

# DISTRICT OF COLUMBIA APPROPRIATIONS BILL, 2003

OCTOBER 2, 2002.—Committed to the Committee of the Whole House on the State of the Union and ordered to be printed

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

## R E P O R T

[To accompany H.R. 5521]

The Committee on Appropriations submits the following report in explanation of the accompanying bill making appropriations for the District of Columbia for the fiscal year ending September 30, 2003, and for other purposes.

### INDEX TO BILL AND REPORT

|  | <i>Page</i> |               |
|--|-------------|---------------|
|  | <i>Bill</i> | <i>Report</i> |
| Summary of Estimates and Recommendations:  |             |               |
| Federal Funds .....  | 2           | 2             |
| District of Columbia Funds .....   | 16          | 3             |
| Total Resources:   |             |               |
| Federal Funds .....  | 2           | 8             |
| District of Columbia Local Collections .....   |             | 8             |
| Federal Payment for Resident Tuition Support .....   | 2           | 9             |
| Federal Payment for Emergency Planning and Security Costs .....  | 3           | 9             |
| Federal Payment to the District of Columbia Courts .....   | 4           | 9             |
| Defender Services in the District of Columbia Courts .....   | 5           | 9             |
| Federal Payment to the Court Services and Offender Supervision Agency for the District of Columbia ..... | 7           | 10            |
| Federal Payment to the District of Columbia Department of Transportation .....                           | 9           | 10            |
| Federal Payment to the Chief Financial Officer of the District of Columbia .....                         | 9           | 10            |
| Federal Payment for Waterfront Improvements .....  | 13          | 11            |
| Federal Payment for Asbestos Remediation .....   | 13          | 12            |
| Federal Payment for Capital Improvements .....   | 13          | 12            |
| Federal Payment for Special Education .....  | 14          | 12            |
| Federal Payment to the Credit Enhancement Revolving Fund .....   | 14          | 12            |
| Federal Payment for the Family Literacy Program .....  | 14          | 12            |

|   | <i>Page</i> |               |
|---|-------------|---------------|
|   | <i>Bill</i> | <i>Report</i> |
| Federal Payment to the District of Columbia Water and Sewer Authority ..... | 15          | 13            |
| Federal Payment to the District of Columbia for Capital Development .....   | 15          | 13            |
| Federal Grants .....  |             | 14            |
| Balanced Budget Recommended .....   |             | 15            |
| Personnel .....   |             | 20            |
| Operating Expenses:   |             |               |
| Division of Expenses .....  | 16          | .....         |
| Governmental Direction and Support .....                                    | 17          | 22            |
| Economic Development and Regulation .....                                   | 19          | 38            |
| Public Safety and Justice .....   | 20          | 33            |
| Public Education System .....   | 21          | 37            |
| Human Support Services .....  | 27          | 41            |
| Public Works .....  | 29          | 46            |
| Reserve .....   | 29          | 51            |
| Emergency and Contingency Reserve Funds .....                               | 30          | 51            |
| Repayment of Loans and Interest .....                                       | 30          | 51            |
| Repayment of General Fund Recovery Debt .....                               | 30          | 51            |
| Payment of Interest on Short-Term Borrowing .....                           | 31          | 51            |
| Certificates of Participation .....   | 31          | 51            |
| Settlements and Judgments .....   | 31          | 51            |
| Wilson Building .....   | 31          | 51            |
| Workforce Investments .....   | 31          | 51            |
| Tobacco Settlement Trust Fund Payment .....                                 | 32          | 52            |
| Non-Departmental Agency .....   | 32          | 52            |
| Pay-As-You-Go Capital .....   | 32          | 52            |
| Emergency Planning and Security Costs .....                                 | 32          | 52            |
| Enterprise and Other Funds:   |             |               |
| Water and Sewer Authority .....   | 33          | 54            |
| Washington Aqueduct .....   | 34          | 54            |
| Stormwater Permit Compliance Enterprise Fund .....                          | 34          | 54            |
| Lottery and Charitable Games Enterprise Fund .....                          | 34          | 54            |
| Sports and Entertainment Commission .....                                   | 35          | 54            |
| District of Columbia Retirement Board .....                                 | 35          | 54            |
| Washington Convention Center Enterprise Fund .....                          | 35          | 55            |
| National Capital Revitalization Corporation .....                           | 36          | 55            |
| Capital Outlay .....  | 36          | 55            |
| General Provisions .....  | 36          | 61            |
| Rescission of Funds .....   | 36          | 63            |
| Constitutional Authority .....  |             | 63            |
| Comparison with Budget Resolution .....                                     |             | 63            |
| Five-year Projection of Outlays .....                                       |             | 64            |
| Financial Assistance to State and Local Governments .....                   |             | 64            |
| Transfers of Funds .....  |             | 64            |
| Changes in the Application of Existing Law .....                            |             | 64            |
| Appropriations Not Authorized by Law .....                                  |             | 68            |
| Compliance with Rule XIII, Clause 3(e) .....                                |             | 69            |
| Statement of General Performance Goals and Objectives .....                 |             | 69            |
| Program, Project, and Activity .....  |             | 69            |
| Comparative Summary of Bill .....   |             | 70            |

## SUMMARY OF ESTIMATES AND RECOMMENDATIONS

### FEDERAL FUNDS

Budget estimates for Federal funds were submitted in the Budget of the United States for fiscal year 2003 on February 4, 2002 (House Doc. No. 107-159) and totaled \$378,752,000. Included in the request is a Federal payment of \$17,000,000 for the District of

Columbia resident tuition support program, \$159,045,000 for the District of Columbia Courts (including \$8,352,000 for the Court of Appeals, \$80,140,000 for the Superior Court, \$38,902,000 for the District of Columbia Court System, and \$31,651,000 for capital improvements to courthouse facilities), \$32,000,000 for Defender Services in the District of Columbia Courts, \$154,707,000 for the Court Services and Offender Supervision Agency for the District of Columbia (excluding \$7,218,000 for accrual of Federal employee retirement and health benefit costs), \$15,000,000 for Emergency Planning and Security Costs, and \$1,000,000 for the District of Columbia Department of Transportation for transportation systems management.

The Committee recommends a total of \$517,000,000 in Federal funds for fiscal year 2003, including \$17,000,000 for the District of Columbia resident tuition support program, \$160,545,000 for the District of Columbia Courts (including \$8,352,000 for the Court of Appeals, \$80,140,000 for the Superior Court, \$40,402,000 for the District of Columbia Court System, and \$31,651,000 for capital improvements for the courthouse facilities), \$32,000,000 for Defender Services in the District of Columbia Court, \$154,707,000 for the Court Services and Offender Supervision Agency for the District of Columbia, \$15,000,000 for Emergency Planning and Security Costs, and \$1,000,000 for the District of Columbia Department of Transportation for transportation systems management. In addition the Committee recommends the following: \$23,450,000 for the Chief Financial Officer of the District of Columbia; \$1,000,000 for Waterfront Improvements; \$1,000,000 for Asbestos Remediation; \$2,000,000 for Capital Improvements for the Fire Department; \$14,000,000 for Special Education; \$16,000,000 for the Credit Enhancement Revolving Fund; \$5,000,000 for the Family Literacy Program; \$50,000,000 for the District of Columbia Water and Sewer Authority; and \$24,298,000 for Capital Development in the District of Columbia.

#### DISTRICT OF COLUMBIA FUNDS

A total of \$7,307,787,000 was requested in the budget from the District of Columbia for fiscal year 2003 which was received by the Congress on July 15, 2002 and printed as House Document No. 107-242.

The Committee recommends a total of \$7,443,535,000 for fiscal year 2003 for all funds consisting of \$6,434,709,000 in operating expenses and \$1,008,826,000 in capital outlay funds.

#### TOTAL RESOURCES

Based on recommendations in the bill, a total of \$7,443,535,000 and 34,072 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, and private and other funds. The financing of the appropriations from District funds is from the Federal payment and 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 2003**

[Amounts in thousands]

|  | Local funds  |                | Federal payments and grants |               | Private and other |               | Subtotal FY 2003 |                | Intra-District |               | FY 2003 Total resources |                |
|--|--------------|----------------|-----------------------------|---------------|-------------------|---------------|------------------|----------------|----------------|---------------|-------------------------|----------------|
|  | FTE          | Amount         | FTE                         | Amount        | FTE               | Amount        | FTE              | Amount         | FTE            | Amount        | FTE                     | Amount         |
| <b>Governmental Direction and Support:</b>                             |              |                |                             |               |                   |               |                  |                |                |               |                         |                |
| Council of the District of Columbia .....                              | 163          | 13,604         | 0                           | 0             | 0                 | 0             | 163              | 13,604         | 0              | 0             | 163                     | 13,604         |
| Office of the D.C. Auditor .....                                       | 17           | 1,596          | 0                           | 0             | 0                 | 0             | 17               | 1,596          | 0              | 0             | 17                      | 1,596          |
| Advisory Neighborhood Commissions .....                                | 2            | 894            | 0                           | 0             | 0                 | 0             | 2                | 894            | 0              | 0             | 2                       | 894            |
| Office of the Mayor .....  | 73           | 6,995          | 4                           | 849           | 0                 | 0             | 77               | 7,844          | 5              | 506           | 82                      | 8,350          |
| Office of the Secretary .....  | 25           | 2,516          | 0                           | 0             | 2                 | 93            | 27               | 2,609          | 0              | 0             | 27                      | 2,609          |
| Customer Service Operations .....                                      | 42           | 2,238          | 0                           | 0             | 0                 | 0             | 42               | 2,238          | 0              | 0             | 42                      | 2,238          |
| Office of the City Administrator .....                                 | 98           | 11,584         | 16                          | 18,142        | 0                 | 0             | 114              | 29,726         | 6              | 421           | 120                     | 30,147         |
| Office of Personnel .....  | 113          | 10,650         | 0                           | 0             | 11                | 812           | 124              | 11,462         | 36             | 1,681         | 160                     | 13,143         |
| Human Resources Development Fund .....                                 | 10           | 3,553          | 0                           | 0             | 0                 | 0             | 10               | 3,553          | 0              | 0             | 10                      | 3,553          |
| Office of Finance and Resource Management .....                        | 25           | 1,905          | 0                           | 0             | 0                 | 0             | 25               | 1,905          | 8              | 380           | 33                      | 2,285          |
| Office of Contracting and Procurement .....                            | 166          | 13,503         | 0                           | 0             | 0                 | 0             | 166              | 13,503         | 3              | 245           | 169                     | 13,748         |
| Office of the Chief Technology Officer .....                           | 90           | 15,069         | 0                           | 0             | 0                 | 14            | 90               | 15,083         | 22             | 2,539         | 112                     | 17,622         |
| Office of Property Management .....                                    | 57           | 10,929         | 0                           | 0             | 5                 | 1,694         | 62               | 12,623         | 186            | 36,496        | 248                     | 49,119         |
| Contract Appeals Board .....   | 6            | 746            | 0                           | 0             | 0                 | 0             | 6                | 746            | 0              | 0             | 6                       | 746            |
| Board of Elections and Ethics .....                                    | 50           | 3,585          | 0                           | 0             | 0                 | 0             | 50               | 3,585          | 0              | 0             | 50                      | 3,585          |
| Office of Campaign Finance .....                                       | 15           | 1,360          | 0                           | 0             | 0                 | 0             | 15               | 1,360          | 0              | 0             | 15                      | 1,360          |
| Public Employee Relations Board .....                                  | 4            | 649            | 0                           | 0             | 0                 | 0             | 4                | 649            | 0              | 0             | 4                       | 649            |
| Office of Employee Appeals .....                                       | 16           | 1,625          | 0                           | 0             | 0                 | 0             | 16               | 1,625          | 0              | 0             | 16                      | 1,625          |
| Metropolitan Washington Council of Governments .....                   | 0            | 397            | 0                           | 0             | 0                 | 0             | 0                | 397            | 0              | 0             | 0                       | 397            |
| Office of the Corporation Counsel .....                                | 394          | 31,189         | 121                         | 15,366        | 16                | 5,842         | 531              | 52,397         | 27             | 2,065         | 558                     | 54,462         |
| Office of Inspector General .....                                      | 92           | 10,824         | 16                          | 1,265         | 0                 | 0             | 108              | 12,089         | 0              | 0             | 108                     | 12,089         |
| Office of the Chief Financial Officer .....                            | 919          | 79,823         | 3                           | 24,382        | 46                | 9,893         | 968              | 114,098        | 73             | 5,078         | 1,041                   | 119,176        |
| <b>Total, Governmental Direction and Support .....</b>                 | <b>2,377</b> | <b>225,234</b> | <b>160</b>                  | <b>60,004</b> | <b>80</b>         | <b>18,348</b> | <b>2,617</b>     | <b>303,586</b> | <b>366</b>     | <b>49,411</b> | <b>2,983</b>            | <b>352,997</b> |
| <b>Economic Development and Regulation:</b>                            |              |                |                             |               |                   |               |                  |                |                |               |                         |                |
| Office of the Deputy Mayor for Planning and Economic Development ..... | 16           | 5,149          | 0                           | 0             | 7                 | 25,916        | 23               | 31,065         | 0              | 0             | 23                      | 31,065         |
| Office of Planning .....   | 66           | 7,410          | 3                           | 556           | 0                 | 0             | 69               | 7,966          | 0              | 0             | 69                      | 7,966          |
| Office of Local Business Development .....                             | 10           | 1,093          | 0                           | 0             | 0                 | 0             | 10               | 1,093          | 0              | 0             | 10                      | 1,093          |
| Office of Motion Pictures and Television .....                         | 5            | 574            | 0                           | 0             | 0                 | 0             | 5                | 574            | 0              | 0             | 5                       | 574            |
| Office of Zoning .....   | 17           | 2,527          | 0                           | 0             | 0                 | 0             | 17               | 2,527          | 0              | 0             | 17                      | 2,527          |
| Department of Housing and Community Development .....                  | 12           | 7,002          | 125                         | 42,168        | 0                 | 15,862        | 137              | 65,032         | 0              | 0             | 137                     | 65,032         |

|   |       |         |     |         |     |        |        |         |     |        |        |         |
|---|-------|---------|-----|---------|-----|--------|--------|---------|-----|--------|--------|---------|
| Department of Employment Services .....                 | 42    | 12,913  | 365 | 54,947  | 157 | 21,915 | 564    | 89,775  | 39  | 7,809  | 603    | 97,584  |
| Board of Appeals and Review .....                       | 3     | 277     | 0   | 0       | 0   | 0      | 3      | 277     | 0   | 0      | 3      | 277     |
| Board of Real Property Assessments and Appeals .....    | 3     | 347     | 0   | 0       | 0   | 0      | 3      | 347     | 0   | 0      | 3      | 347     |
| Department of Consumer and Regulatory Affairs .....     | 364   | 27,061  | 0   | 0       | 33  | 3,456  | 397    | 30,517  | 0   | 500    | 397    | 31,017  |
| Alcoholic Beverage Regulation Administration .....      | 0     | 0       | 0   | 0       | 36  | 3,016  | 36     | 3,016   | 0   | 0      | 36     | 3,016   |
| Office of Banking and Financial Institutions .....      | 0     | 200     | 0   | 0       | 27  | 2,437  | 27     | 2,637   | 0   | 0      | 27     | 2,637   |
| Public Service Commission .....                         | 0     | 0       | 2   | 125     | 68  | 6,671  | 70     | 6,796   | 0   | 0      | 70     | 6,796   |
| Office of People's Counsel .....                        | 0     | 0       | 0   | 0       | 33  | 3,978  | 33     | 3,978   | 0   | 0      | 33     | 3,978   |
| Department of Insurance and Securities Regulation ..... | 0     | 0       | 0   | 0       | 103 | 9,766  | 103    | 9,766   | 0   | 0      | 103    | 9,766   |
| Office of Cable Television & Telecommunications .....   | 0     | 0       | 0   | 0       | 20  | 3,173  | 20     | 3,173   | 12  | 528    | 32     | 3,701   |
| Total, Economic Development and Regulation .....        | 538   | 64,553  | 495 | 97,796  | 484 | 96,190 | 1,517  | 258,539 | 51  | 8,837  | 1,568  | 267,376 |
| Public Safety and Justice:                              |       |         |     |         |     |        |        |         |     |        |        |         |
| Metropolitan Police Department .....                    | 4,367 | 301,964 | 202 | 9,605   | 25  | 7,453  | 4,594  | 319,022 | 8   | 3,973  | 4,602  | 322,995 |
| Fire and Emergency Medical Services .....               | 2,006 | 129,742 | 0   | 0       | 0   | 9      | 2,006  | 129,751 | 0   | 0      | 2,006  | 129,751 |
| Police and Fire Retirement System .....                 | 0     | 68,900  | 0   | 0       | 0   | 0      | 0      | 68,900  | 0   | 0      | 0      | 68,900  |
| Department of Corrections .....                         | 842   | 104,388 | 0   | 0       | 0   | 950    | 842    | 105,338 | 4   | 576    | 846    | 105,914 |
| National Guard .....                                    | 30    | 2,390   | 13  | 506     | 0   | 0      | 43     | 2,896   | 0   | 0      | 43     | 2,896   |
| Emergency Management Agency .....                       | 26    | 3,100   | 13  | 1,218   | 0   | 0      | 39     | 4,318   | 0   | 0      | 39     | 4,318   |
| Commission on Judicial Disabilities and Tenure .....    | 2     | 190     | 0   | 0       | 0   | 0      | 2      | 190     | 0   | 0      | 2      | 190     |
| Judicial Nomination Commission .....                    | 1     | 110     | 0   | 0       | 0   | 0      | 1      | 110     | 0   | 0      | 1      | 110     |
| Office of Citizen Complaint Review .....                | 19    | 1,481   | 0   | 0       | 0   | 0      | 19     | 1,481   | 0   | 0      | 19     | 1,481   |
| Advisory Commission on Sentencing .....                 | 6     | 633     | 0   | 0       | 0   | 0      | 6      | 633     | 0   | 0      | 6      | 633     |
| Office of the Chief Medical Examiner .....              | 74    | 6,432   | 0   | 0       | 2   | 112    | 76     | 6,544   | 0   | 0      | 76     | 6,544   |
| Office of Administrative Hearings .....                 | 2     | 300     | 0   | 0       | 0   | 0      | 2      | 300     | 0   | 0      | 2      | 300     |
| Corrections Information Council .....                   | 2     | 240     | 0   | 0       | 0   | 0      | 2      | 240     | 0   | 0      | 2      | 240     |
| Criminal Justice Coordinating Council .....             | 2     | 169     | 0   | 0       | 0   | 0      | 2      | 169     | 0   | 0      | 2      | 169     |
| Total, Public Safety and Justice .....                  | 7,379 | 620,039 | 228 | 11,329  | 27  | 8,524  | 7,634  | 639,892 | 12  | 4,549  | 7,646  | 644,441 |
| Public Education System:                                |       |         |     |         |     |        |        |         |     |        |        |         |
| D.C. Public Schools .....                               | 9,821 | 770,715 | 506 | 161,800 | 119 | 11,642 | 10,446 | 944,157 | 365 | 35,265 | 10,811 | 979,422 |
| State Education Office .....                            | 33    | 22,594  | 10  | 26,917  | 0   | 176    | 43     | 49,687  | 2   | 484    | 45     | 50,171  |
| D.C. Public Charter Schools .....                       | 0     | 132,865 | 0   | 16,000  | 0   | 0      | 0      | 148,865 | 0   | 0      | 0      | 148,865 |
| University of the District of Columbia .....            | 541   | 52,272  | 171 | 12,668  | 260 | 19,050 | 972    | 83,990  | 156 | 9,306  | 1,128  | 93,296  |
| D.C. Public Library .....                               | 421   | 27,003  | 9   | 610     | 0   | 537    | 430    | 28,150  | 5   | 280    | 435    | 28,430  |
| Commission on the Arts and Humanities .....             | 2     | 1,757   | 7   | 475     | 0   | 120    | 9      | 2,352   | 0   | 38     | 9      | 2,390   |

**DISTRICT OF COLUMBIA—TOTAL ESTIMATED RESOURCES AVAILABLE TO THE DISTRICT OF COLUMBIA FISCAL YEAR 2003—Continued**

[Amounts in thousands]

|  | Local funds |           | Federal payments and grants |           | Private and other |        | Subtotal FY 2003 |           | Intra-District |        | FY 2003 Total resources |           |
|--|-------------|-----------|-----------------------------|-----------|-------------------|--------|------------------|-----------|----------------|--------|-------------------------|-----------|
|  | FTE         | Amount    | FTE                         | Amount    | FTE               | Amount | FTE              | Amount    | FTE            | Amount | FTE                     | Amount    |
| Total, Public Education System .....                         | 10,818      | 1,007,206 | 703                         | 218,470   | 379               | 31,525 | 11,900           | 1,257,201 | 528            | 45,373 | 12,428                  | 1,302,574 |
| Human Support Services:                                      |             |           |                             |           |                   |        |                  |           |                |        |                         |           |
| Department of Human Services .....                           | 969         | 213,849   | 1,082                       | 231,567   | 0                 | 1,786  | 2,051            | 447,202   | 35             | 6,608  | 2,086                   | 453,810   |
| Child and Family Services Agency .....                       | 610         | 126,752   | 310                         | 86,804    | 0                 | 650    | 920              | 214,206   | 0              | 9,778  | 920                     | 223,984   |
| Department of Mental Health .....                            | 1,501       | 151,234   | 638                         | 67,100    | 22                | 19,329 | 2,161            | 237,663   | 0              | 0      | 2,161                   | 237,663   |
| Department of Health .....                                   | 472         | 457,419   | 822                         | 982,542   | 102               | 28,174 | 1,396            | 1,468,135 | 5              | 6,774  | 1,401                   | 1,474,909 |
| Department of Parks and Recreation .....                     | 658         | 33,257    | 0                           | 0         | 83                | 2,356  | 741              | 35,613    | 168            | 7,157  | 909                     | 42,770    |
| Office on Aging .....  | 14          | 14,747    | 9                           | 5,760     | 0                 | 0      | 23               | 20,507    | 3              | 280    | 26                      | 20,787    |
| Unemployment Compensation Fund .....                         | 0           | 6,199     | 0                           | 0         | 0                 | 0      | 0                | 6,199     | 0              | 0      | 0                       | 6,199     |
| Disability Compensation Fund .....                           | 0           | 27,959    | 0                           | 0         | 0                 | 0      | 0                | 27,959    | 0              | 0      | 0                       | 27,959    |
| Office of Human Rights .....                                 | 35          | 2,073     | 0                           | 106       | 0                 | 0      | 35               | 2,179     | 0              | 0      | 35                      | 2,179     |
| Office on Latino Affairs .....                               | 12          | 3,256     | 0                           | 0         | 0                 | 0      | 12               | 3,256     | 0              | 813    | 12                      | 4,069     |
| D.C. Energy Office .....                                     | 3           | 432       | 21                          | 4,801     | 9                 | 692    | 33               | 5,925     | 1              | 92     | 34                      | 6,017     |
| Children and Youth Investment Fund .....                     | 0           | 5,000     | 0                           | 0         | 0                 | 0      | 0                | 5,000     | 0              | 0      | 0                       | 5,000     |
| Office on Asian and Pacific Islander Affairs .....           | 3           | 213       | 0                           | 0         | 0                 | 0      | 3                | 213       | 0              | 0      | 3                       | 213       |
| Office of Veterans Affairs .....                             | 3           | 240       | 0                           | 0         | 0                 | 0      | 3                | 240       | 0              | 0      | 3                       | 240       |
| Total, Human Support Services .....                          | 4,280       | 1,042,630 | 2,882                       | 1,378,680 | 216               | 52,987 | 7,378            | 2,474,297 | 212            | 31,502 | 7,590                   | 2,505,799 |
| Public Works:  |             |           |                             |           |                   |        |                  |           |                |        |                         |           |
| Department of Public Works .....                             | 1,059       | 89,287    | 0                           | 0         | 40                | 2,242  | 1,099            | 91,529    | 139            | 16,248 | 1,238                   | 107,777   |
| Department of Transportation .....                           | 123         | 29,157    | 0                           | 4,669     | 7                 | 660    | 130              | 34,486    | 3              | 201    | 133                     | 34,687    |
| Department of Motor Vehicles .....                           | 256         | 32,852    | 0                           | 0         | 97                | 6,706  | 353              | 39,558    | 0              | 0      | 353                     | 39,558    |
| D.C. Taxicab Commission .....                                | 16          | 817       | 0                           | 0         | 3                 | 717    | 19               | 1,534     | 0              | 0      | 19                      | 1,534     |
| Washington Metropolitan Area Transit Commission .....        | 0           | 90        | 0                           | 0         | 0                 | 0      | 0                | 90        | 0              | 0      | 0                       | 90        |
| Washington Metropolitan Area Transit Authority (Metro) ..... | 0           | 154,531   | 0                           | 0         | 0                 | 0      | 0                | 154,531   | 0              | 0      | 0                       | 154,531   |
| School Transit Subsidy .....                                 | 0           | 3,100     | 0                           | 0         | 0                 | 0      | 0                | 3,100     | 0              | 0      | 0                       | 3,100     |
| Total, Public Works .....                                    | 1,454       | 309,834   | 0                           | 4,669     | 147               | 10,325 | 1,601            | 324,828   | 142            | 16,449 | 1,743                   | 341,277   |

