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108TH CONGRESS, 2d Session | HOUSE OF REPRESENTATIVES | REPORT 108–610

DISTRICT OF COLUMBIA APPROPRIATIONS BILL, 2005

JULY 19, 2004.—Committed to the Committee of the Whole House on the State of the Union and ordered to be printed

Mr. FRELINGHUYSEN, from the Committee on Appropriations, submitted the following

REPORT

[To accompany H.R. 4850]

The Committee on Appropriations submits the following report in explanation of the accompanying bill making appropriations for the District of Columbia and related agencies for the fiscal year ending September 30, 2005, and for other purposes.

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SUMMARY OF ESTIMATES AND RECOMMENDATIONS

FEDERAL FUNDS

Budget estimates for Federal funds were submitted in the Budget of the United States for fiscal year 2005 on February 2, 2004, and totaled $560,359,000. Included in the request is a Federal payment of $17,000,000 for the resident tuition support program, $15,000,000 for emergency planning and security costs, $228,069,000 for the District of Columbia Courts (including $8,952,000 for the Court of Appeals, $84,948,000 for the Superior Court, $40,699,000 for the District of Columbia Court System, and $93,470,000 for capital improvements to courthouse facilities), $41,500,000 for Defender Services in the District of Columbia Courts, $187,490,000 for the Court Services and Offender Supervision Agency for the District of Columbia, $40,000,000 for the School Improvement program (including $14,000,000 for opportunity scholarships, $13,000,000 for District of Columbia public schools, and $13,000,000 for charter schools), $10,000,000 for the District of Columbia Water and Sewer Authority, $3,000,000 for the Anacostia riverwalk and trail construction, $1,300,000 for the Criminal Justice Coordinating Council, and $17,000,000 for District of Columbia capital development.

The Committee recommends a total of $560,000,000 in Federal funds for fiscal year 2005, including $25,600,000 for the resident tuition support program, $15,000,000 for emergency planning and security costs, $202,110,000 for the District of Columbia Courts (including $8,952,000 for the Court of Appeals, $84,948,000 for the Superior Court, $40,699,000 for the District of Columbia Court System, and $67,511,000 for capital improvements for the courthouse facilities), $41,500,000 for Defender Services in the District of Columbia Court, $183,490,000 for the Court Services and Offender Supervision Agency for the District of Columbia, $10,000,000 for the District of Columbia Water and Sewer Authority, $3,000,000 for the Anacostia Waterfront Initiative, $1,300,000 for the Criminal Justice Coordinating Council, $7,000,000 for capital development in the District of Columbia, $6,000,000 for public school libraries/learning centers, $1,000,000 for family literacy, $5,000,000 for foster care improvements, $40,000,000 for the School Improvement program (including $14,000,000 for opportunity scholarships, $13,000,000 for District of Columbia public schools, and $13,000,000 for charter schools), and $19,000,000 for the Chief Financial Officer of the District of Columbia.

DISTRICT OF COLUMBIA FUNDS

A total of $8,243,789,000 was requested in the budget from the District of Columbia for fiscal year 2005. The Committee recommends a total of $8,243,789,000 in District of Columbia funds for fiscal year 2005, consisting of $7,146,863,000 in operating expenses and $1,096,926,000 in capital outlay funds.

TOTAL RESOURCES

Based on recommendations in the bill, a total of $8,362,689,000 and 32,153 full-time equivalent positions will be available to the District government during the next fiscal year. Included in this

figure are appropriations from local funds, Federal grants, Federal payments, and private and other funds. The financing of the appropriations from District funds are generated from revenues from various local taxes, fees, charges and other collections received by the District government.

A summary of the total resources by appropriation title follows:

DISTRICT OF COLUMBIA—TOTAL ESTIMATED RESOURCES AVAILABLE TO THE DISTRICT OF COLUMBIA FISCAL YEAR 2005

[In thousands of dollars]

	Local funds		Federal payments and grants		Private and other		Subtotal FY 2005		Intra-District		FY 2005 total resources	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Governmental Direction and Support:												
Council of the District of Columbia	164	$12,809	0	0	0	0	164	$12,809	0	0	164	$12,809
Office of the D.C. Auditor	18	1,784	0	0	0	0	18	1,784	0	0	18	1,784
Advisory Neighborhood Commissions	2	976	0	0	0	0	2	976	0	0	2	976
Office of the Mayor	72	5,808	8	3,913	0	0	80	9,721	9	718	89	10,439
Office of the Secretary	25	3,264	0	0	2	415	27	3,679	0	0	27	3,679
Customer Service Operations	5	357	0	0	0	0	5	357	7	695	12	1.052
Office of the City Administrator	85	8,226	25	77,935	1	24,760	111	110,921	6	503	117	111,424
Office of Risk Management	23	1,323	0	0	0	0	23	1,323	0	700	23	2,023
Office of Personnel	117	11,393	0	0	6	503	123	11,896	18	1,904	141	13,800
Human Resources Development Fund	11	1,978	0	0	0	0	11	1,978	0	0	11	1,978
Office of Finance and Resource Management	32	6,723	0	0	0	964	32	7,687	9	180,329	41	188,016
Office of Contracting and Procurement	139	10,808	0	0	4	390	143	11,198	14	1,136	157	12,334
Office of the Chief Technology Officer	182	40,324	0	0	0	0	182	40,324	4	4,360	186	44,684
Office of Property Management	48	14,429	0	0	18	3,625	66	18,054	199	41,571	265	59,625
Contract Appeals Board	6	764	0	0	0	0	6	764	0	0	6	764
Board of Elections and Ethics	50	4,805	0	0	0	0	50	4,805	0	0	50	4,805
Office of Campaign Finance	15	1,324	0	0	0	0	15	1,324	0	0	15	1,324
Public Employee Relations Board	5	776	0	0	0	0	5	776	0	0	5	776
Office of Employee Appeals	15	1,536	0	0	0	0	15	1,536	0	0	15	1,536
Metropolitan Washington Council of Governments	0	430	0	500	0	0	0	930	0	0	0	930
Office of the Corporation Counsel	332	28,979	121	16,233	34	14,908	487	60,120	29	2,262	515	62,382
Office of the Inspector General	96	9,041	12	1,243	0	0	108	10,284	0	0	108	10,284
Office of the Chief Financial Officer	885	93,211	3	19,932	28	9,180	916	122,323	49	3,631	965	125,954
Total, Governmental Direction and Support	2,327	261,068	169	119,756	93	54,745	2,589	435,569	344	237,809	2,931	673,378
Economic Development and Regulation:												
Office of the Deputy Mayor for Planning and Economic Development	24	4,634	0	0	12	17,675	36	22,309	0	0	36	22,309
Office of Planning	55	6,062	3	450	0	0	58	6,512	0	0	58	6,512
Office of Local Business Development	10	1,040	0	0	0	0	10	1,040	0	0	10	1,040
Office of Motion Pictures and Television	5	564	0	0	0	0	5	564	0	0	5	564

DISTRICT OF COLUMBIA—TOTAL ESTIMATED RESOURCES AVAILABLE TO THE DISTRICT OF COLUMBIA FISCAL YEAR 2005—Continued

[In thousands of dollars]

	Local funds		Federal payments and grants		Private and other		Subtotal FY 2005		Intra-District		FY 2005 total resources	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Office of Zoning	17	2,581	0	0	0	0	17	2,581	0	0	17	2,581
Department of Housing and Community Development	5	2,340	126	47,986	4	94,940	135	145,266	0	0	135	145,266
Department of Employment Services	19	13,960	315	44,490	148	26,436	482	84,886	30	3,460	513	88,346
Board of Appeals and Review	0	0	0	0	0	0	0	0	0	0	0	0
Board of Real Property Assessments and Appeals	3	342	0	0	0	0	3	342	0	0	3	342
Department of Consumer and Regulatory Affairs	277	24,042	0	0	95	13,112	372	37,154	1	93	373	37,247
Alcoholic Beverage Regulation Administration	0	0	0	0	47	4,877	47	4,877	0	0	47	4,877
Office of Banking and Financial Institutions	0	0	0	0	0	0	0	0	0	0	0	0
Public Service Commission	0	0	2	125	68	7,531	70	7,656	0	0	70	7,656
Office of the People's Counsel	0	0	0	0	33	3,885	33	3,885	0	0	33	3,885
Department of Insurance and Securities Regulation	0	200	0	0	132	13,475	132	13,675	0	0	132	13,675
Office of Cable Television & Telecommunications	0	0	0	0	32	4,000	32	4,000	0	0	32	4,000
Total, Economic Development and Regulation	415	55,765	446	93,051	571	185,931	1,432	334,747	31	3,553	1,464	338,300
Public Safety and Justice:												
Metropolitan Police Department	4,466	352,576	2	3,670	0	9,430	4,468	365,676	14	6,753	4,482	372,429
Fire and Emergency Medical Services Department	2,036	144,926	0	0	0	69	2,036	144,995	24	368	2,060	145,363
Police Officers' and Fire Fighters' Retirement System	0	112,100	0	0	0	0	0	112,100	0	0	0	112,100
Department of Corrections	884	120,024	0	0	0	0	884	120,024	22	1,423	906	121,447
National Guard	30	2,101	23	1,152	0	0	53	3,253	0	0	53	3,253
Emergency Management Agency	26	3,253	13	1,777	0	0	39	5,030	0	0	39	5,030
Commission on Judicial Disabilities and Tenure	2	213	0	0	0	0	2	213	0	0	2	213
Judicial Nomination Commission	1	118	0	0	0	0	1	118	0	0	1	118
Office of Citizen Complaint Review	22	1,756	0	0	0	0	22	1,756	0	0	22	1,756
Advisory Commission on Sentencing	5	581	0	0	0	0	5	581	0	0	5	581
Office of the Chief Medical Examiner	74	6,650	0	0	2	112	76	6,762	0	0	76	6,762
Office of Administrative Hearings	44	5,300	0	0	3	183	47	5,483	15	1,164	62	6,647
Corrections Information Council	2	155	0	0	0	0	2	155	0	0	2	155
Criminal Justice Coordinating Council	2	260	7	1,300	0	0	9	1,560	0	0	9	1,560
Forensic Health and Science Laboratory	10	800	0	0	0	0	10	800	0	0	10	800
Office of Unified Communications	106	10,036	0	0	247	20,181	353	30,217	0	0	353	30,217

Total, Public Safety and Justice	7,710	760,849	45	7,899	252	29,975	8,007	798,723	75	9,708	8,083	808,431
Public Education System:												
D.C. Public Schools	8,739	760,494	1,144	136,450	119	11,000	10,002	907,944	788	54,406	10,790	962,350
Teacher's Retirement Fund	0	9,200	0	0	0	0	0	9,200	0	0	0	9,200
State Education Office	30	10,015	37	71,514	0	176	67	81,705	0	0	67	81,705
D.C. Public Charter Schools	0	196,802	0	0	0	0	0	196,802	0	0	0	196,802
University of the District of Columbia	0	0	0	0	0	0	0	0	0	0	0	0
University of the District of Columbia Subsidy	0	49,602	0	0	0	0	0	49,602	0	0	0	49,602
D.C. Public Library	414	29,978	12	1,093	1	761	427	30,832	5	370	432	31,202
Commission on the Arts and Humanities	2	3,618	7	523	0	800	9	4,941	0	20	9	4,961
Medicaid and Special Education Reform Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total, Public Education System	9,185	1,058,709	1,200	209,579	120	12,737	10,505	1,281,024	793	54,796	11,298	1,335,820
Human Support Services:												
Department of Human Services	1,128	257,132	1,087	180,358	0	2,132	2,215	439,622	9	2,759	2,224	442,381
Child and Family Services Agency	612	142,235	154	37,665	0	1,064	766	180,964	188	39,614	953	220,578
Department of Mental Health	1,458	153,228	11	5,319	36	4,808	1,505	163,355	199	45,411	1,704	208,766
Department of Health	393	513,938	923	1,097,637	133	18,041	1,449	1,629,616	7	7,568	1,456	1,637,184
Department of Parks and Recreation	673	34,303	0	0	81	2,439	754	36,742	145	7,230	899	43,972
Office on Aging	14	14,732	9	6,151	0	0	23	20,883	3	250	26	21,133
PBC Transition*	0	0	0	0	0	0	0	0	0	0	0	0
Unemployment Compensation Fund	0	8,124	0	0	0	0	0	8,124	0	0	0	8,124
Disability Compensation Fund	0	29,600	0	0	0	0	0	29,600	0	0	0	29,600
Office of Human Rights	26	2,281	1	233	0	0	27	2,514	0	0	27	2,514
Office on Latino Affairs	12	3,655	0	0	0	0	12	3,655	0	808	12	4,463
D.C. Energy Office	3	427	35	8,808	15	8,357	53	17,592	0	246	53	17,838
Children and Youth Investment Fund	0	5,068	0	0	0	0	0	5,068	0	0	0	5,068
Brownfield Remediation*	0	0	0	0	0	0	0	0	0	0	0	0
Office on Asian and Pacific Islander Affairs	5	353	0	0	0	0	5	353	0	0	5	353
Office of Veterans Affairs	3	239	0	0	0	0	3	239	0	0	3	239
Medicaid and Special Education Reform Fund	0	0	0	0	0	0	0	0	0	0	0	0
Incentives for Adoption of Children	0	0	0	0	0	0	0	0	0	0	0	0
Total, Human Support Services	4,327	1,165,314	2,220	1,336,170	265	36,841	6,812	2,538,325	551	103,886	7,362	2,642,211
Public Works:												
Department of Public Works	1,268	86,981	0	0	8	2,793	1,276	89,774	129	15,446	1,405	105,220
Department of Transportation	88	26,815	0	4,000	10	538	98	31,353	3	226	101	31,579

DISTRICT OF COLUMBIA—TOTAL ESTIMATED RESOURCES AVAILABLE TO THE DISTRICT OF COLUMBIA FISCAL YEAR 2005—Continued

[In thousands of dollars]

	Local funds		Federal payments and grants		Private and other		Subtotal FY 2005		Intra-District		FY 2005 total resources	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Department of Motor Vehicles	246	28,526	0	0	113	12,107	359	40,633	5	157	365	40,790
D.C. Taxicab Commission	14	795	0	0	3	463	17	1,258	0	0	17	1,258
Washington Metropolitan Area Transit Commission	0	95	0	0	0	0	0	95	0	0	0	95
Washington Metropolitan Area Transit Authority	0	164,153	0	0	0	0	0	164,153	0	0	0	164,153
School Transit Subsidy	0	4,670	0	0	0	0	0	4,670	0	0	0	4,670
Total, Public Works	3,232	312,035	0	4,000	268	15,901	1,750	331,936	274	15,829	1,888	347,765
Financing and Other:												
Cash Reserve	0	50,000	0	0	0	0	0	50,000	0	0	0	50,000
Repayment of Loans and Interest	0	347,700	0	0	0	0	0	347,700	0	0	0	347,700
Payment of Interest on Short-Term Borrowing	0	4,000	0	0	0	0	0	4,000	0	0	0	4,000
Certificates of Participation	0	11,252	0	0	0	0	0	11,252	0	4,000	0	15,252
Settlements and Judgments	0	20,270	0	0	0	0	0	20,270	0	0	0	20,270
Wilson Building	0	3,633	0	0	0	0	0	3,633	0	0	0	3,633
Workforce Investments	0	38,114	0	0	0	0	0	38,114	0	0	0	38,114
Non-Departmental Agency	0	4,000	0	0	0	9,946	0	13,946	0	0	0	13,946
Pay-As-You-Go Capital	0	6,531	0	0	0	0	0	6,531	0	0	0	6,531
Tax Increment Financing Program	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid Disallowance	0	0	0	0	0	0	0	0	0	0	0	0
Emergency Planning and Security Costs	0	0	0	15,000	0	0	0	15,000	0	0	0	15,000
Family Literacy Program	0	0	0	1,000	0	0	0	1,000	0	0	0	1,000
District of Columbia Scholarship Program	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Lease Operating	0	23,109	0	0	0	0	0	23,109	0	0	0	23,109
Emergency and Contingency Reserve Funds	0	0	0	0	0	0	0	0	0	0	0	0
Pay-Go Contingency	0	43,137	0	0	0	0	0	43,137	0	0	0	43,137
Total, Financing and Other	0	551,746	0	16,000	0	9,946	0	577,692	0	4,000	0	581,692
Total, Operating Expenses	27,196	4,165,487	4,080	1,786,454	1,569	346,075	31,095	6,298,014	2,068	429,581	33,026	6,727,595

Enterprise Funds:												
Water and Sewer Authority	0	0	0	10,000	0	275,289	0	275,289	0	0	0	285,289
Washington Aqueduct	0	0	0	0	0	47,972	0	47,972	0	0	0	47,972
Stormwater Permit Compliance	0	0	0	0	0	3,792	0	3,792	0	0	0	3,792
Lottery and Charitable Games Board	0	0	0	0	92	247,000	92	247,000	0	0	92	247,000
Sports and Entertainment Commission	0	0	0	0	0	7,322	0	7,322	0	0	0	7,322
Retirement Board	0	0	0	0	14	15,277	14	15,277	0	0	14	15,277
University of the District of Columbia	554	49,602	151	15,192	247	20,308	952	85,102	71	5,473	1,023	90,575
Washington Convention Center	0	0	0	0	0	77,176	0	77,176	0	0	0	77,176
National Capital Revitalization Corporation	0	0	0	0	0	7,849	0	7,849	0	0	0	7,849
D.C. Personnel Trust Fund	0	0	0	0	0	953	0	953	0	0	0	953
D.C. Public Library Task Funds	0	0	0	0	0	17	0	17	0	0	0	17
Unemployment Compensation Fund	0	0	0	0	0	180,000	0	180,000	0	0	0	180,000
Total, Enterprise and Other Funds	554	49,602	151	15,192	353	882,955	1,058	947,749	71	5,473	1,129	953,222
Total Operating Expenses	27,750	4,215,089	4,231	1,801,646	1,922	1,229,030	32,153	7,245,765	2,139	450,883	34,155	7,680,817
Capital Outlay:												
General Fund	0	553,677	0	182,209	0	0	0	735,886	0	0	0	725,884
Water and Sewer	0	371,040	0	10,000	0	0	0	381,040	0	0	0	381,040
Total, Capital Outlay	0	924,715	0	192,209	0	0	0	1,116,926	0	0	0	1,106,924
Grand Total	27,750	5,139,804	4,231	1,993,855	1,922	1,229,030	32,153	8,362,689	2,139	450,883	34,155	8,787,842

FEDERAL FUNDS

A total of $560,000,000 in Federal funds will be available to the District of Columbia government and related agencies during fiscal year 2005.

In addition, the District estimates it will receive $1,859,763,000 from the various Federal grant programs.

The following table summarizes the various Federal funds estimated to be available to the District government and related agencies during fiscal year 2005:

Federal Funds

Federal Payment for Resident Tuition Support	$25,600,000
Federal Payment for Emergency Planning and Security Costs in the District of Columbia	15,000,000
Federal Payment to the District of Columbia Courts	202,110,000
Defender Services in the District of Columbia Courts	41,500,000
Federal Payment to the Court Services and Offender Supervision Agency for the District of Columbia	183,490,000
Federal Payment to the District of Columbia Water and Sewer Authority	10,000,000
Federal Payment for the Anacostia Waterfront Initiative	3,000,000
Federal Payment to the Criminal Justice Coordinating Council	1,300,000
Federal Payment for Capital Development in the District of Columbia	7,000,000
Federal Payment for Public School Libraries	6,000,000
Federal Payment for the Family Literacy Program	1,000,000
Federal Payment for Foster Care Improvements	5,000,000
Federal Payment to the Chief Financial Officer of the District of Columbia	19,000,000
Federal Payment for School Improvement	40,000,000
Total, Federal funds in bill	560,000,000
Federal grants	1,859,763,000
Total, Federal funds	2,419,763,000

DISTRICT OF COLUMBIA LOCAL COLLECTIONS

The District estimates it will collect a total of $4,109,898,000 in local revenues in fiscal year 2005 from various taxes, fees, and charges. These collections are expected to be $281,809 more than the fiscal year 2004 revised estimated collections.

A summary of these revenues comparing fiscal year 2004 revised and 2005 estimated by source follows:

DISTRICT OF COLUMBIA LOCAL COLLECTIONS

[In thousands of dollars]

	Fiscal year—		Increase/(Decrease)
	2004 rev.	2005	
Revenues:			
Local sources:			
Property taxes	$976,837	$1,068,108	$91,271
Sales taxes	756,425	809,326	52,901
Income taxes	1,207,694	1,284,753	77,059
Gross receipts	265,635	273,563	7,928
Other taxes	264,626	266,905	2,279
Liscenses and permits	62,075	68,457	6,382
Fines and forfeitures	86,299	116,933	30,634
Charges/services	50,953	57,621	6,668
Miscellaneous	87,345	93,132	5,787
Subtotal, local revenues	3,757,889	4,038,798	280,909

DISTRICT OF COLUMBIA LOCAL COLLECTIONS—Continued

[In thousands of dollars]

	Fiscal year—		Increase/(Decrease)
	2004 rev.	2005	
Other financing sources:			
Lottery transfer	70,200	71,100	900
Total, general fund revenues	3,828,089	4,109,898	281,809

FEDERAL PAYMENTS

FEDERAL PAYMENT FOR RESIDENT TUITION SUPPORT

The Committee recommends a Federal payment of $25,600,000 for the resident tuition support program, $8,700,000 above the fiscal year 2004 appropriation and $8,600,000 above the President's request. These funds are to be used on behalf of eligible District of Columbia residents to pay an amount based upon the difference between in-State and out-of-State tuition at eligible public and private institutions of higher education.

