fund and the Parking Meter WMATA Fund; provided further, that all funds budgeted without regard to fiscal year for the adult learner transit subsidy program established by section 2(i) of the School Transit Subsidy Act of 1978, effective March 6, 1979 (D.C. Law 2-152; D.C. Official Code § 35-233(i)), are authorized for expenditure and shall remain available for expenditure until September 30, 2022; provided further, that there are appropriated any amounts deposited, or to be deposited, without regard to fiscal year, into the Washington Metropolitan Area Transit Authority Dedicated Financing Fund for the purpose of funding WMATA capital improvements, which amounts shall not revert to the unrestricted fund balance of the General Fund at the end of a fiscal year or at any other time, but shall be continually available until expended for the designated purposes; and

(13) Washington Metropolitan Area Transit Commission. - \$166,266 from local

funds.

FINANCING AND OTHER

Financing and Other, ~~\$1,716,814,340~~\$1,723,604,531 (including
~~\$1,156,410,500~~\$1,163,200,691 from local funds, \$315,804,308 from dedicated taxes, \$18,464,988
from federal grant funds, \$130,670,407 from other funds, \$25,000,000 from federal payment
funds requested to be appropriated by the Congress under the heading “Federal Payment for
Emergency Planning and Security Costs in the District of Columbia” in the Fiscal Year 2022
Federal Portion Budget Request Act of 2021 and \$70,464,137 from federal payment funds for
COVID relief), to be allocated as follows:

(1) Commercial Paper Program. - \$6,750,000 from local funds;

(2) Convention Center Transfer. - ~~\$169,213,266~~\$180,282,266 (including
~~\$60,000,000~~\$71,069,000 from local funds, \$104,907,720 from dedicated taxes and \$4,305,546
from other funds);

(3) Debt Service - Issuance Costs. - \$10,000,000 from local funds for the payment
of debt service issuance costs;

(4) District Retiree Health Contribution. - \$50,300,000 from local funds for a
District Retiree Health Contribution;

(5) Emergency Planning and Security Fund. - \$25,000,000 from federal payment
funds requested to be appropriated by the Congress under the heading “Federal Payment for
Emergency Planning and Security Costs in the District of Columbia” in the Fiscal Year 2022

Federal Portion Budget Request Act of 2021; provided, that, notwithstanding any other law, obligations and expenditures that are pending reimbursement under the heading “Federal Payment for Emergency Planning and Security Costs in the District of Columbia” may be charged to this appropriations heading;

(6) District of Columbia Highway Transportation Fund. - Transfers. - \$26,705,648 from dedicated taxes;

(7) John A. Wilson Building Centennial Fund. - \$4,887,140 from local funds for expenses associated with the John A. Wilson building;

(8) Non-Departmental Account. - \$94,734,717 (including \$19,024,071 from local funds, \$5,246,509 from other funds, and \$70,464,137 from federal payment funds for COVID relief); provided, that funds allocated for the implementation of the Department of Buildings Act, effective April 5, 2021 (D.C. Law 23-269; 68 DCR 1490), shall be reallocated pursuant to section 1152(b) of the Fiscal Year 2022 Budget Support Act of 2021, passed on 2nd reading August 10, 2021 (Enrolled version of Bill 24-285).

(9) Pay-As-You-Go Capital Fund. - ~~\$359,294,024~~354,794,024 (including ~~\$67,764,672~~63,264,672 from local funds, \$178,500,000 from dedicated taxes, and \$113,029,352 from other funds) to be transferred to the Capital Fund, in lieu of capital financing;

(10) Repayment of Loans and Interest. - ~~\$865,764,594~~865,985,785 (including ~~\$839,210,606~~839,431,797 from local funds, \$18,464,988 from federal grant funds, and \$8,089,000 from other funds), for payment of principal, interest, and certain fees directly

resulting from borrowing by the District of Columbia to fund District of Columbia capital projects as authorized by sections 462, 475, and 490 of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 774; D.C. Official Code §§ 1-204.62, 1-204.75, and 1-204.90);

(11) Repayment of Revenue Bonds. - \$5,690,940 from dedicated taxes for the repayment of revenue bonds;

(12) Settlements and Judgments. - \$26,024,760 from local funds for making refunds and for the payment of legal settlements or judgments that have been entered against the District of Columbia government; provided, that this amount may be increased by such sums as may be necessary for making refunds and for the payment of legal settlements or judgments that have been entered against the District of Columbia government and such sums may be paid from the applicable or available funds of the District of Columbia; and

(13) Workforce Investments Account. - \$72,449,251 from local funds.

