108th Congress, 1st Session – – – – – – – – – – – – – – House Document 108–99

FISCAL YEAR 2004 BUDGET REQUEST ACT

MESSAGE

FROM

THE PRESIDENT OF THE UNITED STATES

TRANSMITTING

THE DISTRICT OF COLUMBIA'S FISCAL YEAR 2004 BUDGET REQUEST ACT, PURSUANT TO PUB. L. 93–198, SEC. 446 (87 STAT. 806).

JULY 10, 2003.—Message and accompanying papers referred to the Committee on Appropriations and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

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To the Congress of the United States:

Consistent with my constitutional authority and sections 202(c) and (e) of the District of Columbia Financial Management and Responsibility Assistance Act of 1995 and section 446 of the District of Columbia Self-Governmental Reorganization Act as amended in 1989, I am transmitting the District of Columbia's Fiscal Year 2004 Budget Request Act.

The proposed Fiscal Year 2004 Budget Request Act reflects the major programmatic objectives of the Mayor and the Council of the District of Columbia. For Fiscal Year 2004, the District estimates total revenues and expenditures of $5.6 billion.

GEORGE W. BUSH.

THE WHITE HOUSE, *July 9, 2003.*

NOTE. - The following document reflects the "District of Columbia Appropriations, Fiscal Year 2003" Act and the "District of Columbia Appropriations, Fiscal Year 2004" Request Act. The language enclosed in [ ] indicates language that is to be deleted from the FY 2003 Appropriations Act. The language shown in **italics** indicates new language in the FY 2004 Request Act.

AN ACT

IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

To approve the request of the District of Columbia government for the fiscal year ending September 30, *2004* [2003].

BE IT ENACTED BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That this act may be cited as the "Fiscal Year *2004* [2003] Budget Request Act".

Sec. 2. The Council of the District of Columbia approves the following expenditure levels and appropriation language for the government of the District of Columbia for the fiscal year ending September 30, *2004* [2003].

DIVISION A

FEDERAL FUNDS

Federal Payment to the Court Services and
Offender Supervision Agency for the District of Columbia
(including transfer of funds)

For salaries and expenses, including the transfer and hire of motor vehicles, of the Court Services and Offender Supervision Agency for the District of Columbia, as authorized by the National Capital Revitalization and Self-Government Improvement Act of 1997, (Public Law 105-33; 111 Stat. 712), *approved August 5, 1997, $166,525,000* [$154,707,000], of which *not to exceed $25,000 shall be for dues and assessments relating to the implementation of the Court Services and Offender Supervision Agency Interstate Supervision Act of 2002 (P.L. 107-302); of which* not to exceed $2,000 is for official receptions *and representation expenses* related to *Community Supervision and Pretrial Services Agency Programs;* [offender and defendant support programs;] *of which $103,904,000* [$95,682,000] shall be for necessary expenses of Community Supervision and Sex Offender Registration, to include expenses relating to the supervision of adults subject to protection orders or the provision of services for or related to such persons; *of which $25,210,000* [$23,070,000] shall be transferred to the Public Defender Service *for the District of Columbia to include expenses relating to the provision of legal representation and including related services provided to the local courts and Criminal Justice Act bar;* and *of which $37,411,000* [$35,955,000] shall be available to the Pretrial Services Agency: *Provided*, That notwithstanding any other provision of law, 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: [*Provided further*, That notwithstanding chapter 33 of title 40, United States Code, the Director may acquire by purchase, lease, condemnation, or

donation, and renovate as necessary, Building Number 17, 1900 Massachusetts Avenue, Southeast, Washington, District of Columbia to house or supervise offenders and defendants, with funds made available for this purpose in Public Law 107-96:] *Provided further*, That the Director is authorized to accept and use gifts in the form of in-kind contributions of space and hospitality to support offender and defendant programs, and equipment and vocational training services to educate and train offenders and defendants: *Provided further*, That the Director shall keep accurate and detailed records of the acceptance and use of any gift or donation under the previous proviso, and shall make such records available for audit and public inspection.

Federal Payment to the District of Columbia Courts

For salaries and expenses for the District of Columbia Courts, *$163,819,000* [$161,943,000], to be allocated as follows: for the District of Columbia Court of Appeals, *$8,775,000* [$8,551,000], of which not to exceed $1,500 is for official reception and representation expenses; for the District of Columbia Superior Court, *$83,387,000* [$81,339,000], of which not to exceed $1,500 is for official reception and representation expenses; for the District of Columbia Court System, *$40,006,900* [$40,402,000], of which not to exceed $1,500 is for official reception and representation expenses; and $31,651,000 for capital improvements for District of Columbia courthouse facilities: *Provided*, That [funds made available for capital improvements shall be expended consistent with the General Services Administration master plan study and building evaluation report: *Provided further*, That] notwithstanding any other provision of law, 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 (GSA), said services to include the preparation of monthly financial reports, copies of which shall be submitted directly by GSA to the President and to the Committees on Appropriations of the House of Representatives and Senate, the Committee on Government Reform of the House of Representatives, and the Committee on Governmental Affairs of the Senate: *Provided further, That after providing notice to the Committees on Appropriations of the Senate and House of Representatives and subject to reapportionment, the District of Columbia Courts may reallocate funds provided under this heading for the Court of Appeals, Superior Court, and Court System: Provided further, That such reallocation may increase or decrease funding for such entity by no more than 2 percent: Provided further*, That funds made available for capital improvements may remain available until September 30, *2005* [2004] [: *Provided further*, That 30 days after providing written notice to the Committees on Appropriations of the House of Representatives and Senate, the District of Columbia Courts may reallocate not more than $1,000,000 of the funds provided under this heading among the items and entities funded under such heading: *Provided further*, That notwithstanding section 446 of the District of Columbia Home Rule Act or any provision of subchapter III of chapter 13 of title 31, United States Code, the use of interest earned on the Federal payment made to the District of Columbia Courts under the District of Columbia Appropriations Act, 1998, by the Courts during fiscal year 1998 shall not constitute a violation of such Act or such subchapter.]