|   |        |           |       |           |       |           |        |           |       |         |        |           |
|---|--------|-----------|-------|-----------|-------|-----------|--------|-----------|-------|---------|--------|-----------|
| Financing and Other:                              |        |           |       |           |       |           |        |           |       |         |        |           |
| Reserve .....                                     | 0      | 70,000    | 0     | 0         | 0     | 0         | 0      | 70,000    | 0     | 0       | 0      | 70,000    |
| Repayment of Loans and Interest .....             | 0      | 267,451   | 0     | 0         | 0     | 0         | 0      | 267,451   | 0     | 0       | 0      | 267,451   |
| Repayment of General Fund Recovery Debt .....     | 0      | 39,300    | 0     | 0         | 0     | 0         | 0      | 39,300    | 0     | 0       | 0      | 39,300    |
| Payment of Interest on Short-Term Borrowing ..... | 0      | 1,000     | 0     | 0         | 0     | 0         | 0      | 1,000     | 0     | 0       | 0      | 1,000     |
| Certificates of Participation .....               | 0      | 7,950     | 0     | 0         | 0     | 0         | 0      | 7,950     | 0     | 0       | 0      | 7,950     |
| Settlements and Judgments .....                   | 0      | 22,822    | 0     | 0         | 0     | 0         | 0      | 22,822    | 0     | 0       | 0      | 22,822    |
| Wilson Building .....                             | 0      | 4,194     | 0     | 0         | 0     | 0         | 0      | 4,194     | 0     | 0       | 0      | 4,194     |
| Workforce Investments .....                       | 0      | 54,186    | 0     | 0         | 0     | 0         | 0      | 54,186    | 0     | 0       | 0      | 54,186    |
| Tobacco Trust Fund .....                          | 0      | 10,000    | 0     | 0         | 0     | 0         | 0      | 10,000    | 0     | 0       | 0      | 10,000    |
| Non-Departmental Agency .....                     | 0      | 5,799     | 0     | 0         | 0     | 0         | 0      | 5,799     | 0     | 0       | 0      | 5,799     |
| Pay-As-You-Go Capital .....                       | 0      | 16,750    | 0     | 0         | 0     | 0         | 0      | 16,750    | 0     | 0       | 0      | 16,750    |
| Emergency Planning and Security Costs .....       | 0      | 15,000    | 0     | 0         | 0     | 0         | 0      | 15,000    | 0     | 0       | 0      | 15,000    |
| Total, Financing and Other .....                  | 0      | 514,452   | 0     | 0         | 0     | 0         | 0      | 514,452   | 0     | 0       | 0      | 514,452   |
| Total, General Fund—Operating Expenses .....      | 26,846 | 3,783,948 | 4,468 | 1,770,948 | 1,333 | 217,899   | 32,647 | 5,772,795 | 1,311 | 156,121 | 33,958 | 5,928,916 |
| Enterprise Funds:                                 |        |           |       |           |       |           |        |           |       |         |        |           |
| Water and Sewer Authority .....                   | 0      | 0         | 0     | 0         | 0     | 253,743   | 0      | 253,743   | 0     | 0       | 0      | 253,743   |
| Washington Aqueduct .....                         | 0      | 0         | 0     | 0         | 0     | 57,847    | 0      | 57,847    | 0     | 0       | 0      | 57,847    |
| Stormwater Permit Compliance .....                | 0      | 0         | 0     | 0         | 0     | 3,100     | 0      | 3,100     | 0     | 0       | 0      | 3,100     |
| Lottery and Charitable Games Board .....          | 0      | 0         | 0     | 0         | 100   | 232,881   | 100    | 232,881   | 0     | 0       | 100    | 232,881   |
| Sports and Entertainment Commission .....         | 0      | 0         | 0     | 0         | 0     | 15,510    | 0      | 15,510    | 0     | 0       | 0      | 15,510    |
| Retirement Board .....                            | 0      | 0         | 0     | 0         | 14    | 13,388    | 14     | 13,388    | 0     | 0       | 14     | 13,388    |
| Washington Convention Center .....                | 0      | 0         | 0     | 0         | 0     | 78,700    | 0      | 78,700    | 0     | 0       | 0      | 78,700    |
| National Capital Revitalization Corporation ..... | 0      | 0         | 0     | 0         | 0     | 6,745     | 0      | 6,745     | 0     | 0       | 0      | 6,745     |
| Total, Enterprise and Other Funds .....           | 0      | 0         | 0     | 0         | 114   | 661,914   | 114    | 661,914   | 0     | 0       | 114    | 661,914   |
| Total Operating Expenses .....                    | 26,846 | 3,783,948 | 4,468 | 1,770,948 | 1,447 | 879,813   | 32,761 | 6,434,709 | 1,311 | 156,121 | 34,072 | 6,590,830 |
| Capital Outlay:                                   |        |           |       |           |       |           |        |           |       |         |        |           |
| General Fund .....                                | 0      | 332,238   | 0     | 334,130   | 0     | 0         | 0      | 666,368   | 0     | 0       | 0      | 666,368   |
| Water and Sewer .....                             | 0      | 0         | 0     | 50,000    | 0     | 292,458   | 0      | 342,458   | 0     | 0       | 0      | 342,458   |
| Total, Capital Outlay .....                       | 0      | 332,238   | 0     | 384,130   | 0     | 292,458   | 0      | 1,008,826 | 0     | 0       | 0      | 1,008,826 |
| Grand Total .....                                 | 26,846 | 4,116,186 | 4,468 | 2,155,078 | 1,447 | 1,172,271 | 32,761 | 7,443,535 | 1,311 | 156,121 | 34,072 | 7,599,656 |

## FEDERAL FUNDS

A total of \$517,000,000 in Federal funds will be available to the District of Columbia government during fiscal year 2003. In addition the District estimates it will receive \$2,019,330,000 from the various Federal grant programs.

The following table summarizes the various Federal funds estimated to be available to the District government during fiscal year 2003:

| <i>Federal Funds</i>   |               |
|--|---------------|
| Federal Payment for Resident Tuition Support .....   | \$17,000,000  |
| Federal Payment for Emergency Planning and Security Costs .....  | 15,000,000    |
| Federal Payment to the District of Columbia Courts .....   | 160,545,000   |
| Defender Services in the District of Columbia Courts .....   | 32,000,000    |
| Federal Payment to the Court Services and Offender Supervision Agency for the District of Columbia ..... | 154,707,000   |
| Federal Payment to the District of Columbia Department of Transportation .....                           | 1,000,000     |
| Federal Payment to the Chief Financial Officer of the District of Columbia .....                         | 23,450,000    |
| Federal Payment for Waterfront Improvements .....  | 1,000,000     |
| Federal Payment for Asbestos Remediation .....   | 1,000,000     |
| Federal Payment for Capital Improvements .....   | 2,000,000     |
| Federal Payment for Special Education .....  | 14,000,000    |
| Federal Payment to the Credit Enhancement Revolving Fund .....   | 16,000,000    |
| Federal Payment for the Family Literacy Program .....  | 5,000,000     |
| Federal Payment to the District of Columbia Water and Sewer Authority .....                              | 50,000,000    |
| Federal Payment to the District of Columbia for Capital Development .....                                | 24,298,000    |
| Total, Federal funds in bill .....   | 517,000,000   |
| Federal grants .....   | 2,019,330,000 |
| Total, Federal funds .....   | 2,536,330,000 |

## DISTRICT OF COLUMBIA LOCAL COLLECTIONS

The District estimates it will collect a total of \$3,621,072,000 in local revenues in fiscal year 2003 from various taxes, fees, and charges. These collections are expected to be \$130,342,000 more than the fiscal year 2002 revised estimated collections.

A summary of these revenues comparing fiscal year 2002 revised and 2003 estimated by source follows:

## DISTRICT OF COLUMBIA LOCAL COLLECTIONS

[In thousands of dollars]

|                                | Fiscal Year— |           | Increase/<br>(Decrease) |
|--------------------------------|--------------|-----------|-------------------------|
|                                | 2002 rev.    | 2003      |                         |
| Revenues:                      |              |           |                         |
| Local sources:                 |              |           |                         |
| Property taxes .....           | 781,392      | 848,448   | 67,056                  |
| Sales taxes .....              | 663,904      | 692,605   | 28,701                  |
| Income taxes .....             | 1,309,801    | 1,339,534 | 29,733                  |
| Gross receipts .....           | 247,337      | 253,077   | 5,740                   |
| Other taxes .....              | 189,285      | 185,178   | (4,107)                 |
| Licenses and permits .....     | 47,907       | 49,591    | 1,684                   |
| Fines and forfeitures .....    | 78,835       | 78,805    | (30)                    |
| Charges/services .....         | 37,919       | 35,816    | (2,103)                 |
| Miscellaneous .....            | 64,350       | 65,118    | 768                     |
| Subtotal, local revenues ..... | 3,420,730    | 3,548,172 | 127,442                 |

## DISTRICT OF COLUMBIA LOCAL COLLECTIONS—Continued

[In thousands of dollars]

|                                    | Fiscal Year— |           | Increase/<br>(Decrease) |
|------------------------------------|--------------|-----------|-------------------------|
|                                    | 2002 rev.    | 2003      |                         |
| Other financing sources:           |              |           |                         |
| Lottery transfer .....             | 70,000       | 72,900    | 2,900                   |
| Total, general fund revenues ..... | 3,490,730    | 3,621,072 | 130,342                 |

## FEDERAL PAYMENT FOR RESIDENT TUITION SUPPORT

The Committee recommends a Federal payment of \$17,000,000 for the resident tuition support program, the same as the fiscal year 2002 appropriation and 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 public institutions of higher education.

## FEDERAL PAYMENT FOR EMERGENCY PLANNING AND SECURITY COSTS

The Committee recommends a Federal payment of \$15,000,000 for emergency planning and security costs, \$1,058,000 below the fiscal year 2002 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 \$160,545,000 for operation of District of Columbia Courts, including Family Court, \$24,349,000 above the fiscal year 2002 appropriation and \$1,500,000 above the President's request. This amount includes \$8,352,000 for the Court of Appeals, \$80,140,000 for the Superior Court, \$40,402,000 for District of Columbia Court System, and \$31,651,000 for capital improvements to the courthouse facilities. The Committee has provided an additional \$1,500,000 to continue implementation of the Integrated Justice Information System. This system will integrate 18 computer systems necessary to track offender information and adjudicate cases in a timely manner. The Committee is encouraged by the progress the Courts have made in this area. The Committee is also encouraged that the General Accounting Office's evaluation of the Courts plan determined that, once implemented, the system would be effective in increasing the quality and efficiency of court operations.

## DEFENDER SERVICES IN THE DISTRICT OF COLUMBIA COURTS

The Committee recommends \$32,000,000 for the Defender Services in the District of Columbia, \$2,285,000 below the fiscal year 2002 appropriation and the same as the President's request. These funds provide payment for counsel appointed in proceedings in the Family Division 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 \$154,707,000 for the Court Services and Offender Supervision Agency for the District of Columbia, \$7,502,000 above the fiscal year 2002 appropriation and the same as the President's request adjusted for accrual of Federal employees retirement and health benefit costs. The Committee does not recommend \$7,218,000 for these costs. This amount includes \$95,682,000 for Community Supervision and Sex Offender Registration, \$23,070,000 for the Public Defender Service, and \$35,955,000 for the Pretrial Services Agency.

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA DEPARTMENT OF  
TRANSPORTATION

The Committee recommends a Federal payment of \$1,000,000 for the District of Columbia Department of Transportation, \$1,000,000 above the appropriation for fiscal year 2002 and the same as the President's request. These funds are provided to implement transportation systems management strategies and initiatives to improve traffic flow in the District of Columbia such as signal optimization, intersection improvements, and signage. The Committee requests that the District provide a report detailing how these funds will be used no later than November 15, 2002.

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

The Committee recommends a Federal payment of \$23,450,000 for the Chief Financial Officer of the District of Columbia. These funds are to be allocated as follows: \$100,000 for Project Reality to implement the Game Plan abstinence education program in the District of Columbia public schools; \$100,000 to Friends of Fort Dupont to restore and upgrade unused Fort Dupont baseball fields; \$100,000 to the Association for the Preservation of Historic Congressional Cemetery for repairs and renovations, including the cemetery's fence and the Public Vault; \$250,000 for Values First, Inc. to continue to implement a values infusion program in the District of Columbia public schools; \$250,000 to continue the Voyager Expanded Learning literacy program in kindergarten and first grade classrooms in the District of Columbia Public Schools; \$250,000 to the Best Friends Foundation to provide a youth development program to District of Columbia youth; \$250,000 to the National Music Center and Museum Foundation for a program to use the performing and visual arts as teaching and learning tools in the District of Columbia Public Education System; \$250,000 to the National Council of Negro Women, Inc. for renovations at 633 Pennsylvania Avenue; \$300,000 to the International Youth Service and Development Corps for the Washington, D.C. Mentoring Friends Program and the People's House Hotline; \$300,000 to the Public Access Corporation of the District of Columbia for the Future Producers Program; \$300,000 to the Criminal Justice Coordinating Council for the District of Columbia; \$350,000 to the National Center for Manufacturing Sciences for a partnership with the Excel Institute to develop a job training program for District residents; \$400,000 to the Excel Institute Adult Education Program

for construction; \$500,000 to the Historical Society of Washington for capital improvements to the City Museum; \$500,000 to the United Negro College Fund Special Programs for a study on how the District of Columbia Public School System could improve the educational performance and achievement of its students; \$500,000 to the American Cities Foundation to collect national data and disseminate information to District entities on innovative approaches to the delivery of K-12 education; \$500,000 to the Innovative Emergency Management, Inc. to assist the Emergency Management Office in developing an evacuation plan for the District of Columbia; \$500,000 to the University of New Orleans Center for Hazards Assessment and the George Washington University Institute for Crisis, Disaster and Risk Management to assist the District in city security and emergency preparedness; \$500,000 to the Capitol City Career Development and Training Partnership to provide job training and career development services to District residents; \$500,000 to the Washington Center on Best Practices for assistance to and promotion of early college awareness programs; \$500,000 to the Caribbean American Mission for Education Research and Action to support the Mission's efforts to build linkages between Caribbean educational entities and District of Columbia and other regional higher education institutions for the purposes of sharing of U.S. expertise in educational methodologies; \$1,000,000 to Real World Schools to further develop and implement advanced technology curriculum models and learning reforms for secondary education in the District of Columbia Public Schools; \$1,000,000 to the Whitman-Walker Clinic for infrastructure improvements; \$1,000,000 to the Metropolitan Washington Council of Governments to support the Regional Incident Communication and Coordination System; \$1,000,000 to the Council of Court Excellence to continue ongoing independent oversight, which will include an annual report to Congress on implementation of the District of Columbia Family Court Act of 2000 and the Adoption and Safe Families Act of 1997; \$1,250,000 to the Excel Institute for operations in equal quarterly installments within 15 days of the beginning of each quarter; \$2,000,000 to the National Center for Manufacturing Sciences for civil infrastructures vulnerability assessment and implementation of resulting protection profiles; \$2,000,000 to the Canal Park Development Association for development of a park on 2nd Street between I Street and M Street in Southeast Washington; \$2,000,000 to St. Coletta of Greater Washington, Inc. for construction of a facility to provide services for mentally retarded and multiple-handicapped adolescents and adults in the District of Columbia; and \$5,000,000 to Children's National Medical Center in the District of Columbia for capital and equipment improvements.

The Committee is aware that the Capital Children's Museum is in need of a new facility and urges the Museum to conduct a feasibility study of a proposed southwest waterfront site for a relocated museum in Washington, D.C.

#### FEDERAL PAYMENT FOR WATERFRONT IMPROVEMENTS

The Committee recommends a Federal payment of \$1,000,000 to the District of Columbia Department of Housing and Community Development to continue improvements on the historic Potomac Southwest Waterfront.

## FEDERAL PAYMENT FOR ASBESTOS REMEDIATION

The Committee recommends a Federal payment of \$1,000,000 to the General Services Administration to reimburse Fairfax County, Virginia for the remediation of asbestos on the former site of the Lorton Correctional Complex.

## FEDERAL PAYMENT FOR CAPITAL IMPROVEMENTS

The Committee recommends a Federal payment of \$2,000,000 to the District of Columbia Fire and Emergency Medical Services Department to repair, renovate, and rehabilitate fire stations in need of capital improvements.

## FEDERAL PAYMENT FOR SPECIAL EDUCATION

The Committee recommends a Federal payment of \$14,000,000 for special education activities in the District of Columbia Public Schools (DCPS). Included in this amount is \$5,000,000 for special education transportation services to facilitate the initial lease or purchase of a single centralized bus lot with fueling and repair capabilities. The District spends approximately \$10,000 per student to provide bus transportation for special education students. This funding is provided to help reduce costs associated with the management of multiple lots throughout the region, the price paid for fuel and repairs, the added hours required of drivers, and the unnecessary miles logged on buses.

Also included in this amount is \$9,000,000 for special education satellite facilities to facilitate the creation of three quality and cost-effective non-public satellite facilities for special education students. Currently, DCPS educates almost 2,000 special education students in non-public special education facilities, many of which are located a considerable distance from the District. Unless these students are brought back into the District, this will continue to place a significant cost burden on the public education system. This funding is provided to create campuses within the District using DCPS facilities to begin to address the long-term goal of returning all special education students to the District and to public schools.

The Committee requests DCPS to submit a report no later than February 15, 2003 detailing what steps are being taken to further reduce the high costs associated with providing for the needs of special education students.

## FEDERAL PAYMENT TO THE CREDIT ENHANCEMENT REVOLVING FUND

The Committee recommends a Federal payment of \$16,000,000 for the credit enhancement revolving fund. These funds are to facilitate the purchase, construction, and/or renovation of facilities for public charter schools in the District of Columbia.

## FEDERAL PAYMENT FOR THE FAMILY LITERACY PROGRAM

The Committee recommends a Federal payment of \$5,000,000 for the Family Literacy Program to be administered through the Child and Family Services Agency. The city has approximately 130,000 illiterate adults. These funds are provided to develop family literacy programs designed to address the needs of these adults to-

gether with endowing their children with an appreciation for literacy and strengthen familial ties. Programs would be based in the nine transforming/reconstituted public schools throughout the city because almost two-thirds of the city's illiterate adults live in neighborhoods immediately surrounding these nine targeted schools. The Committee requests that the District be prepared to testify at the fiscal year 2004 budget hearings on the progress of this program.

#### FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

The Committee recommends a Federal payment of \$50,000,000 to the District of Columbia Water and Sewer Authority (WASA) to begin implementation of the Combined Sewer Overflow Long-Term Plan. The District's combined sewer system was designed and constructed by the U.S. Army Corps of Engineers in the late 1800's. These funds, which are to be matched 100 percent by WASA, would be used for design and construction of structural modifications to the District's wastewater pumping and conveyance systems as well as design and construction of structural improvements to WASA facilities. This would result in a dramatic reduction in the volume and frequency of discharges to the Anacostia River and improve the aesthetic and water quality of the river.

The Committee notes that the Combined Sewer Overflow Long-Term Plan will affect waterways that are bordered by Federal facilities, including properties owned by the National Park Service. The Committee expects that all documents submitted by WASA to local and to Federal agencies in compliance with permit and similar regulatory requirements will receive appropriate and prompt review to help avoid unnecessary delay in implementing projects associated with the Plan

#### FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA FOR CAPITAL DEVELOPMENT

The Committee recommends a Federal payment of \$24,298,000 to the District of Columbia for Capital Development. This amount includes \$150,000 for the continuation of renovation and restoration work of the historic Eastern Market near the Capitol Hill neighborhood. These funds would contribute to the economic development of the Pennsylvania Avenue, SE corridor. Also included in this amount is \$19,148,000 for the Unified Communications Center. This Center will consolidate the command and control functions for all District first responders, including police, fire, and emergency medical services as well as the 311 non-emergency services system and the Mayor's 727-1000 citizen assistance service. The Center will also provide centralized regional coordination and communications during major emergencies involving the Federal Emergency Management Agency, the Federal Bureau of Investigation, the Capitol Police, the Secret Service, and the Park Police. The Committee requests the District to submit a progress report no later than February 15, 2003. This report should include the feasibility and cost to establish an integrated test facility prior to the Center becoming operational. The remaining \$5,000,000 is for a forensic laboratory that will meet all applicable national standards of a full service

crime laboratory, medical examiner/morgue facility, and public health laboratory. This laboratory will reduce the city's reliance on Federal entities for testing and analysis work when investigating crimes, which not only diverts space and resources from Federal investigations, but also increases risk of contamination/degradation of evidence and causes delays in solving crimes. The Committee does not intend to fully fund this new state-of-the-art laboratory and expects that the District will contribute additional local funds so that this project will be on pace for completion by fiscal year 2005.