ENTERPRISE AND OTHER

The amount of \$2,863,923,248 (including \$2,515,093,742 from enterprise and other funds, \$181,705,058 from enterprise and other funds - dedicated taxes, and \$167,124,448 from federal payment funds for COVID relief), shall be provided to enterprise funds as follows; provided, that, in the event that revenue dedicated by local law to an enterprise fund exceeds the amount set forth as follows, the General Fund budget authority may be increased as needed to transfer all such revenue, pursuant to local law, to the enterprise fund:

(1) Ballpark Revenue Fund. - \$30,771,288 (including \$12,365,134 from enterprise and other funds and \$18,406,154 from enterprise and other funds - dedicated taxes);

(2) District of Columbia Retirement Board. - \$48,903,034 from the earnings of the applicable retirement funds to pay legal, management, investment, and other fees and administrative expenses of the District of Columbia Retirement Board;

(3) District of Columbia Water and Sewer Authority. - \$658,422,984 from enterprise and other funds; provided, that not to exceed \$25,000 of this amount shall be available for reception and representation expenses; provided further, that not to exceed \$15,000 of this amount shall be available for official meetings. For construction projects, \$4,961,222,000, to be distributed as follows: \$1,079,999,000 for Wastewater Treatment; \$1,262,426,000 for the Sanitary Sewer System; \$1,072,355,000 for the Water System; \$71,772,000 for Non Process Facilities; \$952,134,000 for the Combined Sewer Overflow Program; \$952,134,000 for the Washington Aqueduct; \$57,963,000 for the Stormwater Program; and \$299,829,000 for the capital equipment program; in addition, \$8,000,000 for Federal payment funds requested to be appropriated by the Congress under the heading "Federal Payment to the District of Columbia Water and Sewer Authority" in the Fiscal Year 2022 Federal Portion Budget Request Act of 2021;

(4) Green Finance Authority. - \$30,500,000 from enterprise and other funds, to be available until expended;

(5) Health Benefit Exchange Authority. - \$32,841,979 from enterprise and other

827 funds;

828 (6) Housing Finance Agency. - \$15,009,504 from enterprise and other funds;
829 provided, that all funds budgeted without regard to fiscal year for the Reverse Mortgage
830 Foreclosure Prevention Program are authorized for expenditure and shall remain available for
831 expenditure until September 30, 2022; provided further, that all funds budgeted without regard to
832 fiscal year for the Public Housing Credit-Building Pilot Program are authorized for expenditure
833 and shall remain available for expenditure until September 30, 2023;

834 (7) Housing Production Trust Fund. - \$250,000,004 (including \$10,000,000 from
835 enterprise and other funds, \$73,315,556 from enterprise and other funds - dedicated taxes, and
836 \$166,684,448 from federal payment funds for COVID relief); provided, that all funds deposited,
837 without regard to fiscal year, into the Housing Production Trust Fund are authorized for
838 expenditure and shall remain available for expenditure until September 30, 2022; provided
839 further, that if at the close of a fiscal year, the District has fully funded the Emergency,
840 Contingency, Fiscal Stabilization, and Cash Flow Reserves, 50% of the additional uncommitted
841 amounts in the unrestricted fund balance of the General Fund of the District of Columbia as
842 certified by the Comprehensive Annual Financial Report shall be deposited into the Housing
843 Production Trust Fund, and that such funds are authorized for expenditure and shall remain
844 available until expended;

845 (8) Not-For-Profit Hospital Corporation. - \$155,000,000 from enterprise and other
846 funds;

847 (9) Office of Lottery and Gaming. - \$544,199,991 from enterprise and other
848 funds; provided, that, after notification to the Mayor, amounts appropriated herein may be
849 increased by an amount necessary for the Lottery, Gambling, and Gaming Fund to make
850 transfers to the General Fund and to cover prizes, agent commissions, and gaming-related fees
851 directly associated with unanticipated excess lottery revenues not included in this appropriation;

852 (10) Other Post-Employment Benefits Trust Administration. - \$10,416,000 from
853 enterprise and other funds;

854 (11) Repayment of PILOT Financing. - \$47,941,240 enterprise and other funds -
855 dedicated taxes;

856 (12) Tax Increment Financing (TIF) Program. - \$42,042,108 from enterprise and
857 other funds - dedicated taxes;

858 (13) Unemployment Insurance Trust Fund. - \$262,315,937 from enterprise and
859 other funds;

860 (14) Universal Paid Leave Fund. - \$339,675,879 from enterprise and other funds;
861 provided, that all funds deposited, without regard to fiscal year, are authorized for expenditure
862 and shall remain available for expenditure until September 30, 2022;

863 (15) University of the District of Columbia. - \$168,660,834 (including
864 \$168,220,834 from enterprise and other funds and \$440,000 from federal payment funds for
865 COVID relief); provided, that these funds shall not revert to the General Fund at the end of a
866 fiscal year or at any other time, but shall be continually available for expenditure until September

30, 2022, without regard to fiscal year limitation; provided further, that all funds deposited, without regard to fiscal year, into the Higher Education Incentive Program Fund are authorized for expenditure and shall remain available for expenditure until September 30, 2022;

(16) Washington Aqueduct. - \$70,521,160 from enterprise and other funds; and

(17) Washington Convention and Sports Authority. - \$156,701,306

from enterprise and other funds.

RESERVE ACCOUNTS

(1) Cash Flow Reserve Account. - All funds deposited, without regard to fiscal year, into the Cash Flow Reserve Account, established pursuant to D.C. Official Code § 47-392.02(j-2), are authorized for expenditure and shall remain available for expenditure until September 30, 2022.