Defender Services in District of Columbia Courts

For payments authorized under section 11-2604 and section 11-2605, D.C. Official Code (relating to representation provided under the District of Columbia Criminal Justice Act), payments for counsel appointed in proceedings in the Family *Division* [Court] of the Superior Court of the District of Columbia under chapter 23 of title 16, D.C. Official Code, [or pursuant to contractual agreements to provide guardian ad litem representation, training, technical assistance and/or such other services as are necessary to improve the quality of guardian ad litem representation,] and payments for counsel

authorized under section 21-2060, D.C. Official Code (relating to representation provided under the District of Columbia Guardianship, Protective Proceedings, and Durable Power of Attorney Act of 1986), *$32,000,000* [$17,100,000], to remain available until expended: *Provided*, That [$1,500,000 of this appropriation is to provide guardians ad litem to abused and neglected children: *Provided further*, That] the funds provided in this Act under the heading ``Federal Payment to the District of Columbia Courts" (other than the *amount* [$31,651,000] provided under such heading for capital improvements [for District of Columbia courthouse facilities]) may also be used for payments under this heading and such funds shall be used to make such payments for obligations incurred during any prior fiscal year, as determined by the Joint Committee on Judicial Administration in the District of Columbia: *Provided further*, That of the amounts provided in previous fiscal years for payments described under this heading which remain unobligated as of the date of the enactment of this Act, such sums as may be necessary shall be applied toward any increases in the maximum amounts which may be paid for representation services in the District of Columbia courts: *Provided further*, That funds provided under this heading shall be administered by the Joint Committee on Judicial Administration in the District of Columbia: [*Provided further*, That in addition to the funds provided under this heading, the Joint Committee on Judicial Administration in the District of Columbia shall use funds provided in this Act under the heading ``Federal Payment to the District of Columbia Courts" (other than the $31,651,000 provided under such heading for capital improvements for District of Columbia courthouse facilities), to make payments described under this heading for obligations incurred during any fiscal year: *Provided further*, That funds provided under this heading shall be administered by the Joint Committee on Judicial Administration in the District of Columbia:] *Provided further*, That notwithstanding any other provision of law, this appropriation shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for expenses of other Federal agencies, with payroll and financial services to be provided on a contractual basis with the General Services Administration (GSA), said services to include the preparation of monthly financial reports, copies of which shall be submitted directly by GSA to the President and to the Committees on Appropriations of the House of Representatives and Senate, the Committee on Government Reform of the House of Representatives, and the Committee on Governmental Affairs of the Senate.

Federal Payment for Resident Tuition Support

For a Federal payment to the District of Columbia, to be deposited into a dedicated account, for a nationwide program to be administered by the Mayor, for District of Columbia resident tuition support, $17,000,000, to remain available until expended: *Provided*, That such funds, including any interest accrued thereon, may 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, or to pay up to $2,500 each year at eligible private institutions of higher education: *Provided further*, That the awarding of such funds may be prioritized on the basis of a resident's academic merit, the income, and need of eligible students and such other factors as may be authorized: *Provided further*, That the District of Columbia government shall *establish* [maintain] a dedicated account for the Resident Tuition Support Program that shall consist of the Federal funds appropriated to the Program in this Act and any subsequent appropriations, any unobligated balances from prior fiscal years, and any interest earned in this or any fiscal year: *Provided further*, That the account shall be under the control of the District of Columbia Chief Financial Officer who shall use those funds solely for the purposes of carrying out the Resident Tuition Support Program: *Provided further*, That the Resident Tuition Support Program Office and the Office of the Chief Financial Officer shall provide a quarterly financial report to the Committees on Appropriations of the House of Representatives and Senate for these funds showing, by object class,

the expenditures made and the purpose therefor: *Provided further*, That not more than 7 percent of the total amount appropriated for this program may be used for administrative expenses.

Federal Payment for Emergency Planning and Security Costs in the District of Columbia

For necessary expenses, as determined by the Mayor of the District of Columbia in written consultation with the elected county or city officials of surrounding jurisdictions, $15,000,000, to remain available until expended, to reimburse the District of Columbia for the costs of public safety expenses related to [security events] *the presence of the national capital* in the District of Columbia and for the costs of providing support to respond to immediate and specific terrorist threats or attacks in the District of Columbia or surrounding jurisdictions: *Provided*, That any amount provided under this heading shall be available only after notice of its proposed use has been transmitted by the President to Congress and such amount has been apportioned pursuant to chapter 15 of title 31, United States Code. [: Provided further, That the Office of Management and Budget shall, in consultation with the United States Park Police, the National Park Service, the Secret Service, the Federal Bureau of Investigation, the United States Protective Service, the Department of State, and the General Services Administration, review the National Capital Planning Commission study on ``Designing for Security in the Nation's Capital" and report to the Committees on Appropriations of the House of Representatives and Senate on the steps these agencies will take to improve the appearance of security measures in the District of Columbia in accordance with the National Capital Planning Commission recommendations: Provided further, That the report shall be submitted no later than April 11, 2003 and shall include the recommendations of each agency.]