The program was created by the District of Columbia College Access Act of 1999 and has given thousands of District college-bound students the opportunity to expand their higher education choices. The program receives its funding through a Federal appropriation which is deposited into a dedicated account under the control of the District of Columbia Chief Financial Officer. Over 6,000 students have received grant awards since the inception of this program. And in June of this year the first group of students graduated from college. The program will celebrate its sixth year of operation in fiscal year 2005. The Committee looks forward to a report from the Resident Tuition Support Office on the status of this popular program.

FEDERAL PAYMENT FOR EMERGENCY PLANNING AND SECURITY COSTS

The Committee recommends a Federal payment of $15,000,000 for emergency planning and security costs, $4,065,000 above the fiscal year 2004 appropriation and the same as the President's request. These funds are for emergency planning and security costs related to the presence of the Federal government in the District of Columbia and surrounding jurisdictions.

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA COURTS

The Committee recommends a Federal payment of $202,110,000 for operation of District of Columbia Courts, including the Family Court, $35,335,000 above the fiscal year 2004 appropriation and $25,959,000 below the President's request. This amount includes $8,952,000 for the Court of Appeals, $84,948,000 for the Superior Court, $40,699,000 for the Court System, and $67,511,000 for capital improvements to courthouse facilities.

Given current budgetary constraints, coupled with competing demands for resources, the Committee was unable to provide the full funding requested by the District of Columbia Courts for the restoration of the Old Courthouse facility. The Committee is sup-

portive of this important project as well as the overall effort to restore the Judiciary Square area of the city. The Committee is committed to providing the remainder of the funds necessary for completion of the Old Courthouse project as part of the fiscal year 2006 appropriations process. In the interim, the Committee has provided bill language allowing the District of Columbia Courts to enter into a construction contract that includes the full scope of the project. Should unanticipated needs arise, the Committee has provided bill language allowing for the reallocation of not more than four percent of the total funds provided to the Courts for facilities. The Committee believes that this will provide the Courts with sufficient funding flexibility to move forward with the Old Courthouse project this year.

DEFENDER SERVICES IN THE DISTRICT OF COLUMBIA COURTS

The Committee recommends $41,500,000 for Defender Services in District of Columbia Courts, $9,689,000 above the fiscal year 2004 appropriation and the same as the President's request. These funds provide payment for counsel appointed in proceedings in the Family Court of the Superior Court and under the District of Columbia Guardianship, Protective Proceedings, and Durable Power of Attorney Act of 1986.

FEDERAL PAYMENT TO THE COURT SERVICES AND OFFENDER SUPERVISION AGENCY FOR THE DISTRICT OF COLUMBIA

The Committee recommends a Federal payment of $183,490,000 for the Court Services and Offender Supervision Agency (CSOSA) and the Public Defender Service for the District of Columbia, $16,049,000 above the fiscal year 2004 appropriation and $4,000,000 below the President's request. This amount includes $115,343,000 for Community Supervision and Sex Offender Registration, $39,314,000 for the Pretrial Services Agency, and $28,833,000 as a transfer to the Public Defender Service.

The Committee understands that with the additional funding provided in fiscal year 2005 the renovation of the new re-entry and sanctions center at Karrick Hall will be completed. This re-entry and sanctions center will be able to treat approximately 1,200 offenders annually.

The Committee directs that within the funds provided to CSOSA, $200,000 is to be used to continue the GPS electronic monitoring program, and $1,000,000 is to be used to continue efforts to reduce supervision caseload ratios.

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

The Committee recommends a Federal payment of $10,000,000 to the District of Columbia Water and Sewer Authority (WASA), $19,823,000 below the fiscal year 2004 appropriation and the same as President's request. These funds are to continue implementation of the Combined Sewer Overflow Long-Term Plan and are to be matched 100 percent by WASA.

The District's combined sewer system was designed and constructed by the U.S. Army Corps of Engineers in the late 1800's and serves about a third of the District. The capacity of the system

is exceeded during storms with the excess flow being discharged to the Anacostia and Potomac Rivers, Rock Creek, and tributary waters. WASA has developed a long-term plan to control these overflows and improve the water quality of the rivers. The plan is estimated to cost $1.3 billion and take between 15 to 40 years to complete depending on how much Federal assistance is obtained. While the Committee is supportive of the project and is providing funding for it in the bill, the Committee does not have the resources to provide the level of funding WASA is seeking from the Federal government. Therefore, the Committee strongly encourages WASA to pursue other sources of public and private funding.

FEDERAL PAYMENT FOR THE ANACOSTIA WATERFRONT INITIATIVE

The Committee recommends a Federal payment of $3,000,000 for the Anacostia Waterfront Initiative, $1,971,000 below the fiscal year 2004 appropriation and the same as the President's request. These funds are for the design and construction of a continuous pedestrian and bicycle trail system from the Potomac River to the District's border with Maryland.

The Anacostia Waterfront Initiative is a multi-year, multi-project initiative to revitalize the Anacostia River and its waterfront communities. The design and construction of a continuous pedestrian and bicycle trail system from the Potomac River to the District's border with Maryland is one such project. The project will take approximately four years to complete, one year for design and three years for construction. The Committee provides $3,000,000 to begin construction in fiscal year 2005. The Committee will reassess the funding requirements for this project in the future.

FEDERAL PAYMENT TO THE CRIMINAL JUSTICE COORDINATING COUNCIL

The Committee recommends a Federal payment of $1,300,000 to the Criminal Justice Coordinating Council, $8,000 above the fiscal year 2004 appropriation and the same as the President's request. These funds are to support initiatives related to the coordination of Federal and local criminal justice resources in the District of Columbia.

The Committee recognizes the Criminal Justice Coordinating Council (CJCC) as an important agency within the law enforcement and criminal justice community in the District of Columbia. Federal and local agencies are expected to demonstrate accountability on the initiatives undertaken each year to improve public safety in the city. To this end, we request the CJCC collect and analyze data that measures progress made on the individual CJCC initiatives and to include these measures in the annual report. CJCC agencies will be expected to share information and data with CJCC by utilizing the JUSTIS integrated information system for tracking and monitoring individuals throughout the criminal justice system and providing the required information to the Statistical Analysis Center.

FEDERAL PAYMENT FOR CAPITAL DEVELOPMENT IN THE DISTRICT OF COLUMBIA

The Committee recommends a Federal payment of $7,000,000 to the District of Columbia for capital development, $1,102,000 below the fiscal year 2004 appropriation and $7,000,000 above the President's request. These funds are for construction of the new multi-agency Unified Communications Center.

FEDERAL PAYMENT FOR PUBLIC SCHOOL LIBRARIES

The Committee recommends a Federal payment of $6,000,000 to the District of Columbia Public School Libraries for a new library/learning center initiative. These funds are subject to a 100 percent match by the District of Columbia Public Schools.

The Committee is concerned with the very poor physical condition of some of the District's public school libraries, and with the lack of library resources available to students and teachers. Therefore, the Committee has provided an additional $6,000,000, subject to a one-to-one match from the District of Columbia Public Schools (DCPS) for a new library/learning center enhancement initiative. The intent of this new program is to enhance elementary school libraries as fully functioning learning centers and, in doing so, help provide the critical educational resources that our children deserve in order to receive a quality education.

The Committee envisions this new initiative as a collaborative program designed to bring together local, Federal, and possibly private resources. In this light, the Committee urges the DCPS to continue to work with the Library of Congress (Library), and to expand this relationship to include not only the Library's surplus book program, but also their excess equipment program. This evolving relationship between DCPS and the Library will allow DCPS to secure not only books and periodicals, but also information technology resources for their elementary school learning centers. The Library of Congress has also discussed with the Committee the possibility of developing an information technology-training program. While the Library does not have an accredited training program, they do provide teachers with some hands-on training. DCPS should consider whether such training complements DCPS's current teacher training programs. In addition, DCPS should coordinate it's current E-Rate program within the context of this new initiative as a way of obtaining the maximum benefits possible in the restoration and enhancement of its library/learning centers.

The Committee directs that the Federal portion of these funds be used for the acquisition of library resources including, but not limited to, books, periodicals, computers, and software. The matching component of this program should be used to renovate library space to include, but not limited to, such things as wiring, furniture, and any physical enhancement projects that are necessary to transform these libraries into fully functioning learning centers. However, these funds should not be used for major construction projects.

As soon as practicable after passage of this Act, DCPS should develop a prioritized assessment of their elementary school library needs. Within the resources provided for this new initiative, DCPS should allocate funding to those elementary schools with the great-

est need for library/learning centers. The Committee directs that DCPS provide a biannual report to the Committees on Appropriations of the House of Representatives and Senate detailing the status of the implementation of this library/learning-center initiative. These reports should provide a comprehensive review of Federal funding, matching funding, as well as those resources provided through other agencies or private organizations.

FEDERAL PAYMENT FOR THE FAMILY LITERACY PROGRAM

The Committee recommends a Federal payment of $1,000,000 for the Family Literacy program, $988,000 below the fiscal year 2004 appropriation and $1,000,000 above the President's request. These funds are to be used to address the needs of literacy-challenged parents and are available contingent upon the District providing a 100 percent match.

FEDERAL PAYMENT FOR TRANSPORTATION ASSISTANCE

The Committee recommends zero funds as a Federal payment to the District of Columbia Department of Transportation, $3,479,000 below the fiscal year 2004 appropriation and the same as President's request.

FEDERAL PAYMENT FOR FOSTER CARE IMPROVEMENTS IN THE DISTRICT OF COLUMBIA

The Committee recommends a Federal payment of $5,000,000 for Foster Care Improvements in the District of Columbia, $8,917,000 below the fiscal year 2004 appropriation and $5,000,000 above the President's request. These funds are allocated as follows $3,000,000 for the Child and Family Services Agency, of which $2,000,000 is for the continuation of the early intervention program to provide intensive and immediate services for foster children; $1,000,000 is for emergency support to fund the purchase of items necessary to allow children to remain in the care of approved family members; $1,500,000 is for the Department of Mental Health to provide court-ordered and agency-required help for children under the supervision of the Child and Family Services Agency; and $500,000 is for Washington Metropolitan Council of Governments for respite care and recruitment of foster parents.

FEDERAL PAYMENT TO THE OFFICE OF CHIEF FINANCIAL OFFICER OF THE DISTRICT OF COLUMBIA

The Committee recommends a Federal payment of $19,000,000 for the Chief Financial Officer of the District of Columbia, $13,159,000 below the fiscal year 2004 appropriation and $19,000,000 above the President's request. These funds are for education, public safety, health, economic development, and infrastructure initiatives in the District of Columbia.

FEDERAL PAYMENT FOR EMERGENCY CROSS TRAINING

The Committee recommends zero funds as a Federal payment to the District of Columbia for emergency cross training, $497,000 below the fiscal year 2004 appropriation and the same as President's request.

FEDERAL PAYMENT FOR SCHOOL IMPROVEMENT

The Committee Recommends a Federal payment for school improvement of $40,000,000, the same as the fiscal year 2004 appropriation and the President's request. These funds are allocated as follows: $13,000,000 to improve public school education in the District of Columbia, $13,000,000 for expanding quality charter schools in the District of Columbia, and $14,000,000 to the Secretary of Education for opportunity scholarships for low-income children in the District of Columbia, of which $1,000,000 is for administrative expenses.

The Committee has fully funded the school improvement program, which is a three tiered approach designed to improve the quality of education in the District of Columbia while promoting school choice.

The Committee is committed to improving the District of Columbia School System and has provided $13,000,000 to help improve public school education. The expectation on the part of the Committee is that the superintendent of DCPS will allocate these funds to programs and projects designed to have the greatest impact on improving educational achievement by strengthening leadership and instructional excellence through principal and teacher recruitment and retention, and by increasing student achievement through supplemental services and public school choice.

The Committee has provided $13,000,000 for charter schools to be allocated as follows: $5,000,000 for the City Build initiative, $3,000,000 for direct loans and credit enhancement, $3,000,000 for an incubator school, and $2,000,000 to Educational Advancement Alliance for a charter school college preparatory program.

The Committee continues the City Build initiative to further the District's ability to provide assistance to charter schools in securing permanent locations by combining financial assistance with the incentives to locate in neighborhoods identified for retention efforts. This program, launched in fiscal year 2004, reflects the vision for schools as neighborhood centers that would attract and retain residents. The long-term vision for this program is that, once established, the existence of additional financial assistance to charter schools to locate in strategic neighborhoods will be a stand-alone incentive for new charter schools to look to these neighborhoods first in the pursuit of a location.

The Committee has provided $4,000,000 for an incubator school. One of the biggest challenges to new charter schools is the acquisition of an appropriate facility. The concept, known as an "incubator school" will provide a facility for new schools to temporarily locate while establishing themselves in the community. New charter schools are often the most in need of a space that does not require a significant investment in renovation or construction, and would provide a "safe harbor" space to allow the school to gain ground in both financial and student investment.

The Committee has provided $4,000,000 to continue support for the successful credit enhancement/direct loan program to assist charter schools in acquiring funding for facilities.

The Committee has provided $14,000,000 for opportunity scholarships for low-income students in District of Columbia. The Washington Scholarship Fund operates this program, first established in

fiscal year 2004. To date, more than 2,600 children have applied for these new K–12 scholarships that can be used for tuition, transportation, and fees at participating District of Columbia schools. It is expected that the 50 participating schools will offer a total of 1,264 slots for children in the coming school year. Based on these enrollment figures, this new education approach is already turning into a popular and successful program.

FEDERAL GRANTS

The District of Columbia participates as a State, county, and city in the various Federal grant programs. At the time the fiscal year 2005 budget was submitted the District estimated that it would receive a total of $1,859,763,000 in Federal grants during the coming fiscal year.

The following table shows the amount of Federal grants the District expects to receive and the office or agency that expects to receive them:

Summary of Federal grant assistance to the District of Columbia

Agency	*FY 2005 estimate*
Governmental Direction and Support:	
Office of the Mayor	$3,913,000
Office of the City Administrator	77,935,000
Office of the Corporation Counsel	16,233,000
Office of the Inspector General	1,243,000
Office of the Chief Financial Officer	932,000
Total, Governmental Direction and Support	100,256,000
Economic Development and Regulation:	
Office of Planning	450,000
Department of Housing and Community Development	47,986,000
Department of Employment Services	44,490,000
Public Service Commission	125,000
Total, Economic Development and Regulation	93,050,000
Public Safety and Justice:	
Metropolitan Police Department	3,670,000
National Guard	1,152,000
Emergency Management Agency	1,777,000
Total, Public Safety and Justice	6,599,000
Public Education System:	
Public Schools	117,450,000
State Education Office	32,914,000
Public Library	1,093,000
Commission on the Arts and Humanities	523,000
Total, Public Education System	151,979,000
Human Support Services:	
Department of Human Services	180,358,000
Department of Mental Health	3,819,000
Child and Family Service Agency	34,665,000
Department of Health	1,097,637,000
Office on Aging	6,151,000
Office of Human Rights	233,000

Summary of Federal grant assistance to the District of Columbia—Continued

Agency	*FY 2005 estimate*
D.C. Energy Office	8,808,000
Total, Human Support Services	1,331,670,000
Public Works:	
Department of Transportation	4,000,000
Total, Federal grants, operating expenses	1,687,554,000
Capital Outlay, grants	172,209,000
Grand total, Federal grants	1,859,763,000

BALANCED BUDGET RECOMMENDED

The Committee is recommending a balanced budget in accordance with the District government request. It is estimated that sufficient resources will be available from current revenue authority to finance operating expenses. A financial plan for each of the seven categories for operating expenses—(1) General Fund, (2) University of the District of Columbia, (3) Water and Sewer Authority, (4) Lottery and Charitable Games Fund, (5) Cable Television and Telecommunications, (6) Sports and Entertainment Commission, and (7) Washington Convention Center follows:

FISCAL YEAR 2005 FINANCIAL PLAN

[dollars in thousands]

	Local funds	Grants and other revenue	Gross funds
REVENUE			
Local sources, current authority:			
Property taxes	$1,064,108	$0	$1,064,108
Sales taxes	760,526	0	760,526
Income taxes	1,269,128	0	1,269,128
Gross receipts	268,063	0	268,063
Other taxes	266,905	0	266,905
Licenses and permits	64,952	0	64,952
Fines and forfeitures	86,896	0	86,896
Charges/services	53,006	0	53,006
Miscellaneous	296,217	0	296,217
Revenue Initiatives	128,107	0	128,107
Carry forward from prior year	165,015	0	165,015
Transfer from Federal private sources	6,361	0	6,361
Subtotal, local revenues	4,429,284	0	4,429,284
Federal sources:			
Federal payments.			
Grants	0	1,760,168	1,760,168
Subtotal, federal sources	0	1,760,168	1,760,168
Other financing sources:			
Lottery transfer	71,100	0	71,100
Subtotal, other financing sources	71,100	0	71,100
Total general fund revenues	4,500,384	1,760,168	6,260,552
EXPENDITURES			
Current operating:			
Governmental Direction and Support	315,811	100,256	416,067
Economic Development and Regulation	241,570	93,175	334,745

FISCAL YEAR 2005 FINANCIAL PLAN—Continued

[dollars in thousands]

	Local funds	Grants and other revenue	Gross funds
Public Safety and Justice	790,815	7,908	798,723
Public Education	1,067,666	198,759	1,266,425
Human Support System	1,192,755	1,341,070	2,533,825
Public Works	327,936	4,000	331,936
Financing and Other	511,692	15,000	526,692
Tax Increment Financing	0	0	0
Grant Disallowance	0	0	0
Reserve	50,000	0	50,000
Total general fund expenditures	4,498,247	1,760,168	6,258,415
Surplus/(Deficit)	2,137	0	2,137

UNIVERSITY OF THE DISTRICT OF COLUMBIA FINANCIAL PLAN

[In thousands of dollars]

	FY 2003 actual [1]	FY 2004 approved [2]	FY 2005 request [2]
Revenues:			
Tuition	$13,579	$11,836	$11,836
District of Columbia appropriation	50,544	48,705	49,651
Intra-district charges	4,074	7,185	5,473
Federal grants and contracts	14,353	17,437	15,192
Private grants and contracts	1,099	819	873
Land grant endowment income	321	526	526
Indirect cost	1,012	849	849
Auxiliary enterprises	1,124	1,008	1,408
Investment income	1,696	706	706
Miscellaneous income	3,074	4,510	4,610
Total Revenues	90,876	93,581	91,124
Expenditures:			
Personal Services	58,681	62,764	61,067
Contractual Services	14,083	5,424	5,256
Supplies	1,467	2,015	1,959
Occupancy cost	2,887	4,475	4,914
Equipment purchased		5,021	3,987
Depreciation	4,905		
Miscellaneous	10,878	13,882	13,941
Total Expenditures	92,901	93,581	91,124
Revenues over expenditures	(2,025)	0	0
Capital contributions (from capital budget)	4,432		
Net increase in fund balance	2,407	0	0

[1] FY2003 has been prepared on the GAAP basis and therefore reflects depreciation expense for equipment purchased and capital improvements made in 2003 and earlier years. The depreciation is made over the estimated useful lives of the equipment purchased or capital improvement installed.

[2] FY2004 and FY2005 have been prepared on a budget basis. Under this basis, depreciation is not calculated but equipment purchases are shown as an operating budget expenditure. We estimate that, under a GAAP basis, in 2004 and 2005, the University will incur depreciation expense of approximately $5 million in each year.