#### 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 2003 budget was submitted the District estimated that it would receive a total of \$2,019,330,000 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*

| <i>Agency</i>   | <i>FY 2003 estimate</i> |
|---|-------------------------|
| Governmental Direction and Support:                   |                         |
| Office of the Mayor .....                             | \$849,000               |
| Office of the City Administrator .....                | 18,142,000              |
| Office of the Corporation Counsel .....               | 15,366,000              |
| Office of the Inspector General .....                 | 1,265,000               |
| Office of the Chief Financial Officer .....           | 932,000                 |
| Total, Governmental Direction and Support .....       | 36,554,000              |
| Economic Development and Regulation:                  |                         |
| Office of Planning .....                              | 556,000                 |
| Department of Housing and Community Development ..... | 42,168,000              |
| Department of Employment Services .....               | 54,947,000              |
| Public Service Commission .....                       | 125,000                 |
| Total, Economic Development and Regulation .....      | 97,796,000              |
| Public Safety and Justice:                            |                         |
| Metropolitan Police Department .....                  | 9,605,000               |
| National Guard .....                                  | 506,000                 |
| Emergency Management Agency .....                     | 1,218,000               |
| Total, Public Safety and Justice .....                | 11,329,000              |
| Public Education System:                              |                         |
| Public Schools .....                                  | 147,800,000             |
| State Education Office .....                          | 26,917,000              |
| University of the District of Columbia .....          | 12,668,000              |
| Public Library .....                                  | 610,000                 |
| Commission on the Arts and Humanities .....           | 475,000                 |
| Total, Public Education System .....                  | 188,470,000             |
| Human Support Services:                               |                         |
| Department of Human Services .....                    | 231,567,000             |
| Department of Mental Health .....                     | 67,100,000              |
| Child and Family Service Agency .....                 | 81,804,000              |
| Department of Health .....                            | 982,542,000             |
| Office on Aging .....                                 | 5,760,000               |
| Office of Human Rights .....                          | 106,000                 |

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

| <i>Agency</i>                                   | <i>FY 2003 estimate</i> |
|---|-------------------------|
| D.C. Energy Office .....                        | 4,801,000               |
| Total, Human Support Services .....             | 1,373,680,000           |
| Public Works:                                   |                         |
| Department of Transportation .....              | 4,669,000               |
| Total, Federal grants, operating expenses ..... | 1,712,498,000           |
| Capital Outlay, grants .....                    | 306,832,000             |
| Grand total, Federal grants .....               | 2,019,330,000           |

## BALANCED BUDGET RECOMMENDED

The Committee is recommending a balanced budget. The District's fiscal year 2003 budget request, submitted to Congress on July 15, 2002, was based on May 6, 2002 revenue estimates and was a balanced budget. Due to a slowdown in the economy, the District, like many other State and local jurisdictions, is faced with unanticipated spending pressures. The Chief Financial Officer has certified new revenue estimates that are \$322,700,000 lower than the May estimates. In the interest of getting the appropriations process started, the Committee has included a provision in the bill that provides for a balanced budget. The Committee is fully aware that the Mayor and the Council of the District of Columbia are working diligently to develop a plan to close this budget gap and will submit a revised budget allocation and financial plan to Congress on October 1, 2002. The Committee commends the Mayor and the Council for their quick and responsive action and will make the necessary adjustment to the appropriations bill as the bill moves through the legislative process. 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 2003 FINANCIAL PLANS

[In thousands of dollars]

|                                   | Local funds | Grants and other revenue | Gross funds |
|-----------------------------------|-------------|--------------------------|-------------|
| REVENUE                           |             |                          |             |
| Local sources, current authority: |             |                          |             |
| Property taxes .....              | 848,448     | 0                        | 848,448     |
| Sales taxes .....                 | 692,605     | 0                        | 692,605     |
| Income taxes .....                | 1,339,534   | 0                        | 1,339,534   |
| Gross receipts .....              | 253,077     | 0                        | 253,077     |
| Other taxes .....                 | 185,178     | 0                        | 185,178     |
| Licenses, permits .....           | 49,591      | 0                        | 49,591      |
| Fines, forfeitures .....          | 78,805      | 0                        | 78,805      |
| Service charges .....             | 35,816      | 0                        | 35,816      |
| Miscellaneous .....               | 65,118      | 217,899                  | 283,017     |
| Subtotal, local revenues .....    | 3,548,172   | 217,899                  | 3,766,071   |

## FISCAL YEAR 2003 FINANCIAL PLANS—Continued

[In thousands of dollars]

|   | Local funds | Grants and other revenue | Gross funds |
|---|-------------|--------------------------|-------------|
| Federal sources:                          |             |                          |             |
| Federal payment .....                     | 33,000      | 58,450                   | 91,450      |
| Grants .....                              | 0           | 1,712,498                | 1,712,498   |
| Subtotal, Federal sources .....           | 33,000      | 1,770,948                | 1,803,948   |
| Other financing sources:                  |             |                          |             |
| Revenue initiatives .....                 | 130,159     | 0                        | 130,159     |
| Lottery transfer .....                    | 72,900      | 0                        | 72,900      |
| Subtotal, other financing sources .....   | 203,059     | 0                        | 203,059     |
| Total, general fund revenues .....        | 3,784,231   | 1,988,847                | 5,773,078   |
| EXPENDITURES                              |             |                          |             |
| Current operating:                        |             |                          |             |
| Governmental Direction and Support .....  | 225,234     | 78,352                   | 303,586     |
| Economic Development and Regulation ..... | 64,553      | 193,986                  | 258,539     |
| Public Safety and Justice .....           | 620,039     | 19,853                   | 639,892     |
| Public Education System .....             | 1,007,206   | 249,995                  | 1,257,201   |
| Human Support Services .....              | 1,042,630   | 1,431,667                | 2,474,297   |
| Public Works .....                        | 309,834     | 14,994                   | 324,828     |
| Financing and other .....                 | 444,452     | 0                        | 444,452     |
| Reserve .....                             | 70,000      | 0                        | 70,000      |
| Total, general fund expenditures .....    | 3,783,948   | 1,988,847                | 5,772,795   |
| Surplus/(Deficit) .....                   | 283         | 0                        | 283         |

## UNIVERSITY OF THE DISTRICT OF COLUMBIA FINANCIAL PLAN

[In thousands of dollars]

|  | FY 2001<br>actual | FY 2002<br>approved | FY 2003<br>request |
|--|-------------------|---------------------|--------------------|
| Revenues:  |                   |                     |                    |
| Tuition .....                                    | 13,530            | 10,950              | 10,950             |
| District of Columbia appropriation .....         | 46,933            | 45,912              | 52,672             |
| Intra-district charges .....                     | 7,846             | 8,799               | 8,906              |
| Federal grants and contracts .....               | 10,920            | 12,539              | 12,668             |
| Private grants and contracts .....               | 782               | 847                 | 800                |
| Land-grant endowment income .....                | 1,534             | 1,500               | 1,579              |
| Auxiliary enterprises .....                      | 925               | 900                 | 1,044              |
| Investment income .....                          | 1,387             | 725                 | 842                |
| Miscellaneous income .....                       | 2,470             | 3,169               | 3,835              |
| Total Revenues .....                             | 86,327            | 85,341              | 93,296             |
| Expenditures:                                    |                   |                     |                    |
| Personal Services .....                          | 50,365            | 52,060              | 54,255             |
| Contractual Services .....                       | 11,635            | 13,231              | 14,834             |
| Supplies .....                                   | 2,633             | 4,813               | 4,240              |
| Occupancy cost .....                             | 4,162             | 2,695               | 4,850              |
| Depreciation .....                               | 0                 | 0                   | 0                  |
| Miscellaneous .....                              | 16,136            | 12,542              | 15,117             |
| Total Expenditures .....                         | 84,931            | 85,341              | 93,296             |
| Revenues over expenditures .....                 | 1,396             | 0                   | 0                  |
| Mandatory transfers principal and interest ..... | 0                 | 0                   | 0                  |
| Mandatory plant fund .....                       | 0                 | 0                   | 0                  |

## UNIVERSITY OF THE DISTRICT OF COLUMBIA FINANCIAL PLAN—Continued

[In thousands of dollars]

|  | FY 2001<br>actual | FY 2002<br>approved | FY 2003<br>request |
|--|-------------------|---------------------|--------------------|
| Other transfers and additions:                                 |                   |                     |                    |
| Excess of restricted additions over transfers to revenue ..... | 21                | 0                   | 0                  |
| Net increase in fund balance .....                             | 1,417             | 0                   | 0                  |

## D.C. WATER AND SEWER AUTHORITY

[In thousands of dollars]

|  | FY 2001<br>actual | FY 2002<br>approved | FY 2002<br>revised | FY 2003<br>request |
|--|-------------------|---------------------|--------------------|--------------------|
| Operating Budget:  |                   |                     |                    |                    |
| Operating Cash Provided:   |                   |                     |                    |                    |
| Retail sales .....   | 172,808           | 194,239             | 186,593            | 186,756            |
| Wholesale water sales .....                                      | 46,270            | 45,955              | 49,143             | 49,635             |
| Other .....  | 18,381            | 14,076              | 11,930             | 29,126             |
| Total, cash revenue .....  | 237,459           | 254,270             | 247,666            | 265,517            |
| Operating Cash Used:   |                   |                     |                    |                    |
| Operations and maintenance .....                                 | 174,177           | 179,240             | 185,853            | 189,021            |
| Payment in lieu of taxes .....                                   | 9,511             | 15,493              | 15,247             | 14,922             |
| Debt Service .....   | 32,546            | 44,244              | 37,537             | 43,801             |
| Total, operating cash used .....                                 | 216,234           | 238,977             | 238,637            | 247,744            |
| Operating Surplus .....  | 21,225            | 15,293              | 9,029              | 17,773             |
| Capital Budget:  |                   |                     |                    |                    |
| Sources of Capital Funds .....                                   | 48,814            | 216,563             | 178,921            | 221,724            |
| Uses of Capital Funds .....                                      | 103,094           | 216,563             | 165,821            | 221,724            |
| Transfer from Cash Reserve/Reimb. For Prior Years' Capital ..... | -54,280           | 0                   | 13,100             | 0                  |
| Cash Reserves:   |                   |                     |                    |                    |
| Operating Reserve Beginning Balances .....                       | 153,079           | 112,599             | 116,749            | 104,607            |
| Operating Surplus (Deficit) .....                                | 21,225            | 15,293              | 9,029              | 17,773             |
| Cash Reserves Recovered from D.C. ....                           | 10,400            | 0                   | 0                  | 0                  |
| Transfer to CIP/Reimb. For Prior Years' Capital .....            | -54,280           | 0                   | 13,100             | 0                  |
| Prepayment of Aqueduct Treasury Loans .....                      | -8,031            | -25,084             | -16,086            | -9,485             |
| Other .....  | -5,644            |                     | -18,185            | -14,069            |
| Operating Reserve Ending Balance .....                           | 116,749           | 102,808             | 104,607            | 98,826             |
| Rate Stabilization Fund .....                                    | 6,500             | 3,500               | 6,500              | 4,000              |
| Total Reserves .....   | 123,249           | 106,308             | 111,107            | 102,826            |

## D.C. LOTTERY FINANCIAL PLAN

[In thousands of dollars]

|                       | FY 2001<br>actual | FY 2002<br>approved | FY 2002<br>revised | FY 2003<br>request |
|-----------------------|-------------------|---------------------|--------------------|--------------------|
| Operating Revenue:    |                   |                     |                    |                    |
| Sales:                |                   |                     |                    |                    |
| Instant Lottery ..... | 32,462            | 34,500              | 34,500             | 34,500             |
| Lucky Numbers .....   | 70,583            | 74,000              | 74,000             | 74,000             |
| DC Four .....         | 65,505            | 70,000              | 70,000             | 70,000             |
| Powerball .....       | 45,855            | 33,000              | 33,000             | 33,000             |
| Quick Cash .....      | 4,160             | 5,000               | 5,000              | 5,000              |
| Hot Five .....        | 5,299             | 6,000               | 6,000              | 6,000              |

## D.C. LOTTERY FINANCIAL PLAN—Continued

[In thousands of dollars]

|   | FY 2001<br>actual | FY 2002<br>approved | FY 2002<br>revised | FY 2003<br>request |
|---|-------------------|---------------------|--------------------|--------------------|
| Game Alpha .....  | 0                 | 5,000               | 0                  | 8,000              |
| Extra Lucky Numbers .....                                   | 0                 | 0                   | 2,500              | 0                  |
| Extra DC Four .....   | 0                 | 0                   | 2,500              | 0                  |
| <b>Total, Operating Revenue .....</b>                       | <b>223,864</b>    | <b>227,500</b>      | <b>227,500</b>     | <b>230,500</b>     |
| Operating Expenses:   |                   |                     |                    |                    |
| Administration .....  | 8,174             | 9,688               | 9,688              | 9,960              |
| Prizes .....  | 105,594           | 116,020             | 116,020            | 117,520            |
| Contractual Services .....                                  | 8,508             | 9,100               | 9,100              | 9,681              |
| Agent Commissions .....                                     | 11,637            | 12,930              | 12,930             | 15,181             |
| Advertising .....   | 3,832             | 5,500               | 5,500              | 5,500              |
| Ticket Distribution .....                                   | 1,243             | 1,700               | 1,700              | 1,610              |
| Draw Expenses .....   | 1,267             | 1,400               | 1,400              | 1,639              |
| Direct Charges .....  | 2,179             | 3,350               | 3,350              | 3,189              |
| <b>Total, Operating Expenses .....</b>                      | <b>142,434</b>    | <b>159,688</b>      | <b>159,688</b>     | <b>164,280</b>     |
| Operating Income (loss) .....                               | 81,430            | 67,812              | 67,812             | 66,220             |
| Nonoperating Revenue (expenses): Principally interest ..... | 2,670             | 2,188               | 2,188              | 2,380              |
| Income (loss) before operating transfers .....              | 84,100            | 70,000              | 70,000             | 68,600             |
| Operating transfers in (out) .....                          | — 84,000          | — 70,000            | — 70,000           | — 68,600           |
| Net income (loss) .....                                     | 100               | 0                   | 0                  | 0                  |
| Retained Earnings (deficit) at beginning of year .....      | 3,275             | 3,275               | 3,275              | 3,275              |
| Retained Earnings (deficit) at end of year .....            | 3,375             | 3,275               | 3,275              | 3,275              |

## OFFICE OF CABLE TELEVISION &amp; TELECOMMUNICATIONS FINANCIAL PLAN

[In thousands of dollars]

|   | FY 2001<br>actual | FY 2002<br>approved | FY 2003<br>request |
|---|-------------------|---------------------|--------------------|
| Operating Revenue:                            |                   |                     |                    |
| Franchise fees .....                          | 8,391             | 4,000               | 4,000              |
| Other revenue .....                           | 14                | 14                  | 14                 |
| <b>Total, Operating Revenue .....</b>         | <b>8,405</b>      | <b>4,014</b>        | <b>4,014</b>       |
| Operating Expenses:                           |                   |                     |                    |
| Personal Services .....                       | 1,467             | 1,848               | 1,876              |
| Supplies .....                                | 17                | 25                  | 25                 |
| Energy .....                                  | 6                 | 6                   | 6                  |
| Communications .....                          | 63                | 116                 | 116                |
| Rent .....                                    | 742               | 806                 | 778                |
| Other Services and Charges .....              | 1,211             | 307                 | .....              |
| Contracting Services .....                    | 54                | 435                 | 307                |
| Subsidies and Transfers .....                 | 3,106             | 0                   | 435                |
| Depreciation .....                            | 0                 | 0                   | 0                  |
| Equipment .....                               | 1,524             | 158                 | 158                |
| <b>Total, Operating Expenses .....</b>        | <b>8,190</b>      | <b>3,701</b>        | <b>3,701</b>       |
| Income (loss) before operating transfer ..... | 215               | 313                 | 313                |
| Operating transfer in (out) .....             | 0                 | 0                   | 0                  |
| Net income (loss) .....                       | 215               | 313                 | 313                |

## D.C. SPORTS AND ENTERTAINMENT COMMISSION STARPLEX FUND FINANCIAL PLAN

[In thousands of dollars]

|                                    | FY 2001<br>actual | FY 2002<br>approved | FY 2003<br>request |
|------------------------------------|-------------------|---------------------|--------------------|
| Operating Revenues:                |                   |                     |                    |
| Rental .....                       | 2,118             | 2,448               | 3,445              |
| Event Services .....               | 1,476             | 2,594               | 1,851              |
| Event Parking .....                | 35                | 0                   | 1,147              |
| Commissions .....                  | 1,283             | 1,542               | 1,766              |
| Commuter Parking .....             | 1,764             | 1,556               | 2,272              |
| Advertising .....                  | 473               | 373                 | 2,042              |
| Other .....                        | 209               | 0                   | 1,000              |
| Subtotal, Operating Revenues ..... | 7,358             | 8,513               | 13,523             |
| Other Revenues:                    |                   |                     |                    |
| Investment Income .....            | 789               | 500                 | 300                |
| Other Funding Sources:             |                   |                     |                    |
| Redemption of Investments .....    | 5,937             | 737                 | 1,688              |
| Total Revenues .....               | 14,084            | 9,750               | 15,511             |
| Expenditures:                      |                   |                     |                    |
| Continuing Full-Time .....         | 2,603             | 1,558               | 3,152              |
| Temporary Part-time .....          | 627               | 1,545               | 820                |
| Overtime/Holiday .....             | 521               | 233                 | 630                |
| Health/Retirement .....            | 347               | 454                 | 420                |
| Prof Services .....                | 348               | 384                 | 324                |
| Utilities .....                    | 711               | 586                 | 783                |
| Administration Cost .....          | 838               | 811                 | 555                |
| Equipment .....                    | 364               | 521                 | 427                |
| Miscellaneous Expenses .....       | 2,038             | 2,158               | 5,140              |
| Capital .....                      | 3,389             | 1,500               | 3,260              |
| Equipment .....                    | 2,298             | 0                   | 0                  |
| Total Expenditures .....           | 14,084            | 9,750               | 15,511             |
| Operating Income .....             | 0                 | 0                   | 0                  |

## WASHINGTON CONVENTION CENTER AUTHORITY OPERATING, BUILDING, AND MARKETING FUNDS

[In thousands of dollars]

|                                | FY 2001<br>actual | FY 2002<br>approved | FY 2003<br>requested |
|--------------------------------|-------------------|---------------------|----------------------|
| Revenues:                      |                   |                     |                      |
| Dedicated Tax .....            | 55,851            | <sup>1</sup> 60,345 | <sup>1</sup> 62,043  |
| Interest-Dedicated Taxes ..... | 24,094            | 0                   | 0                    |
| Subtotal .....                 | 79,945            | 60,345              | 62,043               |
| Building Rental .....          | 4,244             | 4,377               | 7,386                |
| Exhibitor Services .....       | 2,073             | 2,062               | 2,100                |
| Communications .....           | 1,661             | 1,414               | 1,500                |
| Concessions .....              | 1,487             | 837                 | 1,321                |
| Miscellaneous .....            | 346               | 310                 | 600                  |
| Subtotal .....                 | 9,811             | 9,000               | 12,907               |
| Total Revenue .....            | 89,756            | 69,345              | 74,950               |
| Expenses:                      |                   |                     |                      |
| Personal Services .....        | 11,355            | 13,971              | 18,796               |
| Contractual Services .....     | 3,707             | 5,727               | 6,280                |
| Supplies .....                 | 407               | 534                 | 873                  |
| Occupancy Costs .....          | 1,924             | 2,831               | 6,849                |

WASHINGTON CONVENTION CENTER AUTHORITY OPERATING, BUILDING, AND MARKETING FUNDS—  
Continued  
[In thousands of dollars]

|   | FY 2001<br>actual | FY 2002<br>approved | FY 2003<br>requested |
|---|-------------------|---------------------|----------------------|
| Debt Service .....  | 25,951            | 25,951              | 36,176               |
| Land & Building .....                                       | 0                 | 0                   | 0                    |
| Depreciation .....  | 0                 | 0                   | 0                    |
| Miscellaneous .....   | 426               | 1,442               | 2,127                |
| Total WCC Program Expenses .....                            | 43,770            | 50,456              | 71,101               |
| Income (loss) before transfers in (out) .....               | 45,986            | 18,889              | 3,849                |
| Marketing Fund/Transfers Out:                               |                   |                     |                      |
| Washington Convention & Visitors Association .....          | 1,575             | 3,048               | 0                    |
| DC Committee to Promote Washington .....                    | 1,181             | 3,048               | 0                    |
| DC Chamber of Commerce .....                                | 525               | 525                 | 525                  |
| Greater Washington IBERO American Chamber of Commerce ..... | 200               | 200                 | 200                  |
| Washington Convention & Tourism Corporation .....           | 2,680             | 0                   | <sup>2</sup> 6,873   |
| Other Professional Fees-Marketing Agencies .....            | 1,216             | 0                   | 0                    |
| Net Transfer out of WCC Authority .....                     | 7,377             | 6,821               | 7,598                |
| Net Income (loss) .....                                     | 38,609            | 12,068              | (3,750)              |
| Retained Earnings (deficit) at the beginning of year .....  | 233,228           | 271,837             | 283,905              |
| Retained Earnings (deficit) at the end of the Year .....    | 271,837           | 283,905             | 280,155              |

<sup>1</sup> Revised Projections by the Office of Tax and Revenue dated and received May 26, 2002.

<sup>2</sup> In FY2001, DC Committee to Promote Washington and Washington Convention and Visitors Association merged and became the Washington Convention and Tourism Corporation.

## PERSONNEL

The Committee recommends a total 34,072 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 2003 consisting of 33,958 positions under the general operating expenses and 114 from the enterprise funds.

The following table summarizes, by agency, the positions authorized for fiscal year 2002, the positions requested for fiscal year 2003, and the Committee recommendation for fiscal year 2003:

### FULL-TIME EQUIVALENT POSITIONS

|  | Fiscal year 2002<br>approved | Fiscal year 2003<br>request | Fiscal year 2003<br>committee rec-<br>ommendation |
|--|------------------------------|-----------------------------|---|
| Governmental Direction and Support:              |                              |                             |   |
| Council of the District of Columbia .....        | 163                          | 163                         | 163   |
| Office of the District of Columbia Auditor ..... | 14                           | 17                          | 17  |
| Advisory Neighborhood Commissions .....          | 1                            | 2                           | 2   |
| Office of the Mayor .....                        | 83                           | 82                          | 82  |
| Office of the Secretary .....                    | 27                           | 27                          | 27  |
| Customer Service Operations .....                | 38                           | 42                          | 42  |
| Office of the City Administrator .....           | 96                           | 120                         | 120   |
| Office of Personnel .....                        | 174                          | 160                         | 160   |
| Human Resources Development Fund .....           | 10                           | 10                          | 10  |
| Office of Finance and Resource Management .....  | 37                           | 33                          | 33  |
| Office of Contracting and Procurement .....      | 164                          | 169                         | 169   |
| Office of the Chief Technology Officer .....     | 105                          | 112                         | 112   |
| Office of Property Management .....              | 206                          | 248                         | 248   |
| Contract Appeals Board .....                     | 6                            | 6                           | 6   |
| Board of Elections and Ethics .....              | 50                           | 50                          | 50  |

## FULL-TIME EQUIVALENT POSITIONS—Continued

|   | Fiscal year 2002<br>approved | Fiscal year 2003<br>request | Fiscal year 2003<br>committee rec-<br>ommendation |
|---|------------------------------|-----------------------------|---|
| Office of Campaign Finance .....  | 15                           | 15                          | 15  |
| Public Employee Relations Board .....                                       | 4                            | 4                           | 4   |
| Office of Employee Appeals .....  | 16                           | 16                          | 16  |
| Office of the Corporation Counsel .....                                     | 537                          | 558                         | 558   |
| Office of the Inspector General .....                                       | 108                          | 108                         | 108   |
| Office of the Chief Financial Officer .....                                 | 1,036                        | 1,041                       | 1,041   |
| Total, Governmental Direction and Support .....                             | 2,890                        | 2,983                       | 2,983   |
| Economic Development and Regulation:  |                              |                             |   |
| Office of the Deputy Mayor for Planning and Economic Develop-<br>ment ..... | 102                          | 23                          | 23  |
| Office of Planning .....  | 0                            | 69                          | 69  |
| Office of Local Business Development .....                                  | 0                            | 10                          | 10  |
| Office of Motion Pictures and Television .....                              | 0                            | 5                           | 5   |
| Office of Zoning .....  | 17                           | 17                          | 17  |
| Department of Housing and Community Development .....                       | 150                          | 137                         | 137   |
| Department of Employment Services .....                                     | 580                          | 603                         | 603   |
| Board of Appeals and Review .....   | 3                            | 3                           | 3   |
| Board of Real Property Assessments and Appeals .....                        | 3                            | 3                           | 3   |
| Department of Consumer and Regulatory Affairs .....                         | 376                          | 397                         | 397   |
| Alcoholic Beverage Regulation Administration .....                          | 36                           | 36                          | 36  |
| Department of Banking and Financial Institutions .....                      | 27                           | 27                          | 27  |
| Public Service Commission .....   | 68                           | 70                          | 70  |
| Office of the People's Counsel .....  | 33                           | 33                          | 33  |
| Department of Insurance and Securities Regulation .....                     | 103                          | 103                         | 103   |
| Office of Cable Television and Telecommunications .....                     | 32                           | 32                          | 32  |
| Total, Economic Development and Regulation .....                            | 1,530                        | 1,568                       | 1,568   |
| Public Safety and Justice:  |                              |                             |   |
| Metropolitan Police Department .....  | 4,577                        | 4,602                       | 4,602   |
| Fire and Emergency Medical Services Department .....                        | 1,920                        | 2,006                       | 2,006   |
| Department of Corrections .....   | 943                          | 846                         | 846   |
| District of Columbia National Guard .....                                   | 43                           | 43                          | 43  |
| District of Columbia Emergency Management Agency .....                      | 39                           | 39                          | 39  |
| Commission on Judicial Disabilities and Tenure .....                        | 2                            | 2                           | 2   |
| Judicial Nomination Commission .....  | 1                            | 1                           | 1   |
| Office of Civilian Complaint Review .....                                   | 21                           | 19                          | 19  |
| Advisory Commission on Sentencing .....                                     | 6                            | 6                           | 6   |
| Office of the Chief Medical Examiner .....                                  | 67                           | 76                          | 76  |
| Office of Administrative Hearings .....                                     | 0                            | 2                           | 2   |
| Corrections Information Council .....                                       | 0                            | 2                           | 2   |
| Criminal Justice Coordinating Council .....                                 | 0                            | 2                           | 2   |
| Total, Public Safety and Justice .....                                      | 7,619                        | 7,646                       | 7,646   |
| Public Education System:  |                              |                             |   |
| District of Columbia Public Schools .....                                   | 10,811                       | 10,811                      | 10,811  |
| State Education Office .....  | 45                           | 45                          | 45  |
| University of the District of Columbia .....                                | 1,132                        | 1,128                       | 1,128   |
| D.C. Public Library .....   | 433                          | 435                         | 435   |
| Commission on the Arts and Humanities .....                                 | 9                            | 9                           | 9   |
| Total, Public Education System .....  | 12,430                       | 12,428                      | 12,428  |
| Human Support Services:   |                              |                             |   |
| Department of Human Services .....  | 1,844                        | 2,086                       | 2,086   |
| Child and Family Services Agency .....                                      | 0                            | 920                         | 920   |
| Department of Mental Health .....   | 0                            | 2,161                       | 2,161   |
| Department of Health .....  | 1,361                        | 1,401                       | 1,401   |
| Department of Parks and Recreation .....                                    | 755                          | 909                         | 909   |
| Office on Aging .....   | 26                           | 26                          | 26  |
| Office of Human Rights .....  | 23                           | 35                          | 35  |

## FULL-TIME EQUIVALENT POSITIONS—Continued

|  | Fiscal year 2002<br>approved | Fiscal year 2003<br>request | Fiscal year 2003<br>committee rec-<br>ommendation |
|--|------------------------------|-----------------------------|---|
| Office on Latino Affairs .....                     | 12                           | 12                          | 12  |
| Energy Office .....                                | 29                           | 34                          | 34  |
| Office on Asian and Pacific Islander Affairs ..... | 3                            | 3                           | 3   |
| Office of Veterans' Affairs .....                  | 3                            | 3                           | 3   |
| Total, Human Support Services .....                | 4,056                        | 7,590                       | 7,590   |
| Public Works:                                      |                              |                             |   |
| Department of Public Works .....                   | 0                            | 1,238                       | 1,238   |
| Department of Transportation .....                 | 1,369                        | 133                         | 133   |
| Department of Motor Vehicles .....                 | 343                          | 353                         | 353   |
| District of Columbia Taxicab Commission .....      | 19                           | 19                          | 19  |
| Total, Public Works .....                          | 1,731                        | 1,743                       | 1,743   |
| Receivership Programs:                             |                              |                             |   |
| Child and Family Services Agency .....             | 832                          | 0                           | 0   |
| Department of Mental Health .....                  | 2,162                        | 0                           | 0   |
| Total, Receivership Programs .....                 | 2,994                        | 0                           | 0   |
| Total, General Fund .....                          | 33,250                       | 33,958                      | 33,958  |
| Enterprise and Other Funds:                        |                              |                             |   |
| Lottery and Charitable Games Enterprise Fund ..... | 100                          | 100                         | 100   |
| District of Columbia Retirement Board .....        | 14                           | 14                          | 14  |
| Total, Enterprise Funds .....                      | 114                          | 114                         | 114   |
| Total, FTEs .....                                  | 33,364                       | 34,072                      | 34,072  |

## OPERATING EXPENSES

## GOVERNMENTAL DIRECTION AND SUPPORT

The Committee recommends a total of \$303,586,000 and 2,617 full-time equivalent positions (including \$225,234,000 and 2,377 full-time equivalent positions from local funds, \$60,004,000 and 160 full-time equivalent positions from Federal funds, and \$18,348,000 and 80 full-time equivalent positions from other funds) for fiscal year 2003 for the various departments, agencies, and activities funded through this appropriation. In addition, Governmental Direction and Support expects to receive \$49,411,000 and 366 full-time equivalent positions from intra-District funds.