[Federal Payment for Hospital Bioterrorism Preparedness in the of Columbia]

[For a Federal payment to support hospital bioterrorism preparedness in the District of Columbia, $10,000,000, of which $5,000,000 shall be for the Children's National Medical Center in the District of Columbia for the expansion of quarantine facilities and the establishment of a decontamination facility, and $5,000,000 shall be for the Washington Hospital Center for construction of containment facilities.]

[Federal Payment to the District of Columbia Department of Transportation]

[For a Federal payment to the District of Columbia Department of Transportation, $1,000,000: Provided, That such funds will be used to implement transportation systems management initiatives and strategies recommended in the October 2001 report by the Interagency Task Force of the National Capital Planning Commission in coordination with the National Capital Planning Commission.]

[Federal Payment to the Chief Financial Officer of the District of Columbia]

[For a Federal payment to the Chief Financial Officer of the District of Columbia, $40,300,000: Provided, That these funds shall be available for the projects and in the amounts specified in the statement of the managers on the conference report accompanying this Act: Provided further, That each entity that receives funding under this heading shall submit to the Committees on Appropriations of the House of Representatives and Senate a report due April 30, 2003, on the activities carried out with such funds.]

[Federal Payment for Waterfront Improvements]

[For a Federal payment to the District of Columbia Department of Housing and Community Development, $2,800,000 to continue improvements on the historic Potomac Southwest Waterfront: Provided, That the Department shall submit to the Committees on Appropriations of the House of Representatives and Senate a report due April 30, 2003, on the activities carried out with such funds.]

[Federal Payment for Asbestos Remediation]

[For a Federal payment to the General Services Administration (GSA), $1,000,000 to reimburse Fairfax County, Virginia for the remediation of asbestos on the former site of the Lorton Correctional Complex: Provided, That GSA shall submit to the Committees on Appropriations of the House of Representatives and Senate a report due April 30, 2003, on the activities carried out with such funds.]

[Federal Payment to the Fire and Emergency Medical Services Department]

[For a Federal payment to the District of Columbia Fire and Emergency Medical Services Department, $2,000,000 to repair, renovate, and rehabilitate fire stations in need of capital improvements: Provided, That the Department shall submit to the Committees on Appropriations of the House of Representatives and Senate a report due April 30, 2003, on the activities carried out with such funds.]

[Federal Payment for Special Education]

[For a Federal payment to the District of Columbia Public Education System, $3,000,000, to remain available until expended to establish special education satellite facilities in the District of Columbia.]

[Federal Payment for the Family Literacy Program]

[For a Federal payment to the District of Columbia, $4,000,000 for the Family Literacy Program to address the needs of literacy-challenged parents while endowing their children with an appreciation for literacy and strengthening familial ties.]

Federal Payment to the District of Columbia Water and Sewer Authority

For a Federal payment to the District of Columbia Water and Sewer Authority, $50,000,000, to remain available until expended, for priority Anacostia projects within the Combined Sewer Overflow and Long-Term Control Plan. [to begin implementing the Combined Sewer Overflow Long-Term Plan: Provided, That the District of Columbia Water and Sewer Authority provides a 100 percent match for the fiscal year 2003 Federal contribution.]

[Federal Payment for the Anacostia Waterfront Initiative in the District of Columbia]

[For a Federal payment to the District of Columbia for implementation of the Anacostia Waterfront Initiative, $5,000,000, to remain available until expended, for environmental and infrastructure costs related to development of parks and recreation facilities on the Anacostia River.]

[Federal Payment to the District of Columbia for Capital Development]

[For a Federal payment to the District of Columbia for capital development, $10,150,000, to remain available until expended, of which $150,000 shall be for renovations at Eastern Market and $10,000,000 shall be for the Unified Communications Center.]

[Federal Payment to the District of Columbia for Public Charter School Facilities]

[For a Federal payment to the District of Columbia for public charter school facilities, $17,000,000, to remain available until expended, of which $4,000,000 shall be used to supplement the per pupil facilities allocation to public charter schools in fiscal year 2003; $5,000,000 shall be for the direct loan fund for charter school improvement; and $8,000,000 shall be for the credit enhancement revolving fund.]

Federal Payment to the District of Columbia for Anacostia River Walk and Trail Construction

For a Federal Payment to the District of Columbia, Department of Transportation, $10,000,000, to remain available until September 30, 2005, for the design and construction of a continuous pedestrian and bicycle trail system from the Potomac River to the District's border with Maryland: Provided, That the District of Columbia shall provide a report to the Committees on Appropriations of the Senate and the House of Representatives and the President, to be submitted no later than August 15, 2004, on the design plans, specifications, and estimates for the construction of the entire trail.

Federal Payment to the Criminal Justice Coordinating Council

For a Federal Payment to the Criminal Justice Coordinating Council, $1,300,000, to hire necessary staff and support initiatives related to coordination of local and federal criminal justice resources in the District of Columbia, as authorized in the Criminal Justice Coordinating Council Restructuring Act of 2002, approved May 20, 2002 (Public Law 107-180; 116 Stat. 581).

Federal Payment for Emergency Preparedness

For a Federal payment to the District of Columbia for emergency preparedness, $158,940,000, to remain available until expended, of which $28,000,000 shall be for Secure Date for Mission Critical Agencies, $8,000,000 shall be for Cyberterrorism Containment and Social Support, $18,500,000 shall be for Information Security Enhancements, $46,000,000 shall be for Unified Communications Center, $15,000,000 shall be for Safe Routes Infrastructure, $41,000,000 shall be for Traffic Signal Controllers, and $2,440,000 shall be for Remote Live Television.