D.C. WATER AND SEWER AUTHORITY

[In thousands of dollars]

	FY 2003 actual	FY 2004 approved	FY 2005 request
Operating Budget:			
Operating Cash Provided:			
Retail sales	$191,066	$185,433	$195,557
Wholesale water sales	50,050	49,621	50,118
Other	23,898	26,480	29,481
Total, cash revenue	265,014	261,534	275,156
Operating Cash Used:			
Operations and maintenance	171,167	190,057	194,309
Payment in lieu of taxes	15,371	15,773	16,307
Debt Service	36,786	45,055	56,298
Total, operating cash used	223,325	250,885	266,914
Operating Surplus	41,690	10,649	8,242
Capital Budget:			
Sources of Capital Funds	194,023	209,222	233,549
Uses of Capital Funds	204,421	225,212	238,240
Transfer from Cash Reserve/Reimb. For Prior Years' Capital	−10,398	−15,990	−4,691
Cash Reserves:			
Operating Reserve Beginning Balances:	120,101	118,738	100,465
Operating Surplus (Deficit)	41,690	10,649	8,242
Pay-As-You-Go Capital Financing	−10,398	−15,990	−4,691
Prepayment of Aqueduct Treasury Loans	−8,007	−1,209	0
Transfer to Rate Stabilization Fund	−7,000	0	0
Other	−17,648	−9,723	−7,424
Operating Reserve Ending Balance	118,738	102,465	96,592
Rate Stabilization Fund	21,500	21,500	21,500
Total Reserves	140,238	123,965	118,092

D.C. LOTTERY FINANCIAL PLAN

[In thousands of dollars]

	FY 2003 actual	FY 2004 approved	FY 2005 request
Operating Revenue:			
Sales:			
Instant Lottery	$36,904	$37,500	$39,000
Lucky Numbers	70,268	71,500	71,500
DC Four	71,894	72,500	73,000
Powerball	44,360	38,000	38,200
Quick Cash	4,217	4,400	4,400
Hot Five	4,841	5,300	5,500
KENO	3,792	9,500	10,000
Extra Lucky Numbers	360	650	0
Extra DC Four	601	650	0
Hot Lotto	0	1,500	2,400
Alpha Game	0	0	1,500
Miscellaneous	653	1,255	1,500
Total, Operating Revenue	237,890	242,755	247,000
Operating Expenses:			
Administration	9,165	10,934	9,738
Prizes	123,564	123,100	126,892

D.C. LOTTERY FINANCIAL PLAN—Continued

[In thousands of dollars]

	FY 2003 actual	FY 2004 approved	FY 2005 request
Contractual Services	9,274	10,143	10,311
Agent Commissions	14,692	15,163	15,519
Advertising	4,878	5,875	5,383
Ticket Distribution	1,007	1,727	1,800
Draw Expenses	1,431	1,396	760
Direct Charges	2,174	4,217	3,497
Total, Operating Expenses	166,185	172,555	173,900
Operating Income (loss)	71,705	70,200	73,100
Nonoperating Revenue (expenses): Principally Interest	422	0	0
Income (loss) before operating transfers	72,127	70,200	73,100
Operating transfers in (out)	−72,050	−70,200	−73,100
Net income (loss)	77	0	0
Retained Earnings (deficit) at beginning of year	0	0	0
Retained Earnings (deficit) at end of year	3,562	3,562	3,562

OFFICE OF CABLE TELEVISION & TELECOMMUNICATIONS FINANCIAL PLAN

[In thousands of dollars]

	FY 2003 actual	FY 2004 approved	FY 2005 request
Operating Revenue:			
Franchise fees	$6,415	$4,100	$4,000
Other revenue	41	3	4
Total, Operating Revenue	6,456	4,103	4,004
Operating Expenses:			
Personal Services	1,375	1,425	2,246
Supplies	25	44	25
Energy	6	6	52
Communications	92	116	116
Rent	778	759	1,087
Other Services and Charges	477	1,055	301
Contracting Services	458	135	100
Subsidies and Transfers	1,217	92	0
Depreciation	0	0	0
Equipment	978	465	73
Total, Operating Expenses	5,406	4,097	4,000
Income (loss) before operating transfer	1,050	6	4
Operating transfer in (out)	0	0	0
Net income (loss)	1,050	6	4

D.C. SPORTS AND ENTERTAINMENT COMMISSION FUND FINANCIAL PLAN

[In thousands of dollars]

	FY 2003 actual	FY 2004 approved	FY 2005 request
Operating Revenues			
Rental	$1,874	$4,459	$2,350
Event Services	2,086	1,983	1,860
Ticket Sales	423	948	10
Parking	1,000	1,655	700
Commissions	1,259	2,092	1,388
Advertising	170	599	387
Other	173	275	150

D.C. SPORTS AND ENTERTAINMENT COMMISSION FUND FINANCIAL PLAN—Continued

[In thousands of dollars]

	FY 2003 actual	FY 2004 approved	FY 2005 request
Subtotal Operating Revenues:	6,985	12,011	6,854
Other Revenues:			
Investment Income	118	100	40
Other Funding Sources:			
Redemption/(Re-investment) of Investments	0	1,868	428
Other Funding	5,467	0	0
Total Revenues	12,570	13,979	7,322
Expenditures:			
Salary and Wages (110)	2,985	2,345	1,651
Bonus and Speration (130)	5	0	0
Overtime & Extra Comp (133)	328	360	362
Taxes & Benefits (140)	660	450	300
Supplies (200)	419	479	210
Utilities (300)	629	732	728
Telecomm Services (308)	108	126	71
Facility Expenses (309)	289	267	251
Travel (402)	79	29	34
Contractual Services (409)	4,630	6,312	3,254
Printing & Stationary (411)	43	31	20
Postage Freight (416)	31	15	13
IT Services	104	82	57
Employee Due/Meeting (419)	9	22	5
Facility Maintenance (430)	40	168	79
IT Maintenance & Repair (441)	0	16	1
Grants (500)	41	206	100
IT Hardware (710)	0	17	2
IT Software (711)	13	17	14
Capital	0	2,305	170
Balance Sheet Adjustments	0	0	0
Total Expenditures	10,413	13,979	7,322
Operting Income [1]	2,157	0	0

Operating income excludes Depreciation, a non-cash expense.

WASHINGTON CONVENTION CENTER AUTHORITY ESO

[In thousands of dollars]

	FY2003 actual	FY2004 approved	FY2005 request
Revenues:			
Dedicated Taxes (WCCA) [1]	$51,942,735	$54,542,350	$57,159,386
Marketing Agencies (17.4% of Hotel Sales Tax) [1]	6,962,343	7,564,650	7,927,614
Total Dedicated Taxes	58,905,078	62,107,000	65,087,000
Operating Revenue	9,365,000	13,297,483	16,795,692
Interest Income	1,001,739	0	0
Total Revenue and Transfers	69,271,817	75,404,463	81,882,692
Expenses:			
Personal Services:			
Full-time Salaries	9,692,921	9,858,003	11,076,299
Part-time Salaries	801,179	713,134	563,388
F/T-Overtime Earnings	469,496	227,695	423,770
Fringe Benefits	3,174,986	2,646,171	3,108,566
Total Personal Services	14,138,582	13,445,003	15,172,023

WASHINGTON CONVENTION CENTER AUTHORITY ESO—Continued

[In thousands of dollars]

	FY2003 actual	FY2004 approved	FY2005 request
Nonpersonal Services:			
(20) Supplies	570,096	645,315	792,542
(30) Utilities	5,886,955	4,127,797	4,046,650
(40) Professional/Contractual	10,399,527	11,301,599	12,397,718
(60) Land/Building	0	0	0
(70) Equipment	1,108,392	577,477	663,045
Total NP svcs.	17,964,970	16,652,188	17,899,955
Total WCCA	32,103,552	30,097,191	33,071,978
Marketing Fund	6,792,863	7,564,650	7,927,614
Debt Service	25,591,000	36,176,488	36,176,500
Total Budgeted Expenses	64,847,415	73,838,329	77,176,092
Net Income (Loss)	4,424,402	1,566,134	4,706,600

[1] Represents Revised Dedicated Tax Projections by Office of Research and Analysis and certified on February 2004.

PERSONNEL

The Committee recommends a total of 34,155 full-time equivalent positions to be financed from District of Columbia funds, Federal grants, private and other funds, and intra-District funds during fiscal year 2005 consisting of 34,063 position under the general operating expenses and 92 from the enterprise funds.

The following table summarizes, by agency, the positions authorized for fiscal year 2004, the positions requested for fiscal year 2005, and the Committee recommendation for fiscal year 2005:

FULL-TIME EQUIVALENT POSITIONS

	Fiscal year 2004 approved	Fiscal year 2005 request	Fiscal year 2005 committee recommendation
Governmental Direction and Support:			
Council of the District of Columbia	163	164	164
Office of the District of Columbia Auditor	17	18	18
Advisory Neighborhood Commissions	2	2	2
Office of the Mayor	82	89	89
Office of the Secretary	27	27	27
Customer Service Operations	42	12	12
Office of the City Administrator	109	117	117
Office of Risk Management	23	23	23
Office of Personnel	141	141	141
Human Resources Development Fund	7	11	11
Office of Finance and Resource Management	39	41	41
Office of Contracting and Procurement	168	157	157
Office of the Chief Technology Officer	135	186	186
Office of Property Management	266	265	265
Contract Appeals Board	6	6	6
Board of Elections and Ethics	50	50	50
Office of Campaign Finance	15	15	15
Public Employee Relations Board	4	5	5
Office of Employee Appeals	15	15	15
Office of the Corporation Counsel	535	515	515
Office of the Inspector General	108	108	108
Office of the Chief Financial Officer	930	965	965
Total, Governmental Direction and Support	2,883	2,931	2,931

FULL-TIME EQUIVALENT POSITIONS—Continued

	Fiscal year 2004 approved	Fiscal year 2005 request	Fiscal year 2005 committee recommendation
Economic Development and Regulation:			
Office of the Deputy Mayor for Planning and Economic Development	36	36	36
Office of Planning	67	58	58
Office of Local Business Development	10	10	10
Office of Motion Pictures and Television	5	5	5
Office of Zoning	17	17	17
Department of Housing and Community Development	130	135	135
Department of Employment Services	541	513	513
Board of Appeals and Review	1	0	0
Board of Real Property Assessments and Appeals	3	3	3
Department of Consumer and Regulatory Affairs	390	373	373
Alcoholic Beverage Regulation Administration	42	47	47
Office of Banking and Financial Institutions	25	0	0
Public Service Commission	69	70	70
Office of the People's Counsel	33	33	33
Department of Insurance and Securities Regulation	107	132	132
Office of Cable Television & Telecommunications	32	32	32
Total, Economic Development and Regulation	1,508	1,464	1,464
Public Safety and Justice:			
Metropolitan Police Department	4,602	4,482	4,482
Fire and Emergency Medical Services Department	2,110	2,060	2,060
Department of Corrections	836	906	906
District of Columbia National Guard	53	53	53
Emergency Management Agency	39	39	39
Commission on Judicial Disabilities and Tenure	2	2	2
Judicial Nomination Commission	1	1	1
Office of Citizen Complaint Review	19	22	22
DC Commission on Sentencing	6	5	5
Office of the Chief Medical Examiner	76	76	76
Office of Administrative Hearings	36	62	62
Corrections Information Council	2	2	2
Criminal Justice Coordinating Council	2	9	9
Forensic Health and Science Laboratory	10	10	10
Office of Unified Communications		353	353
Total, Public Safety and Justice	7,794	8,083	8,083
Public Education System:			
D.C. Public Schools	10,814	10,790	10,790
State Education Office	67	67	67
D.C. Public Library	430	432	432
Commission on the Arts and Humanities	9	9	9
Total, Public Education System	11,321	11,298	11,298
Human Support Services:			
Department of Human Services	2,116	2,224	2,224
Child and Family Services Agency	918	953	953
Department of Mental Health	1,925	1,704	1,704
Department of Health	1,468	1,456	1,456
Department of Parks and Recreation	869	899	899
Office on Aging	26	26	26
Office of Human Rights	28	27	27
Office on Latino Affairs	12	12	12
Energy Office	37	53	53
Office on Asian and Pacific Islander Affairs	5	5	5
Office of Veterans Affairs	3	3	3
Total, Human Support Services	7,407	7,362	7,362

FULL-TIME EQUIVALENT POSITIONS—Continued

	Fiscal year 2004 approved	Fiscal year 2005 request	Fiscal year 2005 committee recommendation
Public Works:			
Department of Public Works	1,267	1,405	1,405
Department of Transportation	102	101	101
Department of Motor Vehicles	368	365	365
D.C. Taxicab Commission	18	17	17
Total, Public Works	1,755	1,888	1,888
Total, General Fund			
Enterprise and Other Funds:			
Lottery and Charitable Games Fund	100	92	92
District of Columbia Retirement Board	14	14	14
University of the District of Columbia	1,086	1,023	1,023
Total, Enterprise Funds	1,200	1,129	1,129
Grand Total	33,867	34,155	34,155

OPERATING EXPENSES

GOVERNMENTAL DIRECTION AND SUPPORT

The Committee recommends $416,069,000 and 2,588 full-time equivalent positions (including $261,068,000 and 2,328 full-time equivalent positions from local funds, $100,256,000 and 168 full-time equivalent positions from Federal grant funds, and in addition $19,500,000 from Federal payments, and $54,745,000 an 92 full-time equivalent positions from other funds) for fiscal year 2005 for the various departments, agencies, and activities funded through this appropriation. In additional, Governmental Direction and Support expects to receive $237,810,000 and 343 full-time equivalent positions from intra-District fund for a total program level of $653,878,000 and 2,931 full-time equivalent positions.

The recommended allocation by department, agency, and activity follows:

GOVERNMENTAL DIRECTION AND SUPPORT

Agency/activity	Approved FY 2004 [1]	FY 2005 request	Intra-District	FY 2005 request less Intra-District	Committee recommendation	Intra-District	Committee recommendation less Intra-District	Bill compared with—	
								FY 2004 approved	FY 2005 request
Council of the District of Columbia	$12,161,000	$12,809,000	$0	$12,809,000	$12,809,000	$0	$12,809,000	$648,000	$0
Office of the District of Columbia Auditor	1,541,000	1,784,000	0	1,784,000	1,784,000	0	1,784,000	243,000	0
Advisory Neighborhood Commissions	880,000	976,000	0	976,000	976,000	0	976,000	96,000	0
Office of the Mayor	8,410,000	10,439,000	718,000	9,721,000	10,439,000	718,000	9,721,000	2,029,000	0
Office of the Secretary	2,769,000	3,679,000	0	3,679,000	3,679,000	0	3,679,000	910,000	0
Customer Service Operations	2,406,000	1,052,000	695,000	357,000	1,052,000	695,000	357,000	(1,354,000)	0
Office of the City Administrator	38,339,000	111,424,000	503,000	110,921,000	111,424,000	503,000	110,921,000	73,085,000	0
Office of Risk Management	1,565,000	2,023,000	700,000	1,323,000	2,023,000	700,000	1,323,000	458,000	0
Office of Personnel	11,473,000	13,800,000	1,904,000	11,896,000	13,800,000	1,904,000	11,896,000	2,327,000	0
Human Resources Development Fund	1,024,000	1,978,000	0	1,978,000	1,978,000	0	1,978,000	954,000	0
Office of Finance and Resource Management	3,703,000	188,016,000	180,329,000	7,687,000	188,016,000	180,329,000	7,687,000	184,313,000	0
Office of Contracting and Procurement	12,205,000	12,334,000	1,136,000	11,198,000	12,334,000	1,136,000	11,198,000	129,000	0
Office of the Chief Technology Officer	27,438,000	44,684,000	4,360,000	40,324,000	44,684,000	4,360,000	40,324,000	17,246,000	0
Office of Property Management	56,913,000	59,625,000	41,571,000	18,054,000	59,625,000	41,571,000	18,054,000	2,712,000	0
Contract Appeals Board	756,000	764,000	0	764,000	764,000	0	764,000	8,000	0
Board of Elections and Ethics	4,816,000	4,805,000	0	4,805,000	4,805,000	0	4,805,000	(11,000)	0
Office of Campaign Finance	1,338,000	1,324,000	0	1,324,000	1,324,000	0	1,324,000	(14,000)	0
Public Employee Relations Board	686,000	776,000	0	776,000	776,000	0	776,000	90,000	0
Office of Employee Appeals	1,501,000	1,536,000	0	1,536,000	1,536,000	0	1,536,000	35,000	0
Metropolitan Washington Council of Governments	1,913,000	430,000	0	430,000	930,000	0	930,000	(983,000)	500,000
Office of the Corporation Counsel	51,766,000	62,382,000	2,262,000	60,120,000	62,382,000	2,262,000	60,120,000	10,616,000	0
Office of the Inspector General	11,294,000	10,284,000	0	10,284,000	10,284,000	0	10,284,000	(1,010,000)	0
Office of the Chief Financial Officer	88,815,000	106,954,000	3,631,000	103,323,000	125,954,000	3,631,000	125,954,000	37,139,000	19,000,00
Total, Governmental Direction and Support	343,712,000	653,878,000	237,809,000	416,069,000	653,878,000	237,809,000	416,069,000	310,166,000	19,500,000

[1] Includes Intra-District funds.

COUNCIL OF THE DISTRICT OF COLUMBIA

The Committee recommends $12,809,000 and 164 full-time equivalent positions from local funds for the Council of the District of Columbia for fiscal year 2005.

The Council of the District of Columbia is the elected legislative branch of the District government. Its mission is to enact laws, approve the annual operating and capital budgets, and establish and oversee the programs and operations of District agencies.

OFFICE OF THE DISTRICT OF COLUMBIA AUDITOR

The Committee recommends $1,784,000 and 18 full-time equivalent positions from local funds for the Office of the District of Columbia Auditor for fiscal year 2005.

The mission of the Office of the District of Columbia Auditor is to assist the Council of the District of Columbia in performing its oversight responsibilities; annually audit the accounts, operations, and programs of the District government; provide financial oversight and conduct audits of the financial activities of the Advisory Neighborhood Commissions (ANC); manage and administer the ANC Security Fund; and certify revenue estimates in support of municipal bond issuances.

ADVISORY NEIGHBORHOOD COMMISSIONS

The Committee recommends $976,000 and two full-time equivalent positions from local funds for the Advisory Neighborhood Commissions for fiscal year 2005.

The mission of the Advisory Neighborhood Commissions is to serve as a liaison between the District government and the community.

OFFICE OF THE MAYOR

The Committee recommends $9,721,000 and 80 full-time equivalent positions (including $5,808,000 and 72 full-time equivalent positions from local funds and $3,913,000 and eight full-time equivalent positions from Federal grant funds) for the Office of the Mayor for fiscal year 2005. In addition, the Office of Personnel expects to receive $718,000 and nine full-time equivalent positions from intra-District funds for a total operating budget of $10,439,000 and 89 full-time equivalent positions.

The mission of the Office of the Mayor is to serve the needs of the public by setting priorities, providing management direction and support to agencies, and restoring one government, good government, and self-government to the District of Columbia.

OFFICE OF THE SECRETARY

The Committee recommends a total of $3,679,000 and 27 full-time equivalent positions (including $3,264,000 and 25 full-time equivalent positions from local funds and $415,000 and two full-time equivalent positions from other funds) for the Office of the Secretary for fiscal year 2005.

The mission of the Office of the Secretary is to serve as the sole custodian of the Seal of the District of Columbia and to authenticate its proper use in accordance with the law.

CUSTOMER SERVICE OPERATIONS

The Committee recommends $357,000 and five full-time equivalent positions from local funds for Customer Service Operations for fiscal year 2005. In addition, Customer Service Operations expects to receive $695,000 and seven full-time equivalent positions from intra-District funds for a total program level $1,052,000 and 12 full-time equivalent positions.

The mission of Customer Service Operations is to build a District government infrastructure in which customer satisfaction and feedback are priorities, driving operational improvements and service delivery. Customer Service Operations develops and implements customer service standards and policies that govern service delivery operations in agencies that report to the Mayor.

OFFICE OF THE CITY ADMINISTRATOR

The Committee recommends $110,921,000 and 110 full-time equivalent positions (including $8,226,000 and 85 full-time equivalent positions from local funds, $24,760,000 and one full-time equivalent positions from other funds, and $77,935,000 and 25 full-time equivalent positions from Federal grant funds) for the Office of the City Administrator for fiscal year 2005. In addition, the Office expects to receive $503,000 and six full-time equivalent positions from intra-District funds for a total operating budget of $111,424,000 and 116 full-time equivalent positions.

The mission of the Office of the City Administrator is to provide direction, guidance, and support to District agencies on behalf of the Mayor so they can achieve their strategic goals.

OFFICE OF RISK MANAGEMENT

The Committee recommends $1,323,000 and 23 full-time equivalent positions from local funds for the Office of Risk Management for fiscal year 2005. In addition, the Office of Risk Management expects to receive $700,000 and seven full-time equivalent positions from intra-District funds for a total program level $2,023,000 and 23 full-time equivalent positions.

The mission of the Office of Risk Management is to provide risk identification, analyses, control and financing direction, guidance, and support to District agencies so they can minimize the total cost of risk.

OFFICE OF PERSONNEL

The Committee recommends $11,896,000 and 123 full-time equivalent positions (including $11,393,000 and 117 full-time equivalent positions from local funds and $503,000 and six full-time equivalent positions from other funds) for the Office of Personnel for fiscal year 2005. In addition, the Office of Personnel expects to receive $1,904,000 and 87 full-time equivalent positions from intra-District funds for a total operating budget of $13,800,000 and 141 full-time equivalent positions.

The mission of the Office of Personnel is to provide comprehensive human resource management services to client agencies so they can strengthen individual and organizational performance and enable the government to attract, develop, and retain a highly qualified, diverse workforce.

HUMAN RESOURCES DEVELOPMENT FUND

The Committee recommends $1,978,000 and 11 full-time equivalent positions from local funds for the Human Resources Development Fund for fiscal year 2005.

The mission of the Human Resources Development Fund is to improve the performance of District employees through the development and delivery of competency-based learning and professional development programs that enhance productivity and thereby improve the quality and delivery of services to the public.

OFFICE OF FINANCE AND RESOURCE MANAGEMENT

The Committee recommends $7,687,000 and 32 full-time equivalent positions (including $6,723,000 and 32 full-time equivalent positions from local funds and $964,000 from other funds) for the Office of Finance and Resource Management for fiscal year 2005. In addition, the Office expects to receive $180,329,000 and 9 full-time equivalent positions from intra-District funds for a total operating budget of $188,016,000 and 41 full-time equivalent positions.

The mission of the Office of Finance and Resource Management is to provide full financial and resource management services to District of Columbia government agencies.

OFFICE OF CONTRACTING AND PROCUREMENT

The Committee recommends $11,198,000 and 143 full-time equivalent positions from (including $10,808,000 and 139 full-time equivalent positions from local funds and $390,000 and four full-time equivalent positions from other funds) for the Office of Contracting and Procurement for fiscal year 2005. In addition, the Office expects to receive $1,136,000 and 14 full-time equivalent positions from intra-District funds for a total operating budget of $12,334,000 and 157 full-time equivalent positions.

The mission of the Office of Contracting and Procurement is to provide contracting services to agencies for the delivery of quality goods and services to the residents of the District of Columbia in a timely and cost-effective manner.

OFFICE OF THE CHIEF TECHNOLOGY OFFICER

The Committee recommends $40,324,000 and 182 full-time equivalent positions from local funds for the Office of the Chief Technology Officer for fiscal year 2005. In addition, the Office expects to receive $4,360,000 and four full-time equivalent positions from intra-District funds for a total operating budget of $44,685,000 and 186 full-time equivalents.