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

**GOVERNMENTAL DIRECTION AND SUPPORT**

| Agency/Activity  | Approved FY<br>2002 <sup>1</sup> | FY 2003<br>request | Intra-District      | FY 2003 request<br>less intra-District | Committee rec-<br>ommendation | Intra-District      | Committee rec-<br>ommendation<br>less intra-District | Bill compared with— |                    |
|--|----------------------------------|--------------------|---------------------|--|-------------------------------|---------------------|--|---------------------|--------------------|
|  |                                  |                    |                     |  |                               |                     |  | FY 2002<br>approved | FY 2003<br>request |
| Council of the District of Columbia .....                    | 13,232,000                       | 13,604,000         | 0                   | 13,604,000                             | 13,604,000                    | 0                   | 13,604,000   | 372,000             | 0                  |
| Office of the District of Columbia Auditor .....             | 1,299,000                        | 1,596,000          | 0                   | 1,596,000                              | 1,596,000                     | 0                   | 1,596,000  | 297,000             | 0                  |
| Advisory Neighborhood Commissions .....                      | 808,000                          | 894,000            | 0                   | 894,000                                | 894,000                       | 0                   | 894,000  | 86,000              | 0                  |
| Office of the Mayor .....                                    | 8,294,000                        | 8,350,000          | (506,000)           | 7,844,000                              | 8,350,000                     | (506,000)           | 7,844,000  | 56,000              | 0                  |
| Office of the Secretary .....                                | 2,516,000                        | 2,609,000          | 0                   | 2,609,000                              | 2,609,000                     | 0                   | 2,609,000  | 93,000              | 0                  |
| Customer Service Operations .....                            | 1,898,000                        | 2,238,000          | 0                   | 2,238,000                              | 2,238,000                     | 0                   | 2,238,000  | 340,000             | 0                  |
| Office of the City Administrator .....                       | 28,275,000                       | 30,147,000         | (421,000)           | 29,726,000                             | 30,147,000                    | (421,000)           | 29,726,000   | 1,872,000           | 0                  |
| Office of Personnel .....                                    | 17,138,000                       | 13,143,000         | (1,681,000)         | 11,462,000                             | 13,143,000                    | (1,681,000)         | 11,462,000   | (3,995,000)         | 0                  |
| Human Resources Development Fund .....                       | 3,766,000                        | 3,553,000          | 0                   | 3,553,000                              | 3,553,000                     | 0                   | 3,553,000  | (213,000)           | 0                  |
| Office of Finance and Resource Management .....              | 2,373,000                        | 2,285,000          | (380,000)           | 1,905,000                              | 2,285,000                     | (380,000)           | 1,905,000  | (88,000)            | 0                  |
| Office of Contracting and Procurement .....                  | 13,066,000                       | 13,748,000         | (245,000)           | 13,503,000                             | 13,748,000                    | (245,000)           | 13,503,000   | 682,000             | 0                  |
| Office of the Chief Technology Officer .....                 | 15,441,000                       | 17,622,000         | (2,539,000)         | 15,083,000                             | 17,622,000                    | (2,539,000)         | 15,083,000   | 2,181,000           | 0                  |
| Office of Property Management .....                          | 33,821,000                       | 49,119,000         | (36,496,000)        | 12,623,000                             | 49,119,000                    | (36,496,000)        | 12,623,000   | 15,298,000          | 0                  |
| Contract Appeals Board .....                                 | 746,000                          | 746,000            | 0                   | 746,000                                | 746,000                       | 0                   | 746,000  | 0                   | 0                  |
| Board of Elections and Ethics .....                          | 3,503,000                        | 3,585,000          | 0                   | 3,585,000                              | 3,585,000                     | 0                   | 3,585,000  | 82,000              | 0                  |
| Office of Campaign Finance .....                             | 1,388,000                        | 1,360,000          | 0                   | 1,360,000                              | 1,360,000                     | 0                   | 1,360,000  | (28,000)            | 0                  |
| Public Employee Relations Board .....                        | 686,000                          | 649,000            | 0                   | 649,000                                | 649,000                       | 0                   | 649,000  | (37,000)            | 0                  |
| Office of Employee Appeals .....                             | 1,540,000                        | 1,625,000          | 0                   | 1,625,000                              | 1,625,000                     | 0                   | 1,625,000  | 85,000              | 0                  |
| Metropolitan Washington Council of Governments               | 367,000                          | 397,000            | 0                   | 397,000                                | 397,000                       | 0                   | 397,000  | 30,000              | 0                  |
| Office of the Corporation Counsel .....                      | 52,505,000                       | 54,462,000         | (2,065,000)         | 52,397,000                             | 54,462,000                    | (2,065,000)         | 52,397,000   | 1,957,000           | 0                  |
| Settlements and Judgments .....                              | 23,450,000                       | 0                  | 0                   | 0                                      | 0                             | 0                   | 0  | (23,450,000)        | 0                  |
| Office of the Inspector General .....                        | 12,476,000                       | 12,089,000         | 0                   | 12,089,000                             | 12,089,000                    | 0                   | 12,089,000   | (387,000)           | 0                  |
| Office of the Chief Financial Officer .....                  | 84,126,000                       | 95,726,000         | (5,078,000)         | 90,648,000                             | 119,176,000                   | (5,078,000)         | 114,098,000  | 35,050,000          | 23,450,000         |
| <b>Total, Governmental Direction and Sup-<br/>port .....</b> | <b>322,714,000</b>               | <b>329,547,000</b> | <b>(49,411,000)</b> | <b>280,136,000</b>                     | <b>352,997,000</b>            | <b>(49,411,000)</b> | <b>303,586,000</b>                                   | <b>30,283,000</b>   | <b>23,450,000</b>  |

<sup>1</sup> Includes Intra-District funds.

## COUNCIL OF THE DISTRICT OF COLUMBIA

The Committee recommends \$13,604,000 and 163 full-time equivalent positions from local funds for the Council of the District of Columbia for fiscal year 2003. The Council of the District of Columbia is the elected legislative branch of the District government. Its mission is to enact laws, approve the operating budget and financial plan, establish and oversee the programs and operations of government agencies, and set policy for the government.

## OFFICE OF THE DISTRICT OF COLUMBIA AUDITOR

The Committee recommends \$1,596,000 and 17 full-time equivalent positions from local funds for the Office of the District of Columbia Auditor for fiscal year 2003. The Office of the District of Columbia Auditor conducts thorough audits of the accounts and operations of the District government with the goal of promoting economy, efficiency, and accountability.

## ADVISORY NEIGHBORHOOD COMMISSIONS

The Committee recommends \$894,000 and two full-time equivalent positions from local funds for the Advisory Neighborhood Commissions for fiscal year 2003. 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 a total of \$7,844,000 and 77 full-time equivalent positions (including \$6,995,000 and 73 full-time equivalent positions from local funds and \$849,000 and four full-time equivalent positions from Federal funds) for the Office of the Mayor for fiscal year 2003. In addition, the Office of the Mayor expects to receive \$506,000 and five full-time equivalent positions from intra-District funds. The Office of the Mayor serves 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.

The Committee is concerned by the delay in utilizing emergency funds provided in the fiscal year 2002 Department of Defense Appropriations Act for response and communications capabilities at the District of Columbia Fire and Emergency Medical Services Department. The Committee strongly urges the Mayor to take immediate steps to improve the performance of the Department and require the timely purchase and deployment of fire safety equipment. The Committee also urges the Mayor to require the Office of the Chief Technology Officer to move expeditiously to upgrade and integrate the communications systems of the Department with the systems of local, regional, and Federal law enforcement agencies.

## OFFICE OF THE SECRETARY

The Committee recommends a total of \$2,609,000 and 27 full-time equivalent positions (including \$2,516,000 and 25 full-time equivalent positions from local funds and \$93,000 and two full-time equivalent positions from other funds) for the Office of the Secretary for fiscal year 2003. 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 \$2,238,000 and 42 full-time equivalent positions from local funds for Customer Service Operations for fiscal year 2003. 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 a total of \$29,726,000 and 114 full-time equivalent positions (including \$11,584,000 and 98 full-time equivalent positions from local funds and \$18,142,000 and 16 full-time equivalent positions from Federal funds) for the Office of the City Administrator for fiscal year 2003. In addition, the Office of the City Administrator expects to receive \$421,000 and six full-time equivalent positions from intra-District funds. The Office of the City Administrator provides District agencies with direction and support to improve government operations and enhance service delivery.

#### OFFICE OF PERSONNEL

The Committee recommends a total of \$11,462,000 and 124 full-time equivalent positions (including \$10,650,000 and 113 full-time equivalent positions from local funds and \$812,000 and 11 full-time equivalent positions from other funds) for the Office of Personnel for fiscal year 2003. In addition, the Office of Personnel expects to receive \$1,681,000 and 36 full-time equivalent positions from intra-District funds. The Office of Personnel provides comprehensive human resource management services that strengthen individual and organizational performance and enables the government to attract, develop, and retain a highly qualified, diverse workforce.

#### HUMAN RESOURCES DEVELOPMENT FUND

The Committee recommends \$3,553,000 and 10 full-time equivalent positions from local funds for the Human Resources Development Fund for fiscal year 2003. The mission of the Human Resources Development Fund is to improve the performance of the employees of the District of Columbia by creating learning and development programs that enhance productivity and improve the quality and delivery of services for its citizens.

#### OFFICE OF FINANCE AND RESOURCE MANAGEMENT

The Committee recommends \$1,905,000 and 25 full-time equivalent positions from local funds for the Office of Finance and Resource Management for fiscal year 2003. In addition, the Office of Finance and Resource Management expects to receive \$380,000 and eight full-time equivalent positions from intra-District funds. The Office of Finance and Resource Management provides full fi-

nancial services and resource management services to District of Columbia government agencies.

#### OFFICE OF CONTRACTING AND PROCUREMENT

The Committee recommends \$13,503,000 and 166 full-time equivalent positions from local funds for the Office of Contracting and Procurement for fiscal year 2003. In addition, the Office of Contracting and Procurement expects to receive \$245,000 and three full-time equivalent positions from intra-District funds. The Office of Contracting and Procurement provides every city agency with procurement services to effectively perform the functions of government in a customer-focused, timely, and cost-effective manner.

#### OFFICE OF THE CHIEF TECHNOLOGY OFFICER

The Committee recommends a total of \$15,083,000 and 90 full-time equivalent positions (including \$15,069,000 and 90 full-time equivalent positions from local funds and \$14,000 from other funds) for the Office of the Chief Technology Officer for fiscal year 2003. In addition, the Office of the Chief Technology Officer expects to receive \$2,539,000 and 22 full-time equivalent positions from intra-District funds. The mission of the Office of the Chief Technology Officer is to articulate the manner in which the government leverages its investments in information technology to attain the government's goal of being an efficient and effective service provider.

#### OFFICE OF PROPERTY MANAGEMENT

The Committee recommends a total of \$12,623,000 and 62 full-time equivalent positions (including \$10,929,000 and 57 full-time equivalent positions from local funds and \$1,694,000 and five full-time equivalent positions from other funds) for the Office of Property Management for fiscal year 2003. In addition, the Office of Property Management expects to receive \$36,496,000 and 186 full-time equivalent positions from intra-District funds. The mission of the Office of Property Management is to meet the needs of its clients by providing a building and work environment of the highest quality and services that meet industry best standards of excellence.

#### CONTRACT APPEALS BOARD

The Committee recommends \$746,000 and six full-time equivalent positions from local funds for the Contract Appeals Board for fiscal year 2003. The Contract Appeals Board provides an impartial, expeditious, inexpensive, and knowledgeable forum for redressing and resolving contractual disputes between the District and the contracting communities.

#### BOARD OF ELECTIONS AND ETHICS

The Committee recommends \$3,585,000 and 50 full-time equivalent positions from local funds for the Board of Elections and Ethics for fiscal year 2003. 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 in the District of Columbia.

#### OFFICE OF CAMPAIGN FINANCE

The Committee recommends \$1,360,000 and 15 full-time equivalent positions from local funds for the Office of Campaign Finance for fiscal year 2003. The Office of Campaign Finance ensures 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 \$649,000 and four full-time equivalent positions from local funds for the Public Employee Relations Board for fiscal year 2003. The Public Employee Relations Board provides 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 \$1,625,000 and 16 full-time equivalent positions from local funds for the Office of Employee Appeals for fiscal year 2003. The Office of Employee Appeals renders legally sufficient, impartial, and timely decisions on appeals in which District government employees have challenged decisions regarding adverse actions, reductions in force, performance evaluations, and classifications of positions.

#### METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS

The Committee recommends \$397,000 from local funds as the District's share of the fiscal year 2003 budget for the Metropolitan Washington Council of Governments. The mission of the Metropolitan Washington Council of Governments is to enhance quality of life in the Washington metropolitan region and to strengthen the region's competitive advantage 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 CORPORATION COUNSEL

The Committee recommends a total of \$52,397,000 and 531 full-time equivalent positions (including \$31,189,000 and 394 full-time equivalent positions from local funds, \$15,366,000 and 121 full-time equivalent positions from Federal funds, and \$5,842,000 and 16 full-time equivalent positions from other funds) for the Office of the Corporation Counsel for fiscal year 2003. In addition, the Office of the Corporation Counsel expects to receive \$2,065,000 and 27 full-time equivalent positions from intra-District funds. The Office of the Corporation Counsel achieves the best outcome for its clients by: (1) prosecuting crimes fairly and aggressively; (2) defending or

initiating actions; (3) providing expert advice and counsel; and (4) executing commercial-style transactions on behalf of the government of the District of Columbia.

#### OFFICE OF THE INSPECTOR GENERAL

The Committee recommends a total of \$12,089,000 and 108 full-time equivalent positions (including \$10,824,000 and 92 full-time equivalent positions from local funds and \$1,265,000 and 16 full-time equivalent positions from Federal funds) for the Office of the Inspector General for fiscal year 2003. 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 a total of \$114,098,000 and 968 full-time equivalent positions (including \$79,823,000 and 919 full-time equivalent positions from local funds, \$24,382,000 and three full-time equivalent positions from Federal funds, and \$9,893,000 and 46 full-time equivalent positions from other funds) for the Office of the Chief Financial Officer for fiscal year 2003. In addition, the Office of Chief Financial Officer expects to receive \$5,078,000 and 73 full-time equivalent positions from intra-District funds. The Office of the Chief Financial Officer administers the financial management operations of the District of Columbia to assure fiscal stability and integrity, supports public services, and provides financial information to policy makers necessary for making informed decisions while minimizing the cost to the government.

#### ECONOMIC DEVELOPMENT AND REGULATION

The Committee recommends a total of \$258,539,000 and 1,517 full-time equivalent positions (including \$64,553,000 and 538 full-time equivalent positions from local funds, \$97,796,000 and 495 full-time equivalent positions from Federal funds, and \$96,190,000 and 484 full-time equivalent positions from other funds) for fiscal year 2003 for the various departments, agencies, and activities funded through this appropriation. In addition, Economic Development and Regulation expects to receive \$8,837,000 and 51 full-time equivalent positions from intra-District funds.

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

# ECONOMIC DEVELOPMENT AND REGULATION

| Agency/Activity  | Approved FY<br>2002 <sup>1</sup> | FY 2003 request    | Intra-District     | FY 2003 request<br>less intra-District | Committee rec-<br>ommendation | Intra-District     | Committee rec-<br>ommendation<br>less intra-District | Bill compared with— |                    |
|--|----------------------------------|--------------------|--------------------|--|-------------------------------|--------------------|--|---------------------|--------------------|
|  |                                  |                    |                    |  |                               |                    |  | FY 2002<br>approved | FY 2003<br>request |
| Office of the Deputy Mayor for Planning and Economic Development ..... | 32,840,000                       | 31,065,000         | 0                  | 31,065,000                             | 31,065,000                    | 0                  | 31,065,000   | (1,775,000)         | 0                  |
| Office of Planning .....   | 0                                | 7,966,000          | 0                  | 7,966,000                              | 7,966,000                     | 0                  | 7,966,000  | 7,966,000           | 0                  |
| Office of Local Business Development .....                             | 0                                | 1,093,000          | 0                  | 1,093,000                              | 1,093,000                     | 0                  | 1,093,000  | 1,093,000           | 0                  |
| Office of Motion Pictures and Television .....                         | 0                                | 574,000            | 0                  | 574,000                                | 574,000                       | 0                  | 574,000  | 574,000             | 0                  |
| Office of Zoning .....   | 2,378,000                        | 2,527,000          | 0                  | 2,527,000                              | 2,527,000                     | 0                  | 2,527,000  | 149,000             | 0                  |
| Department of Housing and Community Development .....                  | 57,890,000                       | 65,032,000         | 0                  | 65,032,000                             | 65,032,000                    | 0                  | 65,032,000   | 7,142,000           | 0                  |
| Department of Employment Services .....                                | 80,477,000                       | 97,584,000         | (7,809,000)        | 89,775,000                             | 97,584,000                    | (7,809,000)        | 89,775,000   | 17,107,000          | 0                  |
| Board of Appeals and Review .....                                      | 242,000                          | 277,000            | 0                  | 277,000                                | 277,000                       | 0                  | 277,000  | 35,000              | 0                  |
| Board of Real Property Assessments and Appeals .....                   | 298,000                          | 347,000            | 0                  | 347,000                                | 347,000                       | 0                  | 347,000  | 49,000              | 0                  |
| Department of Consumer and Regulatory Affairs .....                    | 29,105,000                       | 31,017,000         | (500,000)          | 30,517,000                             | 31,017,000                    | (500,000)          | 30,517,000   | 1,912,000           | 0                  |
| Alcoholic Beverage Regulation Administration .....                     | 2,607,000                        | 3,016,000          | 0                  | 3,016,000                              | 3,016,000                     | 0                  | 3,016,000  | 409,000             | 0                  |
| Department of Banking and Financial Institutions .....                 | 2,694,000                        | 2,637,000          | 0                  | 2,637,000                              | 2,637,000                     | 0                  | 2,637,000  | (57,000)            | 0                  |
| Public Service Commission .....  | 6,402,000                        | 6,796,000          | 0                  | 6,796,000                              | 6,796,000                     | 0                  | 6,796,000  | 394,000             | 0                  |
| Office of the People's Counsel .....                                   | 3,884,000                        | 3,978,000          | 0                  | 3,978,000                              | 3,978,000                     | 0                  | 3,978,000  | 94,000              | 0                  |
| Department of Insurance and Securities Regulation .....                | 9,377,000                        | 9,766,000          | 0                  | 9,766,000                              | 9,766,000                     | 0                  | 9,766,000  | 389,000             | 0                  |
| Office of Cable Television and Telecommunications .....                | 3,701,000                        | 3,701,000          | (528,000)          | 3,173,000                              | 3,701,000                     | (528,000)          | 3,173,000  | 0                   | 0                  |
| <b>Total, Economic Development and Regulation .....</b>                | <b>231,895,000</b>               | <b>267,376,000</b> | <b>(8,837,000)</b> | <b>258,539,000</b>                     | <b>267,376,000</b>            | <b>(8,837,000)</b> | <b>258,539,000</b>                                   | <b>35,481,000</b>   | <b>0</b>           |

<sup>1</sup> Includes Intra-District funds.

OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC  
DEVELOPMENT

The Committee recommends a total of \$31,065,000 and 23 full-time equivalent positions (including \$5,149,000 and 16 full-time equivalent positions from local funds and \$25,916,000 and seven full-time equivalent positions from other funds) for the Office of the Deputy Mayor for Planning and Economic Development for fiscal year 2003. The mission of the Office of the Deputy Mayor for Planning and Economic Development is to facilitate the creation and growth 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 \$7,966,000 and 69 full-time equivalent positions (including \$7,410,000 and 66 full-time equivalent positions from local funds and \$556,000 and three full-time equivalent positions from Federal funds) for the Office of Planning for fiscal year 2003. The mission of the Office of Planning is to strategically guide the preservation, revitalization, and development of the Nation's Capital using a diversity of disciplines.

OFFICE OF LOCAL BUSINESS DEVELOPMENT

The Committee recommends \$1,093,000 and 10 full-time equivalent positions from local funds for the Office of Local Business Development for fiscal year 2003. The mission of the Office of Local Business Development is to foster the economic growth of local, small, and disadvantaged businesses through supportive legislation, business development programs, and public and private sector contracting opportunities.

OFFICE OF MOTION PICTURES AND TELEVISION

The Committee recommends \$574,000 and five full-time equivalent positions from local funds for the Office of Motion Pictures and Television for fiscal year 2003. 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 \$2,527,000 and 17 full-time equivalent positions from local funds for the Office of Zoning for fiscal year 2003. The Office of Zoning provides 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 \$65,032,000 and 137 full-time equivalent positions (including \$7,002,000 and 12 full-time equivalent positions from local funds, \$42,168,000 and 125 full-time

equivalent positions from Federal funds, and \$15,862,000 from other funds) for the Department of Housing and Community Development for fiscal year 2003. The Department of Housing and Community Development facilitates the production and preservation of housing, and community and economic development opportunities in partnership with for-profit and nonprofit organizations by leveraging Department dollars with other financing resources in order to create and maintain stable neighborhoods and retain and expand the District's tax base.

#### DEPARTMENT OF EMPLOYMENT SERVICES

The Committee recommends a total of \$89,775,000 and 564 full-time equivalent positions (including \$12,913,000 and 42 full-time equivalent positions from local funds, \$54,947,000 and 365 full-time equivalent positions from Federal funds, \$21,806,000 and 157 full-time equivalent positions from other funds, and \$109,000 from private funds) for the Department of Employment Services for fiscal year 2003. In addition, the Department of Employment Services expects to receive \$7,809,000 and 39 full-time equivalent positions from intra-District funds. The Department of Employment Services serves as the primary vehicle for the District of Columbia to develop a world-class work force and work environment that supports a sound, stable economic foundation for families, individuals, and the general community.