Federal Payment for District Infrastructure

For a Federal Payment to the District of Columbia, $50,000,000, to remain available until expended, for an infrastructure fund to be administered by the District of Columbia.

Federal Payment for Public Safety

For a Federal payment to the District of Columbia for Public Safety, $75,000,000, to remain available until expended, for a Forensic Health and Science Laboratory.

Federal Payment for Human Support Services

For a Federal payment to the District of Columbia for Human Support Services, $18,230,000, to remain available until expended, of which $8,000,000 shall be for upgrades at the St. Elizabeths campus, $230,000 shall be for the Family Court liaison, and $10,000,000 shall be for substance abuse residential treatment facilities.

Federal Payment for Education

For a Federal payment to the District of Columbia for Education, $42,700,000 to remain available until expended, of which $4,000,000 shall be for a literacy program, $6,000,000 shall be for Special Education satellite facilities, $5,000,000 shall be for Special Education transportation, $7,000,000 shall be for the McKinley Technology High School, $2,000,000 shall be to develop and implement an early childhood education program within the District of Columbia Public Schools for three and four year old children, $2,000,000 shall be for the Y Care Program, $1,250,000 shall be for the Excel Institute, $200,000 shall be for the Children's Youth Orchestra, and $250,000 shall be for the Saturday Academy at the University of the District of Columbia, $9,000,000 to cover the cost for level 4 and level 5 special education students based upon uniform per student funding formula calculations pursuant to the Uniform Per Student Funding Formula for Public Schools and Public Charter Schools Act of 1998 (D.C. Official Code, sec. 38-2901 et seq.), and $6,000,000 for the District of Columbia Public Charter Schools.

Federal Payment for Anacostia Waterfront Initiatives

For a Federal payment to the District of Columbia for Anacostia Waterfront Initiatives, $31,500,000, to remain available until expended, of which $5,000,000 shall be for a Light Rail Anacostia Starter Line, $2,000,000 shall be for the Anacostia River Crossing and Freeway Study, $1,500,000 shall be for the SW Waterfront Transportation Center, $20,000,000 shall be for the Heritage-Kingman Island Development Project, and $3,000,000 shall be for the Anacostia River Watershed Restoration.

Federal Payment for Transportation

For a Federal payment to the District of Columbia to support Transportation initiatives, $78,000,000 to remain available until expended, of which $25,000,000 shall be for the Transit Oriented Enticement Fund, $50,000,000 shall be for a Washington Metropolitan Area Transit Authority Capital Fund, and $3,000,000 shall be for a Bus Rapid Transit Study.

DISTRICT OF COLUMBIA FUNDS

OPERATING EXPENSES

Division of Expenses

The following amounts are appropriated for the District of Columbia for the current fiscal year out of the general fund of the District of Columbia, except as otherwise specifically provided: *Provided*, That notwithstanding any other provision of law, except as provided in section 450A of the District of Columbia Home Rule Act (*Public Law 93-198;* D.C. Official Code, sec. 1-204.50a), *and provisions of this Act* [and section 119 of this Act], the total amount appropriated in this Act for operating expenses for the District of Columbia for fiscal year *2004* [2003] under this heading shall not exceed the lesser of the sum of the total revenues of the District of Columbia for such fiscal year or *$6,359,442,000* [$6,944,522,000] (of which *$3,832,734,000* [$3,618,411,000] shall be from local funds *(of which*

$96,248,000 shall be funds derived from funds identified in the fiscal year 2002 comprehensive annual financial report as the District of Columbia's fund balance funds), $1,602,035,000 [$1,712,498,000] shall be from Federal funds, *$13,767,000 shall be from private funds, $910,907,000* [$873,313,000] shall be from other funds)*: Provided further, That an amount of $263,759,000 shall be for Intra-District funds: Provided further*, That this amount may be increased by proceeds of one-time transactions, which are expended for emergency or unanticipated operating or capital needs: *Provided further*, That such increases shall be approved by enactment of local District law and shall comply with all reserve requirements contained in the District of Columbia Home Rule Act [as amended by this Act]: *Provided further*, That the Chief Financial Officer of the District of Columbia shall take such steps as are necessary to assure that the District of Columbia meets these requirements, including the apportioning by the Chief Financial Officer of the appropriations and funds made available to the District during fiscal year *2004* [2003], except that the Chief Financial Officer may not reprogram for operating expenses any funds derived from bonds, notes, or other obligations issued for capital projects.