The mission of the Office of the Chief Technology Officer is to guide and leverage the District's investment in information technology and telecommunications systems so that the Mayor's strategic goals are advanced, District agencies and departments provide services more efficiently and effectively, and access to technology is expanded for all District residents.

OFFICE OF PROPERTY MANAGEMENT

The Committee recommends $18,054,000 and 66 full-time equivalent positions (including $14,429,000 and 48 full-time equivalent positions from local funds and $3,625,000 and 18 full-time equiva-

lent positions from other funds) for the Office of Property Management for fiscal year 2005. In addition, the Office expects to receive $41,571,000 and 199 full-time equivalent positions from intra-District funds for a total operating budget of $59,625,000 and 265 full-time equivalent positions.

The mission of the Office of Property Management is to provide a work environment of the highest quality, and to ensure that District facilities are user friendly.

CONTRACT APPEALS BOARD

The Committee recommends $764,000 and six full-time equivalent positions from local funds for the Contract Appeals Board for fiscal year 2005.

The mission of the Contract Appeals Board is to provide an impartial, expeditious, inexpensive, and knowledgeable forum for hearing and resolving contractual disputes and protests between the District and contractors.

BOARD OF ELECTIONS AND ETHICS

The Committee recommends $4,805,000 and 50 full-time equivalent positions from local funds for the Board of Elections and Ethics for fiscal year 2005.

The mission of the Board of Elections and Ethics is to administer and enforce the election laws of the District of Columbia by providing voter registration, qualifying candidates and measures for ballot access, and conducting elections.

OFFICE OF CAMPAIGN FINANCE

The Committee recommends $1,324,000 and 15 full-time equivalent positions from local funds for the Office of Campaign Finance for fiscal year 2005.

The mission of the Office of Campaign Finance is to ensure public trust in the integrity of the election process and government services by regulating the financial disclosure process and conduct of political campaigns and candidates, lobbyists, public officials, and political committees, pursuant to the District of Columbia Campaign Finance Reform and Conflict of Interest Act, the District of Columbia Comprehensive Merit Personnel Act of 1978, and the Federal Ethics Reform Act.

PUBLIC EMPLOYEE RELATIONS BOARD

The Committee recommends $776,000 and five full-time equivalent positions from local funds for the Public Employee Relations Board for fiscal year 2005.

The mission of the Public Employee Relations Board is to provide for the impartial resolution of labor-management disputes in the District government pursuant to the District of Columbia Comprehensive Merit Personnel Act of 1978.

OFFICE OF EMPLOYEE APPEALS

The Committee recommends $1,536,000 and 15 full-time equivalent positions from local funds for the Office of Employee Appeals for fiscal year 2005.

The mission of the Office of Employee Appeals is to render legally sufficient, impartial, and timely decisions on appeals filed by District employees who challenge employer decisions concerning adverse actions for cause, reductions in force, performance evaluations, and classifications of positions.

METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS

The Committee recommends $430,000 from local funds as the District's share of the fiscal year 2005 budget for the Metropolitan Washington Council of Governments. The Committee also included a Federal payment of $500,000 for the continuation of foster care respite and recruitment.

The mission of the Metropolitan Washington Council of Governments is to enhance the quality of life and competitive advantages of the metropolitan Washington region in the global economy by providing a forum for consensus building and policy making; implementing intergovernmental policies, plans, and programs; and supporting the region as an expert information resource.

OFFICE OF THE ATTORNEY GENERAL

The Committee recommends $60,120,000 and 486 full-time equivalent positions (including $28,979,000 and 332 full-time equivalent positions from local funds, $16,233,000 and 121 full-time equivalent positions from Federal grant funds, and $14,908,000 and 34 full-time equivalent positions from other funds) for the Office of the Attorney General for fiscal year 2005. In addition, the Office expects to receive $2,262,000 and 29 full-time equivalent positions from intra-District funds for a total operating budget of $62,381,000 and 515 full-time equivalent positions.

The mission of the Office of the Attorney General is to provide both legal services to the District of Columbia government pursuant to its statutory authority and child support services to citizens, under Federal, local, and interstate requirements, so they can achieve their business goals, manage their legal risks, and maintain their rights and protections.

OFFICE OF THE INSPECTOR GENERAL

The Committee recommends a total of $10,284,000 and 108 full-time equivalent positions (including $9,041,000 and 96 full-time equivalent positions from local funds and $1,243,000 and 12 full-time equivalent positions from Federal grant funds) for the Office of the Inspector General for fiscal year 2005.

The mission of the Office of the Inspector General is to independently conduct and supervise audits, investigations, and inspections relating to the programs and operations of District government departments and agencies.

OFFICE OF THE CHIEF FINANCIAL OFFICER

The Committee recommends $103,323,00 and 916 full-time equivalent positions (including $93,211,000 and 885 full-time equivalent positions from local funds, $932,000 and three full-time equivalent positions from Federal grant funds, in addition $19,000,000 from Federal payments, and $9,180,000 and 28 full-time equivalent positions from other funds) for the Office of the

Chief Financial Officer for fiscal year 2005. In addition, the Office expects to receive $3,631,000 and 49 full-time equivalent positions from intra-District funds for a total operating budget of $106,954,000 and 965 full-time equivalent positions.

The mission of the Office of the Chief Financial Officer is to provide financial management services to the government and people of the District of Columbia to assure fiscal stability and integrity, and sustain long-term fiscal and economic viability.

ECONOMIC DEVELOPMENT AND REGULATION

The Committee recommends $334,745,000 and 1,433 full-time equivalent positions (including $55,764,000 and 415 full-time equivalent positions from local funds, $93,050,000 and 446 full-time equivalent positions from Federal grant funds, $185,806,000 and 570 full-time equivalent positions from other funds, and $125,000 and two full-time equivalent positions from private funds) for fiscal year 2005 for the various departments, agencies, and activities funded through this appropriation. In addition, Economic Development and Regulation expects to receive $3,553,000 and 31 full-time equivalent positions from intra-District funds for a total operating budget of $338,298,000 and 1,464 full-time equivalent positions.

The recommended allocation by department, agency, and activity follows:

ECONOMIC DEVELOPMENT AND REGULATION

Agency/activity	Approved FY 2004 [1]	FY 2005 request	Intra-District	FT 2005 request less Intra-District	Committee recommendation	Intra-District	Committee recommendation less Intra-District	Bill compare with—	
								FY 2004 approved	FT 2005 request
Office of the Deputy Mayor for Planning and Economic Development	$28,124,000	$22,309,000	$0	$22,309,000	$22,309,000	$0	$22,309,000	($5,815,000)	$0
Office of Planning	6,646,000	6,512,000	0	6,512,000	6,512,000	0	6,512,000	(134,000)	0
Office of Local Business Development	1,129,000	1,040,000	0	1,040,000	1,040,000	0	1,040,000	(89,000)	0
Office of Motion Pictures and Television	569,000	564,000	0	564,000	564,000	0	564,000	(5,000)	0
Office of Zoning	2,553,000	2,581,000	0	2,581,000	2,581,000	0	2,581,000	28,000	0
Department of Housing and Community Development	93,532,000	145,265,000	0	145,265,000	145,265,000	0	145,265,000	51,733,000	0
Department of Employment Services	88,566,000	88,345,000	3,460,000	84,885,000	88,345,000	3,460,000	84,885,000	(221,000)	0
Board of Appeals and Review	69,000	0	0	0	0	0	0	(69,000)	0
Board of Real Property Assessments and Appeals	346,000	342,000	0	342,000	342,000	0	342,000	(4,000)	0
Department of Consumer and Regulatory Affairs	30,941,000	37,247,000	93,000	37,154,000	37,247,000	93,000	37,154,000	6,306,000	0
Alcoholic Beverage Regulation Administration	3,526,000	4,877,000	0	4,877,000	4,877,000	0	4,877,000	1,351,000	0
Office of Banking and Financial Institutions	2,646,000	0	0	0	0	0	0	(2,646,000)	0
Public Service Commission	6,970,000	7,656,000	0	7,656,000	7,656,000	0	7,656,000	686,000	0
Office of the People's Counsel	4,178,000	3,885,000	0	3,885,000	3,885,000	0	3,885,000	(293,000)	0
Department of Insurance and Securities Regulation	10,244,000	13,675,000	0	13,675,000	13,675,000	0	13,675,000	3,431,000	0
Office of Cable Television & Telecommunications	4,701,000	4,000,000	0	4,000,000	4,000,000	0	4,000,000	(701,000)	0
Total, Economic Development and Regulation	284,740,000	338,300,000	3,553,000	334,745,000	338,300,000	3,553,000	334,745,000	53,560,000	0

[1] Includes Intra-District funds.

OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT

The Committee recommends a total of $22,309,000 and 36 full-time equivalent positions (including $4,634,000 and 24 full-time equivalent positions from local funds and $17,675,000 and 12 full-time equivalent positions from other funds) for the Office of the Deputy Mayor for Planning and Economic Development for fiscal year 2005.

The mission of the Office of the Deputy Mayor for Planning and Economic Development is to facilitate the creation of wealth in the District of Columbia and the expansion of its revenue base by revitalizing neighborhoods, expanding and diversifying the economy, and promoting economic opportunities for District residents.

OFFICE OF PLANNING

The Committee recommends a total of $6,512,000 and 58 full-time equivalent positions (including $6,062,000 and 55 full-time equivalent positions from local funds and $450,000 and three full-time equivalent positions from Federal grant funds) for the Office of Planning for fiscal year 2005.

The mission of the Office of Planning is to provide planning and information services that strategically guide the preservation, revitalization, and development of the Nation's Capital so citizens can participate in a fair and balanced process involving the broadest range of stakeholders.

OFFICE OF LOCAL BUSINESS DEVELOPMENT

The Committee recommends $1,040,000 and 10 full-time equivalent positions from local funds for the Office of Local Business Development for fiscal year 2005.

The mission of the Office of Local Business Development is to process applicants into the local, small, and disadvantaged business enterprise program fostering economic development and job creation in the District of Columbia.

OFFICE OF MOTION PICTURES AND TELEVISION

The Committee recommends $564,000 and five full-time equivalent positions from local funds for the Office of Motion Pictures and Television for fiscal year 2005.

The mission of the Office of Motion Pictures and Television is to initiate and implement programs aimed at generating revenue and stimulating employment opportunities in the District through the production of film, video, photography, and multimedia projects.

OFFICE OF ZONING

The Committee recommends $2,581,000 and 17 full-time equivalent positions from local funds for the Office of Zoning for fiscal year 2005.

The mission of the Office of Zoning is to provide administrative, professional, and technical assistance to the Zoning Commission and the Board of Zoning Adjustment in the maintenance and regulation of zoning in the District of Columbia.

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

The Committee recommends a total of $145,265,000 and 135 full-time equivalent positions (including $2,340,000 and five full-time equivalent positions from local funds, $47,986,000 and 126 full-time equivalent positions from Federal grant funds, and $94,940,000 and four full-time equivalent positions from other funds) for the Department of Housing and Community Development for fiscal year 2005.

The mission of the Department of Housing and Community Development is to be a catalyst in neighborhood revitalization by strategically leveraging public funds with private and non-profit partners for low-to-moderate income District of Columbia residents. The Department also promotes the preservation, rehabilitation, and development of housing, increases home ownership, and supports community and commercial initiatives.

DEPARTMENT OF EMPLOYMENT SERVICES

The Committee recommends $84,885,000 and 483 full-time equivalent positions (including $13,960,000 and 19 full-time equivalent positions from local funds, $44,490,000 and 315 full-time equivalent positions from Federal grant funds, and $26,436,000 and 148 full-time equivalent positions from other funds) for the Department of Employment Services for fiscal year 2005. In addition, the Department expects to receive $3,460,000 and 30 full-time equivalent positions from intra-District funds for a total operating budget of $88,345,000 and 513 full-time equivalents.

The mission of the Department of Employment Services is to provide planning, development, and delivery of employment-related services to residents of the Washington metropolitan area so they can achieve workplace security and economic stability.

BOARD OF REAL PROPERTY ASSESSMENTS AND APPEALS

The Committee recommends $342,000 and three full-time equivalent positions from local funds for the Board of Real Property Assessments and Appeals for fiscal year 2005.

The mission of the Board of Real Property Assessments and Appeals is to ensure that properties in the District of Columbia are assessed at 100 percent of its estimated market value and ensure that the Mayor and the Council function with a real property tax base that reflects 100 percent of each property's market value.

DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS

The Committee recommends $37,154,000 and 372 full-time equivalent positions (including $24,042,000 and 277 full-time equivalent positions from local funds and $13,112,000 and 95 full-time equivalent positions from other funds) for the Department of Consumer and Regulatory Affairs for fiscal year 2005. In addition, the Department expects to receive $93,000 and one full-time equivalent position from intra-District funds for a total operating budget of $37,247,000 and 373 full-time equivalent positions.

The mission of the Department of Consumer and Regulatory Affairs is to protect the health, safety, and welfare of District residents and those who work in and visit the Nation's Capital, and facilitate sound business practices and safe development through

ensuring adherence to the District's health and safety codes as well as business, occupational, and professional licensing requirements.

ALCOHOLIC BEVERAGE REGULATION ADMINISTRATION

The Committee recommends $4,877,000 and 47 full-time equivalent positions from other funds for the Alcoholic Beverage Regulation Administration for fiscal year 2005.

The mission of the Alcoholic Beverage Regulation Administration is to issue alcoholic beverage licenses to qualified applicants, educate establishments in the prevention of the sale of alcoholic beverages to minors, provide training to the licensed establishments regarding the rules that govern them, and educate the community on the complaint and protest mechanisms.

PUBLIC SERVICE COMMISSION

The Committee recommends a total of $7,656,000 and 70 full-time equivalent positions (including $125,000 and one full-time equivalent position from Federal grant funds, $7,406,000 and 69 full-time equivalent positions from other funds, and $125,000 and two full-time equivalent positions from private funds) for the Public Service Commission for fiscal year 2005.

The mission of the Public Service Commission is to serve the public interest by ensuring that natural gas, electricity, and telecommunications services are safe, reliable, and affordable for residential, business, and government customers of the District of Columbia.

OFFICE OF THE PEOPLE'S COUNSEL

The Committee recommends $3,885,000 and 33 full-time equivalent positions from other funds for the Office of the People's Counsel for fiscal year 2005.

The mission of the Office of the People's Counsel is to advocate on behalf of consumers of gas, electric, and telecommunication services in the District of Columbia.

DEPARTMENT OF INSURANCE AND BANKING

The Committee recommends $13,675,000 and 132 full-time equivalent positions (including $200,000 from local funds and 13,475,000 and 132 full-time equivalent positions from other funds) for the Department of Insurance and Securities Regulation for fiscal year 2005.

The mission of the Department of Insurance and Banking is to provide fair, efficient, and fast regulatory supervision of the insurance and securities businesses for the protection of the people of the District of Columbia.

OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS

The Committee recommends $4,000,000 and 32 full-time equivalent positions from other funds for the Office of Cable Television and Telecommunications for fiscal year 2005.

The mission of the Office of Cable Television and Telecommunications is to promote, protect, and advocate the public interest in cable television, and to produce and manage television programming for City Cable Channel 13 and Channel 16.

PUBLIC SAFETY AND JUSTICE

The Committee recommends $798,723,000 and 8,007 full-time equivalent positions (including $760,849,000 and 7,710 full-time equivalent positions from local funds, $6,599,000 and 45 full-time equivalent positions from Federal grant funds, $1,300,000 from Federal payments, 9,000 from private funds, and $29,966,000 and 252 full-time equivalent positions from other funds) for fiscal year 2005 for the various departments, agencies, and activities funded through this appropriation. In addition, Public Safety and Justice expects to receive $9,707,000 and 75 full-time equivalent positions from intra-District funds for a total operating budget of $808,431,000 and 8,082 full-time equivalent positions.

The recommended allocation by department, agency, and activity follows:

PUBLIC SAFETY AND JUSTICE

Agency/activity	Approved FY 2004 [1]	FY 2005 request	Intra-District	FY 2005 request less Intra-District	Committee recommendation	Intra-District	Committee recommendation less Intra-District	Bill compared with—	
								FY 2004 approved	FY 2005 request
Metropolitan Police Department	$377,967,000	$372,429,000	$6,753,000	$365,676,000	$372,429,000	$6,753,000	$365,676,000	($5,538,000)	$0
Fire and Emergency Medical Services Department	153,097,000	145,363,000	368,000	144,995,000	145,363,000	368,000	144,995,000	(7,734,000)	0
Police Officers' and Fire Fighters' Retirement System	96,200,000	112,100,000	0	112,100,000	112,100,000	0	112,100,000	15,900,000	0
Department of Corrections	101,012,000	121,447,000	1,423,000	120,024,000	121,447,000	1,423,000	120,024,000	20,435,000	0
National Guard	3,414,000	3,253,000	0	3,253,000	3,253,000	0	3,253,000	(161,000)	0
Emergency Management Agency	5,412,000	5,030,000	0	5,030,000	5,030,000	0	5,030,000	(382,000)	0
Commission on Judicial Disabilities and Tenure	193,000	213,000	0	213,000	213,000	0	213,000	20,000	0
Judicial Nomination Commission	110,000	118,000	0	118,000	118,000	0	118,000	8,000	0
Office of Citizen Complaint Review	1,481,000	1,756,000	0	1,756,000	1,756,000	0	1,756,000	275,000	0
Advisory Commission on Sentencing	634,000	581,000	0	581,000	581,000	0	581,000	(53,000)	0
Office of the Chief Medical Examiner	6,539,000	6,762,000	0	6,762,000	6,762,000	0	6,762,000	223,000	0
Office of Administrative Hearings	4,389,000	6,647,000	1,164,000	5,483,000	6,647,000	1,164,000	5,483,000	2,258,000	0
Corrections Information Council	170,000	155,000	0	155,000	155,000	0	155,000	(15,000)	0
Criminal Justice Coordinating Council	1,563,000	1,560,000	0	1,560,000	1,560,000	0	1,560,000	(3,000)	1,300,000
Forensic Health and Science Laboratory	800,000	800,000	0	800,000	800,000	0	800,000	0	0
Office of Unified Communications	0	30,217,000	0	30,217,000	30,217,000	0	30,217,000	30,217,000	0
Total, Public Safety and Justice	752,981,000	807,431,000	9,708,000	797,723,000	807,431,000	9,708,000	797,723,000	54,450,000	1,300,000

[1] Includes Intra-District funds.

METROPOLITAN POLICE DEPARTMENT

The Committee recommends $365,676,000 and 4,468 full-time equivalent positions (including $352,576,000 and 4,466 full-time equivalent positions from local funds, $3,670,000 and two full-time equivalent positions from Federal grant funds, and $9,430,000 from other funds) for the Metropolitan Police Department for fiscal year 2005. In addition, the Metropolitan Police Department expects to receive $6,753,000 and 14 full-time equivalent positions from intra-District funds for a total operating budget of $372,429,000 and 4,482 full-time equivalent positions.

The mission of the Metropolitan Police Department is to prevent crime and the fear of crime while working with others to build safe and healthy neighborhoods throughout the District of Columbia.

FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT

The Committee recommends a total of $144,995,000 and 2,036 full-time equivalent positions (including $144,926,000 and 2,036 full-time equivalent positions from local funds, $60,000 from other funds, and $9,000 from private funds) for the Fire and Emergency Medical Services Department for fiscal year 2005. In addition, the Fire and Emergency Services Department expects to receive $368,000 and 24 full-time equivalent positions from intra-District funds for a total operating budget of $145,364 and 2,060 full-time equivalent positions.

The mission of the Fire and Emergency Medical Services Department is to provide fire suppression, hazardous materials response, technical rescue, fire prevention and education, and pre-hospital care and transportation services to people within the District to protect life and property.

POLICE OFFICERS' AND FIRE FIGHTERS' RETIREMENT SYSTEM

The Committee recommends $112,100,000 from local funds for the Police Officers' and Fire Fighters' Retirement System for fiscal year 2005.

The mission of the Police Officers' and Fire Fighters' Retirement System is to provide for the District's required contribution to this retirement plan, which is administered by the District of Columbia Retirement Board.

DEPARTMENT OF CORRECTIONS

The Committee recommends $120,024,000 and 884 full-time equivalent positions from local funds for the Department of Corrections for fiscal year 2005. In addition, the Department expects to receive $1,423,000 and 22 full-time equivalent positions from intra-District funds for a total operating budget of $121,447,000 and 906 full-time equivalent positions.

The mission of the Department of Corrections is to ensure public safety for citizens of the District of Columbia by providing a safe and secure environment for the confinement of pretrial detainees and sentenced inmates.

DISTRICT OF COLUMBIA NATIONAL GUARD

The Committee recommends a total of $3,253,000 and 53 full-time equivalent positions (including $2,101,000 and 30 full-time

equivalent positions from local funds and $1,152,000 and 23 full-time equivalent positions from Federal grant funds) for the District of Columbia National Guard for fiscal year 2005.

The mission of the District of Columbia National Guard is to protect life, property, and the interests of the District of Columbia during civil emergencies and to serve as a component of the Nation's military forces, when activated.

DISTRICT OF COLUMBIA EMERGENCY MANAGEMENT AGENCY

The Committee recommends a total of $5,030,000 and 39 full-time equivalent positions (including $3,253,000 and 26 full-time equivalent positions from local funds and $1,777,000 and 13 full-time equivalent positions from Federal grant funds) for the District of Columbia Emergency Management Agency for fiscal year 2005.

The mission of the District of Columbia Emergency Management Agency is to administer a comprehensive community-based emergency management program in partnership with the residents, businesses, and visitors to the District of Columbia to save lives, protect property, and safeguard the environment.