(2) Fiscal Stabilization Reserve Account. - All funds deposited, without regard to fiscal year, into the Fiscal Stabilization Reserve Account, established pursuant to D.C. Official Code § 47-392.02(j-1), are authorized for expenditure and shall remain available for expenditure until September 30, 2022.

CAPITAL OUTLAY

For capital construction projects, an increase of \$2,758,801,000 of which \$2,416,971,000 shall be from local funds, \$54,826,000 shall be from local transportation funds, \$34,747,000 shall be from the District of Columbia Highway Trust Fund, and \$252,257,000 shall be from federal grant funds, and a rescission of \$252,250,000 of which \$208,697,000 shall be from local

funds, \$17,055,000 shall be from the District of Columbia Highway Trust Fund, and \$26,497,000 shall be from federal grant funds appropriated under this heading in prior fiscal years, for a net amount of \$2,481,551,000, to remain available until expended; provided, that all funds provided by this act shall be available only for the specific projects and purposes intended; provided further, that amounts appropriated under this act may be increased by the amount transferred from funds appropriated in this act as Pay-As-You-Go Capital funds.

Sec. 3. Local portion of the budget.

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

Sec. 4. Applicability.

This act shall apply as of September 30, 2021.

Sec.5. Fiscal impact statement.

The Council adopts the fiscal impact statement of the Chief Financial Officer as the fiscal impact statement required by section 4a of the General Legislative Procedures Act of 1975. approved October 16, 2006 (120 Stat. 2038; D.C. Official Code § 1-30l.47a).

Sec. 6. Effective date.

As provided in section 446(a) of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 801; D.C. Official Code § 1-204.46(a)), this act shall take effect following approval by the Mayor (or in the event of veto by the Mayor, action by the Council to

907 override the veto), a 30-day period of congressional review as provided in section 602(c)(1) of
908 the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 813; D.C.
909 Official Code § 1-206.02(c)(1)), and publication in the District of Columbia Register.

Owner Agency	Project No	Project Title	Available Allotment	FY 2022 Planned Allotment
CF0	PFL08C	PAID FAMILY LEAVE IT APPLICATION	3,000,000	0
CF0 Total			3,000,000	0
EB0	DUGEBC	DUPONT UNDERGROUND	0	300,000
	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	(2,200,346)	2,200,346
EB0 Total			(2,200,346)	2,500,346
GA0	NEW12C	PEABODY PLAYGROUND MODERNIZATION	0	0
GA0 Total			0	0
HA0	RHCRC	RH TERRELL RECREATION CENTER	0	0
HA0 Total			0	0
KA0	MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	14,499,408	0
	MNT00A	MAINTENANCE	(14,499,408)	0
	LMSAFC	SAFETY & MOBILITY	0	0
	LMGGRC	POWERLINE UNDERGROUNDING	0	0
	LMEQUC	EQUIPMENT	(51,318)	51,318
	LMBSSC	STREETSCAPES AND BEAUTIFICATION	0	0
	LMALLC	ALLEYS	(574,195)	0
KA0 Total			(625,513)	51,318
RK0	RMS01C	RISK MANAGEMENT IT SYSTEM	91,131	0
RK0 Total			91,131	0
UC0	PL403C	UNDERGROUND COMMERCIAL POWER FEED TO UCC	(265,272)	0
UC0 Total			(265,272)	0
Grand Total			0	2,551,664

FY 2023 Planned Allotment	FY 2024 Planned Allotment	FY 2025 Planned Allotment	FY 2026 Planned Allotment	FY 2027 Planned Allotment	FY 2022-FY 2027 Total Planned Allotment
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	300,000
0	0	0	0	0	2,200,346
0	0	0	0	0	2,500,346
0	0	1,500,000	0	0	1,500,000
0	0	1,500,000	0	0	1,500,000
0	0	(1,500,000)	0	0	(1,500,000)
0	0	(1,500,000)	0	0	(1,500,000)
0	0	0	0	0	0
0	0	0	0	0	0
(1,500,000)	0	0	0	0	(1,500,000)
0	3,000,000	9,500,000	0	0	12,500,000
0	0	0	0	0	51,318
(25,000,000)	0	0	0	0	(25,000,000)
0	0	0	0	0	0
(26,500,000)	3,000,000	9,500,000	0	0	(13,948,682)
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
(26,500,000)	3,000,000	9,500,000	0	0	(11,448,336)