Governmental Direction and Support

Governmental direction and support, *$284,414,000* [$307,173,000] (including *$206,824,000* [$207,971,000] from local funds, *$57,440,000* [$80,854,000] from Federal funds, and *$20,151,000* [$18,348,000] from other funds): *Provided*, That not to exceed $2,500 for the Mayor, $2,500 for the Chairman of the Council of the District of Columbia, $2,500 for the City Administrator, and $2,500 for the Office of the Chief Financial Officer shall be available from this appropriation for official purposes: *Provided further*, That any program fees collected from the issuance of debt shall be available for the payment of expenses of the debt management program of the District of Columbia: *Provided further*, That no revenues from Federal sources shall be used to support the operations or activities of the Statehood Commission and Statehood Compact Commission: *Provided further*, That the District of Columbia shall identify the sources of funding for Admission to Statehood from its own locally generated revenues: *Provided further*, That notwithstanding any other provision of law, or Mayor's Order 86-45, issued March 18, 1986, the Office of the Chief Technology Officer's delegated small purchase authority shall be $500,000: *Provided further*, That the District of Columbia government may not require the Office of the Chief Technology Officer to submit to any other procurement review process, or to obtain the approval of or be restricted in any manner by any official or employee of the District of Columbia government, for purchases that do not exceed $500,000: *Provided further, That an amount not to exceed $25,000 of the funds in the Antifraud Fund established pursuant to section 820 of the District of Columbia Procurement Practices Act of 1985, effective May 8, 1998 (D.C. Law 12-104; D.C. Official Code, sec. 2-308.20), is hereby made available, to remain available until expended, for the use of the Office of the Corporation Counsel of the District of Columbia in accordance with the laws establishing this fund.* [not to exceed $500,000 of the funds in the District of Columbia Antitrust Fund established pursuant to section 2 of the District of Columbia Antitrust Act of 1980 (D.C. Law 3-169; D.C. Official Code, sec. 28-4516), not to exceed $100,000 of the funds in the Antifraud Fund established pursuant to section 820 of the District of Columbia Procurement Practices Act of 1985 (D.C. Law 6-85; D.C. Official Code, sec. 2-308.20), and not to exceed $910,000 of the funds in the District of Columbia Consumer Protection Fund established pursuant to section 1402 of the District of Columbia Budget Support Act for fiscal year 2001 (D.C. Law 13-172; D.C. Official Code, sec. 28-3911) are hereby made available for the use of the Office of the Corporation Counsel of the District of Columbia until September 30, 2004, in accordance with the laws establishing these funds.]

Economic Development and Regulation

Economic development and regulation, *$276,648,000* [$244,358,000] (including *$53,336,000* [$56,872,000] from local funds, *$91,077,000* [$97,796,000] from Federal funds, *125,000 from private*

funds, and *$132,110,000* [$89,690,000] from other funds), of which $15,000,000 collected by the District of Columbia in the form of BID tax revenue shall be paid to the respective BIDs pursuant to the Business Improvement Districts Act of 1996, *effective May 26, 1996* (D.C. Law 11-134; D.C. Official Code, sec. 2-1215.01 *et seq.*), and the Business Improvement Districts Amendment Act of 1997 (D.C. Law 12-26; D.C. Official Code, sec. 2-1215.15 *et seq.*): *Provided,* That such funds are available for acquiring services provided by the General Services Administration *(GSA)*: *Provided further,* That Business Improvement Districts shall be exempt from taxes levied by the District of Columbia. [*Provided further,* That $725,000, of which no amount may be expended for administrative expenses, shall be available to the Department of Employment Services when the Council Committee on Public Services approves a spending plan prepared and submitted, by the agency, to the Committee on Public Services for its approval.]

Public Safety and Justice

Public safety and justice, *$747,259,000* [$622,531,000] (including *$716,715,000* [$602,678,000] from local funds, *$11,590,000* [$11,329,000] from Federal funds, *$9,000 from private funds,* and *$18,945,000* [$8,524,000] from other funds): *Provided,* That not to exceed $500,000 shall be available from this appropriation for the Chief of Police for the prevention and detection of crime: [*Provided further,* That not less than $170,000 shall be for the Corrections Information Council, established by section 11201(g) of the National Capital Revitalization and Self-Government Improvement Act of 1997 (D.C. Official Code, sec. 24-101(h)), to support its operations and perform its duties: *Provided further,* That not less than $169,000 shall be for the Criminal Justice Coordinating Council, established by the Criminal Justice Coordinating Council for the District of Columbia Establishment Act of 2001 (D.C. Law 14-28; D.C. Official Code, sec. 22-4231 et seq.), to support its operations and perform its duties:] *Provided further,* That the Mayor shall reimburse the District of Columbia National Guard for expenses incurred in connection with services that are performed in emergencies by the National Guard in a militia status and are requested by the Mayor, in amounts that shall be jointly determined and certified as due and payable for these services by the Mayor and the Commanding General of the District of Columbia National Guard: *Provided further,* That such sums as may be necessary for reimbursement to the District of Columbia National Guard under the preceding proviso shall be available from this appropriation, and the availability of the sums shall be deemed as constituting payment in advance for emergency services involved.

Public Education System

(including transfers of funds)

Public education system, including the development of national defense education programs, *$1,168,027,000* [$1,206,169,000] (including *$962,941,000* [$939,174,000] from local funds, *$173,709,000* [$208,470,000] from Federal funds, *$4,302,000 from private funds, and $27,075,000* [$31,525,000] from other funds, [and not to exceed $27,000,000 from the Medicaid and Special Education Reform Fund established pursuant to the Medicaid and Special Education Reform Fund Establishment Act of 2002 (D.C. Act 14-403)), $17,000,000 from local funds, previously appropriated in this Act as a Federal payment, and such sums as may be derived from interest earned on funds contained in the dedicated account established by the Chief Financial Officer of the District of Columbia, for resident tuition support at public and private institutions of higher learning for eligible District of Columbia residents,] to be allocated as follows:

(1) District of Columbia Public Schools.-- *$863,319,000* [$902,936,000] (including *$738,444,000* [$713,494,000] from local funds, *$114,749,000* [$150,800,000] from Federal funds,