COMMISSION ON JUDICIAL DISABILITIES AND TENURE

The Committee recommends $213,000 and two full-time equivalent positions from local funds for the Commission on Judicial Disabilities and Tenure for fiscal year 2005.

The mission of the Commission on Judicial Disabilities and Tenure is to ensure the preservation of an independent and fair judiciary by making determinations concerning the discipline, involuntary retirement, reappointment, and fitness of judges to the District of Columbia Courts.

JUDICIAL NOMINATION COMMISSION

The Committee recommends $118,000 and one full-time equivalent position from local funds for the Judicial Nomination Commission for fiscal year 2005.

The mission of the Judicial Nomination Commission is to screen, select, and recommend candidates to the President of the United States for nomination to judicial vacancies on the District of Columbia Superior Court and the Court of Appeals, and to appoint the chief judges to those courts.

OFFICE OF CIVILIAN COMPLAINT REVIEW

The Committee recommends $1,756,000 and 22 full-time equivalent positions from local funds for the Office of Civilian Complaint Review for fiscal year 2005.

The mission of the Office of Civilian Complaint Review is to provide the public with independent, fair, and timely review and resolution of complaints of misconduct against Metropolitan Police Department officers.

DC SENTENCING COMMISSION

The Committee recommends $581,000 and five full-time equivalent positions from local funds for the DC Sentencing Commission for fiscal year 2005.

The mission of the DC Sentencing Commission is to advise the District of Columbia Council on issues related to sentences imposed for felonies committed within the District.

OFFICE OF THE CHIEF MEDICAL EXAMINER

The Committee recommends a total of $6,762,000 and 76 full-time equivalent positions (including $6,650,000 and 74 full-time equivalent positions from local funds and $112,000 and two full-time equivalent positions from other funds) for the Office of the Chief Medical Examiner for fiscal year 2005.

The mission of the Office of the Chief Medical Examiner is to investigate and certify all deaths in the District of Columbia that occur by any means of violence (injury), and those that occur without explanation or medical attention, in custody, or pose a threat to public health, and to provide forensic services to government agencies, health care providers and citizens in the Washington, D.C. metropolitan area to ensure that justice is served, while improving public health and safety.

OFFICE OF ADMINISTRATIVE HEARINGS

The Committee recommends $5,483,000 and 47 full-time equivalent positions (including $5,300,000 and 44 full-time equivalent positions from local funds and $183,000 and three full-time equivalent positions from other funds) for the Office of Administrative Hearings for fiscal year 2005. In addition, the Office expects to receive $1,164,000 and 15 full-time equivalent positions for a total operating budget of $6,647,000 and 62 full-time equivalent positions.

The mission of the Office of Administrative Hearings is to enhance the quality of life in the District by providing citizens with a fair, efficient, and effective system to manage and resolve administrative litigation arising under District law.

CORRECTIONS INFORMATION COUNCIL

The Committee recommends $155,000 and two full-time equivalent positions from local funds for the Corrections Information Council for fiscal year 2005.

The mission of the Corrections Information Council is to represent the District's interest in the well being of its prisoners in United States Bureau of Prisons facilities.

CRIMINAL JUSTICE COORDINATING COUNCIL

The Committee recommends a total of $1,560,000 and nine full-time equivalent positions from local funds and Federal payments for the Criminal Justice Coordinating Council for fiscal year 2005.

The mission of the Criminal Justice Coordinating Council is to provide a cross-agency forum to improve the justice system toward the aim of better public safety and related criminal and juvenile justice services for District of Columbia residents, offenders, and their victims.

FORENSIC HEALTH AND SCIENCE LABORATORY

The Committee recommends $800,000 and 10 full-time equivalent positions from local funds for the Forensic Health and Science Laboratory for fiscal year 2005.

The mission of the Forensic Health and Science Laboratory is to enhance law enforcement investigations and criminal prosecutions in the District of Columbia.

OFFICE OF UNIFIED COMMUNICATIONS

The Committee recommends $30,217,000 and 353 full-time equivalent positions (including $10,036,000 and 106 full-time equivalent positions from local funds and $20,181,00 and 247 full-time equivalent positions from other funds) for the Office of Unified Communications in fiscal year 2005.

The mission of the Office of Unified Communications is to provide centralized District-wide coordination and management of public safety voice radio technology and other public safety communication systems resources.

PUBLIC EDUCATION SYSTEM

The Committee recommends $1,223,424,000 and 10,507 full-time equivalent positions (including $1,058,709,000 and 9,185 full-time equivalent positions from local funds, $151,979,000 and 1,200 full-time equivalent positions from Federal grant funds, $57,600,000 from Federal payments, $8,957,000 and 26 full-time equivalent positions from other funds, and $3,780,000 and 94 full-time equivalent positions from private funds) for fiscal year 2005 for the various departments, agencies, and activities funded through this appropriation. In addition, the Public Education System expects to receive $54,796,000 and 793 full-time equivalent positions from intra-District funds for a total operating budget of $1,278,220,000 and 11,298 full-time equivalent positions.

The recommended allocation by department, agency, and activity follows:

PUBLIC EDUCATION SYSTEM

Agency/activity	Approved FY 2004 [1]	FY 2005 request	Intra-District	FY 2005 request less Intra-District	Committee recommendation	Intra-District	Committee recommendation less Intra-District	Bill compared with—	
								FY 2004 approved	FY 2005 request
D.C. Public Schools	$934,194,000	$943,350,000	$54,406,000	$888,944,000	$943,350,000	$54,406,000	$888,944,000	$9,156,000	$19,000,000
Teacher's Retirement Fund	0	9,200,000	0	9,200,000	9,200,000	0	9,200,000	9,200,000	0
State Education Office	70,814,000	43,104,000	0	43,104,000	43,104,000	0	43,104,000	(27,710,000)	38,600,000
D.C. Public Charter Schools	137,531,000	196,802,000	0	196,802,000	196,802,000	0	196,802,000	59,271,000	0
University of the District of Columbia	87,846,000	0	0	0	0	0	0	(87,846,000)	0
University of the District of Columbia Subsidy	0	49,602,000	0	49,602,000	49,602,000	0	49,602,000	49,602,000	0
D.C. Public Library	28,816,000	31,202,000	370,000	30,831,000	31,202,000	370,000	30,831,000	2,385,000	0
Commission on the Arts and Humanities	2,513,000	4,961,000	20,000	4,941,000	4,961,000	20,000	4,941,000	2,448,000	0
Total, Public Education System	1,261,714,000	1,278,222,000	54,796,000	1,223,424,000	1,278,222,000	54,796,000	1,223,424,000	16,508,000	57,600,000

[1] Includes Intra-District funds.

DISTRICT OF COLUMBIA PUBLIC SCHOOLS

The Committee recommends $888,944,000 and 10,003 full-time equivalent positions (including $760,494,000 and 8,739 full-time equivalent positions from local funds, of which not to exceed $6,816,000 is from the Medicaid and Special Education Reform Fund, $117,450,000 and 1,144 full-time equivalent positions from Federal grant funds, $19,000,000 from Federal payments, $7,330,000 and 25 full-time equivalent positions from other funds, and $3,670,000 and 94 full-time equivalent positions from private funds) for District of Columbia Public Schools for fiscal year 2005. In addition, the District of Columbia Public Schools expects to receive $54,406,000 and 788 full-time equivalent positions from intra-District funds for a total operating budget of $943,350,000 and 10,790 full-time equivalent positions.

The mission of the District of Columbia Public Schools is to develop inspired learners who excel academically and socially in dynamic schools that instill confidence and generate enthusiasm throughout the District's many diverse communities and make District of Columbia Public Schools the first choice of youth and families.

TEACHERS RETIREMENT FUND

The Committee recommends $9,200,000 from local funds for the Teachers Retirement Fund for fiscal year 2005.

STATE EDUCATION OFFICE

The Committee recommends $43,104,000 and 67 full-time equivalent positions (including $10,015,000 and 30 full-time equivalent positions from local funds, $32,914,000 and 37 full-time equivalent positions from Federal grant funds, $38,600,000 from Federal payments, and $176,000 from other funds) for the State Education Office for fiscal year 2005.

The mission of the State Education Office is to provide research, policy analysis, financial aid, food, and other education-related services to District youth, families, stakeholders, and decision-makers.

DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS

The Committee recommends $196,802,000 from local funds for District of Columbia Public Charter Schools for fiscal year 2005.

The mission of the District of Columbia Public Charter Schools is to provide an alternative free education for students who reside in the District of Columbia.

UNIVERSITY OF THE DISTRICT OF COLUMBIA SUBSIDY

The Committee recommends $49,660,000 from local funds for the University of the District of Columbia subsidy for fiscal year 2005.

The mission of the University of the District of Columbia is to meet the District's complex educational, research, and training needs to enhance the quality of life for all.

DISTRICT OF COLUMBIA PUBLIC LIBRARIES

The Committee recommends $30,831,000 and 427 full-time equivalent positions (including $28,978,000 and 414 full-time equivalent positions from local funds, $1,093,000 and 12 full-time equivalent positions from Federal grant funds, $651,000 and one full-time equivalent position from other funds, and $110,000 from private funds) for the District of Columbia Public Libraries for fiscal year 2005. In addition, the Libraries expect to receive $370,000 and five full-time equivalent positions from intra-District funds for a total operating budget of $31,202,000 and 432 full-time equivalent positions.

The mission of District of Columbia Public Libraries is to provide environments that invite reading, learning, and community discussion; trained staff and technology to help in finding, evaluating, and using information; and opportunities for children, teenagers, adults, and senior citizens to learn to read and use information resources for personal growth and development.

COMMISSION ON THE ARTS AND HUMANITIES

The Committee recommends $4,941,000 and nine full-time equivalent positions (including $3,618,000 and two full-time equivalent positions from local funds, $523,000 and seven full-time equivalent positions from Federal grant funds, and $800,000 and one full-time equivalent position from other funds) for the Commission on the Arts and Humanities for fiscal year 2005. In addition, the Commission expects to receive $20,000 from intra-District funds for a total operating budget of $4,961,000 and nine full-time equivalent positions.

The mission of the Commission on the Arts and Humanities is to provide grants, programs, and education activities that encourage diverse artistic expressions and learning opportunities so that all District of Columbia residents and visitors can experience the rich culture of the city.

HUMAN SUPPORT SERVICES

The Committee recommends $2,533,825,000 and 6,810 full-time equivalent positions (including $1,165,314,000 and 4,327 full-time equivalent positions from local funds, $1,331,670,000 and 2,220 full-time equivalent positions from Federal grant funds, $4,500,000 from Federal Payments, $27,441,000 and 229 full-time equivalent positions from other funds, and $9,400,000 and 36 full-time equivalent positions from private funds) for fiscal year 2005 for the various departments, agencies, and activities funded through this appropriation. In addition, Human Support Services expects to receive $103,885,000 and 551 full-time equivalent positions from intra-District funds for a total operating budget of $2,637,710,000 and 7,362 full-time equivalent positions.

The Committee urges the District's social service agencies to work with community organizations and the Metropolitan Police Department to assist the victims of trafficking and prostitution.

The recommended allocation by department, agency, and activity follows:

HUMAN SUPPORT SERVICES

Agency/activity	Approved FY 2004 [1]	FY 2005 request	Intra-District	FY 2005 request less Intra-District	Committee recommendation	Intra-District	Committee recommendation less Intra-District	Bill compared with—	
								FY 2004 approved	FY 2005 request
Department of Human Services	$399,703,000	$442,381,000	$2,759,000	$439,622,000	$442,381,000	$2,759,000	$439,622,000	$42,678,000	$0
Child and Family Services Agency	208,303,000	217,578,000	39,614,000	177,964,000	217,578,000	39,614,000	177,964,000	9,275,000	3,000,000
Department of Mental Health	198,669,000	207,266,000	45,411,000	161,855,000	207,266,000	45,411,000	161,855,000	8,597,000	1,500,000
Department of Health	1,500,159,000	1,637,183,000	7,568,000	1,629,615,000	1,637,183,000	7,568,000	1,629,615,000	137,024,000	0
Department of Parks and Recreation	41,015,000	43,971,000	7,230,000	36,741,000	43,971,000	7,230,000	36,741,000	2,956,000	0
Office on Aging	20,702,000	21,133,000	250,000	20,883,000	21,133,000	250,000	20,883,000	431,000	0
Unemployment Compensation Fund	8,124,000	8,124,000	0	8,124,000	8,124,000	0	8,124,000	0	0
Disability Compensation Fund	27,959,000	29,600,000	0	29,600,000	29,600,000	0	29,600,000	1,641,000	0
Office of Human Rights	1,891,000	2,514,000	0	2,514,000	2,514,000	0	2,514,000	623,000	0
Office on Latino Affairs	4,001,000	4,463,000	808,000	3,655,000	4,463,000	808,000	3,655,000	462,000	0
D.C. Energy Office	20,256,000	17,838,000	246,000	17,592,000	17,838,000	246,000	17,592,000	(2,418,000)	0
Children and Youth Investment Fund	2,768,000	5,068,000	0	5,068,000	5,068,000	0	5,068,000	2,300,000	0
Office on Asian and Pacific Islander Affairs	345,000	353,000	0	353,000	353,000	0	353,000	8,000	0
Office of Veterans Affairs	235,000	239,000	0	239,000	239,000	0	239,000	4,000	0
Medicaid and Special Education Reform Fund	55,054,000	0	0	0	0	0	0	(55,054,000)	0
Total, Human Support Services	2,489,184,000	2,637,713,000	103,886,000	2,533,825,000	2,637,713,000	103,886,000	2,533,825,000	148,529,000	4,500,000

[1] Includes Intra-District funds.

DEPARTMENT OF HUMAN SERVICES

The Committee recommends $439,622,000 and 2,215 full-time equivalent positions (including $257,132,000 and 1,128 full-time equivalent positions from local funds, $180,358,000 and 1,087 full-time equivalent positions from Federal grant funds, and $2,132,000 from other funds) for the Department of Human Services for fiscal year 2005. In addition, the Department expects to receive $2,759,000 and nine full-time equivalent positions from intra-District funds for a total operating budget of $442,381,000 and 2,224 full-time equivalent positions.

The mission of the Department of Human Services is to provide quality-of-life support to individuals and families with the District of Columbia toward the goal of promoting maximum self-reliance.

CHILD AND FAMILY SERVICES AGENCY

The Committee recommends $177,964,000 and 765 full-time equivalent positions (including $142,235,000 and 612 full-time equivalent positions from local funds, $34,665,000 and 154 full-time equivalent positions from Federal grant funds, $3,000,000 from Federal payments, $650,000 from other funds, and $414,000 from private funds) for the Child and Family Services Agency for fiscal year 2005. In addition, the Agency expects to receive $39,614,000 and 188 full-time equivalent positions from intra-District funds for a total operating budget of $217,578,000 and 953 full-time equivalent positions.

The mission of the Child and Family Services Agency is to provide child-protection, foster care, adoption, and supportive community-based services to promote the safety, permanence, and well being of children and families in the District of Columbia.

DEPARTMENT OF MENTAL HEALTH

The Committee recommends $161,855,000 and 1,505 full-time equivalent positions (including $153,228,000 and 1,458 full-time equivalent positions from local funds, $3,819,000 and 11 full-time equivalent positions from Federal grant funds, $1,500,000 from Federal Payments, and $4,808,000 and 36 full-time equivalent positions from other funds) for the Department of Mental Health for fiscal year 2005. In addition, the Department expects to receive $45,411,000 and 199 full-time equivalent positions from intra-District funds for a total operating budget of $207,266,000 and 1,704 full-time equivalent positions.

The mission of the Department of Mental Health is to develop, support, and oversee a comprehensive, community-based, consumer-driven, culturally competent, quality mental health system that is responsive and accessible to children, youth, adults, and their families.

DEPARTMENT OF HEALTH

The Committee recommends $1,629,615,000 and 1,449 full-time equivalent positions (including $513,938,000 and 393 full-time equivalent positions from local funds, $1,097,637,000 and 923 full-time equivalent positions from Federal grant funds, $17,891,000 and 129 full-time equivalent positions from other funds, and $150,000 and four full-time equivalent positions from private

funds) for the Department of Health for fiscal year 2005. In addition, the Department expects to receive $7,568,000 and seven full-time equivalent positions from intra-District funds for a total operating budget of $1,637,183,000 and 1,456 full-time equivalent positions.

The mission of the Department of Health is to provide health risk identification, public education, prevention and control of diseases, injuries, and exposure to environmental hazards, effective community collaborations, and optimal equitable access to community resources, to residents, visitors, and those doing business in the District of Columbia so they can be healthy and safe and maintain the highest quality of life.

DEPARTMENT OF PARKS AND RECREATION

The Committee recommends $36,741,000 and 754 full-time equivalent positions (including $34,303,000 and 673 full-time equivalent positions from local funds, $1,600,000 and 60 full-time equivalent positions from other funds, and $839,000 and 21 full-time equivalent positions from private funds) for the Department of Parks and Recreation for fiscal year 2005. In addition, the Department expects to receive $7,230,000 and 145 full-time equivalent positions from intra-District funds for a total operating budget of $43,972,000 and 899 full-time equivalent positions.

The mission of the Department of Parks and Recreation is to provide leisure and learning opportunities, safe parks and facilities, and the preservation and protection of natural resources for District residents and visitors to enhance the physical, mental, and social well being of individuals and the community.

OFFICE ON AGING

The Committee recommends $20,883,000 and 23 full-time equivalent positions (including $14,732,000 and 14 full-time equivalent positions from local funds and $6,151,000 and nine full-time equivalent positions from Federal grant funds) for the Office on Aging for fiscal year 2005. In addition, the Office expects to receive $250,000 and three full-time equivalent positions from intra-District funds for a total operating budget of $21,133,000 and 26 full-time equivalent positions.

The mission of the Office on Aging is to provide advocacy, health, education, employment, and social services to District residents 60 and older so they can live longer and maintain independence, dignity, and choice.

UNEMPLOYMENT COMPENSATION FUND

The Committee recommends $8,124,000 from local funds for the Unemployment Compensation Fund for fiscal year 2005.

The mission of the Unemployment Compensation Fund is to provide unemployment compensation benefits to former District government employees who have been separated from employment through no fault of their own.

DISABILITY COMPENSATION FUND

The Committee recommends $29,600,000 from local funds for the Disability Compensation Fund for fiscal year 2005.

The mission of the Disability Compensation Fund is to provide eligible injured District employees with competent medical care and compensation for lost wages in accordance with applicable District laws.

OFFICE OF HUMAN RIGHTS

The Committee recommends a total of $2,514,000 and 27 full-time equivalent positions (including $2,281,000 and 26 full-time equivalent positions from local funds and $233,000 and one full-time equivalent position from Federal grant funds) for the Office of Human Rights for fiscal year 2005.

The mission of the Office of Human Rights is to provide investigative and enforcement services for the D.C. Human Rights Act of 1977 and related laws on unlawful discrimination for persons who live, work, or do business in the District in order to eliminate discrimination, increase equal opportunity, and protect human rights.

OFFICE ON LATINO AFFAIRS

The Committee recommends $3,655,000 and 12 full-time equivalent positions from local funds for the Office on Latino Affairs for fiscal year 2005. In addition, the Office expects to receive $808,000 from intra-District funds for a total operating budget of $4,463,000 and 12 full-time equivalent positions.

The mission of the Office on Latino Affairs is to inform Latinos of existing government programs, facilitate bilingual communication with District agencies, and guarantee that Latinos have access to a full range of health, education, housing, economic development, and employment services.

ENERGY OFFICE

The Committee recommends a total of $17,592,000 and 53 full-time equivalent positions (including $427,000 and three full-time equivalent positions from local funds, $8,808,000 and 35 full-time equivalent positions from Federal grant funds, $360,000 and four full-time equivalent positions from other funds, and $7,997,000 and 11 full-time equivalent positions from private funds) for the Energy Office for fiscal year 2005. In addition, the Energy Office expects to receive $246,000 from intra-District funds for a total program level of $17,838,000 and 53 full-time equivalent positions.

The mission of the Energy Office is to help improve the District's economic competitiveness by making the District energy efficient and let residents, businesses, government, and visitors routinely make informed energy choices.

CHILDREN AND YOUTH INVESTMENT FUND

The Committee recommends $5,068,000 from local funds for the Children and Youth Investment Fund for fiscal year 2005.

The mission of the Children and Youth Investment Fund is to provide funds to the Children and Youth Investment Trust Corporation, a non-profit agency that disburses grants to community-based service providers, with the purpose of creating a seamless approach toward the development of policy, planning, and services for children, youth, and their families.

OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS

The Committee recommends $353,000 and five full-time equivalent positions from local funds for the Office on Asian and Pacific Islander Affairs for fiscal year 2005.

The mission of the Office on Asian and Pacific Islander Affairs is to ensure that a full range of health, education, employment, and social services is available to the Asian and Pacific Island community in the District of Columbia.

OFFICE OF VETERANS' AFFAIRS

The Committee recommends $239,000 and three full-time equivalent positions from local funds for the Office of Veterans' Affairs for fiscal year 2005.

The mission of the Office of Veterans' Affairs is to effectively advocate on behalf of District veterans and their families in obtaining veteran services and benefits and seek to recognize the military service and sacrifice of District veterans at appropriate veteran commemorative events.

PUBLIC WORKS

The Committee recommends $331,936,000 and 1,751 full-time equivalent positions (including $312,035,000 and 1,616 full-time equivalent positions from local funds, $4,000,000 from Federal grant funds, and $15,901,000 and 134 full-time equivalent positions from other funds) for fiscal year 2005 for the various departments, agencies, and activities funded through this appropriation. In addition, Public Works expects to receive $15,829,000 and 137 full-time equivalent positions from intra-District funds for a total operating budget of $347,765,000 and 1,888 full-time equivalent positions.