#### BOARD OF APPEALS AND REVIEW

The Committee recommends \$277,000 and three full-time equivalent positions from local funds for the Board of Appeals and Review for fiscal year 2003. The Board of Appeals and Review hears citizen complaints from adverse decisions on license revocations and civil infractions from the Department of Consumer and Regulatory Affairs; litter violations from the Department of Public Works; certificates of need, program reimbursements, and provider agreements from the Department of Health; and denials of security guard and private detective agency licenses from the Metropolitan Police Department.

#### BOARD OF REAL PROPERTY ASSESSMENTS AND APPEALS

The Committee recommends \$347,000 and three full-time equivalent positions from local funds for the Board of Real Property Assessments and Appeals for fiscal year 2003. The Board of Real Property Assessments and Appeals ensures that properties in the District of Columbia are assessed at 100 percent of their estimated market value and equal to properties similar in size and utility that share the same tax burden.

#### DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS

The Committee recommends a total of \$30,517,000 and 397 full-time equivalent positions (including \$27,061,000 and 364 full-time equivalent positions from local funds and \$3,456,000 and 33 full-time equivalent positions from other funds) for the Department of Consumer and Regulatory Affairs for fiscal year 2003. In addition, the Department of Consumer and Regulatory Affairs expects to receive \$500,000 from intra-District funds. The Department of Con-

sumer and Regulatory Affairs protects the health, safety, and welfare of District residents through the regulatory and compliance process of business activities, occupational and professional services, land and building use, and rental housing condominium conversions.

#### ALCOHOLIC BEVERAGE REGULATION ADMINISTRATION

The Committee recommends \$3,016,000 and 36 full-time equivalent positions from other funds for the Alcoholic Beverage Regulation Administration for fiscal year 2003. The Alcoholic Beverage Regulation Administration issues beverage alcohol licenses to qualified applicants; educates beverage alcohol establishments to prevent the sale of beverage alcohol to minors; and investigates license violations, adjudicates contested cases, and enforces compliance with the District's beverage alcohol laws.

#### DEPARTMENT OF BANKING AND FINANCIAL INSTITUTIONS

The Committee recommends a total of \$2,637,000 and 27 full-time equivalent positions (including \$200,000 from local funds and \$2,437,000 and 27 full-time equivalent positions from other funds) for the Department of Banking and Financial Institutions for fiscal year 2003. The Department of Banking and Financial Institutions promotes a climate in which financial institutions will organize to do business in the District of Columbia and contribute to the economic development of the District through the increased availability of capital and credit, and expands advantageous financial services to the public in a nondiscriminatory manner.

#### PUBLIC SERVICE COMMISSION

The Committee recommends a total of \$6,796,000 and 70 full-time equivalent positions (including \$125,000 and two full-time equivalent position from Federal funds, \$6,546,000 and 66 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 2003. The Public Service Commission serves the public and the District's 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 \$3,978,000 and 33 full-time equivalent positions from other funds for the Office of the People's Counsel for fiscal year 2003. The Office of the People's Counsel seeks to advocate for utility consumers of natural gas, electricity, and telephone services in the District of Columbia before District and Federal decision-making bodies.

#### DEPARTMENT OF INSURANCE AND SECURITIES REGULATION

The Committee recommends \$9,766,000 and 103 full-time equivalent positions from other funds for the Department of Insurance and Securities Regulation for fiscal year 2003. The Department of Insurance and Securities Regulation provides regulatory super-

vision 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 \$3,173,000 and 20 full-time equivalent positions from other funds for the Office of Cable Television and Telecommunications for fiscal year 2003. In addition, the Office of Cable Television and Telecommunications expects to receive \$528,000 and 12 full-time equivalent positions from intra-District funds. The Office of Cable Television and Telecommunications regulates cable television services to District citizens, provides citizen access to government hearings and programming that address community issues, and coordinates the city's telecommunications policy.

#### PUBLIC SAFETY AND JUSTICE

The Committee recommends a total of \$639,892,000 and 7,634 full-time equivalent positions (including \$620,039,000 and 7,379 full-time equivalent positions from local funds, \$11,329,000 and 228 full-time equivalent positions from Federal funds, and \$8,524,000 and 27 full-time equivalent positions from other funds) for fiscal year 2003 for the various departments, agencies, and activities funded through this appropriation. In addition, Public Safety and Justice expects to receive \$4,549,000 and 12 full-time equivalent positions from intra-District funds.

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

PUBLIC SAFETY AND JUSTICE

| Agency/Activity  | Approved FY<br>2002 <sup>1</sup> | FY 2003 request | Intra-District | FY 2003 request<br>less intra-District | Committee rec-<br>ommendation | Intra-District | Committee rec-<br>ommendation<br>less intra-District | Bill compared with— |                 |
|--|----------------------------------|-----------------|----------------|--|-------------------------------|----------------|--|---------------------|-----------------|
|  |                                  |                 |                |  |                               |                |  | FY 2002 approved    | FY 2003 request |
| Metropolitan Police Department .....                             | 316,108,000                      | 322,995,000     | (3,973,000)    | 319,022,000                            | 322,995,000                   | (3,973,000)    | 319,022,000  | 6,887,000           | 0               |
| Fire and Emergency Medical Services Department                   | 119,830,000                      | 129,751,000     | 0              | 129,751,000                            | 129,751,000                   | 0              | 129,751,000  | 9,921,000           | 0               |
| Police Officers' and Fire Fighters' Retirement Sys-<br>tem ..... | 74,600,000                       | 68,900,000      | 0              | 68,900,000                             | 68,900,000                    | 0              | 68,900,000   | (5,700,000)         | 0               |
| Department of Corrections .....                                  | 111,532,000                      | 105,914,000     | (576,000)      | 105,338,000                            | 105,914,000                   | (576,000)      | 105,338,000  | (5,618,000)         | 0               |
| District of Columbia National Guard .....                        | 2,823,000                        | 2,896,000       | 0              | 2,896,000                              | 2,896,000                     | 0              | 2,896,000  | 73,000              | 0               |
| District of Columbia Emergency Management<br>Agency .....        | 3,964,000                        | 4,318,000       | 0              | 4,318,000                              | 4,318,000                     | 0              | 4,318,000  | 354,000             | 0               |
| Commission on Judicial Disabilities and Tenure ...               | 172,000                          | 190,000         | 0              | 190,000                                | 190,000                       | 0              | 190,000  | 18,000              | 0               |
| Judicial Nomination Commission .....                             | 91,000                           | 110,000         | 0              | 110,000                                | 110,000                       | 0              | 110,000  | 19,000              | 0               |
| Office of Citizen Complaint Review .....                         | 1,424,000                        | 1,481,000       | 0              | 1,481,000                              | 1,481,000                     | 0              | 1,481,000  | 57,000              | 0               |
| Advisory Commission on Sentencing .....                          | 637,000                          | 633,000         | 0              | 633,000                                | 633,000                       | 0              | 633,000  | (4,000)             | 0               |
| Office of the Chief Medical Examiner .....                       | 6,812,000                        | 6,544,000       | 0              | 6,544,000                              | 6,544,000                     | 0              | 6,544,000  | (268,000)           | 0               |
| Office of Administrative Hearings .....                          | 0                                | 300,000         | 0              | 300,000                                | 300,000                       | 0              | 300,000  | 300,000             | 0               |
| Corrections Information Council .....                            | 0                                | 240,000         | 0              | 240,000                                | 240,000                       | 0              | 240,000  | 240,000             | 0               |
| Criminal Justice Coordinating Council .....                      | 0                                | 169,000         | 0              | 169,000                                | 169,000                       | 0              | 169,000  | 169,000             | 0               |
| Total, Public Safety and Justice .....                           | 637,993,000                      | 644,441,000     | (4,549,000)    | 639,892,000                            | 644,441,000                   | (4,549,000)    | 639,892,000  | 6,448,000           | 0               |

<sup>1</sup> Includes Intra-District funds.

## METROPOLITAN POLICE DEPARTMENT

The Committee recommends a total of \$319,022,000 and 4,594 full-time equivalent positions (including \$301,964,000 and 4,367 full-time equivalent positions from local funds, \$9,605,000 and 202 full-time equivalent positions from Federal funds, and \$7,453,000 and 25 full-time equivalent positions from other funds) for the Metropolitan Police Department for fiscal year 2003. In addition, the Metropolitan Police Department expects to receive \$3,973,000 and eight full-time equivalent positions from intra-District funds. 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 \$129,751,000 and 2,006 full-time equivalent positions (including \$129,742,000 and 2,006 full-time equivalent positions from local funds and \$9,000 from other funds) for the Fire and Emergency Medical Services Department for fiscal year 2003. The mission of the Fire and Emergency Medical Services Department is to provide fire suppression, technical rescue, fire prevention and education, and pre-hospital care and transport to people who live, work, visit, and conduct business in the District.

## POLICE OFFICERS' AND FIRE FIGHTERS' RETIREMENT SYSTEM

The Committee recommends \$68,900,000 from local funds for the Police Officers' and Fire Fighters' Retirement System for fiscal year 2003. The Police Officers' and Fire Fighters' Retirement System provides annuity payments and other retirement and disability benefits for the District Metropolitan Police and Fire Department retirees and survivors.

## DEPARTMENT OF CORRECTIONS

The Committee recommends a total of \$105,338,000 and 842 full-time equivalent positions (including \$104,388,000 and 842 full-time equivalent positions from local funds and \$950,000 from other funds) for the Department of Corrections for fiscal year 2003. In addition, the Department of Corrections expects to receive \$576,000 and four full-time equivalent positions from intra-District funds. The mission of the Department of Corrections is to ensure public safety and uphold the public's trust by providing for the safe and secure confinement of pretrial detainees and sentenced inmates.

## DISTRICT OF COLUMBIA NATIONAL GUARD

The Committee recommends a total of \$2,896,000 and 43 full-time equivalent positions (including \$2,390,000 and 30 full-time equivalent positions from local funds and \$506,000 and 13 full-time equivalent positions from Federal funds) for the District of Columbia National Guard for fiscal year 2003. 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 an integral component of the nation's military forces, when activated.

## DISTRICT OF COLUMBIA EMERGENCY MANAGEMENT AGENCY

The Committee recommends a total of \$4,318,000 and 39 full-time equivalent positions (including \$3,100,000 and 26 full-time equivalent positions from local funds and \$1,218,000 and 13 full-time equivalent positions from Federal funds) for the District of Columbia Emergency Management Agency for fiscal year 2003. The mission of the District of Columbia Emergency Management Agency is to reduce loss of life and property and protect citizens and institutions from all hazards by administering a comprehensive community-based emergency management program.

## COMMISSION ON JUDICIAL DISABILITIES AND TENURE

The Committee recommends \$190,000 and two full-time equivalent positions from local funds for the Commission on Judicial Disabilities and Tenure for fiscal year 2003. The Commission on Judicial Disabilities and Tenure provides for the preservation of an independent and fair judicial review by making determinations concerning the discipline, involuntary retirement, and reappointment of judges to the District of Columbia Courts.

## JUDICIAL NOMINATION COMMISSION

The Committee recommends \$110,000 and one full-time equivalent position from local funds for the Judicial Nomination Commission for fiscal year 2003. The Judicial Nomination Commission screens, selects, and recommends nominees to the President of the United States to fill judicial vacancies on the District of Columbia Superior Court and the Court of Appeals.

## OFFICE OF CITIZEN COMPLAINT REVIEW

The Committee recommends \$1,481,000 and 19 full-time equivalent positions from local funds for the Office of Citizen Complaint Review for fiscal year 2003. The Office of Citizen Complaint Review provides the public with an independent and impartial forum for the review and resolution of complaints against officers of the Metropolitan Police Department and Special Police officers employed by the District of Columbia government.

## ADVISORY COMMISSION ON SENTENCING

The Committee recommends \$633,000 and six full-time equivalent positions from local funds for the Advisory Commission on Sentencing for fiscal year 2003. The Advisory Commission on Sentencing advises 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 \$6,544,000 and 76 full-time equivalent positions (including \$6,432,000 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 2003. 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 vio-

lence (injury), and those that occur unexpectedly, without medical attention, in custody, or which pose a threat to the public health.

#### OFFICE OF ADMINISTRATIVE HEARINGS

The Committee recommends \$300,000 and two full-time equivalent positions from local funds for the Office of Administrative Hearings for fiscal year 2003. The Office of Administrative Hearings was created by the Office of Administrative Hearings Establishment Act of 2001 to address the need to modernize and improve administrative adjudication in the District so that persons will consistently receive high-quality, fair, impartial, and efficient hearings in agency cases.

#### CORRECTIONS INFORMATION COUNCIL

The Committee recommends \$240,000 and two full-time equivalent positions from local funds for the Corrections Information Council for fiscal year 2003. 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 \$169,000 and two full-time equivalent positions from local funds for the Criminal Justice Coordinating Council for fiscal year 2003. The mission of the Criminal Justice Coordinating Council is to foster systemic change in the justice system, serve as a forum to identify issues and their solutions, and propose actions and facilitate cooperation that will improve public safety and related criminal and juvenile justice services for District of Columbia residents, victims, and offenders.

#### PUBLIC EDUCATION SYSTEM

The Committee recommends a total of \$1,257,201,000 and 11,900 full-time equivalent positions (including \$1,007,206,000 and 10,818 full-time equivalent positions from local funds, of which not to exceed \$27,000,000 is from the Medicaid and Special Education Reform Fund, \$218,470,000 and 703 full-time equivalent positions from Federal funds, and \$31,525,000 and 379 full-time equivalent positions from other funds) for fiscal year 2003 for the various departments, agencies, and activities funded through this appropriation. In addition, the Public Education System expects to receive \$45,373,000 and 528 full-time equivalent positions from intra-District funds.

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

# PUBLIC EDUCATION SYSTEM

| Agency/Activity                                   | Approved FY 2002 <sup>1</sup> | FY 2003 request      | Intra-District      | FY 2003 request less intra-District | Committee recommendation | Intra-District      | Committee recommendation less intra-District | Bill compared with— |                   |
|---|-------------------------------|----------------------|---------------------|-------------------------------------|--------------------------|---------------------|--|---------------------|-------------------|
|   |                               |                      |                     |                                     |                          |                     |  | FY 2002 approved    | FY 2003 request   |
| District of Columbia Public Schools .....         | 847,074,000                   | 938,422,000          | (35,265,000)        | 903,157,000                         | 979,422,000              | (35,265,000)        | 944,157,000                                  | 132,348,000         | 41,000,000        |
| State Education Office .....                      | 47,850,000                    | 50,171,000           | (484,000)           | 49,687,000                          | 50,171,000               | (484,000)           | 49,687,000                                   | 2,321,000           | 0                 |
| District of Columbia Public Charter Schools ..... | 142,257,000                   | 132,865,000          | 0                   | 132,865,000                         | 148,865,000              | 0                   | 148,865,000                                  | 6,608,000           | 16,000,000        |
| University of the District of Columbia .....      | 85,341,000                    | 93,296,000           | (9,306,000)         | 83,990,000                          | 93,296,000               | (9,306,000)         | 83,990,000                                   | 7,955,000           | 0                 |
| Disitric of Columbia Public Library .....         | 27,256,000                    | 28,430,000           | (280,000)           | 28,150,000                          | 28,430,000               | (280,000)           | 28,150,000                                   | 1,174,000           | 0                 |
| Commission on the Arts and Humanities .....       | 2,236,000                     | 2,390,000            | (38,000)            | 2,352,000                           | 2,390,000                | (38,000)            | 2,352,000                                    | 154,000             | 0                 |
| <b>Total, Public Education System .....</b>       | <b>1,152,014,000</b>          | <b>1,245,574,000</b> | <b>(45,373,000)</b> | <b>1,200,201,000</b>                | <b>1,302,574,000</b>     | <b>(45,373,000)</b> | <b>1,257,201,000</b>                         | <b>150,560,000</b>  | <b>57,000,000</b> |

<sup>1</sup> Includes Intra-District funds.

## DISTRICT OF COLUMBIA PUBLIC SCHOOLS

The Committee recommends a total of \$944,157,000 and 10,446 full-time equivalent positions (including \$770,715,000 and 9,821 full-time equivalent positions from local funds, of which not to exceed \$27,000,000 is from the Medicaid and Special Education Reform Fund, \$161,800,000 and 506 full-time equivalent positions from Federal funds, \$6,332,000 and 23 full-time equivalent positions from other funds, and \$5,310,000 and 96 full-time equivalent positions from private funds) for District of Columbia Public Schools for fiscal year 2003. In addition, the District of Columbia Public Schools expects to receive \$35,265,000 and 365 full-time equivalent positions from intra-District funds. 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.

With the amount recommended in the bill, per pupil expenditures for the 2002–2003 school year from all sources will total \$14,400, of which \$12,021 will be from District funds and \$2,379 will be from Federal and other funds.

The Committee recommends a Federal payment of \$14,000,000 for special education activities in the District of Columbia Public Schools (DCPS). Included in this amount is \$5,000,000 for special education transportation services to facilitate the initial lease or purchase of a single centralized bus lot with fueling and repair capabilities. The District spends approximately \$10,000 per student to provide bus transportation for special education students. This funding is provided to help reduce costs associated with the management of multiple lots throughout the region, the price paid for fuel and repairs, the added hours required of drivers, and the unnecessary miles logged on buses.

Also included in this amount is \$9,000,000 for special education satellite facilities to facilitate the creation of three quality and cost-effective non-public satellite facilities for special education students. Currently, DCPS educates almost 2,000 special education students in non-public special education facilities, many of which are located in considerable distance from the District. Unless these students are brought back into the District, this will continue to place a significant cost burden on the public education system. This funding is provided to create campuses within the District using DCPS facilities to begin to address the long-term goal of returning all special education students to the District and to public schools.

The Committee requests DCPS to submit a report no later than February 15, 2003 detailing what steps are being taken to further reduce the high costs associated with providing for the needs of special education students.

## STATE EDUCATION OFFICE

The Committee recommends a total of \$49,687,000 and 43 full-time equivalent positions (including \$22,594,000 and 33 full-time equivalent positions from local funds, \$26,917,000 and 10 full-time equivalent positions from Federal funds, and \$176,000 from other funds) for the State Education Office for fiscal year 2003. In addi-

tion, the State Education Office expects to receive \$484,000 and two full-time equivalent positions from intra-District funds. The State Education Office seeks to enhance the administrative efficiency of State-level education functions and ensure the equitable distribution of educational resources.

#### DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS

The Committee recommends \$148,865,000 (including \$132,865,000 from local funds and \$16,000,000 from Federal funds) for District of Columbia Public Charter Schools for fiscal year 2003. The District of Columbia Public Charter Schools provide an alternative free education for students who reside in the District of Columbia.

Included in this amount is a Federal payment of \$16,000,000 for the credit enhancement revolving fund. These funds are to facilitate the purchase, construction, and/or renovation of facilities for public charter schools in the District of Columbia.

#### UNIVERSITY OF THE DISTRICT OF COLUMBIA

The Committee recommends a total of \$83,990,000 and 972 full-time equivalent positions (including \$52,272,000 and 541 full-time equivalent positions from local funds, \$12,668,000 and 171 full-time equivalent positions from Federal funds, \$18,250,000 and 245 full-time equivalent positions from other funds, and \$800,000 and 15 full-time equivalent positions from private funds) for the University of the District of Columbia for fiscal year 2003. In addition, the University of the District of Columbia expects to receive \$9,306,000 and 156 full-time equivalent positions from intra-District funds. The University of the District of Columbia is an urban land grant institution of higher education with an open admissions policy.

#### DISTRICT OF COLUMBIA PUBLIC LIBRARIES

The Committee recommends a total of \$28,150,000 and 430 full-time equivalent positions (including \$27,003,000 and 421 full-time equivalent positions from local funds, \$610,000 and nine full-time equivalent positions from Federal funds, and \$537,000 from other funds) for the District of Columbia Public Libraries for fiscal year 2003. In addition, the District of Columbia Public Libraries expect to receive \$280,000 and five full-time equivalent positions from intra-District funds. The District of Columbia Public Libraries 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 a total of \$2,352,000 and nine full-time equivalent positions (including \$1,757,000 and two full-time equivalent positions from local funds, \$475,000 and seven full-time equivalent positions from Federal funds, and \$120,000 from other funds) for the Commission on the Arts and Humanities for fiscal year 2003. In addition, the Commission on the Arts and Humanities expects to receive \$38,000 from intra-District funds. The Com-

mission on the Arts and Humanities was created to enrich the quality of life for the residents of the District of Columbia through the arts and humanities.

#### HUMAN SUPPORT SERVICES

The Committee recommends a total of \$2,474,297,000 and 7,378 full-time equivalent positions (including \$1,042,630,000 and 4,280 full-time equivalent positions from local funds, of which \$22,867,000 is from the Medicaid and Special Education Reform Fund, \$1,378,680,000 and 2,882 full-time equivalent positions from Federal funds, and \$52,987,000 and 216 full-time equivalent positions from other funds) for fiscal year 2003 for the various departments, agencies, and activities funded through this appropriation. In addition, Human Support Services expects to receive \$31,502,000 and 212 full-time equivalent positions from intra-District funds.

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

# HUMAN SUPPORT SERVICES

| Agency/Activity                                    | Approved FY<br>2002 <sup>1</sup> | FY 2003<br>request   | Intra-District      | FY 2003 request<br>less intra-District | Committee rec-<br>ommendation | Intra-District      | Committee rec-<br>ommendation<br>less intra-District | Bill compared with— |                     |
|--|----------------------------------|----------------------|---------------------|--|-------------------------------|---------------------|--|---------------------|---------------------|
|  |                                  |                      |                     |  |                               |                     |  | FY 2002<br>approved | FY 2003<br>request  |
| Department of Human Services .....                 | 419,314,000                      | 448,015,000          | (6,608,000)         | 441,407,000                            | 453,810,000                   | (6,608,000)         | 447,202,000  | 34,496,000          | 5,795,000           |
| Child and Family Services Agency .....             | 0                                | 211,912,000          | (9,778,000)         | 202,134,000                            | 223,984,000                   | (9,778,000)         | 214,206,000  | 223,984,000         | 12,072,000          |
| Department of Mental Health .....                  | 0                                | 227,663,000          | 0                   | 227,663,000                            | 237,663,000                   | 0                   | 237,663,000  | 237,663,000         | 10,000,000          |
| Department of Health .....                         | 1,295,196,000                    | 1,474,909,000        | (6,774,000)         | 1,468,135,000                          | 1,474,909,000                 | (6,774,000)         | 1,468,135,000  | 179,713,000         | 0                   |
| Department of Parks and Recreation .....           | 35,615,000                       | 42,770,000           | (7,157,000)         | 35,613,000                             | 42,770,000                    | (7,157,000)         | 35,613,000   | 7,155,000           | 0                   |
| Office on Aging .....                              | 19,915,000                       | 20,787,000           | (280,000)           | 20,507,000                             | 20,787,000                    | (280,000)           | 20,507,000   | 872,000             | 0                   |
| Unemployment Compensation Fund .....               | 8,200,000                        | 6,199,000            | 0                   | 6,199,000                              | 6,199,000                     | 0                   | 6,199,000  | (2,001,000)         | 0                   |
| Disability Compensation Fund .....                 | 28,086,000                       | 27,959,000           | 0                   | 27,959,000                             | 27,959,000                    | 0                   | 27,959,000   | (127,000)           | 0                   |
| Office of Human Rights .....                       | 1,651,000                        | 2,179,000            | 0                   | 2,179,000                              | 2,179,000                     | 0                   | 2,179,000  | 528,000             | 0                   |
| Office on Latino Affairs .....                     | 2,879,000                        | 4,069,000            | (813,000)           | 3,256,000                              | 4,069,000                     | (813,000)           | 3,256,000  | 1,190,000           | 0                   |
| Energy Office .....                                | 5,177,000                        | 6,017,000            | (92,000)            | 5,925,000                              | 6,017,000                     | (92,000)            | 5,925,000  | 840,000             | 0                   |
| Children and Youth Investment Fund .....           | 0                                | 5,000,000            | 0                   | 5,000,000                              | 5,000,000                     | 0                   | 5,000,000  | 5,000,000           | 0                   |
| Office on Asian and Pacific Islander Affairs ..... | 207,000                          | 213,000              | 0                   | 213,000                                | 213,000                       | 0                   | 213,000  | 6,000               | 0                   |
| Office of Veterans' Affairs .....                  | 230,000                          | 240,000              | 0                   | 240,000                                | 240,000                       | 0                   | 240,000  | 10,000              | 0                   |
| Medicaid and Special Education Reform Fund .....   | 0                                | 49,867,000           | 0                   | 49,867,000                             | 0                             | 0                   | 0  | 0                   | (49,867,000)        |
| <b>Total, Human Support Services .....</b>         | <b>1,816,470,000</b>             | <b>2,527,799,000</b> | <b>(31,502,000)</b> | <b>2,496,297,000</b>                   | <b>2,505,799,000</b>          | <b>(31,502,000)</b> | <b>2,474,297,000</b>                                 | <b>689,329,000</b>  | <b>(22,000,000)</b> |

<sup>1</sup> Includes Intra-District funds.