Row Labels	Fund Ty Scenario_Nm	Activity	CSG	Comments	Frequency	Total	
Committee of the Whole						(4,078,809.00)	
AB0 - Council of the District of Columbia	010	Councilwide (Second Circulation)				200,000.00	
		2000 - COUNCIL CENTRAL OFFICES	0025 - SECRETARY TO THE COUNCIL	0011	Recurring enhancement to align the budget with spending at the Council.	Recurring	(84,932.00)
			0026 - GENERAL COUNSEL	0011	Recurring budget enhancement to align the Council budget with projected expenditures.	Recurring	36,221.00
			0027 - BUDGET DIRECTOR	0011	Recurring budget enhancement to align the Council budget with projected expenditures.	Recurring	228,727.00
			0031 - OFFICE OF INFORMATION TECHNOLOGY	0011	Recurring budget enhancement to align the budget with projected spending.	Recurring	19,984.00
	0100 - LOCAL FUND Total					200,000.00	
AB0 - Council of the District of Columbia Total						200,000.00	
D00 - Non-Departmental Account	010	Councilwide (Second Circulation)					
		1000 - NON-DEPARTMENTAL	1100 - NON-DEPARTMENTAL	0050	ADJUST - one time enhancement provided to support HVAC repairs at the Charter School Incubator located at PR Harris. This action moves this money from non-departmental, to be added instead to the Public Charter School Board.	One Time	
	0100 - LOCAL FUND Total						
D00 - Non-Departmental Account Total							
D50 - Repayment of Loans and Interest	010	Councilwide (Second Circulation)				221,191.00	
		1000 - REPAYMENT OF LOANS AND INTEREST	1100 - REPAYMENT OF LOANS AND INTEREST	0080	ADJUST/ENHANCE additional debt service for CIP adjustments at second reading	Recurring	221,191.00
	0100 - LOCAL FUND Total					221,191.00	
D50 - Repayment of Loans and Interest Total						221,191.00	
GA0 - District of Columbia Public Schools	010	Councilwide (Second Circulation)				809,000.00	
		S100 - DC PUBLIC SCHOOLS	ZA10 - SCHOOLWIDE	0050	Recurring enhancement to DC Public Schools (DCPS) funded through the UPSFF in order to fully fund the fiscal impact of the Expanding Student Access to Period Products Act.	Recurring	809,000.00
	0100 - LOCAL FUND Total					809,000.00	
GA0 - District of Columbia Public Schools Total						809,000.00	
GB0 - District of Columbia Public Charter School Board	010	Councilwide (Second Circulation)					
		0010 - DC PUBLIC CHARTER SCHOOLS BOARD	1000 - AGENCY MANAGEMENT PROGRAM	0050	One-time enhancement to support HVAC repairs at the Charter School Incubator located at PR Harris.	One Time	
	0100 - LOCAL FUND Total						
GB0 - District of Columbia Public Charter School Board Total							
GC0 - District of Columbia Public Charter Schools	010	Councilwide (Second Circulation)				694,000.00	
		1000 - DC CHARTER SCHOOLS	1100 - DC CHARTER SCHOOLS	0050	Recurring enhancement for DC Public Charter Schools funded through the UPSFF to fully fund the fiscal impact of the Expanding Student Access to Period Products Act.	Recurring	694,000.00
	0100 - LOCAL FUND Total					694,000.00	
GC0 - District of Columbia Public Charter Schools Total						694,000.00	
GD0 - Office of the State Superintendent of Education	010	Councilwide (Second Circulation)				(1,640,000.00)	
		E600 - K-12 SYSTEMS AND SUPPORTS	E605 - OFFICE OF SPECIAL PROGRAMS	0050	ADJUSTMENT to move enhanced funding provided to support the Expanding Student Access to Period Products Act. This action removes this funding which was originally placed at OSSE in order to add the funds to support this bill to DCPS, DCPCS, and UDC as o	Recurring	(1,640,000.00)
		E700 - POST SECONDARY AND CAREER EDUCATION	E707 - OFFICE OF COLLEGE AND CAREER READINESS	0011	ADJUST recurring enhancement provided for 1.0 additional FTE in support of the Representation in Education Pipeline project. This brings the total enhancement in salary to \$98,947.	Recurring	13,947.00