$3,599,000 from private funds, and $6,527,000 [$11,642,000] from other funds [, and not to exceed $27,000,000 from the Medicaid and Special Education Reform Fund established pursuant to the Medicaid and Special Education Reform Fund Establishment Act of 2002 (D.C. Act 14-403)] shall be available for District of Columbia Public Schools: *Provided,* That notwithstanding any other provision of law, rule, or regulation, the evaluation process and instruments for evaluating District of Columbia Public School employees shall be a non-negotiable item for collective bargaining purposes: *Provided further,* That this appropriation shall not be available to subsidize the education of any nonresident of the District of Columbia at any District of Columbia public elementary *or* [and] secondary school during fiscal year *2004* [2003], unless the nonresident pays tuition to the District of Columbia at a rate that covers 100 percent of the costs incurred by the District of Columbia *that* [which] are attributable to the education of the nonresident (as established by the Superintendent of the District of Columbia Public Schools): *Provided further,* That notwithstanding the amounts otherwise provided under this heading or any other provision of law, there shall be appropriated to the District of Columbia Public Schools on July 1, *2004* [2003], an amount equal to 10 percent of the total amount provided for the District of Columbia Public Schools in the proposed budget of the District of Columbia for fiscal year *2005* [2004] (as submitted to Congress), and the amount of such payment shall be chargeable against the final amount provided for the District of Columbia Public Schools under the District of Columbia Appropriations Act, *2005* [2004]: *Provided further,* That not to exceed $2,500 for the Superintendent of Schools shall be available from this appropriation for official purposes: *Provided further, That the District of Columbia Public Schools shall submit to the Board of Education by January 1st and July 1st of each year a Schedule A showing all the current funded positions of the District of Columbia Public Schools, their compensation levels, and indicating whether the positions are encumbered: Provided further, That the Board of Education shall approve or disapprove each Schedule A within 30 days of its submission and provide the Council of the District of Columbia a copy of the Schedule A upon its approval.*

(2) State Education Office.-- *$55,752,000* [$49,687,000] (including *$9,959,000* [$22,594,000] from local funds, *$45,617,000* [$26,917,000] from Federal funds, and $176,000 from other funds), shall be available for the State Education Office: *Provided,* That of the amounts provided to the State Education Office, $500,000 from local funds shall remain available until June 30, *2005* [2004] for an audit of the student enrollment of each District of Columbia Public School and of each District of Columbia public charter school.

(3) District of Columbia Public Charter Schools.-- *$137,531,000* [$142,711,000 (including $125,711,000] from local funds [and $17,000,000 from Federal funds)] shall be available for District of Columbia public charter schools: *Provided,* That there shall be quarterly disbursement of funds to the District of Columbia public charter schools, with the first payment to occur within 15 days of the beginning of the fiscal year: *Provided further,* That if the entirety of this allocation has not been provided as payments to any public charter school currently in operation through the per pupil funding formula, the funds shall be available *as follows: (1) the first $3,000,000 shall be deposited in the Credit Enhancement Revolving Fund established pursuant to section 603(e) of the Student Loan Marketing Association Reorganization Act of 1996, approved September 20, 1996 (Public Law 104-208; 110 Stat. 3009; 20 U.S.C. 1155(e)); and (2) the balance shall be for public education in accordance with section 2403(b)(2) of the District of Columbia School Reform Act of 1995, approved November 19, 1997 (Public Law 105-100, sec. 172; D.C. Official Code, sec. 38-1804.03(b)(2))* [for public education in accordance with section 2403(b)(2) of the District of Columbia School Reform Act of 1995 (D.C. Official Code, sec. 38-1804.03(b)(2))]: *Provided further,* That of the amounts made available to District of Columbia public charter schools, $25,000 shall be made available to the Office of the Chief Financial Officer as authorized by section 2403(b)*(6)* [(5)] of the District of Columbia School Reform Act of 1995 (*Public Law 105-100, sec. 172;* D.C. Official Code, sec. 38-1804.03(b)(6)): *Provided further,* That *$660,000* [$589,000] of this amount shall be available to the District of Columbia Public Charter School Board for administrative costs: *Provided further,* That

notwithstanding the amounts otherwise provided under this heading or any other provision of law, there shall be appropriated to the District of Columbia public charter schools on July 1, *2004* [2003], an amount equal to 25 percent of the total amount provided for payments to public charter schools in the proposed budget of the District of Columbia for fiscal year *2005* [2004] (as submitted to Congress), and the amount of such payment shall be chargeable against the final amount provided for such payments under the District of Columbia Appropriations Act, *2005* [2004].

(4) University of the District of Columbia.-- *$80,661,000* [$81,180,000] (including *$48,656,000* [$49,462,000] from local funds, *$11,867,000* [$12,668,000] from Federal funds, *$703,000 from private funds,* and *$19,434,000* [$19,050,000] from other funds) shall be available for the University of the District of Columbia: *Provided,* That this appropriation shall not be available to subsidize the education of nonresidents of the District of Columbia at the University of the District of Columbia, unless the Board of Trustees of the University of the District of Columbia adopts, for the fiscal year ending September 30, *2004* [2003], a tuition rate schedule that will establish the tuition rate for nonresident students at a level no lower than the nonresident tuition rate charged at comparable public institutions of higher education in the metropolitan area: *Provided further,* That notwithstanding the amounts otherwise provided under this heading or any other provision of law, there shall be appropriated to the University of the District of Columbia on July 1, *2004* [2003], an amount equal to 10 percent of the total amount provided for the University of the District of Columbia in the proposed budget of the District of Columbia for fiscal year *2005* [2004] (as submitted to Congress), and the amount of such payment shall be chargeable against the final amount provided for the University of the District of Columbia under the District of Columbia Appropriations Act, *2005* [2004]: *Provided further,* That not to exceed $2,500 for the President of the University of the District of Columbia shall be available from this appropriation for official purposes.

(5) District of Columbia public libraries.-- *$28,287,000* [$27,363,000] (including *$26,750,000* [$26,216,000] from local funds, *$1,000,000* [$610,000] from Federal funds, and $537,000 from other funds) shall be available for the District of Columbia Public Libraries: *Provided,* That not to exceed $2,000 for the Public Librarian shall be available from this appropriation for official purposes.