The recommended allocation by department, agency, and activity follows:

PUBLIC WORKS

Agency/activity	Approved FY 2004 [1]	FY 2005 request	Intra-District	FY 2005 request less Intra-District	Committee recommendation	Intra-District	Committee recommendation less Intra-District	Bill compared with—	
								FY 2004 approved	FY 2005 request
Department of Public Works	$107,106,000	$105,220,000	$15,446,000	$89,774,000	$105,220,000	$15,446,000	$89,744,000	($1,886,000)	$0
Department of Transportation	26,553,000	31,579,000	226,000	31,353,000	31,579,000	226,000	31,353,000	5,026,000	0
Department of Motor Vehicles	39,675,000	40,790,000	157,000	40,632,000	40,789,000	157,000	40,632,000	1,114,000	0
D.C. Taxicab Commission	1,388,000	1,258,000	0	1,258,000	1,258,000	0	1,258,000	(130,000)	0
Washington Metropolitan Area Transit Commission	92,000	95,000	0	95,000	95,000	0	95,000	3,000	0
Washington Metropolitan Area Transit Authority	166,129,000	164,153,000	0	164,153,000	164,153,000	0	164,153,000	(1,976,000)	0
School Transit Subsidy	3,650,000	4,670,000	0	4,670,000	4,670,000	0	4,670,000	1,020,000	0
Total, Public Works	344,593,000	347,765,000	15,829,000	331,935,000	347,765,000	15,829,000	331,935,000	3,172,000	0

[1] Includes Intra-District funds.

DEPARTMENT OF PUBLIC WORKS

The Committee recommends $89,774,000 and 1,276 full-time equivalent positions (including $86,981,000 and 1,268 full-time equivalent positions from local funds and $2,793,000 and eight full-time equivalent positions from other funds) for the Department of Public Works for fiscal year 2005. In addition, the Department expects to receive $15,466,000 and 129 full-time equivalent positions from intra-District funds for a total operating budget of $105,220,000 and 1,405 full-time equivalent positions.

The mission of the Department of Public Works is to provide sanitation, parking enforcement, fleet maintenance, and energy-related services for District residents, visitors, and business to ensure safe, clean, and aesthetic neighborhoods and public spaces.

DEPARTMENT OF TRANSPORTATION

The Committee recommends $31,353,000 and 98 full-time equivalent positions (including $26,815,000 and 88 full-time equivalent positions from local funds, $4,000,000 from Federal grant funds, and $538,000 and 10 full-time equivalent positions from other funds) for the Department of Transportation for fiscal year 2005. In addition, the Department expects to receive $226,000 and three full-time equivalent positions from intra-District funds for a total operating budget of $31,579,000 and 101 full-time equivalent positions.

The mission of the Department of Transportation is to provide reliable transportation facilities and services to commuters, residents, employees, and visitors, so all can move safely and efficiently, while enhancing quality of life and the District's economic competitiveness.

The Committee recognizes the success of the "DC Streets" Partnership among the Federal Highway Administration, the District of Columbia Department of Transportation and the private contractor that was awarded the asset management contract to preserve and maintain the majority of the National Highway System (75 miles) in the District of Columbia. The committee notes the highly favorable evaluation of the condition of the assets measured against the established performance measures. Based upon the success of this partnership, the Committee urges the Distract, within the context of its contracting rules and regulations, to seek to continue this highly successful asset management program. The Committee believes that the project can be held up as a national model for performance based contracting.

DEPARTMENT OF MOTOR VEHICLES

The Committee recommends $40,632,000 and 360 full-time equivalent positions (including $28,526,000 and 246 full-time equivalent positions from local funds and $12,107,000 and 113 full-time equivalent positions from other funds) for the Department of Motor Vehicles for fiscal year 2005. In addition, the Department expects to receive $157,000 and five full-time equivalent positions from intra-District funds for a total operating budget of $40,790,000 and 365 full-time equivalent positions.

The mission of the Department of Motor Vehicles is to fairly and equitably develop, administer, and enforce the vehicular laws of the

District for residents and non-residents to ensure public safety through the safe operation of motor vehicles.

DISTRICT OF COLUMBIA TAXICAB COMMISSION

The Committee recommends a total of $1,258,000 and 17 full-time equivalent positions (including $795,000 and 14 full-time equivalent positions from local funds and $463,000 and three full-time equivalent positions from other funds) for the District of Columbia Taxicab Commission for fiscal year 2005.

The mission of the District of Columbia Taxicab Commission is to ensure that the public receives safe and reliable transportation by taxicab and other means.

WASHINGTON METROPOLITAN AREA TRANSIT COMMISSION

The Committee recommends $95,000 from local funds for the Washington Metropolitan Area Transit Commission for fiscal year 2005.

The mission of the Washington Metropolitan Area Transit Commission is to help assure that the public is provided passenger transportation services by licensing fit and financially responsible, privately owned, for-hire carriers serving the region.

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

The Committee recommends $164,153,000 from local funds for the Washington Metropolitan Area Transit Authority for fiscal year 2005.

The mission of the Washington Metropolitan Area Transit Authority is to provide the public with efficient, affordable, and diverse means of travel, under the direction of the Mass Transportation Division, which provides funding, policy recommendations, and coordination services to the agency.

SCHOOL TRANSIT SUBSIDY

The Committee recommends $4,670,000 from local funds for the School Transit Subsidy for fiscal year 2005.

The mission of the School Transit Subsidy is to provide funding, policy recommendations, and coordination services to the Washington Metropolitan Area Transit Authority, to provide the District of Columbia's school students with an efficient, affordable, and diverse means of travel.

FINANCING AND OTHER USES

The Committee recommends a total of $561,692,000 (including $551,746,000 from local funds, $16,000,000 from Federal payments, and $9,946,000 from other funds) for fiscal year 2005 for the various departments, agencies, and activities funded through these appropriation titles. In addition, financing and other uses expects to receive $4,000,000 from intra-district funds for a total program level $565,692,000.

The recommended allocation by department, agency, and activity follows:

FINANCING AND OTHER USES

Agency/activity	Approved FY 2004 [1]	FY 2005 request	Intra-District	FY 2005 request less Intra-District	Committee recommendation	Intra-District	Committee recommendation Intra-District	Bill compared with—	
								FY 2004 approved	FY 2005 request
Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cash Reserve	50,000,000	50,000,000	0	50,000,000	50,000,000	0	50,000,000	0	0
Repayment of Loans and Interest	311,504,000	347,700,000	0	347,700,000	347,700,000	0	347,700,000	36,196,000	0
Repayment of General Fund Recovery Debt	0	0	0	0	0	0	0	0	0
Payment of Interest on Short-Term Borrowing	3,000,000	4,000,000	0	4,000,000	4,000,000	0	4,000,000	1,000,000	0
Certificates of Participation	4,911,000	15,252,000	4,000,000	11,252,000	15,252,000	4,000,000	11,252,000	10,341,000	0
Settlements and Judgments	22,522,000	20,270,000	0	20,270,000	20,270,000	0	20,270,000	(2,252,000)	0
Wilson Building	3,704,000	3,633,000	0	3,633,000	3,633,000	0	3,633,000	(71,000)	0
Workforce Investments	22,308,000	38,114,000	0	38,114,000	38,114,000	0	38,114,000	15,806,000	0
Non-Departmental Agency	19,639,000	13,946,000	0	13,946,000	13,946,000	0	13,946,000	(5,693,000)	0
Pay-As-You-Go Capital	11,267,000	6,531,000	0	6,531,000	6,531,000	0	6,531,000	(4,736,000)	0
Tax Increment Financing Program	1,940,000	0	0	0	0	0	0	(1,940,000	0
Medicaid Grant Disallowance	57,000,000	0	0	0	0	0	0	(57,000,000)	0
Emergency Planning and Security Costs	10,935,000	15,000,000	0	0	15,000,000	0	0	(10,935,000)	15,000,000
Family Literacy Program	0	0	0	0	1,000,000	0	0	0	1,000,000
District of Columbia Scholarship Program	0	0	0	0	0	0	0	0	0
One-Time Expenditures	0	0	0	0	0	0	0	0	0
Equipment Lease Operating	0	23,109,000	0	23,109,000	23,109,000	0	23,109,000	23,109,000	0
Emergency and Contingency Reserve Funds	0	0	0	0	0	0	0	0	0
Pay-Go Capital	0	43,137,000	0	43,137,000	43,137,000	0	43,137,000	43,137,000	0
Total, Financing and Other Uses	518,730,000	565,692,000	4,000,000	561,692,000	565,692,000	4,000,000	561,692,000	46,962,000	16,000,000

[1] Includes Intra-District funds.

CASH RESERVE

The Committee recommends $50,000,000 from local funds for a required set-aside of cash to protect the District's financial stability against unforeseen expenditure needs and revenue shortfalls.

EMERGENCY AND CONTINGENCY RESERVE FUNDS

The Committee continues language to provide the District of Columbia with the authority to transfer local funds to the emergency reserve fund and the contingency reserve fund to meet the fiscal year 2005 minimum balance requirements for such funds.

REPAYMENT OF LOANS AND INTEREST

The Committee recommends $347,700,000 from local funds for fiscal year 2005 for repayment of loans and interest. These funds are used for debt service costs on long-term general obligation bonds, which are associated with the District's borrowings to finance capital project expenditures of general fund agencies.

SHORT-TERM BORROWINGS

The Committee recommends $4,000,000 from local funds for fiscal year 2005 for the payment of interest and costs associated with borrowings to meet short-term seasonal cash needs.

CERTIFICATES OF PARTICIPATION

The Committee recommends $11,252,000 from local funds for fiscal year 2005 for Certificates of Participation. In addition, $4,000,000 is from intra-District borrowing for a total program $15,252,000. These funds are used for debt service for semi-annual lease payments due on land for the One Judiciary Square building located at 441 4th Street, NW.

SETTLEMENTS AND JUDGMENTS

The Committee recommends $20,270,000 from local funds for fiscal year 2005 for Settlements and Judgments. The mission of the settlements and judgments fund is to provide the fiscal resources to settle claims and lawsuits and pay judgments in all types of tort cases against the District of Columbia.

WILSON BUILDING

The Committee recommends $3,633,000 from local funds for fiscal year 2005 for rent and security at the John A. Wilson Building. The mission of the Wilson Building fund is to provide an efficient, clean, and safe working environment for District employees in a modernized historic building.

WORKFORCE INVESTMENTS

The Committee recommends $38,114,000 from local funds for fiscal year 2005 for Workforce Investments. The mission of Workforce Investments is to pay compensation increases for non-union and union District employees.

NON-DEPARTMENTAL AGENCY

The Committee recommends $13,946,000 (including $4,000,000 from local funds and $9,946,000 from other funds) for the Non-Departmental Agency for fiscal year 2005. These funds are designed to account for costs that cannot be allocated to specific agencies during the development of the proposed budget. Within the total, $4,000,000 is to fund costs for implementing the No Child Left Behind Act.

EMERGENCY PLANNING AND SECURITY COSTS

The Committee recommends $15,000,000 from Federal payments for fiscal year 2005 for Emergency Planning and Security Costs. These funds are to reimburse the District of Columbia and surrounding jurisdictions for costs associated with national special security events in the District of Columbia related to the presence of the Federal government and for response activities to immediate and specific terrorist threats or attacks in the District or surrounding jurisdictions.

TAX INCREMENT FINANCING PROGRAM

The Committee provides such funds as are necessary to meet the tax increment financing requirements, but not to exceed $9,710,000 from local funds in the District's general fund balance. The funds are used to support payment of debt service.

FAMILY LITERACY PROGRAM

The Committee recommends $1,000,000 from Federal payments for fiscal year 2005 for the Family Literacy program. These funds are to be used to address the needs of literacy-challenged parents and are available contingent upon the District providing a 100 percent match.

EQUIPMENT LEASE OPERATING

The Committee recommends $23,109,000 from local funds for Equipment Lease Operating. The mission of Equipment Lease Operating is to centralize lease payments in one agency for better control and management.

PAY-AS-YOU-GO CAPITAL

The Committee recommends $6,531,000 from local funds for Pay-As-You-Go Capital for fiscal year 2005.

The mission of the Pay-As-You-Go Capital fund is to serve as a budget stabilization measure to allow the District to spend money on items to improve service delivery for residents, while not expanding the base budget.

PAY-AS-YOU-GO CONTINGENCY

The Committee recommends $43,137,000 from local funds for Pay-As-You-Go Contingency for fiscal year 2005.

The mission of Pay-As-You-Go Contingency is to establish a contingency reserve in order to provide critical unanticipated agency requirements. Expenditures from the fund are subject to approval by Council resolution.

ENTERPRISE AND OTHER FUNDS

The Committee recommends a total of $947,749,000 and 1,058 full-time equivalent positions (including $49,602,000 and 554 full-time equivalent positions from local funds, $15,192,000 and 151 full-time equivalent positions from Federal Grant funds, $882,082,000 and 338 full-time equivalent positions other funds, and $873,000 and 15 full-time equivalent positions from private funds) for enterprise and other funds for fiscal year 2005 for the various departments, agencies, and activities funded through these appropriation titles. In addition, Enterprise and Other Funds expects to receive $5,473,000 and 71 full-time equivalent positions from intra-District funds for a total operating budget of $953,223 and 1,129 full-time equivalent positions.

The recommended allocation by department, agency, and activity follows:

ENTERPRISE AND OTHER FUNDS

Agency/activity	Approved FY 2004 [1]	FY 2005 request	Intra-District	FY 2005 request less Intra-District	Committee recommendation	Intra-District	Committee recommendation less Intra-District	Bill compared with—	
								FY 2004 approved	FY 2005 request
Water and Sewer Authority	$259,095,000	$285,289,000	$0	$285,289,000	$285,289,000	$0	$285,289,000	$26,194,000	$0
Washington Aqueduct	55,553,000	47,972,000	0	47,972,000	47,972,000	0	47,972,000	(7,581,000)	0
Stormwater Permit Compliance	3,501,000	3,792,000	0	3,792,000	3,792,000	0	3,792,000	291,000	0
Lottery and Charitable Games Board	242,755,000	247,000,000	0	247,000,000	247,000,000	0	247,000,000	4,245,000	0
Sports and Entertainment Commission	13,979,000	7,322,000	0	7,322,000	7,322,000	0	7,322,000	(6,657,000)	0
Retirement Board	13,895,000	15,277,000	0	15,277,000	15,277,000	0	15,277,000	1,382,000	0
Washington Convention Center	69,742,000	77,176,000	0	77,176,000	77,176,000	0	77,176,000	7,434,000	0
National Capital Revitalization Corporation	7,849,000	7,849,000	0	7,849,000	7,849,000	0	7,849,000	0	0
University Of The District Of Columbia	0	90,575,000	5,473,000	85,102,000	90,575,000	5,473,000	85,102,000	90,575,000	0
D.C. Personal Trust Funds	0	953,000	0	953,000	953,000	0	953,000	953,000	0
D.C. Public Library Trust Funds	0	17,000	0	17,000	17,000	0	17,000	17,000	0
Unemployment Compensation Fund	0	180,000,000	0	180,000,000	180,000,000	0	180,000,000	180,000,000	0
Total, Enterprise and Other Funds	666,369,000	963,222,000	5,473,000	957,749,000	963,222,000	5,473,000	957,749,000	296,853,000	0

[1] Includes Intra-District funds.

WATER AND SEWER AUTHORITY

The Committee recommends $275,289,000 from other funds for the Water and Sewer Authority for fiscal year 2005. The Water and Sewer Authority delivers reliable potable water and wastewater collection services to the residents of the District of Columbia and wastewater treatment services that are essential for public health and safety for the District.

The Committee recommends $381,040,000 for the Water and Sewer Authority's capital program (including $371,040,000 from local funds and $10,000,000 from Federal payments). The projects are listed on page 62 of this report.

WASHINGTON AQUEDUCT

The Committee recommends $47,972,000 from other funds for the Washington Aqueduct for fiscal year 2005. The Washington Aqueduct collects, purifies, and pumps an adequate supply of potable water to the District of Columbia, Arlington County, and the City of Falls Church, Virginia.

STORMWATER PERMIT COMPLIANCE ENTERPRISE FUND

The Committee recommends $3,792,000 from other funds for the Stormwater Permit Compliance Enterprise Fund for fiscal year 2005. The mission of the Stormwater Permit Compliance Enterprise Fund is to ensure compliance with EPA requirements under the District's storm water permit issued in April 2000.

LOTTERY AND CHARITABLE GAMES ENTERPRISE FUND

The Committee recommends $247,000,000 and 92 full-time equivalent positions from other funds for the Lottery and Charitable Games Enterprise Fund for fiscal year 2005. The Lottery and Charitable Games Enterprise Fund generates revenues for the general fund and regulates charitable games in order to support programs and services for the residents of the District of Columbia.

SPORTS AND ENTERTAINMENT COMMISSION

The Committee recommends $7,322,000 from other funds for the Sports and Entertainment Commission for fiscal year 2005. The Sports and Entertainment Commission improves the quality of life and enhances economic development in the District by operating RFK Stadium, managing the non-military functions of the District of Columbia National Guard Armory, promoting the District as a venue for sports and entertainment activities, and supporting youth recreational activities.

DISTRICT OF COLUMBIA RETIREMENT BOARD

The Committee recommends $15,277,000 and 14 full-time equivalent positions from other funds for the District of Columbia Retirement Board for fiscal year 2005. The mission of the District of Columbia Retirement Board is to invest, control, and manage the assets of the District of Columbia Teachers' Retirement System and the District of Columbia Police Officers' and Fire Fighters' Retirement System.

WASHINGTON CONVENTION CENTER ENTERPRISE FUND

The Committee recommends $77,176,000 from other funds for the Washington Convention Center Enterprise Fund for fiscal year 2005. The mission of the Washington Convention Center Enterprise Fund is to expand the revenue base of the District by promoting and hosting large national and international conventions and trade shows that bring hundreds of thousands of out-of-town delegates, exhibitors, and businesses to Washington, D.C.; and to provide expanded employment and business opportunities for residents of the District.

NATIONAL CAPITAL REVITALIZATION CORPORATION

The Committee recommends $7,849,000 from other funds for the National Capital Revitalization Corporation for fiscal year 2005. The mission of the National Capital Revitalization Corporation is to spur economic development throughout the District of Columbia, primarily in neighborhoods of need.

The Committee supports the National Capital Revitalization Corporation's (NCRC) commitment to working with the existing waterfront businesses to develop an effective strategy for the implementation of the revitalization plan. The Committee also supports the creation of a Waterfront Task Force with representatives from the business and residential communities affected by the southwest waterfront development.

The Capital Yacht Club is recognized as an important and historic, non-profit institution. The Committee urges NCRC to continue to maintain an open conversation with the Yacht Club to ensure that future planning contains proper facilities for the Yacht Club's administrative operations that are in close proximity to their current facilities.

The Committee is concerned about the potential to compromise security at Department of Defense (DOD) facilities in the District of Columbia as a result of the efforts to revitalize the waterfront area of the city. The Committee supports this revitalization effort, but does not understand the rational for excluding DOD representation on the Anacostia Waterfront Corporation (AWC). The Committee believes that embracing DOD as a full partner with a seat and a vote on the Board of the AWC creates synergies that will greatly benefit both the AWC and DOD. The Committee would expect DOD to be added as a full voting member on the Board of the AWC.

UNIVERSITY OF THE DISTRICT OF COLUMBIA

The Committee recommends $85,102,000 and 952 full-time equivalent positions (including $49,602,000 and 554 full-time equivalent positions from local funds, $15,192,000 and 151 full-time equivalent positions from Federal grant funds, $19,434,000 and 232 full-time equivalent positions from other funds, and $873,000 and 15 full-time equivalent positions from private funds) for the University of the District of Columbia for fiscal year 2005. In addition, the University expects to receive $5,473,000 and 71 full-time equivalent positions from intra-District funds for a total operating budget of $90,575,000 and 1,023 full-time equivalent positions.

The mission of the University of the District of Columbia is to meet the District's complex education, research, and training needs to enhance the quality of life for all.

DC PERSONAL TRUST FUND

The Committee recommends $953,000 from other funds for DC Personal Trust Fund for fiscal year 2005.

UNEMPLOYMENT INSURANCE TRUST FUND

The Committee recommends $180,000,000 from other funds for fiscal year 2005 for the Unemployment Insurance Trust Fund.

OTHER POST EMPLOYEE BENEFITS TRUST FUND

The Committee recommends $953,000 from other funds for fiscal year 2005 for the Other Post Employee Benefits Trust Fund.

DC PUBLIC LIBRARY TRUST FUND

The Committee recommends $17,000 from other funds for fiscal year 2005 for the DC Public Library Trust Fund.

CAPITAL OUTLAY

The Committee recommends a net increase of $1,096,726,000 for fiscal years 2005–2010 (consisting of $839,897,000 from local funds, $172,209,000 in Federal grants, $38,542,000 from the highway trust fund, $37,000,000 from the Right-of-way fund, $10,000,000 from Federal payments, and a rescission of $361,763,000). Included under the appropriation heading Water and Sewer is $371,040,000 (including $371,040,000 from local funds and $10,000,000 from Federal payments) for fiscal year 2005 capital outlay.