GD0 - Office of the State Superintendent of Education	010	E700 - POST SECONDARY AND CAREER EDUCATION	E707 - OFFICE OF COLLEGE AND CAREER READINESS	0014	ADJUST recurring enhancement to provide 1.0 additional FTEs in support of the Representation in Education Pipeline Project. This brings the total enhancement for CSG 14 to \$23,351	Recurring	8,351.00	
					ADJUST recurring enhancement provided to support the Representation in Education Pipeline Project. This removes \$22,298 from CSG 40 to be redirected to CSGs 11 and 14 to fully support the new FTE associated with this enhancement.	Recurring	(22,298.00)	
			E707 - OFFICE OF COLLEGE AND CAREER READINESS	0040			(1,640,000.00)	
	0100 - LOCAL FUND Total						(1,640,000.00)	
GD0 - Office of the State Superintendent of Education Total							(1,640,000.00)	
GG0 - University of the District of Columbia Subsidy Account	010	Councilwide (Second Circulation)					137,000.00	
		1000 - UDC SUBSIDY	1100 - UDC SUBSIDY	0050	Recurring enhancement to fully fund the fiscal impact of the Expanding Student Access to Period Products Act.	Recurring	137,000.00	
	0100 - LOCAL FUND Total						137,000.00	
GG0 - University of the District of Columbia Subsidy Account Total							137,000.00	
GO0 - Special Education Transportation	010	Councilwide (Second Circulation)					0.00	
		T200 - DATA ANALYSIS AND SUPPORT	T203 - DATA ANALYSIS AND SUPPORT	0015	Recurring technical adjustment regarding Special Education Transportation FTEs.	Recurring	(33,114.00)	
		T300 - PARENT RESOURCE CENTER	T301 - PARENT RESOURCE CENTER	0015	Recurring technical adjustment regarding Special Education Transportation FTEs.	Recurring	(33,115.00)	
		T400 - ROUTING AND SCHEDULING	T401 - ROUTING AND SCHEDULING	0015	Recurring technical adjustment regarding Special Education Transportation FTEs.	Recurring	(33,114.00)	
		T500 - AUDIT, COMPLIANCE AND PERFORMANCE MGMT	T501 - INVESTIGATIONS	0015	Recurring technical adjustment regarding Special Education Transportation FTEs.	Recurring	(33,114.00)	
		T600 - TERMINAL OPERATIONS	T601 - TERMINAL OPERATIONS CONTROL	0015	Recurring technical adjustment regarding Special Education Transportation FTEs.	Recurring	(33,114.00)	
		T610 - 5TH STREET -- DRIVE AND ATTEND STUDENTS		0012 - f	Recurring technical adjustment regarding Special Education Transportation FTEs.	Recurring	670,569.00	
		T610 - 5TH STREET -- DRIVE AND ATTEND STUDENTS		0014 - f	Recurring technical adjustment regarding Special Education Transportation FTEs.	Recurring	287,386.00	
		T610 - 5TH STREET -- DRIVE AND ATTEND STUDENTS		0015 - c	Recurring technical adjustment regarding Special Education Transportation FTEs.	Recurring	(600,000.00)	
		T620 - NEW YORK AVE - DRIVE AND ATTEND STUDENTS		0012 - f	Recurring technical adjustment regarding Special Education Transportation FTEs.	Recurring	670,564.00	
		T620 - NEW YORK AVE - DRIVE AND ATTEND STUDENTS		0014 - f	Recurring technical adjustment regarding Special Education Transportation FTEs.	Recurring	287,384.00	
		T620 - NEW YORK AVE - DRIVE AND ATTEND STUDENTS		0015 - c	Recurring technical adjustment regarding Special Education Transportation FTEs.	Recurring	(1,000,000.00)	
		T630 - SOUTHWEST - DRIVE AND ATTEND STUDENTS		0012 - f	Recurring technical adjustment regarding Special Education Transportation FTEs.	Recurring	670,564.00	
		T630 - SOUTHWEST - DRIVE AND ATTEND STUDENTS		0014 - f	Recurring technical adjustment regarding Special Education Transportation FTEs.	Recurring	287,384.00	
		T630 - SOUTHWEST - DRIVE AND ATTEND STUDENTS		0015 - c	Recurring technical adjustment regarding Special Education Transportation FTEs.	Recurring	(1,000,000.00)	
		T640 - ADAMS PLACE - DRIVE AND ATTEND STUDENTS		0012 - f	Recurring technical adjustment regarding Special Education Transportation FTEs.	Recurring	670,564.00	
		T640 - ADAMS PLACE - DRIVE AND ATTEND STUDENTS		0014 - f	Recurring technical adjustment regarding Special Education Transportation FTEs.	Recurring	287,384.00	
		T640 - ADAMS PLACE - DRIVE AND ATTEND STUDENTS		0015 - c	Recurring technical adjustment regarding Special Education Transportation FTEs.	Recurring	(1,000,000.00)	
		T700 - FLEET AND FACILITIES MANAGEMENT	T702 - FACILITIES MANAGEMENT	0015	Recurring technical adjustment regarding Special Education Transportation FTEs.	Recurring	(33,114.00)	
			T703 - FLEET MANAGEMENT	0015 - c	(blank)	Recurring	(33,114.00)	
	0100 - LOCAL FUND Total						0.00	
	GO0 - Special Education Transportation Total							0.00
	PA0 - Pay-As-You-Go Capital Fund	010	Councilwide (Second Circulation)					(4,500,000.00)
		1000 - PAY-GO CAPITAL	1100 - PAY-GO CAPITAL	0050	Reduction of ARPA - Local Revenue replacement from Pay-Go Capital in the amount of \$4,500,000 in FY22 and \$26,500,000 in FY23.	Recurring	(4,500,000.00)	
0100 - LOCAL FUND Total						(4,500,000.00)		
PA0 - Pay-As-You-Go Capital Fund Total							(4,500,000.00)	
ZC0 - Commercial Paper Program	010	Councilwide (Second Circulation)						
		1000 - COMMERCIAL PAPER PROGRAM	1100 - COMMERCIAL PAPER PROGRAM	(blank)	One time reduction of FY21 Funds due to underspending	One Time		
	0100 - LOCAL FUND Total							
ZC0 - Commercial Paper Program Total								
Committee on Business and Economic Development							5,800,000.00	