## DEPARTMENT OF HUMAN SERVICES

The Committee recommends a total of \$447,202,000 and 2,051 full-time equivalent positions (including \$213,849,000 and 969 full-time equivalent positions from local funds, of which \$5,795,000 is from the Medicaid and Special Education Reform Fund, \$231,567,000 and 1,082 full-time equivalent positions from Federal funds, and \$1,786,000 from other funds) for the Department of Human Services for fiscal year 2003. In addition, the Department of Human Services expects to receive \$6,608,000 and 35 full-time equivalent positions from intra-District funds. The Department of Human Services provides comprehensive quality human services and develops social service policies and programs to foster the rehabilitation and self-sufficiency of District residents.

## CHILD AND FAMILY SERVICES AGENCY

The Committee recommends a total of \$214,206,000 and 920 full-time equivalent positions (including \$126,752,000 and 610 full-time equivalent positions from local funds, of which \$7,072,000 is from the Medicaid and Special Education Reform Fund, \$86,804,000 and 310 full-time equivalent positions from Federal funds, and \$650,000 from other funds) for the Child and Family Services Agency for fiscal year 2003. In addition, the Child and Family Services Agency expects to receive \$9,778,000 from intra-District funds. The mission of the Child and Family Services Agency is to promote the safety, permanence, and well-being of children and families in the District of Columbia.

## DEPARTMENT OF MENTAL HEALTH

The Committee recommends a total of \$237,663,000 and 2,161 full-time equivalent positions (including \$151,234,000 and 1,501 full-time equivalent positions from local funds, of which \$10,000,000 is from the Medicaid and Special Education Reform Fund, \$67,100,000 and 638 full-time equivalent positions from Federal funds, and \$19,329,000 and 22 full-time equivalent positions from other funds) for the Department of Mental Health for fiscal year 2003. 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 a total of \$1,468,135,000 and 1,396 full-time equivalent positions (including \$457,419,000 and 472 full-time equivalent positions from local funds, \$982,542,000 and 822 full-time equivalent positions from Federal funds, and \$28,174,000 and 102 full-time equivalent positions from other funds) for the Department of Health for fiscal year 2003. In addition, the Department of Health expects to receive \$6,774,000 and five full-time equivalent positions from intra-District funds. The mission of the Department of Health is to provide health assessment, assurance promotion, prevention and treatment, emergency services, and policy and leadership to residents of, and visitors to, the District of Columbia so they can be healthy and safe.

## DEPARTMENT OF PARKS AND RECREATION

The Committee recommends a total of \$35,613,000 and 741 full-time equivalent positions (including \$33,257,000 and 658 full-time equivalent positions from local funds and \$2,356,000 and 83 full-time equivalent positions from other funds) for the Department of Parks and Recreation for fiscal year 2003. In addition, the Department of Parks and Recreation expects to receive \$7,157,000 and 168 full-time equivalent positions from intra-District funds. The Department of Parks and Recreation seeks to enhance the physical, mental, and social well-being of our children, youth, families, and individuals by providing quality, customer-focused leisure and recreation services in environmentally protected parks and safe, attractive facilities.

## OFFICE ON AGING

The Committee recommends a total of \$20,507,000 and 23 full-time equivalent positions (including \$14,747,000 and 14 full-time equivalent positions from local funds and \$5,760,000 and nine full-time equivalent positions from Federal funds) for the Office on Aging for fiscal year 2003. In addition, the Office on Aging expects to receive \$280,000 and three full-time equivalent positions from intra-District funds. The Office on Aging advocates, plans, implements, and monitors programs in health, education, employment, and social services to promote longevity, independence, dignity, and choice for the District's senior citizens.

## UNEMPLOYMENT COMPENSATION FUND

The Committee recommends \$6,199,000 from local funds for the Unemployment Compensation Fund for fiscal year 2003. The Unemployment Compensation Fund provides unemployment compensation benefits to former District government employees during periods of unemployment that are a result of separation through no fault of their own.

## DISABILITY COMPENSATION FUND

The Committee recommends \$27,959,000 from local funds for the Disability Compensation Fund for fiscal year 2003. The Disability Compensation Fund aims to proactively integrate managed care principles with rehabilitation expertise in order to safely return employees to work, as soon as possible, reduce costs, and manage issues created by employees' work related injuries and/or illnesses.

## OFFICE OF HUMAN RIGHTS

The Committee recommends a total of \$2,179,000 and 35 full-time equivalent positions (including \$2,073,000 and 35 full-time equivalent positions from local funds and \$106,000 from Federal funds) for the Office of Human Rights for fiscal year 2003. The mission of the Office of Human Rights is to mediate, investigate, conciliate, prosecute, and address illegal discriminatory practices in employment, housing and commercial space, public accommodations, and educational institutions.

## OFFICE ON LATINO AFFAIRS

The Committee recommends \$3,256,000 and 12 full-time equivalent positions from local funds for the Office on Latino Affairs for fiscal year 2003. In addition, the Office on Latino Affairs expects to receive \$813,000 from intra-District funds. The Office on Latino Affairs ensures that a full range of health, education, employment, and social services are available to the Latino community in the District of Columbia.

## ENERGY OFFICE

The Committee recommends a total of \$5,925,000 and 33 full-time equivalent positions (including \$432,000 and three full-time equivalent positions from local funds, \$4,801,000 and 21 full-time equivalent positions from Federal funds, and \$692,000 and nine full-time equivalent positions from other funds) for the Energy Office for fiscal year 2003. In addition, the Energy Office expects to receive \$92,000 and one full-time equivalent position from intra-District funds. The mission of the Energy Office is to help improve the District's quality of life and economic competitiveness by making the District of Columbia energy efficient. The Energy Office also helps low-income residents by providing energy assistance and conservation services.

## CHILDREN AND YOUTH INVESTMENT FUND

The Committee recommends \$5,000,000 from local funds for the Children and Youth Investment Fund for fiscal year 2003. 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. The overarching purpose of the fund is to support a seamless approach toward the development of policy, planning, and service delivery for children, youth, and their families.

## OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS

The Committee recommends \$213,000 and three full-time equivalent positions from local funds for the Office on Asian and Pacific Islander Affairs for fiscal year 2003. The Office on Asian and Pacific Islander Affairs seeks to ensure that a full range of health, education, employment, and social services are available to the Asian and Pacific Island community in the District of Columbia.

## OFFICE OF VETERANS' AFFAIRS

The Committee recommends \$240,000 and three full-time equivalent positions from local funds for the Office of Veterans' Affairs for fiscal year 2003. The Office of Veterans' Affairs seeks to advocate for veterans and their dependents in obtaining their rights, privileges, and benefits; provides mandatory counsel and assistance to veterans and their dependents in acquiring Veterans Administration benefits and privileges.

## MEDICAID AND SPECIAL EDUCATION REFORM FUND

The Committee recommends \$49,867,000 of local funds available from debt service savings associated with the securitized Tobacco

Settlement be used to establish a Medicaid and Special Education Reform Fund for the purpose of ensuring there are adequate resources available to support Medicaid costs and revenue shortfalls. The Committee has included \$27,000,000 of this Fund in the Public Education System and \$22,867,000 in Human Support Services, allocated as follows: \$7,072,000 for the Child and Family Services Agency; \$5,795,000 for the Department of Human Services; and \$10,000,000 for the Department of Mental Health.

#### PUBLIC WORKS

The Committee recommends a total of \$324,828,000 and 1,601 full-time equivalent positions (including \$309,834,000 and 1,454 full-time equivalent positions from local funds, \$4,669,000 from Federal funds, and \$10,325,000 and 147 full-time equivalent positions from other funds) for fiscal year 2003 for the various departments, agencies, and activities funded through this appropriation. In addition, Public Works expects to receive \$16,449,000 and 142 full-time equivalent positions from intra-District funds.

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

# PUBLIC WORKS

| Agency/Activity                                      | Approved FY<br>2002 <sup>1</sup> | FY 2003<br>request | Intra-District      | FY 2003 request<br>less intra-District | Committee rec-<br>ommendation | Intra-District      | Committee rec-<br>ommendation<br>less intra-District | Bill compared with— |                    |
|--|----------------------------------|--------------------|---------------------|--|-------------------------------|---------------------|--|---------------------|--------------------|
|  |                                  |                    |                     |  |                               |                     |  | FY 2002<br>approved | FY 2003<br>request |
| Department of Public Works .....                     | 127,266,000                      | 107,777,000        | (16,248,000)        | 91,529,000                             | 107,777,000                   | (16,248,000)        | 91,529,000   | (19,489,000)        | 0                  |
| Department of Transportation .....                   | 0                                | 34,687,000         | (201,000)           | 34,486,000                             | 34,687,000                    | (201,000)           | 34,486,000   | 34,687,000          | 0                  |
| Department of Motor Vehicles .....                   | 33,580,000                       | 39,558,000         | 0                   | 39,558,000                             | 39,558,000                    | 0                   | 39,558,000   | 5,978,000           | 0                  |
| District of Columbia Taxicab Commission .....        | 1,442,000                        | 1,534,000          | 0                   | 1,534,000                              | 1,534,000                     | 0                   | 1,534,000  | 92,000              | 0                  |
| Washington Metropolitan Area Transit Commission      | 83,000                           | 90,000             | 0                   | 90,000                                 | 90,000                        | 0                   | 90,000   | 7,000               | 0                  |
| Washington Metropolitan Area Transit Authority ..... | 148,622,000                      | 154,531,000        | 0                   | 154,531,000                            | 154,531,000                   | 0                   | 154,531,000  | 5,909,000           | 0                  |
| School Transit Subsidy .....                         | 3,100,000                        | 3,100,000          | 0                   | 3,100,000                              | 3,100,000                     | 0                   | 3,100,000  | 0                   | 0                  |
| <b>Total, Public Works .....</b>                     | <b>314,093,000</b>               | <b>341,277,000</b> | <b>(16,449,000)</b> | <b>324,828,000</b>                     | <b>341,277,000</b>            | <b>(16,449,000)</b> | <b>324,828,000</b>                                   | <b>27,184,000</b>   | <b>0</b>           |

<sup>1</sup> Includes Intra-District funds.

## DEPARTMENT OF PUBLIC WORKS

The Committee recommends a total of \$91,529,000 and 1,099 full-time equivalent positions (including \$89,287,000 and 1,059 full-time equivalent positions from local funds and \$2,242,000 and 40 full-time equivalent positions from other funds) for the Department of Public Works for fiscal year 2003. In addition, the Department of Public Works expects to receive \$16,248,000 and 139 full-time equivalent positions from intra-District funds. The Department of Public Works seeks to help improve the quality of life in the District of Columbia and enhance the District's ability to compete for residents, business, tourism, and trade.

## DEPARTMENT OF TRANSPORTATION

The Committee recommends a total of \$34,486,000 and 130 full-time equivalent positions (including \$29,157,000 and 123 full-time equivalent positions from local funds, \$4,669,000 from Federal funds, and \$660,000 and seven full-time equivalent positions from other funds) for the Department of Transportation for fiscal year 2003. In addition, the Department of Transportation expects to receive \$201,000 and three full-time equivalent positions from intra-District funds. The mission of the Department of Transportation is to provide reliable transportation facilities and services for residents, visitors, commuters, and businesses so they can move safely and efficiently, while enhancing quality of life and economic competitiveness.

## DEPARTMENT OF MOTOR VEHICLES

The Committee recommends a total of \$39,558,000 and 353 full-time equivalent positions (including \$32,852,000 and 256 full-time equivalent positions from local funds and \$6,706,000 and 97 full-time equivalent positions from other funds) for the Department of Motor Vehicles for fiscal year 2003. The Department of Motor Vehicles develops, administers, and enforces the vehicular laws of the District of Columbia to ensure public safety through the safe operation of motor vehicles.

## DISTRICT OF COLUMBIA TAXICAB COMMISSION

The Committee recommends a total of \$1,534,000 and 19 full-time equivalent positions (including \$817,000 and 16 full-time equivalent positions from local funds and \$717,000 and three full-time equivalent positions from other funds) for the District of Columbia Taxicab Commission for fiscal year 2003. The District of Columbia Taxicab Commission ensures that the public receives safe and reliable taxicab and other transportation services.

## WASHINGTON METROPOLITAN AREA TRANSIT COMMISSION

The Committee recommends \$90,000 from local funds for the Washington Metropolitan Area Transit Commission for fiscal year 2003. The Washington Metropolitan Area Transit Commission helps to assure that the public is provided passenger transportation services by licensing fit and financially responsible, privately owned for-hire carriers to serve the region.

## WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

The Committee recommends \$154,531,000 from local funds for the Washington Metropolitan Area Transit Authority for fiscal year 2003. The Washington Metropolitan Area Transit Authority ensures safe, convenient, and cost-effective transit service within the District of Columbia and throughout the Washington metropolitan region.

## SCHOOL TRANSIT SUBSIDY

The Committee recommends \$3,100,000 from local funds for the School Transit Subsidy for fiscal year 2003. The School Transit Subsidy ensures the safe passage of school children by subsidizing Metrobus and Metrorail ridership for eligible District of Columbia students.

## FINANCING AND OTHER USES

The Committee recommends a total of \$514,452,000 from local funds for fiscal year 2003 for the various departments, agencies, and activities funded through these appropriation titles.

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

# FINANCING AND OTHER USES

| Agency/Activity                                     | Approved FY 2002 | FY 2003 request | Intra-District | FY 2003 request less intra-District | Committee recommendation | Intra-District | Committee recommendation less intra-District | Bill compared with— |                 |
|---|------------------|-----------------|----------------|-------------------------------------|--------------------------|----------------|--|---------------------|-----------------|
|   |                  |                 |                |                                     |                          |                |  | FY 2002 approved    | FY 2003 request |
| Reserve .....                                       | 120,000,000      | 70,000,000      | 0              | 70,000,000                          | 70,000,000               | 0              | 70,000,000                                   | (50,000,000)        | 0               |
| Reserve Relief .....                                | 30,000,000       | 0               | 0              | 0                                   | 0                        | 0              | 0  | (30,000,000)        | 0               |
| Repayment of Loans and Interest .....               | 247,902,000      | 267,451,000     | 0              | 267,451,000                         | 267,451,000              | 0              | 267,451,000                                  | 19,549,000          | 0               |
| Repayment of General Fund Recovery Debt .....       | 39,300,000       | 39,300,000      | 0              | 39,300,000                          | 39,300,000               | 0              | 39,300,000                                   | 0                   | 0               |
| Payment of Interest on Short-Term Borrowing .....   | 500,000          | 1,000,000       | 0              | 1,000,000                           | 1,000,000                | 0              | 1,000,000                                    | 500,000             | 0               |
| Certificates of Participation .....                 | 0                | 7,950,000       | 0              | 7,950,000                           | 7,950,000                | 0              | 7,950,000                                    | 7,950,000           | 0               |
| Settlements and Judgments .....                     | 0                | 22,822,000      | 0              | 22,822,000                          | 22,822,000               | 0              | 22,822,000                                   | 22,822,000          | 0               |
| Wilson Building .....                               | 8,859,000        | 4,194,000       | 0              | 4,194,000                           | 4,194,000                | 0              | 4,194,000                                    | (4,665,000)         | 0               |
| Workforce Investments .....                         | 42,896,000       | 54,186,000      | 0              | 54,186,000                          | 54,186,000               | 0              | 54,186,000                                   | 11,290,000          | 0               |
| Tobacco Settlement Trust Fund Transfer Payment .... | 33,254,000       | 10,000,000      | 0              | 10,000,000                          | 10,000,000               | 0              | 10,000,000                                   | (23,254,000)        | 0               |
| Non-Department Agency .....                         | 5,799,000        | 5,799,000       | 0              | 5,799,000                           | 5,799,000                | 0              | 5,799,000                                    | 0                   | 0               |
| Pay-As-You-Go Capital .....                         | 0                | 16,750,000      | 0              | 16,750,000                          | 16,750,000               | 0              | 16,750,000                                   | 16,750,000          | 0               |
| Emergency Planning and Security Costs .....         | 16,058,000       | 15,000,000      | 0              | 15,000,000                          | 15,000,000               | 0              | 15,000,000                                   | (1,058,000)         | 0               |
| Total, Financing and Other Uses .....               | 544,568,000      | 514,452,000     | 0              | 514,452,000                         | 514,452,000              | 0              | 514,452,000                                  | (30,116,000)        | 0               |

## RESERVE

The Committee recommends \$70,000,000 from local funds for a reserve as required by section 148 of the District of Columbia Appropriations Act, 2000. The reserve was established to protect the District against unforeseen expenditure needs and shortfalls in revenue.

## EMERGENCY AND CONTINGENCY RESERVE FUNDS

The Committee recommends 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 2003 minimum balance requirements for such funds.

## REPAYMENT OF LOANS AND INTEREST

The Committee recommends \$267,451,000 from local funds 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.

## REPAYMENT OF GENERAL FUND RECOVERY DEBT

The Committee recommends \$39,300,000 from local funds for Repayment of General Fund Recovery Debt for fiscal year 2003. The Repayment of General Fund Recovery Debt represents debt service associated with financing the District's \$331,589,000 accumulated deficit, as of end of fiscal year 1990.

## PAYMENT OF INTEREST ON SHORT-TERM BORROWING

The Committee recommends \$1,000,000 from local funds for the payment of interest and costs associated with borrowings to meet short-term seasonal cash needs.

## CERTIFICATES OF PARTICIPATION

The Committee recommends \$7,950,000 from local funds for Certificates of Participation. 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 \$22,822,000 from local funds 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 \$4,194,000 from local funds for rent and security at the John A. Wilson Building.

## WORKFORCE INVESTMENTS

The Committee recommends \$54,186,000 from local funds for Workforce Investments for fiscal year 2003. Workforce Investments include the estimated fiscal impact of compensation increases for

fiscal years 2002 and 2003 for all District employees, union and nonunion.

#### TOBACCO SETTLEMENT TRUST FUND

The Committee recommends \$10,000,000 from local funds for the Tobacco Settlement Trust Fund for fiscal year 2003.

#### NON-DEPARTMENTAL AGENCY

The Committee recommends \$5,799,000 from local funds for the Non-Departmental Agency for fiscal year 2003. These funds are designed to account for costs that cannot be allocated to specific agencies during the development of the proposed budget.

#### PAY-AS-YOU-GO CAPITAL

The Committee recommends \$16,750,000 from local funds for Pay-As-You-Go Capital for fiscal year 2003, of which \$5,000,000 will be used as a contingency to cover unanticipated costs incurred by the Metropolitan Police Department, the Fire and Emergency Medical Services Department, the Department of Corrections, and the Child and Family Services Agency, \$3,000,000 will be used for the University of the District of Columbia, \$2,000,000 will be used for a substance abuse program, \$1,000,000 will be used for a smoking cessation program if the Department of Mental Health cannot certify Medicaid providers by January 1, 2003, and the use of the remaining funds will be determined by the Mayor and Council on an as-needed basis.

#### EMERGENCY PLANNING AND SECURITY COSTS

The Committee recommends \$15,000,000 from Federal funds 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.

#### ENTERPRISE AND OTHER FUNDS

The Committee recommends a total of \$661,914,000 and 114 full-time equivalent positions from enterprise and other funds for fiscal year 2003 for the various departments, agencies, and activities funded through these appropriation titles.

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

# ENTERPRISE AND OTHER FUNDS

| Agency/Activity                                    | Aproved FY 2002 | FY 2003 request | Intra-District | FY 2003 request less intra-District | Committee recommendation | Intra-District | Committee recommendation less intra-District | Bill compared with— |                 |
|--|-----------------|-----------------|----------------|-------------------------------------|--------------------------|----------------|--|---------------------|-----------------|
|  |                 |                 |                |                                     |                          |                |  | FY 2002 approved    | FY 2003 request |
| Water and Sewer Authority .....                    | 244,978,000     | 253,743,000     | 0              | 253,743,000                         | 253,743,000              | 0              | 253,743,000                                  | 8,765,000           | 0               |
| Washington Aqueduct .....                          | 46,510,000      | 57,847,000      | 0              | 57,847,000                          | 57,847,000               | 0              | 57,847,000                                   | 11,337,000          | 0               |
| Stormwater Permit Compliance Enterprise Fund ..... | 3,100,000       | 3,100,000       | 0              | 3,100,000                           | 3,100,000                | 0              | 3,100,000                                    | 0                   | 0               |
| Lottery and Charitable Games Enterprise Fund ..... | 229,688,000     | 232,881,000     | 0              | 232,881,000                         | 232,881,000              | 0              | 232,881,000                                  | 3,193,000           | 0               |
| Sports and Entertainment Commission .....          | 9,627,000       | 15,510,000      | 0              | 15,510,000                          | 15,510,000               | 0              | 15,510,000                                   | 5,883,000           | 0               |
| District of Columbia Retirement Board .....        | 13,388,000      | 13,388,000      | 0              | 13,388,000                          | 13,388,000               | 0              | 13,388,000                                   | 0                   | 0               |
| Washington Convention Center Enterprise Fund ..... | 57,278,000      | 78,700,000      | 0              | 78,700,000                          | 78,700,000               | 0              | 78,700,000                                   | 21,422,000          | 0               |
| Housing Finance Agency .....                       | 4,711,000       | 0               | 0              | 0                                   | 0                        | 0              | 0  | (4,711,000)         | 0               |
| National Capital Revitalization Corporation .....  | 2,673,000       | 6,745,000       | 0              | 6,745,000                           | 6,745,000                | 0              | 6,745,000                                    | 4,072,000           | 0               |
| Total, Enterprise Funds .....                      | 611,953,000     | 661,914,000     | 0              | 661,914,000                         | 661,914,000              | 0              | 661,914,000                                  | 49,961,000          | 0               |

## WATER AND SEWER AUTHORITY

The Committee recommends \$253,743,000 from other funds for Water and Sewer Authority for fiscal year 2003. 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 \$342,458,000 for the Water and Sewer Authority's capital program. The projects are listed on pages 60 and 61 of this report.

## WASHINGTON AQUEDUCT

The Committee recommends \$57,847,000 from other funds for the Washington Aqueduct for fiscal year 2003. 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 \$3,100,000 from other funds for the Stormwater Permit Compliance Enterprise Fund for fiscal year 2003. 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 \$232,881,000 and 100 full-time equivalent positions from other funds for the Lottery and Charitable Games Enterprise Fund for fiscal year 2003. 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 \$15,510,000 from other funds for the Sports and Entertainment Commission for fiscal year 2003. 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 venue for sports and entertainment activities, and supporting youth recreational activities.

## DISTRICT OF COLUMBIA RETIREMENT BOARD

The Committee recommends \$13,388,000 and 14 full-time equivalent positions from other funds for the District of Columbia Retirement Board for fiscal year 2003. 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 \$78,700,000 from other funds for the Washington Convention Center Enterprise Fund for fiscal year 2003. 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 \$6,745,000 from other funds for the National Capital Revitalization Corporation for fiscal year 2003. The mission of the National Capital Revitalization Corporation is to spur economic development throughout the District of Columbia, primarily in neighborhoods of need.

## CAPITAL OUTLAY

The Committee recommends a net increase of \$666,367,780 for fiscal years 2003–2008 (consisting of \$284,105,868 from local funds, \$334,130,057 in Federal grants, and \$48,131,855 from the highway trust fund). Included under the appropriation heading Water and Sewer is \$342,458,000 for fiscal year 2003 capital outlay.