(6) Commission on the arts and humanities.-- *$2,476,000* [$2,292,000] (including *$1,601,000* [$1,697,000] from local funds, $475,000 from Federal funds, and *$400,000* [$120,000] from other funds) shall be available for the Commission on the Arts and Humanities.

Human Support Services
(including transfer of funds)

Human support services, *$2,366,883,000* [$2,451,818,000] (including *$1,085,277,000* [$1,002,284,000] from local funds, *$1,247,945,000* [$1,373,680,000] from Federal funds, *$9,331,000 from private funds, and $24,330,000* [$52,987,000] from other funds), *of which $55,055,000, to remain available until expended, shall be available for deposit in the Medicaid and Special Education Reform Fund established pursuant to the Medicaid and Special Education Reform Fund Establishment Act of 2002, effective October 1, 2002 (D.C. Law 14-190; D.C. Official Code 4-204.51 et seq.)* [and $22,867,000 from the Medicaid and Special Education Reform Fund established pursuant to the Medicaid and Special Education Reform Fund Establishment Act of 2002 (D.C. Act 14-403))]: *Provided,* That the funds *deposited in* [available from] the Medicaid and Special Education Reform Fund are allocated as follows: *no more than, $6,816,000 for District of Columbia Public Schools, no more than $18,744,000* [$7,072,000]for Child and Family Services *Agency, no more than $7,795,000* [$5,795,000] for the Department of Human Services, and *no more than $21,700,000* [$10,000,000] for the Department of Mental Health: *Provided further,* That $27,959,000 of this appropriation, to remain available until expended, shall be available solely for District of Columbia employees' disability compensation: *Provided*

further, That *$7,500,000* [$7,000,000] of this appropriation, to remain available until expended, shall be deposited in the Addiction Recovery Fund, established pursuant to section 5 of the Choice in Drug Treatment Act of 2000 *effective July 8, 2000* (D.C. Law 13-146; D.C. Official Code, sec. 7-3004), and used exclusively for the purpose of the Drug Treatment Choice Program established pursuant to section 4 of the Choice in Drug Treatment Act of 2000 (D.C. Law 13-146; D.C. Official Code, sec. 7-3003): *Provided further*, That no less than $2,000,000 of this appropriation shall be available exclusively for the purpose of funding the pilot substance abuse program for youth ages *14* [16] through 21 years established pursuant to section 4212 of the Pilot Substance Abuse Program for Youth Act of 2001 *effective October 3, 2001* (D.C. Law 14-28; D.C. Official Code, sec. 7-3101): *Provided further*, That *$4,500,000* [$3,209,000] of this appropriation, to remain available until expended, shall be deposited in the Interim Disability Assistance Fund established pursuant to section 201 of the District of Columbia Public Assistance Act of 1982 *effective April 6, 1982* (D.C. Law 4-101; D.C. Official Code, sec. 4-202.01), to be used exclusively for the Interim Disability Assistance program and the purposes for that program set forth in section 407 of the District of Columbia Public Assistance Act of 1982 *effective April 3, 2001* (D.C. Law 13-252; D.C. Official Code, sec. 4-204.07): *Provided further*, That no less than *$640,531* [$500,000] of this appropriation shall be available exclusively for *the purpose of funding the Burial Assistance Program established by section 1802 of the Burial Assistance Program Reestablishment Act of 1999, effective October 20, 1999 (D.C. Law 13-38; D.C. Official Code, sec. 4-1001).* [the Mobile Crisis Intervention Program for Kids: *Provided further*, That the amount available under this heading in Public Law 107-96 for Interim Disability Assistance shall remain available until expended: *Provided further*, That $37,500,000 in local funds, to remain available until expended, shall be deposited in the Medicaid and Special Education Reform Fund.]

Public Works

Public works, including 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 and leasing of passenger-carrying vehicles, *$327,048,000* [$320,357,000] (including *$308,029,000* [$304,363,000] from local funds, *$5,274,000* [$5,669,000] from Federal funds, and *$13,744,000* [$10,325,000] from other funds): *Provided*, That this appropriation shall not be available for collecting ashes or miscellaneous refuse from hotels and places of business.

[Reserve]

[For replacement of funds expended, if any, during fiscal year 2002 from the budget reserve established pursuant to section 202(j) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995 (D.C. Official Code, sec. 47-392.02(j)), $70,000,000 from local funds.]

Emergency and Contingency Reserve Funds

For the emergency reserve fund and the contingency reserve fund under section 450A of the District of Columbia Home Rule Act (*Public Law 93-198;* D.C. Official Code, sec. 1-204.50a), such amounts from local funds as are necessary to meet the [fiscal year 2003 minimum] balance requirements for such funds under such section.

Repayment of Loans and Interest

For payment of principal, interest, and certain fees directly resulting from borrowing by the District of Columbia to fund District of Columbia capital projects as authorized by sections 462, 475, and

490 of the District of Columbia Home Rule Act (D.C. Official Code, secs. 1-204.62, 1-204.75, and 1-204.90), *$311,504,000* [$260,951,000] from local funds: *Provided*, That for equipment leases, the Mayor may finance $14,300,000 of equipment cost, plus cost of issuance not to exceed 2 percent of the par amount being financed on a lease purchase basis with a maturity not to exceed 5 years.

[Repayment of General Fund Recovery Debt]

[For the purpose of eliminating the $331,589,000 general fund accumulated deficit as of September 30, 1990, $39,300,000 from local funds, as authorized by section 461(a) of the District of Columbia Home Rule Act (D.C. Official Code, sec. 1-204.61(a)).]