EB0 - Office of the Deputy Mayor for Planning and Economic Development	010	Councilwide (Second Circulation)					(5,269,000.00)
		3000 - BUSINESS AND WORKFORCE DEVELOPMENT	3010 - BUSINESS DEVELOPMENT	0050	■ADJUST/SHIFT from DMPED to EVENTS DC ARPA Revenue Replacement Local - A multiyear sustained marketing campaign with Destination DC and Events DC, directed to attract leisure and business tourists.	Recurring	(5,069,000.00)
			3010 - BUSINESS DEVELOPMENT		ADJUST/ENHANCE for the Commercial Acquisition Fund. BSA Subtitle: COVID-19 Robust Economic Recovery Initiatives Act of 2021 (one-time)	One Time	4,000,000.00
			3010 - BUSINESS DEVELOPMENT		ADJUST/REDUCE committee enhancement for community development financial institutions and minority depository institutions	One Time	(5,000,000.00)
			3010 - BUSINESS DEVELOPMENT		ADJUST/REDUCE from the DC BID Tourism Recovery Fund Program, \$200k from the Anacostia BID, leaving \$3.8m for the Anacostia BID	One Time	(200,000.00)
			3010 - BUSINESS DEVELOPMENT		ADJUST/RESTORE to the DC BID Tourism Recovery Fund Program, \$1m enhancement to the SW BID, for a total of \$3m to the SW BID	One Time	1,000,000.00
		0100 - LOCAL FUND Total					(5,269,000.00)
EB0 - Office of the Deputy Mayor for Planning and Economic Development Total							(5,269,000.00)
EN0 - Department of Small and Local Business Development	010	Councilwide (Second Circulation)					0.00
		4000 - COMMERCIAL REVITALIZATION	4040 - COMMERCIAL CLEAN TEAMS	0050	ADJUST/REDUCE to the recurring amount for a COLA for all clean teams currently operating in the District, leaving \$171,130 in FY22	Recurring	(300,000.00)
			4040 - COMMERCIAL CLEAN TEAMS		Enhancement to create a new Ward 7 Roving Clean Team	Recurring	300,000.00
		0100 - LOCAL FUND Total					0.00
EN0 - Department of Small and Local Business Development Total							0.00
EZ0 - Convention Center Transfer	010	Councilwide (Second Circulation)					11,069,000.00
		1000 - TRANSFER TO CONVENTION CENTER	1100 - TRANSFER SALES TAX TO CONVENTION CENTER	(blank)	ADJUST/SHIFT from DMPED to EVENTS DC ARPA Revenue Replacement Local - A multiyear sustained marketing campaign with Destination DC and Events DC, directed to attract leisure and business tourists.	Recurring	5,069,000.00
			1150 - EXCLUDED WORKERS	(blank)	Increase assistance to Excluded Workers	One Time	6,000,000.00
		0100 - LOCAL FUND Total					11,069,000.00
EZ0 - Convention Center Transfer Total							11,069,000.00
TC0 - Department of For-Hire Vehicles	010	Councilwide (Second Circulation)					
		2000 - OPERATIONS	2080 - GRANTS	0050	One-time reduction in FY21 of ARPA local revenue replacement for the microtransit route for Union Station.	One Time	
		0100 - LOCAL FUND Total					
TC0 - Department of For-Hire Vehicles Total							
Committee on Government Operations & Facilities							(14,786,315.00)
AA02 - Executive Office of the Mayor	010	Councilwide (Second Circulation)					0.00
		5000 - OFFICE OF COMMUNITY AFFAIRS	5006 - OFFICE OF LGBT AFFAIRS	0040	ADJUST enhancement provided to fund a study on LGBTQ Business Support. The final amount of this enhancement is now \$150,000	One Time	(50,000.00)
			5006 - OFFICE OF LGBT AFFAIRS	0050	The Mayor's budget includes \$75,000 of intra-district funding at the Office of LGBT Affairs to support programming. This provides a one-time enhancement of local funds on top of the funding supported by the intra-district transfer in the amount of \$50,	One Time	50,000.00
		0100 - LOCAL FUND Total					0.00
AA02 - Executive Office of the Mayor Total							0.00
TO0 - Office of the Chief Technology Officer	010	Councilwide (Second Circulation)					(14,786,315.00)
		1000 - AGENCY MANAGEMENT	1010 - PERSONNEL	0011	Adjustment to partially restore FTE that was reduced by the Committee on Government Operations and Facilities - Position number 00051109 (Supervisory IT Specialist). The FTE will be funded through FY 2024 from ARPA local revenue replacement.	Recurring	57,645.00