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

## CAPITAL OUTLAY PROGRAM

[In thousands of dollars]

|   | FY 2003-2008<br>request | Recommendation<br>FY 2003-2008 |
|---|-------------------------|--------------------------------|
| Office of Contracts and Procurement:                          |                         |                                |
| Material Management System .....                              | (170,561)               | (170,561)                      |
| PMIS Enhancement .....  | (95,999)                | (95,999)                       |
| IT Initiative .....   | (85,095)                | (85,095)                       |
| Total, Office of Contracts and Procurement .....              | (351,655)               | (351,655)                      |
| Office of the Chief Technology Officer:                       |                         |                                |
| Unified Communication Center .....                            | (31,873,211)            | (31,873,211)                   |
| Unified Communications Center—Federal Payment .....           | 0                       | 19,148,000                     |
| Citywide Enterprise Resource Planning (ERP) .....             | 33,300,000              | 33,300,000                     |
| Total, Office of the Chief Technology Officer .....           | 1,426,789               | 20,574,789                     |
| Office of Property Management:                                |                         |                                |
| D.C. Armory .....   | (5,000,000)             | (5,000,000)                    |
| Georgia Avenue Revitalization .....                           | 800,000                 | 800,000                        |
| D.C. Warehouse, electrical upgrade and fire suppression ..... | 1,440,000               | 1,440,000                      |
| Asbestos Abatement, various District Buildings .....          | (525,000)               | (525,000)                      |
| Condition Assessment of District Owned Buildings .....        | (159,080)               | (159,080)                      |
| Renovation Old Juvenile Court Building .....                  | (4,000,103)             | (4,000,103)                    |
| Recorder of Deeds, complete modernization .....               | 160,000                 | 160,000                        |
| Renovate Tivoli Theatre .....                                 | 600,000                 | 600,000                        |
| Department of Motor Vehicle Facility .....                    | (1,100,000)             | (1,100,000)                    |
| Government Centers St. Elizabeths Hospital .....              | (506,000)               | (506,000)                      |
| Improve Property Management System (ITS) .....                | (4,897,000)             | (4,897,000)                    |
| Park Road Police Substation .....                             | (500,000)               | (500,000)                      |
| Government Centers—New DOES/DHS Facility .....                | 11,500,000              | 11,500,000                     |

## CAPITAL OUTLAY PROGRAM—Continued

[In thousands of dollars]

|  | FY 2003-2008<br>request | Recommendation<br>FY 2003-2008 |
|--|-------------------------|--------------------------------|
| Government Centers—Anacostia Gateway (FEMS) .....                      | 2,500,000               | 2,500,000                      |
| Total, Office of Property Management .....                             | 312,817                 | 312,817                        |
| Office of the Chief Financial Officer:                                 |                         |                                |
| Facility Consolidation—site acquisition .....                          | 18,000,000              | 18,000,000                     |
| CAPPS .....  | (7,408,000)             | (7,408,000)                    |
| Fin. Con. System Improvement—Budget System Module .....                | 6,365,000               | 6,365,000                      |
| DW(ARTI/OAO) Implementation—Infrastructure Improvements .....          | 7,350,000               | 7,350,000                      |
| Total, Office of the Chief Financial Officer .....                     | 24,307,000              | 24,307,000                     |
| Office of Planning:  |                         |                                |
| Public Planning Funds—Initial Project Development Funds .....          | 3,650,000               | 3,650,000                      |
| Eastern Market Renovations—Federal Payment .....                       | 0                       | 150,000                        |
| Total, Office of Planning .....  | 3,650,000               | 3,800,000                      |
| Office of Zoning:  |                         |                                |
| Former Council Chambers Build-Out .....                                | 350,000                 | 350,000                        |
| Department of Housing and Community Development:                       |                         |                                |
| Ft. Lincoln Utility .....  | (2,500,000)             | (2,500,000)                    |
| Affordable Housing .....   | (9,176,000)             | (9,176,000)                    |
| Renovate Lincoln Theatre .....   | 100,000                 | 100,000                        |
| Neighborhood Revitalization—Columbia Heights .....                     | (3,000,000)             | (3,000,000)                    |
| Waterfront Improvements—Federal Payment .....                          | 0                       | 1,000,000                      |
| Total, Department of Housing and Community Development .....           | (14,576,000)            | (13,576,000)                   |
| Metropolitan Police Department:  |                         |                                |
| Information Technology Initiative .....                                | (1,762,624)             | (1,762,624)                    |
| General Improvements Rehab Initiative MPD .....                        | (2,398,158)             | (2,398,158)                    |
| Property Streamlining—Fleet Facility .....                             | (2,980,000)             | (2,980,000)                    |
| Property Streamlining—Sod Facility .....                               | (4,000,000)             | (4,000,000)                    |
| Total, Metropolitan Police Department .....                            | (11,140,782)            | (11,140,782)                   |
| Fire and Emergency Medical Services:                                   |                         |                                |
| Underground Fuel Storage Tank Removal .....                            | (57,707)                | (57,707)                       |
| Communications Systems Upgrade and Replacement .....                   | 4,000,000               | 4,000,000                      |
| Engine 25—Complete Renovation/Modernization .....                      | 1,741,883               | 1,741,883                      |
| Engine 28—Complete Renovation/Modernization .....                      | 1,518,145               | 1,518,145                      |
| Communications—Electrical Systems .....                                | (1,475,000)             | (1,475,000)                    |
| Communications—Structural Work .....                                   | (525,000)               | (525,000)                      |
| Repair, renovate and rehabilitate, Fire Stations—Federal Payment ..... | 0                       | 2,000,000                      |
| Total, Fire and Emergency Medical Services .....                       | 5,202,321               | 7,202,321                      |
| Department of Corrections:   |                         |                                |
| General Renovation of Cell Doors and Motors .....                      | (3,000,000)             | (3,000,000)                    |
| General Renovation Upgrade Central Security Command Center .....       | (400,000)               | (400,000)                      |
| Rehabilitation of Building 25 DCGH Camp .....                          | (2,337,000)             | (2,337,000)                    |
| Renovations at CDF—Emergency Power System Upgrades .....               | 947,000                 | 947,000                        |
| Renovations at CDF—Staff and Visitors Entrance Reconfiguration .....   | 1,000,000               | 1,000,000                      |
| Renovation at CDF—Elevator Replacement .....                           | 1,184,000               | 1,184,000                      |
| Total, Department of Corrections .....                                 | (2,606,000)             | (2,606,000)                    |
| Office of the Chief Medical Examiner:                                  |                         |                                |
| Forensic Lab .....   | (68,500,000)            | (68,500,000)                   |
| Forensic Lab—Federal Payment .....                                     | 0                       | 5,000,000                      |

## CAPITAL OUTLAY PROGRAM—Continued

[In thousands of dollars]

|   | FY 2003-2008<br>request | Recommendation<br>FY 2003-2008 |
|---|-------------------------|--------------------------------|
| Total, Office of the Chief Medical Examiner .....                                     | (68,500,000)            | (63,500,000)                   |
| D.C. Courts:  |                         |                                |
| Central Recording System .....  | (3,617,262)             | (3,617,262)                    |
| General Improvements Various D.C. Court Buildings .....                               | (649,744)               | (649,744)                      |
| Total, D.C. Courts .....  | (4,267,006)             | (4,267,006)                    |
| District of Columbia Public Schools:  |                         |                                |
| Bell Lincoln High .....   | 7,800,000               | 7,800,000                      |
| McKinley Technical High .....   | 6,302,000               | 6,302,000                      |
| Patterson Elementary .....  | 9,270,000               | 9,270,000                      |
| Kelly Miller Middle .....   | 14,494,000              | 14,494,000                     |
| Maintenance Improvements—Emergency Projects .....                                     | 784,000                 | 784,000                        |
| Total, District of Columbia Public Schools .....                                      | 38,650,000              | 38,650,000                     |
| University of the District of Columbia:   |                         |                                |
| Vocational Education Skills Training Center .....                                     | 800,000                 | 800,000                        |
| UDC Van Ness II—U08 Phase D .....   | (223,349)               | (223,349)                      |
| Renovate Academic Laboratory .....  | (3,922,233)             | (3,922,223)                    |
| Architectural Barrier Removal Various Location UDC .....                              | (409,226)               | (409,226)                      |
| Roof Replacement/Water Damage Repair UDC Garage .....                                 | (51,418)                | (51,418)                       |
| Elevator and Control System Replacement .....   | (1,000,000)             | (1,000,000)                    |
| Renovate Water Heating System UDC .....   | (945,092)               | (945,092)                      |
| Physical Plant Chiller/Heating System UDC .....                                       | (400,000)               | (400,000)                      |
| Total, University of the District of Columbia .....                                   | (6,151,318)             | (6,151,318)                    |
| D.C. School of Law:   |                         |                                |
| D.C. School of Law—LS2 Phase B .....  | (1,525)                 | (1,525)                        |
| D.C. School of Law—LS2 Phase C .....  | (335,305)               | (335,305)                      |
| D.C. School of Law—LS2 Phase D .....  | (187,520)               | (187,520)                      |
| Total, D.C. School of Law .....   | (524,350)               | (524,350)                      |
| Public Libraries:   |                         |                                |
| Asbestos Abatement, various branch libraries .....                                    | (601,723)               | (601,723)                      |
| Rehabilitation of Elevators, various branches .....                                   | (1,500,000)             | (1,500,000)                    |
| Martin Luther King Memorial Library .....   | (2,500,000)             | (2,500,000)                    |
| Total, Public Library .....   | (4,601,723)             | (4,601,723)                    |
| Commission on the Arts:   |                         |                                |
| Public Arts Fund:   |                         |                                |
| Downtown Initiatives .....  | 165,000                 | 165,000                        |
| Mt. Vernon Square .....   | 276,691                 | 276,691                        |
| East of the River Projects .....  | 151,000                 | 151,000                        |
| Avalon Theatre .....  | 50,000                  | 50,000                         |
| Takoma Theatre .....  | 50,000                  | 50,000                         |
| Total, Commission on the Arts .....   | 692,691                 | 692,691                        |
| Department of Human Services:   |                         |                                |
| General Renovation Unit 6, Oak Hill Youth Center .....                                | (13,227,451)            | (13,227,451)                   |
| Bundy School Upgrade—Ceiling, life safety code, ADA compliance .....                  | 1,500,000               | 1,500,000                      |
| CCNV—plumbing fixtures .....  | 900,000                 | 900,000                        |
| Crummell School .....   | 3,300,000               | 3,300,000                      |
| Randall School .....  | 2,230,000               | 2,300,000                      |
| Information Technology—replacement of Automated Determination System<br>(ACEDS) ..... | 5,515,000               | 5,515,000                      |
| Information Technology—Client Eligibility Determination Systems (ACEDS) ....          | 1,062,000               | 1,062,000                      |

## CAPITAL OUTLAY PROGRAM—Continued

[In thousands of dollars]

|   | FY 2003-2008<br>request | Recommendation<br>FY 2003-2008 |
|---|-------------------------|--------------------------------|
| Total, Department of Human Services .....               | 1,279,549               | 1,279,549                      |
| Department of Health:                                   |                         |                                |
| Gayle School—Child Advocacy Center Modernization .....  | 7,298,000               | 7,298,000                      |
| Elevator Renovation .....                               | (400,000)               | (400,000)                      |
| Facility Renovation Step-Down Telemetry UN .....        | (13,000)                | (13,000)                       |
| Facility Renovation Telemetry .....                     | (300,000)               | (300,000)                      |
| Electrical Modernization .....                          | (300,000)               | (300,000)                      |
| New Facility Construction Anacostia .....               | (1,198,000)             | (1,198,000)                    |
| Mechanical Renovations .....                            | (312,000)               | (312,000)                      |
| Roof Replacement .....                                  | (750,000)               | (750,000)                      |
| Boiler Plant Renovations .....                          | (1,500,000)             | (1,500,000)                    |
| Pax System .....  | (1,800,000)             | (1,800,000)                    |
| Public Health Improvements .....                        | (10,000,000)            | (10,000,000)                   |
| Renovate D.C. Morgue .....                              | (154,789)               | (154,789)                      |
| Renovate Detoxification Clinic at D.C. General .....    | (3,010,741)             | (3,010,741)                    |
| JB Johnson Facility—Modernization/Renovations .....     | 2,600,000               | 2,600,000                      |
| Information Technology Initiative—HPAA Consortium ..... | 25,000,000              | 25,000,000                     |
| Total, Department of Health .....                       | 15,159,470              | 15,159,470                     |
| Department of Mental Health Services:                   |                         |                                |
| Roof Replacement .....                                  | 600,000                 | 600,000                        |
| New S.E.H. Inpatient Center .....                       | (1,650,000)             | (1,650,000)                    |
| Total, Department of Mental Health Services .....       | (1,050,000)             | (1,050,000)                    |
| Department of Parks and Recreation:                     |                         |                                |
| Riggs/LaSalle Recreation Center .....                   | 4,803,000               | 4,803,000                      |
| Lamond Recreation Center .....                          | 4,432,000               | 4,432,000                      |
| Roper/Deanwood Recreation Center .....                  | 5,400,000               | 5,400,000                      |
| Hillcrest Recreation Center .....                       | 2,558,000               | 2,558,000                      |
| General Improvement Playcourt/Ballfields .....          | (43,003)                | (43,003)                       |
| Chevy Chase Recreation Rehabilitation .....             | (69,508)                | (69,508)                       |
| Southeast Tennis and Learning Center .....              | (5,057)                 | (5,057)                        |
| Expansion of Hillcrest Center .....                     | (1,000,000)             | (1,000,000)                    |
| Fort Stanton .....                                      | (2,300,000)             | (2,300,000)                    |
| Joe Cole Recreation Center .....                        | (1,324,150)             | (1,324,150)                    |
| Anacostia Recreation Center .....                       | (1,297,840)             | (1,297,840)                    |
| Districtwide Property Improvements .....                | (1,200,000)             | (1,200,000)                    |
| Pool Replacements .....                                 | (2,000,000)             | (2,000,000)                    |
| Infrastructure Improvements .....                       | (600,000)               | (600,000)                      |
| General Improvements .....                              | (120,000)               | (120,000)                      |
| Renovation of Ball Fields and Lighting .....            | (2,000,000)             | (2,000,000)                    |
| Park Lighting .....                                     | (5,800,000)             | (5,800,000)                    |
| Watkins Recreation Center .....                         | (299,340)               | (299,340)                      |
| Total, Department of Parks and Recreation .....         | (865,898)               | (865,898)                      |
| Office on Aging:  |                         |                                |
| Ward 1 Senior Wellness Center .....                     | (1,000,000)             | (1,000,000)                    |
| Ward 2 Senior Wellness Center .....                     | (1,000,000)             | (1,000,000)                    |
| Total, Office on Aging .....                            | (2,000,000)             | (2,000,000)                    |
| Department of Public Works:                             |                         |                                |
| Rehab of Ft. Totten Transfer Station .....              | (4,090,000)             | (4,090,000)                    |
| Benning Road Solid Waste Transfer .....                 | (1,460,036)             | (1,460,036)                    |
| SWMA Roof Rehabilitation, 900 NJ Avenue S.E. ....       | (65,282)                | (65,282)                       |
| Total, Department of Public Works .....                 | (5,615,318)             | (5,615,318)                    |

## CAPITAL OUTLAY PROGRAM—Continued

[In thousands of dollars]

|  | FY 2003-2008<br>request | Recommendation<br>FY 2003-2008 |
|--|-------------------------|--------------------------------|
| Department of Transportation:  |                         |                                |
| Streetlight Maintenance and Replacement .....  | (700,000)               | (700,000)                      |
| Public Safety Traffic Signal Improvements .....  | (650,000)               | (650,000)                      |
| Streetlight Series Circuit Conversion .....  | 8,000,000               | 8,000,000                      |
| Citywide Streetlight Upgrade .....   | 3,850,000               | 3,850,000                      |
| Streetlight and Traffic Pole Painting .....  | 5,900,000               | 5,900,000                      |
| Streetlight Replacement Contract .....   | 3,310,775               | 3,310,775                      |
| Streetlight Maintenance .....  | 18,200,000              | 18,200,000                     |
| Citywide Sidewalk/Curb & Alley improvements .....                                      | (2,000,000)             | (2,000,000)                    |
| New/Repair Curbs, Sidewalks and Alleys .....   | 24,000,000              | 24,000,000                     |
| Rehabilitation Scoping and Development .....   | 1,200,000               | 1,200,000                      |
| Historic Alley Rehabilitation .....  | 11,000,000              | 11,000,000                     |
| Pavement Markings and Traffic Calming .....  | (300,000)               | (300,000)                      |
| Citywide Slurry Seal and Pavement Res. (In-House) .....                                | (300,000)               | (300,000)                      |
| Street Repair Equipment and Technology .....   | (500,000)               | (500,000)                      |
| Pavement Marking and Traffic Calming .....   | 6,000,000               | 6,000,000                      |
| Street Maintenance Equipment/Technology .....  | 10,000,000              | 10,000,000                     |
| Tree Trimming .....  | 15,000,000              | 15,000,000                     |
| Dead & Hazardous Tree Removal .....  | 4,410,660               | 4,410,660                      |
| Elm Injection with Alamo .....   | 275,000                 | 275,000                        |
| Tree Planting .....  | 9,040,000               | 9,040,000                      |
| Advance Design, Contract Dev. and Closeout .....                                       | (750,000)               | (750,000)                      |
| Advances Design and Project Development .....  | 6,000,000               | 6,000,000                      |
| Roadway Reconstruction .....   | (3,065,954)             | (3,065,954)                    |
| Fort Lincoln Streetscape .....   | (3,000,000)             | (3,000,000)                    |
| Mt. Pleasant Retaining Wall .....  | (5,000)                 | (5,000)                        |
| Economic Development Initiatives .....   | (800,000)               | (800,000)                      |
| Roadway Reconstruction .....   | 1,546,250               | 1,546,250                      |
| Roadway Improvements Hope VI .....   | 7,231,250               | 7,231,250                      |
| "M" SE Streetscape Improvements .....  | 3,047,500               | 3,047,500                      |
| Local Parking Studies .....  | 2,110,000               | 2,110,000                      |
| Make a Diff. Walk Commemorative Pavers CBD .....                                       | 841,250                 | 841,250                        |
| Local Street Traffic Studies .....   | 2,910,000               | 2,910,000                      |
| Marshall Heights Streetscape Improvements .....  | 3,110,000               | 3,110,000                      |
| Neighborhood Streetscape Improvements .....  | 12,733,462              | 12,733,462                     |
| Neighborhood Streetscape Initiatives .....   | (3,021,040)             | (3,021,040)                    |
| Neighborhood Streetscape .....   | (3,459,040)             | (3,459,040)                    |
| Local Pavement Restoration .....   | 29,266,901              | 29,266,901                     |
| Local Reconstruction, Resurfacing & Upgrading .....                                    | 33,017,230              | 33,017,230                     |
| Street Light System Upgrade .....  | 15,699,000              | 15,699,000                     |
| Street Light Series Circuit Conversion .....   | 10,466,000              | 10,466,000                     |
| Public Space Enhancements—Vest Pocket Park Improvements .....                          | 2,493,500               | 2,493,500                      |
| Traffic Congestion Mitigation—Citywide .....   | 4,110,000               | 4,110,000                      |
| Professional Capacity Building Strategy .....  | 426,250                 | 426,250                        |
| Disadvantaged Business Enterprise Program .....  | 540,000                 | 540,000                        |
| Traffic Safety Studies .....   | 14,550,000              | 14,550,000                     |
| Traffic Calming Measures .....   | 3,040,000               | 3,040,000                      |
| Fire Station Safety Project .....  | 4,682,500               | 4,682,500                      |
| Continuous Shoulder Rumble Strips Interstate Freeway System .....                      | 970,000                 | 970,000                        |
| Roadway Safety Training Certification .....  | 1,395,000               | 1,395,000                      |
| Update D.C. Work Zone Control Manual .....   | 291,250                 | 291,250                        |
| Key Bridge Over Potomac River (Bridge No. 7) .....                                     | 6,196,250               | 6,196,250                      |
| Repainting of Chain Bridge over Potomac River (Bridge No. 1) .....                     | 4,741,250               | 4,741,250                      |
| Demolition of Abandoned RR Bridge over Kenilworth Avenue, PEPCO Plant ....             | 6,235,000               | 6,235,000                      |
| Kenilworth Avenue, N.E. Lane Place to DC/MD Line .....                                 | 13,924,500              | 13,924,500                     |
| Corridor Tree Improvement Plan .....   | 688,000                 | 688,000                        |
| Hot Thermoplastic Pavement Marking Contr .....   | 533,000                 | 533,000                        |
| Corridor Signing .....   | 377,500                 | 377,500                        |
| Integrated Traffic Management System (ITMS) STP .....                                  | 121,282,500             | 121,282,500                    |
| Traffic Signal Maintenance Contract (NHS) .....  | 34,546,616              | 34,546,616                     |
| Reconstruction of 4th Street, SW., between Eye and M Streets (Waterside<br>Mall) ..... | 4,928,750               | 4,928,750                      |
| Wheelchair/Bicycle Ramps (Wards 1–8) .....   | 688,000                 | 688,000                        |

## CAPITAL OUTLAY PROGRAM—Continued

[In thousands of dollars]

|  | FY 2003-2008<br>request | Recommendation<br>FY 2003-2008 |
|--|-------------------------|--------------------------------|
| Bicycle Racks on Metrobus .....  | 700,000                 | 700,000                        |
| Integrated Rideshare .....   | 392,997                 | 392,997                        |
| Telecommute Project .....  | 310,261                 | 310,261                        |
| Commuter Operations Center .....                                       | 1,145,012               | 1,145,012                      |
| Employer Outreach .....  | 722,126                 | 722,126                        |
| Guaranteed Ride Home .....   | 1,239,937               | 1,239,937                      |
| Mass Marketing Campaign .....  | 471,000                 | 471,000                        |
| Mt. Vernon Triangle Streetscape Improvements .....                     | 4,728,750               | 4,728,750                      |
| H Street, NE Streetscape Improvements .....                            | 5,940,000               | 5,940,000                      |
| State Planning and Research Program .....                              | 15,269,613              | 15,269,613                     |
| Research Development and Technology .....                              | 4,750,000               | 4,750,000                      |
| Outyears Metropolitan Planning .....                                   | 8,888,067               | 8,888,067                      |
| Reconstruction/Resurfacing/Upgrading Ward 1 .....                      | 5,441,459               | 5,441,459                      |
| Reconstruction/Resurfacing/Upgrading Ward 2 .....                      | 10,457,754              | 10,457,754                     |
| Reconstruction/Resurfacing/Upgrading Wards 1 & 2 .....                 | 2,595,039               | 2,595,039                      |
| Reconstruction/Resurfacing/Upgrading Wards 1 & 2 NHS .....             | 508,516                 | 508,516                        |
| Reconstruction/Resurfacing/Upgrading Ward 3 East .....                 | 3,783,124               | 3,783,124                      |
| Reconstruction/Resurfacing/Upgrading Ward 3 West .....                 | 2,748,317               | 2,748,317                      |
| Reconstruction/Resurfacing/Upgrading Ward 3 West NHS .....             | 1,068,288               | 1,068,288                      |
| Reconstruction/Resurfacing/Upgrading Ward 4 .....                      | 3,567,491               | 3,567,491                      |
| Reconstruction/Resurfacing/Upgrading Ward 4 West NHS .....             | 1,513,667               | 1,513,667                      |
| Reconstruction/Resurfacing/Upgrading Wards 3 & 4 .....                 | 1,234,415               | 1,234,415                      |
| Reconstruction/Resurfacing/Upgrading Wards 3 & 4 NHS .....             | 143,344                 | 143,344                        |
| Reconstruction/Resurfacing/Upgrading Ward 5 NHS .....                  | 1,359,526               | 1,359,526                      |
| Reconstruction/Resurfacing/Upgrading Ward 5 .....                      | 6,667,135               | 6,667,135                      |
| Reconstruction/Resurfacing/Upgrading Boundary Streets NHS Ward 6 ..... | 2,895,496               | 2,895,496                      |
| Reconstruction/Resurfacing/Upgrading Ward 6 .....                      | 4,183,919               | 4,183,919                      |
| Pavement Restoration Wards 5 & 6 NHS .....                             | 71,916                  | 71,916                         |
| Pavement Restoration/Boundary Wards 5 & 6 .....                        | 1,050,035               | 1,050,035                      |
| Pavement Restoration Ward 7 NHS .....                                  | 322,668                 | 322,668                        |
| Reconstruction/Resurfacing/Upgrading Ward 7 .....                      | 629,641                 | 629,641                        |
| Reconstruction/Resurfacing/Upgrading Ward 7 NHS .....                  | 178,791                 | 178,791                        |
| Reconstruction/Resurfacing/Upgrading Ward 8 .....                      | 2,091,354               | 2,091,354                      |
| Pavement Restoration/Boundary Wards 7 & 8 .....                        | 2,006,582               | 2,006,582                      |
| Scoping and Development STP .....                                      | 1,085,000               | 1,085,000                      |
| Bike Station Feasibility Study .....                                   | 93,000                  | 93,000                         |
| Klinge Road Bicycle Facility .....                                     | 1,904,805               | 1,904,805                      |
| <b>Total, Department of Transportation .....</b>                       | <b>558,413,155</b>      | <b>558,413,155</b>             |
| <b>Department of Motor Vehicle:</b>                                    |                         |                                |
| Motor Vehicle Information System, Municipal .....                      | (373,962)               | (373,962)                      |
| Motor Vehicle Information System—Destiny Implementation .....          | 3,150,000               | 3,150,000                      |
| <b>Total, Department of Motor Vehicles .....</b>                       | <b>2,776,038</b>        | <b>2,776,038</b>               |
| <b>Washington Metropolitan Area Transit Authority:</b>                 |                         |                                |
| Metrobus—Replacement .....   | 16,400,000              | 16,400,000                     |
| Metrobus—System Access/capacity Program (SAP) .....                    | 53,100,000              | 53,100,000                     |
| Metrorail Rehab .....  | 39,600,000              | 39,600,000                     |
| <b>Total, Washington Metropolitan Area Transit Authority .....</b>     | <b>109,100,000</b>      | <b>109,100,000</b>             |
| <b>Total, Capital Outlay .....</b>                                     | <b>639,069,780</b>      | <b>666,367,780</b>             |
| <b>General Fund .....</b>  | <b>71,126,631</b>       | <b>71,126,631</b>              |
| <b>Local Street Maintenance Fund .....</b>                             | <b>212,979,238</b>      | <b>212,979,238</b>             |
| <b>Highway Trust Fund .....</b>  | <b>48,131,855</b>       | <b>48,131,855</b>              |
| <b>Federal Grants and Payments .....</b>                               | <b>306,832,057</b>      | <b>334,130,057</b>             |
| <b>Water and Sewer Enterprise Fund:</b>                                |                         |                                |
| Blue Plains Wastewater Treatment .....                                 | 213,669,000             | 213,669,000                    |
| Sewer Collection System .....  | 24,539,000              | 24,539,000                     |

## CAPITAL OUTLAY PROGRAM—Continued

[In thousands of dollars]

|  | FY 2003-2008<br>request | Recommendation<br>FY 2003-2008 |
|--|-------------------------|--------------------------------|
| Combined Sewer System .....                                    | 6,561,000               | 6,561,000                      |
| Combined Sewer Overflow Control Project, Federal Payment ..... | 0                       | 50,000,000                     |
| Stormwater .....   | 5,635,000               | 5,635,000                      |
| Water System .....   | 34,054,000              | 34,054,000                     |
| Capital Equipment .....  | 8,000,000               | 8,000,000                      |
| Total, Water and Sewer Enterprise Fund .....                   | 292,458,000             | 342,458,000                    |
| Grand Total, Capital Outlay .....                              | 931,527,780             | 1,008,825,780                  |

## GENERAL PROVISIONS

The Committee has retained several of the general provisions carried in last year's bill. These include sections 101, 102, 103, 104, 106, 109, 110, 114, 116, 117, 118, 119, 120, 121, 122, 124, 125, 126, 127, 129, 131, and 132. The Committee also recommends making permanent several general provisions that have been included in the bill for years. These include sections 105, 108, 113, 115, and 128.