The following is a list of project recommended by the Committee:

CAPITAL OUTLAY PROGRAM

[In thousands of dollars]

	FY 2005–2010 request	FY 2005–2010 recommendation
Office of the City Administrator: Child Advocacy Center	$3,200	$3,200
	3,200	3,200
Office of Property Management:		
Facility Condition Assessments	7,500	7,500
National Archives	52,000	52,000
Relace South, East & West Elevators at 300 Indiana Ave	2,500	2,500
Asbestos Abatement @ Various District Buildings	250	250
Old Navy Hospital	3,000	3,000
Renovation of Existing Restrooms for 300 Indiana Avenue	1,068	1,068
Government Centers	12,330	12,330
Complete Renovation & Modernization	(750)	(750)
Eastern Market	1,000	1,000
Electrical Upgrade	(270)	(270)
Roof Replacements @ Juvenile Court Bldg	(82)	(82)
Reeves Municipal Center	(1,002)	(1,002)
Fire Suppression	(460)	(460)
Handicap Barrier Removal	(1,102)	(1,102)
Asbestos Abatement	(657)	(657)
General Improvements	(1,091)	(1.091)
Energy Conservation	(786)	(786)

CAPITAL OUTLAY PROGRAM—Continued

[In thousands of dollars]

	FY 2005–2010 request	FY 2005–2010 recommendation
CCNV	2,341	2,341
	92,889	92,889
Office of the Chief Financial Officer:		
Union Square	(6,660)	(6,660)
Financial Conversion Systems Improvement	388	388
Data Warehouse/Clean Hands	(1,900)	(1,900)
	−8,172	−8,172
Office of Planning: Public Planning Funds	6,500	6,500
	6,500	6,500
Commission on the Arts and Humanities: Public Arts	1,101	1,101
	1,101	1,101
Office of the Corporation Counsel: Case Management—Corporation Counsel	(232)	(232)
	(232)	(232)
DC Public Libraries:		
Anacostia Library	(1,000)	(1,000)
Southeast Library Substantial Renovation	(182)	(182)
Asbestos Abatement @ Various Branch Library	(3,430)	(3,430)
Roof Replacement, Various Branch Library	(653)	(653)
General Improvements to Various Branch	6,729	6,729
New Tenley Branch Library	830	830
	2,294	2,294
Department of Housing and Community Development: Affordable Housing.	(5,469)	(5,469)
Office of Planning and Economic Development:		
Neighborhood Revitalization (Vacant Property Revitalization)	8,000	8,000
Eastgate	5,000	5,000
Neigh. Revitalization—Columbia Heights	(2,700)	(2,700)
	10,300	10,300
Metropolitan Police Department:		
New SOD Facility	18,000	18,000
Police HQ Renovations	2,500	2,500
Purchase of Mobile Crime Facility	2,300	2,300
Bicycle Acquision	0	0
Synchronized Mapping Analysis (EMSPM) (OCTO)	16,660	16,660
	39,460	39,460
Fire and Emergency Medical Services Department:		
Engine 20 Replacement	2,400	2,400
Engine 5	2,419	2,419
Engine 14	2,973	2,973
Engine 27	2,133	2,133
Class A Burn Building	1,371	1,371
Scheduled Capital Maintenance	1,750	1,750
Fleet Maintenance	3,545	3,545
	16,591	16,591

CAPITAL OUTLAY PROGRAM—Continued

[In thousands of dollars]

	FY 2005–2010 request	FY 2005–2010 recommendation
Department of Corrections: General Improvements	6,800	6,800
	6,800	6,800
Office of Administrative Hearings: Outfitting of the Courtroom Facility	124	124
	124	124
Office of the Chief Medical Examiner:		
Renovation of Medical Examiners Office	1,000	1,000
Forensic Lab Study	3,800	3,800
	4,800	4,800
University of the District of Columbia		
Renovate Academic Laboratory	(5,820)	(5,820)
Student Center	500	500
	−5,320	−5,320
District of Columbia Public Schools:		
DCPS Facility Maintenance/Modernization Program	371,798	371,798
Savoy Elementary School	1,500	1,500
	373,298	373,298
Department of Parks and Recreation:		
Riggs Lasalle	3,479	3,479
Camp Riverview Renovation	1,930	1,930
Woodrow Wilson Recreation Center	8,000	8,000
Lafayette Rec. Cntr	(500)	(500)
General Improvements	41,943	41,943
New Recreation Facilities	(2,931)	(2,931)
Renovation and Repairs	10,914	10,914
	62,835	62,835
Department of Health:		
Medical Facilities	17,000	17,000
DC Animal Shelter	(45)	(45)
Gen Renov Public Health Lab	(332)	(332)
Detox Renovations	(4,000)	(4,000)
Health Alliance Database Integration	(5,000)	(5,000)
HIPPA and Security IT	(110)	(110)
Asbestos Abatement	(3,000)	(3,000)
Lighting	(1,200)	(1,200)
Laboratory Re-Engineering IT	(3,000)	(3,000)
Elevator Renovations	(400)	(400)
Occupational & Professional Licence System	(1,200)	(1,200)
APRA Patient Records System	(100)	(100)
	(1,387)	(1,387)
Department of Human Services:		
General Renovations	(1,500)	(1,500)
Youth Services Administration	(334)	(334)
Children's Tracking System	(360)	(360)
Life Safety Code	(500)	(500)
2146 Georgia Avenue	(650)	(650)
	(3,344)	(3,344)

CAPITAL OUTLAY PROGRAM—Continued

[In thousands of dollars]

	FY 2005–2010 request	FY 2005–2010 recommendation
Department of Transportation:		
FY 98 St Light Series Circuit Conversion	(375)	(375)
Union Station Park Garage	(228)	(228)
Local Street Improvement	(2,761)	(2,761)
Roadway Resurfacing	8,155	8,155
Roadway Upgrading	(654)	(654)
Roadway Reconstruction	(1,578)	(1,578)
FY 02 Economic Development Initiatives	(89)	(89)
Economic Development—Hot Spots	14,000	14,000
FY 03 Transportation Electrical Improvements	5,450	5,450
Local Street Improvements	3,670	3,670
Roadway Improvements	8,500	8,500
Local Roadside Improvements	7,000	7,000
FY 03 Roadway Reconstruction	500	500
Local Economic Development	1,880	1,880
Local Street Rehabilitation Improvements	10,000	10,000
Transportation Electrical Systems Improvements	9,569	9,569
Highway Aid Match	11,258	11,258
Anacostia Waterfront Initiative	2,980	2,980
Traffic Safety Improvements	5,147	5,147
Bridge Rehabilitation	30,747	30,747
Roadway Resurfacing	935	935
Roadside Improvements	429	429
Traffic Safety Improvements	2,322	2,322
Traffic Operation Improvements	16,022	16,022
Roadway Reconstruction	33,860	33,860
Congestion Mitigation and Air Quality	11,090	11,090
Economic Development	8,082	8,082
Federal Demonstration	4,766	4,766
BESTA/ISTEA Reauthorization	7,971	7,971
Federal Plan and Management System	6,379	6,379
Fed Plan and Mgmt System	416	416
Street Rehabilitation Program	18,115	18,115
Bicycle Network	2,083	2,083
Minnesota Avenue Extension	39	39
Transportation Electrical Systems Improvements	2,742	2,742
Highway Aid Match	2,435	2,435
Anacostia Waterfront Initiative	796	796
Traffic Safety Improvements	1,184	1,184
Bridge Rehabilitation	8,114	8,114
Roadway Resurfacing	356	356
Roadside Improvements	91	91
Traffic Safety Improvements	507	507
Traffic Operations Improvements	186	186
Roadway Reconstruction	8,018	8,018
Congestion Mitigation and Air Quality	2,613	2,613
Economic Development	1,832	1,832
Federal Demonstration	1,192	1,192
BESTA/ISTEA Reauthorization	2,049	2,049
Federal Demonstration	1,873	1,873
Street Rehabilitation Program	4,421	4,421
Bicycle Program	122	122
Minnesota Avenue Extension	10	10
	264,220	264,220
Washington Metropolitan Transit Authority:		
Metrobus Rehab	54,982	54,982
New Metrorail Cars	(147,082)	(147,082)
	(92,100)	(92,100)
Department of Public Works:		
General Improvements	(4,410)	(4,410)

CAPITAL OUTLAY PROGRAM—Continued

[In thousands of dollars]

	FY 2005–2010 request	FY 2005–2010 recommendation
USGT Removal	(401)	(401)
Support Facilities	(1,432)	(1,432)
SWMA Roof Rehabilitation @ 900 NJ Ave Se	(217)	(217)
Salt Dome Renovations	(486)	(486)
	(6,946)	(6,946)
Department of Motor Vehicles: Ticket Information Processing System (TIP) and Enforcement	7,200	7,200
	7,200	7,200
Department of Mental Health:		
Housing Initiatives	5,500	5,500
Purchase and Renovate Space for Reg. III	4,000	4,000
Construct New Hosp—Design	(54,932)	(54,932)
Demolition of Dix and Jhp	(11,112)	(11,112)
Seh General Improvements	(10,859)	(10,859)
	(67,403)	(67,403)
Office of the Chief Technology Officer:		
District Reporting System	8,301	8,301
Tech City	19,673	19,673
SHARE Facility Upgrade	(460)	(460)
Motor Services Modernization Program	2,000	2,000
Document Management Infrastructure	12,230	12,230
	41,744	41,744
Water and Sewer Enterprise Fund:		
Blue Plains Wastewater Treatment	181,656	181,656
Sewer Collection System	43,800	43,800
Stormwater	9,118	9,118
Water System	122,627	122,627
Capital Equipment	13,839	13,839
	371,040	371,040
Grand Total	1,096,926	1,096,926

General Provisions

The Committee has retained several of the general provisions carried in last year's bill. These include sections 101, 102, 103, 104, 105, 107, 108, 109, 110, 111, 112, 113, 116, 117, 118, 119, 120, 121, 122, 124, 125, 126, 127, 128, and 129.

The Committee has deleted seven general provisions carried in last year's bill. Five of these provisions had been carried in the bill for years and were made permanent law in last year's bill. These included a provision dealing with the use of school buildings, a provision dealing with salaried employees, a provision dealing with sequestration, a provision dealing with risk management, and a provision dealing with labor relations. The remaining 2 provisions were one-time provisions, not intended to be repeated in future appropriation bills.

The Committee recommends a modification to section 114 to allow the District to modify Federal, private, and other grant funds to reflect changes in the grant award amount.

The Committee recommends a modification to section 115 to grant the Fire Chief the same authority given to the Chief of Police with respect to management of official vehicles.

The Committee recommends a modification to section 123 to clarify that the 30 day reallocation allowed by the Congress after approval of the District's budget should only be conducted by an agency to correct unanticipated changes to program requirements as certified by the Chief Financial Officer.

The Committee has included bill language section 130 to modify the District's contingency reserve to allow for a six percent cash reserve (two percent emergency reserve and four percent contingency reserve).

The Committee has included bill language section 131 as a technical provision to allow the shifting of funds between the emergency and contingency reserve funds.

The Committee has included bill language section 132 to allow certain Federal police to pay administrative expenses associated with processing retirement and disability payments.

The Committee has included bill language section 133 to clarify that funds placed in the charter school funds are appropriated funds for the purpose of the fund.

The Committee has included bill language section 134 to extend the independent authority of the District's Chief Financial Officer.

The Committee has included bill language section 135 that eliminated Federal agency reporting requirements with respect to the payment to the District of Columbia Water and Sewer Authority.

The Committee has included bill language section 136 to eliminate certain bonding requirements for court officers consistent with what exists for Federal agencies.

The committee has included bill language section 137 to allow the District of Columbia courts to take advantage of the Federal program of discounted airfares.

The Committee has included bill language section 138 to maintain funding for the District of Columbia Inspector General.

The Committee has not approved two provisions requested by the Mayor to allow the District to exceed the amount appropriated in this Act.

APPROPRIATIONS CAN BE USED ONLY FOR THE PURPOSES FOR WHICH MADE

Title 31 of the United States Code makes clear that appropriations can be used only for the purposes for which they were appropriated as follows:

Section 1301. Application.

(a) Appropriations shall be applied only to the objects for which the appropriations were made except as otherwise provided by law.

RESCISSION OF FUNDS

Pursuant to clause 1(b) of rule X of the House of Representatives, the Committee reports that rescissions of prior year budget author-

ity are recommended in the accompanying bill under the heading "Capital Outlay", as requested.

CONSTITUTIONAL AUTHORITY

Clause 3(d)(4) of rule XIII of the Rules of the House of Representatives states that:

> Each report of a committee on a bill or joint resolution of a public character, shall include a statement citing the specific powers granted to the Congress in the Constitution to enact the law proposed by the bill or joint resolution.

The Committee on Appropriations bases its authority to report this legislation on the following:

Clause 17 of Section 8 of Article I of the Constitution of the United States of America which states:

> The Congress shall have Power * * * To exercise exclusive Legislation in all Cases whatsoever, over such District (not exceeding ten Miles square) as may, by Cession of particular States, and the Acceptance of Congress, become the Seat of the Government of the United States * * *.

And Clause 7 of Section 9 of Article I of the Constitution of the United States which states:

> No money shall be drawn from the Treasury but in consequence of Appropriations made by law * * *.

Appropriations contained in this Act are made pursuant to these specific powers granted by the Constitution.

COMPARISON WITH BUDGET RESOLUTION

Clause 3(c)(2) of rule XIII of the Rules of the House of Representatives requires an explanation of compliance with section 308(a)(1)(A) of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93–344), as amended, requires that the report accompanying a bill providing new budget authority contain a statement detailing how the authority compares with the reports submitted under section 302 of the Act for the most recently agreed to concurrent resolution on the budget for the fiscal year from the Committee's section 302(b) allocation. This information follows:

[In millions of dollars]

	302(b) allocation		This bill—	
	Budget authority	Outlays	Budget authority	Outlays
Discretionary	560	554	560	538

FIVE-YEAR PROJECTION OF OUTLAYS

In compliance with section 308(a)(1)(B) of the Congressional Budget and Impoundment Act of 1974 (Public Law 93–344), as amended, the following table provided by the Congressional Budget Office contains 5–year projections of the outlays associated with the budget authority provided in the accompanying bill:

Federal funds

Item and fiscal year	*Amount*
Budget authority in bill	560
Outlays:	
2005	478
2006	57
2007	16
2008	9
2009	

The bill provides no new revenues or tax expenditures, and will have no effect on budget authority, tax expenditures, direct loan obligations, or primary loan guarantee commitments available under existing law for fiscal year 2005 and beyond.

FINANCIAL ASSISTANCE TO STATE AND LOCAL GOVERNMENTS

In accordance with section 308(a)(1)(C) of the Congressional Budget and Impoundment Act of 1974 (Public Law 93–344), as amended, the Committee is required to report new budget authority and outlays provided for financial assistance to State and local governments. The accompanying bill contains Federal funding as follows:

Item	*Recommendation*
New fiscal year 2005 budget authority	311
Fiscal year 2005 outlays resulting therefrom	287

TRANSFERS OF FUNDS

Clause 3(f)(2) of rule XIII of the Rules of the House of Representatives requires that the report include information describing the transfer of funds recommended in the accompanying bill.

1. The Committee has included language transferring $28,833,000 from the Court Services and Offender Supervision Agency to the Public Defender Service.
2. The Committee has included language to allow the Mayor to transfer Workforce Investment within the various appropriation headings in this Act.
3. The Committee has included language to allow for the transfer of Pay-As-You-Go Capital funds to other headings of this Act.
4. The Committee has included language to allow for a transfer from the funds identified in the fiscal year 2002 comprehensive annual financial report as the District's Grant Disallowance balance.
5. The Committee has included language to allow the transfer of funds between emergency and contingency funds and the general fund.

CHANGES IN THE APPLICATION OF EXISTING LAW

Pursuant to clause 3(f)(1) of rule XIII of the Rules of the House of Representatives, the following statements are submitted describing the effect of provisions in the accompanying bill which might be construed, under some circumstances, as directly or indirectly changing the application of existing law.

Language under "Federal Payment for Resident Tuition Support" provides that the amount appropriated shall remain available until expended.

Language under "Federal Payment for Emergency Planning and Security Costs" provides that the amount appropriated shall remain available until expended.

Language under "Federal Payment to the District of Columbia Courts": (1) provides that all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies, with payroll and financial services to be provided on a contractual basis with the General Services Administration; (2) allows funds made available for capital improvements to remain available until September 30, 2006; and (3) provides for the reallocation of funds.

Language under "Defender Services in the District of Columbia Courts": (1) provides that the amount appropriated shall remain available until expended,(2) provides that all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies, with payroll and financial services to be provided on a contractual basis with the General Services Administration.

Language under "Federal Payment to the Court Services and Offender Supervision Agency for the District of Columbia": (1) provides that all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies, with payroll and financial services to be provided on a contractual basis with the General Services Administration; (2) authorizes the Director to accept and use gifts to support offender and defendant programs and equipment and vocational training services to educate and train offenders and defendants, (3) authorizes the Director to charge fees to cover the costs of materials distributed at conferences.

Language under "Federal Payment to the District of Columbia Water and Sewer Authority" provides that the amount appropriated shall remain available until expended.

Language under "Federal Payment for the Anacostia Waterfront Initiative" provides that the amount appropriated shall remain available until September 30, 2006.

Language under "Federal Payment to the District of Columbia for Capital Development" provides that the amount appropriated shall remain available until expended.

Language under "Federal Payment for Public School Libraries" provides that the amount appropriated shall remain available until expended, and provided for a 100 percent matching requirement.

Language under "Federal Payment for the Family Literacy Program" provided for a 100 percent matching requirement.

Language under "Governmental Direction and Support" provides that: (1) program fees collected from the issuance of bonds or other debt instruments shall be available for the payment of expenses of the District's debt management program; (2) the Office of the Chief Technology Officer with delegated small purchase authority of $500,000 and waiving the requirement to submit to any other procurement review process; and (3) funds in the District of Columbia Antitrust Fund are made available for use of the Office of the Corporation Counsel of the District of Columbia until expended.

Language under "Public Safety and Justice" authorizes the Mayor to reimburse the District of Columbia National Guard for expenses incurred in connection with emergency services performed by the Guard at the request of the Mayor and provides that the availability of these funds is to be considered as constituting payment in advance for the emergency services involved.

Language under "Public Education System": (1) provides that the evaluation process and instruments for evaluating District of Columbia Public School employees shall be a non-negotiable item for collective bargaining purposes; (2) allows 10 percent of the total amount provided for public schools and the University of the District of Columbia in the proposed budget for fiscal year 2005 to be appropriated on July 1, 2005, and such amount shall be chargeable against the final amount provided in the fiscal year 2006 appropriations Act; (3) requires DCPS to submit a Schedule A to the Board of Education by January 1 and July 1 of each year and requires the Board to approve or disapprove each Schedule A within 30 days of its submission and provide the Council a copy upon approval; (4) provides that local funding made available for an audit of the student enrollment of each District of Columbia public school and public charter school shall remain available until June 30, 2006; (5) specifies how per pupil funding formula funds not used are to be allocated; (6) allows 25 percent of the total amount provided for public charter schools in the proposed budget for fiscal year 2006 to be appropriated on July 1, 2005, and such amount shall be chargeable against the final amount provided in the fiscal year 2006 appropriations Act; (7) requires the Board of Trustees of the University of the District of Columbia to establish a tuition rate for non-resident students at a level no lower than the rate for non-resident students at comparable public institutions of higher education in the metropolitan area; and (8) prohibits the use of appropriated funds for educational services provided to non-resident, non-tuition paying students in the District of Columbia Public School system.

Language under "Human Support Services" provides that: (1) appropriations available solely for employees' disability compensation shall remain available until expended; (2) provides that appropriations available for the Drug Treatment Choice Program shall remain available until expended; (3) appropriations available for the Interim Disability Assistance Fund shall remain available until expended; and (4) provides that the Youth Services Administration shall not expand any fiscal year 2005 funds until the Mayor submits a plan for closing the Oak Hill Youth Center.

Language under "Public Works" provides for the rental of one passenger-carrying vehicle for use by the Mayor and three passenger-carrying vehicles for use by the Council of the District of Columbia.

Language under "Workforce Investments" provides that funds remain available until expended for the requirements of the compensation agreement between the District of Columbia Units 1 and 2 Approval resolution of 2004.

Language under "Equipment Lease Operating" authorizes the Mayor to finance equipment costs plus the cost of insurance.

Language under "Lottery and Charitable Games Enterprise Fund" prohibits the use of Federal funds to finance the operations

of the Lottery Board and directs the District to identify the source of funding from its own locally-generated revenues.

Language under "Pay-As-You-Contingency Priority" authorizes the transfer of funds to other headings in this Act subject to Council approval.

Language under "District of Columbia Retirement Board" requires the Retirement Board to provide to the Congress and the Council a quarterly report of the allocations of charges by fund and of expenditures of all funds.

Language under "Capital Outlay" provides that the amount appropriated shall remain available until expended. Language is also included to require funds appropriated for capital outlay projects to be managed and controlled in accordance with procedures and limitations established under the financial management system and that all such funds shall be available only for the specific project and purpose intended.

Language under Sec. 102 permits the Council of the District of Columbia to expend funds for travel and payment of dues without authorization by the Mayor.

Language under Sec. 103 appropriates funds for refunding overpayments of taxes collected and for paying settlements and judgments against the District of Columbia government.

Language under Sec. 106 establishes reprogramming and transfer requirements.

Language under Sec. 108 clarifies the pay setting authority for District employees as the District's Merit Personnel Act rather than title 5 of the United States Code.

Language under Sec. 110 prohibits the District government from renewing or extending sole source contracts without opening them to the competitive bidding process as set forth in section 303 of the District of Columbia Procurement Practices Act of 1985.

Language under Sec. 111 prohibits the use of Federal funds for salaries, expenses, or other costs associated with the offices of U.S. Senator or Representative under section 4(d) of the D.C. Statehood Constitutional Convention Initiatives of 1979.