TOO - Office of the Chief Technology Officer	010	1000 - AGENCY MANAGEMENT	1010 - PERSONNEL	0014	Adjustment to partially restore Associated Fringe for FTE that was reduced by the Committee on Government Operations and Facilities - Position number 00051109 (Supervisory IT Specialist). The FTE will be funded through FY 2024 from ARPA local revenue re	Recurring	13,028.00	
			1060 - LEGAL SERVICES	0011	Adjustment to partially restore FTE that was reduced by the Committee on Government Operations and Facilities - Position number 00076763 (Attorney Advisor). The FTE will be funded through FY 2024 from ARPA local revenue replacement.	Recurring	84,199.00	
			1060 - LEGAL SERVICES	0014	Adjustment to partially restore Associated Fringe for FTE that was reduced by the Committee on Government Operations and Facilities - Position number 00076763 (Attorney Advisor). The FTE will be funded through FY 2024 from ARPA local revenue replacement	Recurring	19,029.00	
			1090 - PERFORMANCE MANAGEMENT	0011	Adjustment to partially restore FTE that was reduced by the Committee on Government Operations and Facilities - Position number 00088603 (Management Analyst). The FTE will be funded through FY 2024 from ARPA local revenue replacement.	Recurring	35,106.00	
			1090 - PERFORMANCE MANAGEMENT	0014	Adjustment to partially restore Associated Fringe for FTE that was reduced by the Committee on Government Operations and Facilities - Position number 00088603 (Management Analyst). The FTE will be funded through FY 2024 from ARPA local revenue replaceme	Recurring	7,934.00	
		3000 - CUSTOMER EXPERIENCE & TELECOM	3037 - DIGITAL INCLUSION INITIATIVE (DII)	0041	Additional one-time reduction of ARPA - Local Revenue Replacement funds from the purchasing of devices. Total enhancement after Council changes should be \$6,246,000.	One Time	(13,754,000.00)	
			3037 - DIGITAL INCLUSION INITIATIVE (DII)		One-time reduction to restore 5 FTEs and NPS cuts to IT Security Operations using federal stimulus funded local revenue replacement.	One Time	(1,776,358.00)	
		4000 - INFORMATION TECHNOLOGY INFRASTRUCTURE	4010 - MAINFRAME	0011	Adjustement to restore vacant FTE - Position number 00088730 (Information Technology Specialist) that was reduced by the Committee on Government Operations and Facilities, because the position was already eliminated in the proposed FY22 Budget	Recurring	132,627.00	
			4010 - MAINFRAME	0014	Adjustement to restore Associated Fringe for vacant FTE - Position number 00088730 (Information Technology Specialist) that was reduced by the Committee on Government Operations and Facilities, because the position was already eliminated in the proposed	Recurring	29,974.00	
		5000 - INFORMATION TECHNOLOGY SECURITY	5010 - SECURITY OPERATIONS	0011	Adjustment to partially restore FTE that was reduced by the Committee on Government Operations and Facilities - Position number 00094039 (Information Technology Specialist). The FTE will be funded through FY 2024 from ARPA local revenue replacement.	Recurring	132,627.00	
			5010 - SECURITY OPERATIONS	0014	Adjustment to partially restore Associated Fringe for FTE that was reduced by the Committee on Government Operations and Facilities - Position number 00094039 (Information Technology Specialist). The FTE will be funded through FY 2024 from ARPA local re	Recurring	29,974.00	
			5010 - SECURITY OPERATIONS	0040	Adjustment to partially restore reduction to proposed enhancement. The funding will be restored through FY 2024 from ARPA local revenue replacement.	Recurring	201,900.00	
	0100 - LOCAL FUND Total							(14,786,315.00)
	TOO - Office of the Chief Technology Officer Total							(14,786,315.00)
	Committee on Health							(268,000.00)
HTO - Department of Health Care Finance	010	Councilwide (Second Circulation)					(268,000.00)	
		1000 - AGENCY MANAGEMENT	1020 - CONTRACTING AND PROCUREMENT	0041	ADJUST - remove enhancement provided to DHCF to support the implementation costs of the Child Wealth Building Act. A revised FIS found these costs were no longer necessary.	Recurring	(268,000.00)	
			1020 - CONTRACTING AND PROCUREMENT		Adjustment to correct budgeted attributes for one-time funding to support costs associated with the Medicaid Management Information System (MMIS) contract.	One Time	(400,000.00)	
		6000 - HEALTH CARE OPERATIONS	6001 - MEDICAID INFORMATION SYSTEMS	0041	Adjustment to correct budgeted attributes for one-time funding to support costs associated with the Medicaid Management Information System (MMIS) contract.	One Time	400,000.00	
	0100 - LOCAL FUND Total							(268,000.00)
HTO - Department of Health Care Finance Total							(268,000.00)	
Committee on Labor and Workforce Development							(400,000.00)	
CFO - Department of Employment Services	010	Councilwide (Second Circulation)					(400,000.00)	
		2000 - UNEMPLOYMENT INSURANCE	2200 - BENEFITS	40 - O	ADJUST/REDUCE \$400k from committee enhancement for administrative costs associated with UI late payment compensation	One Time	(400,000.00)	
		5000 - STATE INITIATIVES	5100 - TRANSITIONAL EMPLOYMENT	0050 - S	ADJUST/RESTORE \$1.4m to Pathways program for 205 student cohort	One Time		