The Committee has not approved the deletion of parts (b) and (c) of Sec. 107, which authorizes the use of local funds to carry out lobbying activities on any matter other than the promotion or support of any boycott for statehood for the District of Columbia or voting representation in Congress for the District of Columbia.

The Committee has approved the deletion of parts (b), (c), (d), and (e) of Sec. 111. Parts (b), (d), and (e) amended other Acts and are no longer needed and part (c) was addressed in the fiscal year 2002 supplemental appropriations bill.

The Committee recommends a modification to Sec. 112 to require the Mayor to submit new fiscal year 2003 revenue estimates by the end of the first quarter to the Committees on Appropriations of the House of Representatives and Senate in addition to the Council.

The Committee recommends the deletion of the general provision (Sec. 121), which required the Board of Education or its successor, and District of Columbia Public Schools to assess or evaluate a student who may have a disability and place the student in an appropriate program of special education within 120 days after the student is referred for the evaluation or assessment.

The Committee recommends the deletion of the general provision (Sec. 122) regarding Compliance With Buy American Act.

The Committee has combined two general provisions (Sec. 124 and Sec. 132) into Sec. 123 (a) and (b).

The Committee recommends a new Sec. 130 to conform requirement dates for the emergency and contingency reserve funds.

The Committee has approved the deletion of the general provision (Sec. 130), which appropriated \$100,000 to the Metropolitan Police Department, effective upon the enactment by the District of a law banning the possession of tobacco products by minors.

The Committee has approved the deletion of the general provision (Sec. 134) regarding a one-time request from the City Council related to Integrated Product Team.

The Committee has approved the deletion of the general provision (Sec. 136) amending the Home Rule Act to increase the salary of the Council Chairman.

The Committee recommends the deletion of the general provision (Sec. 137) regarding Risk Management for Settlements and Judgments.

The Committee has approved the deletion of the general provision (Sec. 138) waiving the period of Congressional review for the Closing of Portions of 2nd and N Streets, N.E. and Alley System in Square 710 Act.

The Committee has approved the deletion of the general provision (Sec. 140) regarding attorneys' fees and submission of a report detailing awards in judgment rendered for attorneys' fees.

The Committee has approved the deletion of the general provision (Sec. 141) requiring the Comptroller General to submit a report detailing the awards in judgment rendered in excess of the special education attorney fee cap.

The Committee has not approved a new general provision proposed by the President that would impose an attorneys' fee cap for fiscal year 2003.

The Committee recommends a new Sec. 133 prohibiting any Federal funds from being transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriation Act.

The Committee recommends a new Sec. 134 requiring that all funds from the Crime Victims Compensation Fund designated for outreach activities be deposited in the Crime Victims Assistance Fund for purposes of outreach activities.

The Committee recommends a new Sec. 135 requiring the District of Columbia Courts to transfer to the D.C. Treasury all fines levied and collected by the Courts in cases charging Driving Under the Influence and Driving While Impaired. The funds shall remain available until expended and shall be used by the Office of the Corporation Counsel for enforcement and prosecution of District traffic alcohol laws.

The Committee recommends a new Sec. 136 requiring that after the adoption of the annual budget for a fiscal year that is not a control year, the Mayor submit a request for reprogramming to the Chief Financial Officer, the Chief Financial Officer transmit to the Council a statement certifying the availability of the funds for such reprogramming, and Council approval.

The Committee recommends a new Sec. 137 allowing funds appropriated in this act to any agency to be transferred to the Office of Labor Relations and Collective Bargaining to pay for representation by the Office of Labor Relations and Collective Bargaining in third-party cases, grievances, and dispute resolution.

The Committee recommends a new Sec. 138 requiring a balanced budget bill.

#### 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 authority 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 ..... | 517               | 582     | 517              | <sup>1</sup> 583 |
| Mandatory .....     |                   |         |                  |                  |

<sup>1</sup> Prior to consideration of the bill by the House, the Committee intends to adjust the subcommittee’s 302(b) allocation to reflect the reported bill.

## 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:

| <i>Federal funds</i>           |               |
|--------------------------------|---------------|
| <i>Item and fiscal year</i>    | <i>Amount</i> |
| Budget authority in bill ..... | 517           |
| Outlays:                       |               |
| 2003 .....                     | 471           |
| 2004 .....                     | 41            |
| 2005 .....                     | 6             |
| 2006 .....                     |               |
| 2007 .....                     |               |

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 2003 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:

| <i>Item</i>  | <i>Recommendation</i> |
|--|-----------------------|
| New fiscal year 2003 budget authority .....        | 363                   |
| Fiscal year 2003 outlays resulting therefrom ..... | 344                   |

## 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 \$23,070,000 from the Court Services and Offender Supervision Agency to the Public Defender Service.

## 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.

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

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

3. Language under “Federal Payment to the District of Columbia Courts” 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 is also included to allow funds made available for capital improvements to remain available until September 30, 2004.

4. Language under “Defender Services in the District of Columbia Courts” provides that the amount appropriated shall remain available until expended. Language is also included to provide 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.

5. 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) allows the Director to acquire by purchase, lease, condemnation, or donation, and renovate as necessary, Building Number 17, 1900 Massachusetts Avenue, Southeast, with funds made available for this purpose in Public Law 107-96; and (3) 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.

6. Language under “Federal Payment for Special Education” provides that the amount appropriated shall remain available until expended.

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

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

9. Language under “Governmental Direction and Support” provides that 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. Language is also included that provides 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.

10. 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 as 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.

11. 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 2004 to be appropriated on July 1, 2003 and such amount shall be chargeable against the final amount provided in the fiscal year 2004 appropriations Act; (3) 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, 2004; (4) allows 25 percent of the total amount provided for public charter schools in the proposed budget for fiscal year 2004 to be appropriated on July 1, 2003 and such amount shall be chargeable against the final amount provided in the fiscal year 2004 appropriations Act; (5) 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 (6) 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.

12. Language under "Human Support Services": (1) provides that 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; and (3) provides that appropriations available for the Interim Disability Assistance Fund shall remain available until expended.

13. 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.

14. Language under "Repayment of Loans and Interest" allows the Mayor to finance \$14,300,000 of equipment cost, plus cost of issuance not to exceed two percent of the par amount being financed on a lease purchase basis with a maturity not to exceed five years.

15. Language under "Lottery and Charitable Games Enterprise Fund" prohibit 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.

16. 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.

17. 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.

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

19. Language under section 108 requires the Mayor to develop an annual plan for borrowing capital outlay funds and to submit quar-

terly reports to the Council of the District of Columbia and Congress.

20. Language under Sec. 109 establishes reprogramming requirements.

21. Language under Sec. 111 clarifies the pay setting authority for District employees as the District's Merit Personnel Act rather than title 5 of the United States Code.

22. Language under Sec. 113 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.

23. Language under Sec. 114 provides that in the event a sequestration order is issued after the amounts appropriated to the District have been paid to the District, the Mayor is required to pay the Secretary of the Treasury, within 15 days after receipt of a request from the Secretary, the amounts sequestered by the order provided the sequestration percentage is applied to each of the Federal appropriation accounts and not applied to the aggregate total.

24. Language under Sec. 115: (1) allows the District of Columbia government to accept and use, with the Mayor's approval, gifts and donations received for public purposes authorized by law; (2) requires that accurate records be maintained by the agency or entity administering the program and that the records be available for audit and public inspection; and (3) allows the Council of the District of Columbia and the Board of Education to accept gifts and donations without the approval of the Mayor.

25. Language under Sec. 116 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.

26. Language under Sec. 117 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.

27. Language under Sec. 118 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.

28. Language under Sec. 120 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.

29. Language under Sec. 122 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.

30. Language under Sec. 123 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.

31. Language under Sec. 124 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.

32. Language under Sec. 125 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.

33. Language under Sec. 126 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.

34. Language under Sec. 130 amends the District of Columbia Home Rule Act to conform requirement dates of the Emergency and Contingency Reserve Funds.

35. Language under Sec. 134 requires funds from the Crime Victims Compensation Fund be deposited in the Crime Victims Assistance Fund established pursuant to 16a of the Victims of Violent Crime Compensation Act of 1996.

36. Language under Sec. 135 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.

37. Language under Sec. 136 establishes reprogramming requirements for a fiscal year that is not a control year.

38. Language under Sec. 137 allows for the transfer of local funds to the Office of Labor Relations and Collective Bargaining to pay for representation by the Office in third-party cases.

#### 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                   | 0                   | 0  | 0                           |
| Federal payment to the District of Columbia Department of Transportation ..... | 1,000                      | 0                   | 0  | 0                           |
| Federal payment of the Chief Financial Officer .....                           | 23,450                     | 0                   | 0  | 0                           |
| Federal payment for Waterfront Improvement .....                               | 1,000                      | 0                   | 0  | 0                           |
| Federal payment for Asbestos Remediation .....                                 | 1,000                      | 0                   | 0  | 0                           |
| Federal payment for Capital Improvements .....                                 | 2,000                      | 0                   | 0  | 0                           |
| Federal payment for Special Education .....                                    | 14,000                     | 0                   | 0  | 0                           |
| Federal payment to the Credit Enhancement Revolving Fund .....                 | 16,000                     | 0                   | 0  | 0                           |
| Federal payment for the Family Literacy Program .....                          | 5,000                      | 0                   | 0  | 0                           |
| Federal payment to the District of Columbia Water and Sewer Authority .....    | 50,000                     | 0                   | 0  | 0                           |
| Federal payment to the District of Columbia for Capital Development .....      | 24,298                     | 0                   | 0  | 0                           |

## 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):

**SECTION 450A OF THE DISTRICT OF COLUMBIA HOME  
RULE ACT**

## RESERVE FUNDS

SEC. 450A. (a) \* \* \*

(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】** *February 15* 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 from 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)).

\* \* \* \* \*

## 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.

## PROGRAM, PROJECT, AND ACTIVITY

During fiscal year 2003, 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 SUMMARY OF BILL

|   | FY 2002<br>enacted | FY 2003<br>request       | Committee<br>recommendation | Committee recommendation compared with<br>(+ or -) |                 |
|---|--------------------|--------------------------|-----------------------------|--|-----------------|
|   |                    |                          |                             | FY 2002 enacted                                    | FY 2003 request |
| Federal Funds:  |                    |                          |                             |  |                 |
| Federal payment for resident tuition support .....  | \$17,000,000       | \$17,000,000             | \$17,000,000                | 0  | 0               |
| Federal payment for Emergency Planning and Security Costs in the District of Columbia .....                             | 16,058,000         | 15,000,000               | 15,000,000                  | (\$1,058,000)                                      | 0               |
| Federal payment to the Capitol City Career Development and Job Training Partnership .....                               | 500,000            | 0                        | 0                           | (500,000)  | 0               |
| Federal payment to the Capitol Education Fund .....   | 500,000            | 0                        | 0                           | (500,000)  | 0               |
| Federal payment to the Metropolitan Kappa Youth Development Foundation, Inc. ....                                       | 450,000            | 0                        | 0                           | (450,000)  | 0               |
| Federal payment to the Fire and Emergency Medical Services Department .....   | 500,000            | 0                        | 0                           | (500,000)  | 0               |
| Federal payment to the Chief Medical Examiner .....   | 585,000            | 0                        | 0                           | (585,000)  | 0               |
| Federal payment to the Youth Life Foundation .....  | 250,000            | 0                        | 0                           | (250,000)  | 0               |
| Federal payment to Food and Friends .....   | 2,000,000          | 0                        | 0                           | (2,000,000)  | 0               |
| Federal payment to the City Administrator .....   | 300,000            | 0                        | 0                           | (300,000)  | 0               |
| Federal payment to Southeastern University .....  | 500,000            | 0                        | 0                           | (500,000)  | 0               |
| Federal payment to the District of Columbia Public Schools .....  | 2,500,000          | 0                        | 0                           | (2,500,000)  | 0               |
| Federal payments for District of Columbia and Federal Law Enforcement Mobile Wireless Interoperability<br>Project ..... | 1,400,000          | 0                        | 0                           | (1,400,000)  | 0               |
| Federal payment to the District of Columbia Corrections Trustee .....   | 30,200,000         | 0                        | 0                           | (30,200,000)                                       | 0               |
| Federal payment to the District of Columbia Courts .....  | 112,180,000        | 159,045,000              | 160,545,000                 | 48,365,000   | \$1,500,000     |
| Federal payment for Family Court Act .....  | 24,016,000         | 0                        | 0                           | (24,016,000)                                       | 0               |
| Defender Services in the District of Columbia Courts .....  | 34,285,000         | 32,000,000               | 32,000,000                  | (2,285,000)  | 0               |
| Federal payment to the Court Services and Offender Supervision Agency for the District of Columbia .....                | 147,205,000        | <sup>1</sup> 154,707,000 | 154,707,000                 | 7,502,000  | 0               |
| Federal payment to the Department of Public Works, Division of Transportation .....                                     | 0                  | 1,000,000                | 1,000,000                   | 1,000,000  | 0               |
| Federal payment to the Chief Financial Officer of the District of Columbia .....  | 8,300,000          | 0                        | 23,450,000                  | 15,150,000   | 23,450,000      |
| Federal payment for Waterfront Improvements .....   | 0                  | 0                        | 1,000,000                   | 1,000,000  | 1,000,000       |
| Federal payment for Asbestos Remediation .....  | 0                  | 0                        | 1,000,000                   | 1,000,000  | 1,000,000       |
| Federal payment for Capital Improvements .....  | 0                  | 0                        | 2,000,000                   | 2,000,000  | 2,000,000       |
| Federal payment for Special Education .....   | 0                  | 0                        | 14,000,000                  | 14,000,000   | 14,000,000      |
| Federal payment to the Credit Enhancement Revolving Fund .....  | 0                  | 0                        | 16,000,000                  | 16,000,000   | 16,000,000      |
| Federal payment to the Family Literacy Program .....  | 0                  | 0                        | 5,000,000                   | 5,000,000  | 5,000,000       |
| Federal payment to the District of Columbia Water and Sewer Authority .....   | 0                  | 0                        | 50,000,000                  | 50,000,000   | 50,000,000      |
| Federal payment to the District of Columbia for Capital Development .....   | 0                  | 0                        | 24,298,000                  | 24,298,000   | 24,298,000      |
| Federal payment to the Children's National Medical Center .....   | 5,500,000          | 0                        | 0                           | (5,500,000)  | 0               |
| St. Coletta of Greater Washington Expansion Project .....   | 2,000,000          | 0                        | 0                           | (2,000,000)  | 0               |
| Federal payment to Faith and Politics Institute .....   | 50,000             | 0                        | 0                           | (50,000)   | 0               |
| Federal payment to the Thurgood Marshall Academy Charter School .....   | 1,000,000          | 0                        | 0                           | (1,000,000)  | 0               |

|  |                    |                    |                    |                     |                    |
|--|--------------------|--------------------|--------------------|---------------------|--------------------|
| Federal payment to the George Washington University Center for Excellence in Municipal Management ....       | 250,000            | 0                  | 0                  | (250,000)           | 0                  |
| Court Appointed Special Advocates .....  | 250,000            | 0                  | 0                  | (250,000)           | 0                  |
| Federal contribution for enforcement of law banning possession of tobacco products by minors, Sec. 130 ..... | 100,000            | 0                  | 0                  | (100,000)           | 0                  |
| Emergency Supplemental, P.L. 107–117 .....   | 200,000,000        | 0                  | 0                  | (200,000,000)       | 0                  |
| <b>Total, Federal Funds .....</b>  | <b>607,879,000</b> | <b>378,752,000</b> | <b>517,000,000</b> | <b>(90,879,000)</b> | <b>138,248,000</b> |

District of Columbia Funds:

Operating Expenses—General Fund:

|  |                      |                      |                      |                    |                   |
|--|----------------------|----------------------|----------------------|--------------------|-------------------|
| Governmental Direction and Support .....             | 286,138,000          | 280,136,000          | 303,586,000          | 17,448,000         | 23,450,000        |
| Economic Development and Regulation .....            | 230,878,000          | 258,539,000          | 258,539,000          | 27,661,000         | 0                 |
| Public Safety and Justice .....                      | 633,853,000          | 639,892,000          | 639,892,000          | 6,039,000          | 0                 |
| Public Education System .....                        | 1,071,665,000        | 1,200,201,000        | 1,257,201,000        | 185,536,000        | 57,000,000        |
| Human Support Services .....                         | 1,840,923,000        | 2,496,297,000        | 2,474,297,000        | 633,374,000        | (22,000,000)      |
| Public Works .....                                   | 300,151,000          | 324,828,000          | 324,828,000          | 24,677,000         | 0                 |
| Receivership Programs .....                          | 403,868,000          | 0                    | 0                    | (403,868,000)      | 0                 |
| Reserve .....  | 120,000,000          | 70,000,000           | 70,000,000           | (50,000,000)       | 0                 |
| Reserve Relief .....                                 | 30,000,000           | 0                    | 0                    | (30,000,000)       | 0                 |
| Repayment of Loans and Interest .....                | 239,952,000          | 267,451,000          | 267,451,000          | 27,499,000         | 0                 |
| Repayment of General Fund Recovery Debt .....        | 39,300,000           | 39,300,000           | 39,300,000           | 0                  | 0                 |
| Payment of Interest on Short-Term Borrowing .....    | 500,000              | 1,000,000            | 1,000,000            | 500,000            | 0                 |
| Certificates of Participation .....                  | 7,950,000            | 7,950,000            | 7,950,000            | 0                  | 0                 |
| Settlements and Judgments .....                      | 0                    | 22,822,000           | 22,822,000           | 22,822,000         | 0                 |
| Wilson Building .....                                | 8,859,000            | 4,194,000            | 4,194,000            | (4,665,000)        | 0                 |
| Workforce Investments .....                          | 42,896,000           | 54,186,000           | 54,186,000           | 11,290,000         | 0                 |
| Tobacco Settlement Trust Fund Transfer Payment ..... | 33,254,000           | 10,000,000           | 10,000,000           | (23,254,000)       | 0                 |
| Non-Departmental Agency .....                        | 5,799,000            | 5,799,000            | 5,799,000            | 0                  | 0                 |
| Pay-As-You-Go Capital .....                          | 0                    | 16,750,000           | 16,750,000           | 16,750,000         | 0                 |
| Emergency Planning and Security Costs .....          | 16,058,000           | 15,000,000           | 15,000,000           | (1,058,000)        | 0                 |
| <b>Total, operating expenses, general fund .....</b> | <b>5,312,044,000</b> | <b>5,714,345,000</b> | <b>5,772,795,000</b> | <b>460,751,000</b> | <b>58,450,000</b> |

Enterprise Fund:

|  |             |             |             |            |   |
|--|-------------|-------------|-------------|------------|---|
| Water and Sewer Authority .....                    | 244,978,000 | 253,743,000 | 253,743,000 | 8,765,000  | 0 |
| Washington Aqueduct .....                          | 46,510,000  | 57,847,000  | 57,847,000  | 11,337,000 | 0 |
| Stormwater Permit Compliance .....                 | 3,100,000   | 3,100,000   | 3,100,000   | 0          | 0 |
| Lottery and Charitable Games Enterprise Fund ..... | 229,688,000 | 232,881,000 | 232,881,000 | 3,193,000  | 0 |
| Sport and Entertainment Commission .....           | 9,627,000   | 15,510,000  | 15,510,000  | 5,883,000  | 0 |
| D.C. Retirement Board .....                        | 13,388,000  | 13,388,000  | 13,388,000  | 0          | 0 |
| Washington Convention Center Enterprise Fund ..... | 57,278,000  | 78,700,000  | 78,700,000  | 21,422,000 | 0 |

COMPARATIVE SUMMARY OF BILL—Continued

|   | FY 2002<br>enacted | FY 2003<br>request | Committee<br>recommendation | Committee recommendation compared with<br>(+ or -) |                 |
|---|--------------------|--------------------|-----------------------------|--|-----------------|
|   |                    |                    |                             | FY 2002 enacted                                    | FY 2003 request |
| Housing Finance Agency .....                      | 4,711,000          | 0                  | 0                           | (4,711,000)  | 0               |
| National Capital Revitalization Corporation ..... | 2,673,000          | 6,745,000          | 6,745,000                   | 4,072,000  | 0               |
| Total, enterprise funds .....                     | 611,953,000        | 661,914,000        | 661,914,000                 | 49,961,000   | 0               |
| Total, operating expenses .....                   | 5,923,997,000      | 6,376,259,000      | 6,434,709,000               | 510,712,000  | 58,450,000      |
| Capital Outlay:                                   |                    |                    |                             |  |                 |
| General funds .....                               | 1,074,605,000      | 639,070,000        | 666,368,000                 | (408,237,000)                                      | 27,298,000      |
| Water and sewer funds .....                       | 152,114,000        | 292,458,000        | 342,458,000                 | 190,344,000  | 50,000,000      |
| Total, capital outlay .....                       | 1,226,719,000      | 931,528,000        | 1,008,826,000               | (217,893,000)                                      | 77,298,000      |
| Emergency Supplemental, P.L. 107-117 .....        | 155,900,000        | 0                  | 0                           | (155,900,000)                                      | 0               |
| Total, District of Columbia .....                 | 7,306,616,000      | 7,307,787,000      | 7,443,535,000               | 136,919,000  | 135,748,000     |

○