Language under Sec. 112 prohibits funds appropriated in this Act from being expended for abortions, except where the life of the mother would be endangered if the fetus were carried to term or where the pregnancy is the result of an act of rape or incest.

Language under Sec. 113 prohibits Federal funds made available in this Act from being used to implement or enforce any system of registration of unmarried, cohabitating couples whether they are homosexual, lesbian, heterosexual, including but not limited to registration for the purpose of extending employment, health, or governmental benefits to such couples on the same basis such benefits are extended to legally married couples.

Language under Sec. 114 allows the Mayor to accept, obligate, and expend Federal, private, and other grants received by the District government that are not reflected in the amounts appropriated in this Act.

Language under Sec. 115 restricts the use of official vehicles to official duties and not between a residence and workplace, except in the case of a police officer who resides in the District of Columbia at the discretion of the Chief, an officer or employee of the D.C. Fire and Emergency Medical Services Department who resides in

the District of Columbia and is on call 24 hours a day, the Mayor of the District of Columbia, and the Chairman of the Council of the District of Columbia.

Language under Sec. 116 prohibits the use of funds for the audit of the District government's annual financial statements unless the DC Inspector General either conducts, or contracts for, the audit.

Language under Sec. 117 prohibits the use of appropriated funds by the Corporation Counsel or any other officer or entity of the District government to provide assistance for any petition drive or civil action which seeks to require Congress to provide for voting representation in Congress for the District of Columbia.

Language under Sec. 118 prohibits the use of any funds in this Act to carry out any program of distributing sterile needles or syringes for the hypodermic injection of any illegal drug.

Language under Sec. 119 requires the Chief Financial Officers of the District of Columbia to certify that they understand the duties and restrictions applicable to their agency as a result of this Act.

Language under Sec. 120 prohibits use of any funds to enact or carry out any law, rule, regulation to legalize or otherwise reduce penalties associated with the possession, use, or distribution of any schedule I substance under 21 U.S.C. 802 or any tetrahydrocannabinols derivative.

Language under Sec. 123 requires the CFO to submit a revised appropriated funds operating budget in the format of the budget that the District government submitted pursuant to section 442 of the DC Home Rule Act for all agencies no later than 30 calendar days after the date of enactment of this Act.

Language under Sec. 124 prohibits funds to be used to issue, administer, or enforce any order by the District of Columbia Commission on Human Rights relating to docket number 93–030-(PA) and 93–031–(PA).

Language under Sec. 125 prohibits the transfer of Federal funds to any department, agency, or instrumentality of the U.S. government, except pursuant to a transfer made by, or transfer authority provided in, this or any other appropriation Act.

Language under Sec. 126 requires the District of Columbia Courts to transfer all fines levied and collected by the Courts in cases charging Driving Under the Influence and Driving While Impaired to the general treasury of the District of Columbia to remain available until expended and used by the Office of the Corporation Counsel for enforcement and prosecution of District traffic alcohol laws.

Language under Sec. 127 prohibits the use of any funds in the Act to: (1) pay the fees of an attorney who represents a party in an action or any attorney who defends any action, including an administrative proceeding, brought against D.C. Public Schools under the Individuals With Disabilities Act (IDEA) in excess of $4,000 for that action; (2) pay the fees of an attorney or firm whom the CFO determines to have a pecuniary interest, either through an attorney, officer or employee of the firm, in any special education diagnostic services, schools, or other special education service providers; and (3) require all savings to be used to expand special education services within the District.

Language under Sec. 128 requires attorneys in special education cases brought under IDEA to comply with several reporting re-

quirements and allow the Inspector General to conduct investigations to determine the accuracy of the certifications.

Language under Sec. 129 allows for appropriations in this Act to be increased by no more than $15,000,000 from unexpended general funds, and may be used only for unanticipated one-time expenditures, to avoid deficit spending, for debt reduction, for unanticipated program needs, or to avoid revenue shortfalls.

Language under Sec. 130 makes changes to the emergency and contingency reserve funds to change the current reserve requirement from seven to six percent as follows: a two percent emergency reserve, and a four percent contingency reserve.

Language under Sec. 131 authorizes the shifting of funds between the emergency and contingency funds and to allow the District to transfer surplus funds to the general fund.

Language under Sec. 132 authorizes the Federal police to pay administrative expenses associated with the District's processing of retirement and disability payments.

Language under Sec. 133 clarifies that all funds placed within the charter school fund are appropriated funds for the purpose of the fund.

Language under Sec. 134 extends the independent authority of the Districts Chief Financial Officer through September 30, 2005.

Language under Sec. 135 eliminates certain Federal agency reporting requirements relating to payments to the District of Columbia Water and Sewer Authority.

Language under Sec. 136 eliminated certain bonding requirements for court officers consistent with what exists for Federal agencies.

Language under Sec. 137 allows the District of Columbia Courts to take advantage of the Federal program of discounted airfares.

Language under Sec. 138 maintains funding for the District of Columbia Inspector General.

APPROPRIATIONS NOT AUTHORIZED BY LAW

Pursuant to clause 3(f)(1) of rule XIII of the Rules of the House of Representatives, the following table lists the appropriations in the accompanying bill which are not authorized by law:

[In thousands of dollars]

Agency/program	Last year of authorization	Authorization level	Appropriations in last year of authorization	Appropriations in this bill
Federal payment for emergency planning and security costs				$15,000,000
Federal payment to the District of Columbia for water and sewer authority				10,000,000
Federal payment for the Anacostia waterfront initiative				3,000,000
Federal payment for capital development in the District of Columbia				7,000,000
Federal payment for public school Libraries				6,000,000
Federal payment for the family literacy program				1,000,000
Federal payment for school improvement				26,000,000
Federal payment for foster care improvements in the District of Columbia				5,000,000
Federal payment of the chief financial officer				19,000,000

STATEMENT OF GENERAL PERFORMANCE GOALS AND OBJECTIVES

Pursuant to clause 3(c)(4) of rule XIII of the Rules of the House of Representatives, the following is a statement of general performance goals and objectives for which this measure authorizes funding:

The Committee on Appropriations considers program performance, including a program's success in developing and attaining outcome-related goals and objectives, in developing funding recommendations.

COMPLIANCE WITH RULE XIII, CL. 3(e) (RAMSEYER RULE)

In compliance with clause 3(e) of rule XIII of the Rules of the House of Representatives, changes in existing law made by the bill, as reported, are shown as follows (existing law proposed to be omitted is enclosed in black brackets, new matter is printed in italic, existing law in which no change is proposed is shown in roman):

DISTRICT OF COLUMBIA APPROPRIATIONS ACT, 2004

* * * * * * *

TITLE II—DISTRICT OF COLUMBIA FUNDS

* * * * * * *72ENTERPRISE AND OTHER FUNDS

* * * * * * *

SPORTS AND ENTERTAINMENT COMMISSION

For the Sports and Entertainment Commission, $13,979,000 from [local] *other* funds.

* * * * * * *64

SECTION 450A OF THE DISTRICT OF COLUMBIA HOME RULE ACT

RESERVE FUNDS

SEC. 450A. (a) EMERGENCY RESERVE FUND.—

[(1) IN GENERAL.—There is established an emergency cash reserve fund (in this subsection referred to as the "emergency reserve fund") as an interest-bearing account (separate from other accounts in the General Fund) into which the Mayor shall deposit in cash not later than February 15 of each fiscal year (or not later than October 1, 2000, in the case of fiscal year 2001) such amount as may be required to maintain a balance in the fund of at least 4 percent of the total budget appropriated for operating expenditures for such fiscal year which is derived from local funds (or, in the case of fiscal years prior to fiscal year 2004, such amount as may be required to maintain a balance in the fund of at least the minimum emergency reserve balance for such fiscal year, as determined under paragraph (2)).

[(2) DETERMINATION OF MINIMUM EMERGENCY RESERVE BALANCE.—

[(A) IN GENERAL.—The "minimum emergency reserve balance" with respect to a fiscal year is the amount equal to the applicable percentage of the total budget appropriated for operating expenditures for such fiscal year which is derived from local funds.

[(B) APPLICABLE PERCENTAGE DEFINED.—In subparagraph (A)(, the "applicable percentage" with respect to a fiscal year means the following:

[(i) For fiscal year 2001, 1 percent.

[(ii) For fiscal year 2002, 2 percent.

[(iii) For fiscal year 2003, 3 percent.]

(1) IN GENERAL.—*There is established an emergency cash reserve fund ("emergency reserve fund") as an interest-bearing account (separate from other accounts in the General Fund) into which the Mayor shall make a deposit in cash each fiscal year of such an amount as may be required to maintain a balance in the fund of at least 2 percent of the operating expenditures as defined in paragraph (2) of this subsection or such amount as may be required for deposit in a fiscal year in which the District is replenishing the emergency reserve fund pursuant to subsection (a)(7).*

(2) OPERATING EXPENSES.—*For the purpose of this subsection, operating expenditures is defined as the amount reported in the District of Columbia's Comprehensive Annual Financial Report for the fiscal year immediately preceding the current fiscal year as the actual operating expenditure from local funds, less such amounts that are attributed to debt service payments for which a separate reserve fund is already established under this Act*

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[(7) REPLENISHMENT.—The District of Columbia shall appropriate sufficient funds each fiscal year in the budget process to replenish any amounts allocated from the emergency reserve fund during the preceding fiscal year by the following fiscal year. Once the emergency reserve equals 4 percent of total budget appropriated from local funds fro operating expenditures for the fiscal year, the District of Columbia shall appropriate sufficient funds each fiscal year in the budget process to replenish any amounts allocated from the emergency reserve fund during the preceding year to maintain a balance of at least 4 percent of total funds appropriated from local funds for operating expenditures by the following fiscal year.]

(7) REPLENISHMENT.—*The District of Columbia shall appropriate sufficient funds each fiscal year in the budget process to replenish any amounts allocated from the emergency reserve fund during the preceding fiscal years so that not less than 50 percent of any amount allocated in the preceding fiscal year or the amount necessary to restore the emergency reserve fund to the 2 percent required balance, whichever is less, is replenished by the end of the current fiscal year and 100 percent of the amount allocated or the amount necessary to restore the emergency reserve fund to the 2 percent required balance whichever is less, is replenished by the end of the second fiscal year following each such allocation.*

(b) CONTINGENCY RESERVE FUND.—

[(1) IN GENERAL.—There is established a contingency cash reserve fund (in this subsection referred to as the "contingency reserve fund") as an interest-bearing account (separate from other accounts in the General Fund) into which the Mayor shall deposit in cash not later than October 1 of each fiscal year (beginning with fiscal year 2002) such amount as may be required to maintain a balance in the fund of at least 3 percent of the total budget appropriated for operating expenditures for such fiscal year which is derived form local funds (or, in the case of fiscal years prior to fiscal year 2007, such amount as may be required to maintain a balance in the fund of at least the minimum contingency reserve balance for such fiscal year, as determined under paragraph (2)).

[(2) DETERMINATION OF MINIMUM CONTINGENCY RESERVE BALANCE.—

[(A) IN GENERAL.—The "minimum contingency reserve balance" with respect to a fiscal year is the amount equal to the applicable percentage of the total budget appropriated from local funds fro operating expenditures for such fiscal year which is derived from local funds.

[(B) APPLICABLE PERCENTAGE DEFINED.—In subparagraph (A), the "applicable percentage" with respect to a fiscal year means the following:

[(i) For fiscal year 2002, 0 percent.

[(ii) For fiscal year 2003, 0 percent.

[(iii) For fiscal year 2004, 0 percent.

[(iv) For fiscal year 2005, 1 percent.

[(v) For fiscal year 2006, 2 percent.]

(1) IN GENERAL.—There is established a contingency cash reserve fund ("contingency reserve fund") as an interest-bearing account, separate from other accounts in the general fund, into which the Mayor shall make a deposit in cash each fiscal year of such amount as may be required to maintain a balance in the fund of at least 4 percent of the operating expenditures as defined in paragraph (2) of this subsection or such amount as may be required for deposit in a fiscal year in which the District is replenishing the emergency reserve fund pursuant to subsection (b)(6).

(2) OPERATING EXPENSES.—For the purpose of this subsection, operating expenditures is defined as the amount reported in the District of Columbia's Comprehensive Annual Financial Report for the fiscal year immediately preceding the current fiscal year as the actual operating expenditure from local funds, less such amounts that are attributed to debt service payments for which a separate reserve fund is already established under this Act.

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[(6) REPLENISHMENT.—The District of Columbia shall appropriate sufficient funds each fiscal year in the budget process to replenish any amounts allocated from the contingency reserve fund during the preceding fiscal year by the following fiscal year. Once the contingency reserve equals 3 percent of total funds appropriated from local funds for operating expenditures, the District of Columbia shall appropriate sufficient funds each fiscal year in the budget process to replenish any amounts allocated from the contingency reserve fund during the preceding

year to maintain a balance of at least 3 percent of total funds appropriated from local funds for operating expenditures by the following fiscal year.]

(6) REPLENISHMENT.—The District of Columbia shall appropriate sufficient funds each fiscal year in the budget process to replenish any amounts allocated from the contingency reserve fund during the preceding fiscal years so that not less than 50 percent of any amount allocated in the preceding fiscal year or the amount necessary to restore the contingency reserve fund to the 4 percent required balance, whichever is less, is replenished by the end of the current fiscal year and 100 percent of the amount allocated or the amount necessary to restore the contingency reserve fund to the 4 percent required balance, whichever is less, is replenished by the end of the second fiscal year following each such allocation.

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PROGRAM, PROJECT, AND ACTIVITY

During fiscal year 2005, for purposes of the Balanced Budget and Emergency Deficit Control Act of 1985 (99 Stat. 1037; Public Law 99–177), the term "program, project, and activity" shall be synonymous with and refer specifically to each account appropriating Federal funds in this Act, and any sequestration order shall be applied to each of the accounts rather than to the aggregate total of those accounts. In addition sequestration orders shall not be applied to any account that is specifically exempted from sequestration by the Balanced Budget and Emergency Deficit Control Act of 1985.

COMPARATIVE STATEMENT OF NEW BUDGET (OBLIGATIONAL) AUTHORITY FOR 2004
AND BUDGET REQUESTS AND AMOUNTS RECOMMENDED IN THE BILL FOR 2005
(Amounts in thousands)

	FY 2004 Enacted	FY 2005 Request	Bill	Bill vs. Enacted	Bill vs. Request
TITLE I					
FEDERAL FUNDS					
Federal payment for Resident Tuition Support.....	16,900	17,000	25,600	+8,700	+8,600
Federal payment for Emergency Planning and Security Costs in the District of Columbia.....	10,935	15,000	15,000	+4,065	---
Federal payment to the District of Columbia Courts....	166,775	228,069	202,110	+35,335	-25,959
Defender Services in District of Columbia Courts.....	31,811	41,500	41,500	+9,689	---
Federal payment to the Court Services and Offender Supervision Agency for the District of Columbia.....	167,441	187,490	183,490	+16,049	-4,000
Federal payment to the District of Columbia Water and Sewer Authority.....	29,823	10,000	10,000	-19,823	---
Federal payment for Hospital Bioterrorism Preparedness in the District of Columbia.....	7,456	---	---	-7,456	---
Federal payment for the Anacostia Waterfront Initiative /1.....	4,971	3,000	3,000	-1,971	---
Federal payment to the Criminal Justice Coordinating Council	1,292	1,300	1,300	+8	---
Federal payment for the Unified Communications Center.	---	7,000	---	---	-7,000
Federal payment for the D.C. Fire and Emergency Medical Services Department.....	---	10,000	---	---	-10,000
Federal payment for Capital Development in the District of Columbia /2.....	8,102	---	7,000	-1,102	+7,000
Federal payment for Public School Facilities.....	4,473	---	---	-4,473	---
Federal payment for Public School Libraries.....	---	---	6,000	+6,000	+6,000
Federal payment for the Family Literacy Program.....	1,988	---	1,000	-988	+1,000
Federal payment for Transportation Assistance.....	3,479	---	---	-3,479	---

COMPARATIVE STATEMENT OF NEW BUDGET (OBLIGATIONAL) AUTHORITY FOR 2004
AND BUDGET REQUESTS AND AMOUNTS RECOMMENDED IN THE BILL FOR 2005
(Amounts in thousands)

	FY 2004 Enacted	FY 2005 Request	Bill	Bill vs. Enacted	Bill vs. Request
Federal payment for Foster Care Improvements in the District of Columbia	13,917	---	5,000	-8,917	+5,000
Federal Payment to the Office of the Chief Financial Officer of the District of Columbia	32,159	---	19,000	-13,159	+19,000
Federal Payment for emergency personnel cross training	497	---	---	-497	---
Federal payment for School Improvement	39,764	40,000	40,000	+236	---
Total, Federal funds to the District of Columbia	541,783	560,359	560,000	+18,217	-359

1/ Funds are for the Anacostia Riverwalk and Trail construction.

2/ Funds are for the Unified Communications Center construction

DISTRICT OF COLUMBIA FUNDS

Operating Expenses

Governmental direction and support	(284,415)	(416,069)	(416,069)	(+131,654)	---
Economic development and regulation	(276,647)	(334,745)	(334,745)	(+58,098)	---
Public safety and justice	(745,958)	(797,423)	(797,423)	(+51,465)	---
Public education system	(1,157,841)	(1,223,424)	(1,223,424)	(+65,583)	---
Human support services	(2,360,067)	(2,533,825)	(2,533,825)	(+173,758)	---
Public Works	(327,046)	(331,936)	(331,936)	(+4,890)	---
Reserve	---	---	---	---	---
Cash Reserve	(50,000)	(50,000)	(50,000)	---	---
Repayment of Loans and Interest	(311,504)	(347,700)	(347,700)	(+36,196)	---

COMPARATIVE STATEMENT OF NEW BUDGET (OBLIGATIONAL) AUTHORITY FOR 2004
AND BUDGET REQUESTS AND AMOUNTS RECOMMENDED IN THE BILL FOR 2005
(Amounts in thousands)

	FY 2004 Enacted	FY 2005 Request	Bill	Bill vs. Enacted	Bill vs. Request
Repayment of General Fund Recovery Debt	---	---	---	---	---
Payment of Interest on Short-Term Borrowing	(3,000)	(4,000)	(4,000)	(+1,000)	---
Certificates of Participation	(4,911)	(11,252)	(11,252)	(+6,341)	---
Settlements and Judgments	(22,522)	(20,270)	(20,270)	(-2,252)	---
Wilson Building	(3,704)	(3,633)	(3,633)	(-71)	---
Workforce Investments	(22,308)	(38,114)	(38,114)	(+15,806)	---
Non-Departmental Agency	(19,639)	(13,946)	(13,946)	(-5,693)	---
Equipment Lease Operating	---	(23,109)	(23,109)	(+23,109)	---
Pay-As-You-Go Capital	(11,267)	(6,531)	(6,531)	(-4,736)	---
Pay-As-You-Go Capital Contingency	---	(43,137)	(43,137)	(+43,137)	---
Tax Increment Financing Program	(1,940)	---	---	(-1,940)	---
Medicaid Disallowance	(57,000)	---	---	(-57,000)	---
Emergency Planning and Security Costs	---	---	---	---	---
Total, operating expenses, general fund	(5,659,769)	(6,199,114)	(6,199,114)	(+539,345)	---
Enterprise and Other Funds					
Water and Sewer Authority	(259,095)	(275,289)	(275,289)	(+16,194)	---
Washington Aqueduct	(55,553)	(47,972)	(47,972)	(-7,581)	---
Stormwater Permit Compliance enterprise fund	(3,501)	(3,792)	(3,792)	(+291)	---
Lottery and Charitable Games enterprise fund	(242,755)	(247,000)	(247,000)	(+4,245)	---
Sports and Entertainment Commission	(13,979)	(7,322)	(7,322)	(-6,657)	---
District of Columbia Retirement Board	(13,895)	(15,277)	(15,277)	(+1,382)	---
Washington Convention Center enterprise fund	(69,742)	(77,176)	(77,176)	(+7,434)	---
National Capital Revitalization Corporation	(7,849)	(7,849)	(7,849)	---	---
University of the District of Columbia	---	(85,102)	(85,102)	(+85,102)	---

COMPARATIVE STATEMENT OF NEW BUDGET (OBLIGATIONAL) AUTHORITY FOR 2004
AND BUDGET REQUESTS AND AMOUNTS RECOMMENDED IN THE BILL FOR 2005
(Amounts in thousands)

	FY 2004 Enacted	FY 2005 Request	Bill	Bill vs. Enacted	Bill vs. Request
D.C. Personal Trust Fund	---	(953)	(953)	(+953)	---
D.C. Public Library Trust Fund	---	(17)	(17)	(+17)	---
Unemployment Compensation Fund	---	(180,000)	(180,000)	(+180,000)	---
Total, Enterprise Funds	(666,369)	(947,749)	(947,749)	(+281,380)	---
Total, operating expenses	(6,326,138)	(7,146,863)	(7,146,863)	(+820,725)	---
Capital Outlay					
General fund	(904,913)	(725,886)	(725,886)	(-179,027)	---
Water and Sewer Fund	(229,807)	(371,040)	(371,040)	(+141,233)	---
Total, Capital Outlay	(1,134,720)	(1,096,926)	(1,096,926)	(-37,794)	---
Total, District of Columbia funds	(7,460,858)	(8,243,789)	(8,243,789)	(+782,931)	---
Grand total:					
Federal Funds to the District of Columbia	541,783	560,359	560,000	+18,217	-359
District of Columbia funds	(7,460,858)	(8,243,789)	(8,243,789)	(+782,931)	---

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