CF0 - Department of	0100 - LOCAL FUND Total						(400,000.00)		
CF0 - Department of Employment Services Total							(400,000.00)		
Committee on Recreation and Youth Affairs							2,025,000.00		
HA0 - Department of Parks and Recreation	010	Councilwide (Second Circulation)					2,025,000.00		
		2500 - OFFICE OF THE DIRECTOR		2511 - DIRECTOR'S OFFICE	0040	Grant to non-profit to support a canal welcome center per BSA subtitle	One Time	375,000.00	
		3800 - PARK POLICY AND PROGRAMS DIVISION		3825 - PLANNING CAPITAL PROJECTS		0050	Onetime enhancement to support maintenance at Yards Park and Canal Park	One Time	1,200,000.00
		4500 - OPERATIONS DIVISION		4510 - SITE MANAGEMENT		0012 - f	Enhancement to hire 7 lifeguards for Roosevelt HS Indoor Pool - Salaries	One Time	400,000.00
				4510 - SITE MANAGEMENT		0014 - f	Enhancement to hire 7 lifeguards for Roosevelt HS Indoor Pool - Fringe	One Time	50,000.00
		0100 - LOCAL FUND Total						2,025,000.00	
HA0 - Department of Parks and Recreation Total							2,025,000.00		
Committee on the Judiciary and Public Safety							11,000,000.00		
CB0 - Office of the Attorney General for the District of Columbia	010	Councilwide (Second Circulation)					3,257,288.00		
		9300 - OFFICE OF THE ATTORNEY GENERAL		9301 - IMMEDIATE OFFICE	0050	Recurring enhancement (ARPA) to fund four new Cure the Streets Sites.	Recurring	3,257,288.00	
		0100 - LOCAL FUND Total						3,257,288.00	
CB0 - Office of the Attorney General for the District of Columbia Total							3,257,288.00		
FA0 - Metropolitan Police Department	010	Councilwide (Second Circulation)					5,000,000.00		
		1001 - PATROL SERVICES BUREAU NORTH AND SOUTH		1500 - PATROL DISTRICTS	0011	Recurring enhancement supported by ARPA - Local Revenue replacement to support the salary of additional sworn personnel at the Metropolitan Police Department.	Recurring	4,222,973.00	
				1500 - PATROL DISTRICTS	0014	Recurring enhancement supported by ARPA - Local revenue replacement to support the fringe benefits of additional sworn personnel at the Metropolitan Police Department.	Recurring	777,027.00	
		0100 - LOCAL FUND Total						5,000,000.00	
FA0 - Metropolitan Police Department Total							5,000,000.00		
NS0 - Office of Neighborhood Safety and Engagement	010	Councilwide (Second Circulation)					2,742,712.00		
		2000 - NEIGHBORHOOD SAFETY AND ENGAGEMENT		2030 - LEADERSHIP ACADEMY	0011	Recurring enhancement (ARPA) to support the salary for 6.0 additional FTEs for the ONS Leadership Academies.	Recurring	589,474.00	
				2030 - LEADERSHIP ACADEMY	0014	Recurring enhancement (ARPA) to support the fringe benefits for 6.0 additional FTEs for the ONS Leadership Academies.	Recurring	140,675.00	
				2030 - LEADERSHIP ACADEMY	0041	Recurring enhancement (ARPA) to support an increase in the contracts within the ONS Leadership Academies.	Recurring	88,762.00	
				2030 - LEADERSHIP ACADEMY	0050	Recurring enhancement (ARPA) to support an increase in the services within the ONS Leadership Academies.	Recurring	65,421.00	
				2040 - VIOLENCE INTERVENTION	0050 - f	Recurring enhancement (ARPA) to support enhanced violence intervention contracts.	Recurring	1,858,380.00	
		0100 - LOCAL FUND Total						2,742,712.00	
NS0 - Office of Neighborhood Safety and Engagement Total							2,742,712.00		
Committee on Transportation and the Environment							400,000.00		
KA0 - District Department of Transportation	010	Councilwide (Second Circulation)					400,000.00		
		OA00 - OPERATIONS ADMINISTRATION		PGDV - PARKING AND GROUND TRANSPORTATION DIV	0040	Enhancement to support a parking pilot program pursuant to BSA subtitle	One Time	150,000.00	
		OD00 - OFFICE OF THE DIRECTOR		ODDV - OFFICE OF THE DIRECTOR	0050	Grant to the Fast Ferry regional program, pursuant to BSA subtitle.	One Time	250,000.00	
		0100 - LOCAL FUND Total						400,000.00	
		KA0 - District Department of Transportation Total							400,000.00

KG0 - Department of Energy and Environment	010	Councilwide (Second Circulation)				0.00
	8500 - URBAN SUSTAINABILITY	8510 - URBAN SUSTAINABILITY	0031	CSG adjustment to a committee recommendation at the request of the agency to provide phones for new Green Food, Zero Waste, and Climate Change Commission FTEs.	One Time	3,000.00
		8510 - URBAN SUSTAINABILITY	0040	CSG adjustment to a committee recommendation at the request of the agency to provide phones and laptops for new Green Food, Zero Waste, and Climate Change Commission FTEs.	One Time	(18,000.00)
		8510 - URBAN SUSTAINABILITY	0070	CSG adjustment to a committee recommendation at the request of the agency to provide laptops for new Green Food, Zero Waste, and Climate Change Commission FTEs.	One Time	15,000.00
	0100 - LOCAL FUND Total					0.00
	015	Councilwide (Second Circulation)				
	6000 - ENERGY	6010 - ENERGY EFFICIENCY AND CONSERVATION	0041	Recurring reduction of ARPA - State funds for home weatherization in the amount of \$4,500,000 in FY23 and \$4,500,000 in FY24.	Recurring	
0150 - FEDERAL PAYMENTS Total						
KG0 - Department of Energy and Environment Total						0.00
Grand Total						(308,124.00)