Payment of Interest on Short-Term Borrowing

For payment of interest on short-term borrowing, *$3,000,000* [$1,000,000] from local funds.

Certificates of Participation

For principal and interest payments on the District's Certificates of Participation, issued to finance the ground lease underlying the building located at One Judiciary Square, *$4,911,000* [$7,950,000] from local funds.

Settlements and Judgments

For making refunds and for the payment of legal settlements or judgments that have been entered against the District of Columbia government, *$22,522,000* [$22,822,000]: *Provided*, That this appropriation shall not be construed as modifying or affecting the provisions of section 103 of this Act.

Wilson Building

For expenses associated with the John A. Wilson Building, *$3,704,000* [$4,194,000] from local funds.

Workforce Investments

For workforce investments, *$22,308,000* [$48,186,000] from local funds, to be transferred by the Mayor of the District of Columbia within the various appropriation headings in this Act for which employees are properly payable.

Non-Departmental Agency

To account for anticipated costs that cannot be allocated to specific agencies during the development of the proposed budget, [including anticipated employee health insurance cost increases and contract security costs,] *$19,639,000* (including *$11,455,000* [$5,799,000] from local funds, and *$8,184,000 from other funds*) *to be transferred by the Mayor of the District of Columbia within the various appropriation heading in this Act. Provided, That $5,000,000 in local funds shall be available to meet contractual obligations, and $11,455,000 in local funds shall be for anticipated costs associated with the No Child Left Behind Act.*

Emergency Planning and Security Costs

For necessary expenses, as determined by the Mayor of the District of Columbia in written consultation with the elected county or city officials of surrounding jurisdictions, $15,000,000, from funds previously appropriated in this Act as a Federal payment, to remain available until expended, to reimburse the District of Columbia for the costs of public safety expenses related to [security events in] *the presence of the national capital in* the District of Columbia and for the costs of providing support to respond to immediate and specific terrorist threats or attacks in the District of Columbia or surrounding jurisdictions: Provided, That any amount provided under this heading shall be available only after notice of its proposed use has been transmitted by the President to Congress and such amount has been apportioned pursuant to chapter 15 of title 31, United States Code.

Pay-As-You-Go Capital

For Pay-As-You-Go Capital funds in lieu of capital financing, $11,267,000, to be transferred to the Capital Fund, subject to the Criteria for Spending Pay-as-You- Go Funding Amendment Act of 2003, approved by the Council of the District of Columbia on 1st reading, May 6, 2003 (Title 25 of Bill 15-218). Pursuant to this Act, there are authorized to be transferred from Pay-As-You-Go Capital funds to other headings of this Act, as necessary to carry out the purposes of this Act.

Tax Increment Financing Program

For a Tax Increment Financing Program, $1,940,000 from local funds.

Cash Reserve

For the cumulative cash reserve established pursuant to section 202(j)(2) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995, approved April 17, 1995 (Public Law 107-96; D.C. Official Code, sec. 47-392.02(j)(2)), $50,000,000 from local funds.

Grant Disallowance

For making refunds associated with disallowed grant funding an amount not to exceed $57,000,000 in local funds to remain available until expended: Provided, That funds are derived from a transfer from the funds identified in the fiscal year 2002 comprehensive annual financial report as the District of Columbia's Grants Disallowance balance.

ENTERPRISE AND OTHER FUNDS

Water and Sewer Authority

For operation of the Water and Sewer Authority, *$259,095,000* [$253,743,000] from other funds, of which *$18,692,000* [$43,800,000] shall be apportioned for repayment of loans and interest incurred for capital improvement projects [($18,094,000] *and* payable to the District's debt service fund. [and $25,706,000 payable for other debt service).] For construction projects, *$199,807,000* [$392,458,000], to be distributed as follows: *$99,449,000* [$213,669,000] for the Blue Plains Wastewater

Treatment Plant, *$16,739,000* [$24,539,000] for the sewer program, *$42,047,000* [$56,561,000] for the combined sewer program, [$50,000,000 Federal payment for the Combined Sewer Overflow Long-Term Plan,] *$5,993,000* [$5,635,000] for the stormwater program, *$24,431,000* [$34,054,000] for the water program, and *$11,148,000* [$8,000,000] for the capital equipment program.[: Provided, That the requirements and restrictions that are applicable to general fund capital improvement projects and set forth in this Act under the Capital Outlay appropriation account shall apply to projects approved under this appropriation account.]

Washington Aqueduct

For operation of the Washington Aqueduct, *$55,553,000* [$57,847,000] from other funds.

Stormwater Permit Compliance Enterprise Fund

For operation of the Stormwater Permit Compliance Enterprise Fund, *$3,501,000* [$3,100,000] from other funds.

Lottery and Charitable Games Enterprise Fund

For the Lottery and Charitable Games Enterprise Fund, established by the District of Columbia Appropriation Act, 1982, *approved December 4, 1981 (Public Law 97-91; 95 Stat. 1174),* for the purpose of implementing the Law to Legalize Lotteries, Daily Numbers Games, and Bingo and Raffles for Charitable Purposes in the District of Columbia (D.C. Law 3-172; D.C. Official Code, sec. 3-1301 *et seq.*, and sec. 22-1716 *et seq.*), *$242,755,000* [$232,881,000]: *Provided,* That the District of Columbia shall identify the source of funding for this appropriation title from the District's own locally generated revenues: *Provided further,* That no revenues from Federal sources shall be used to support the operations or activities of the Lottery and Charitable Games Control Board.

Sports and Entertainment Commission

For the Sports and Entertainment Commission, *$13,979,000 from local funds.* [$20,510,000, of which $15,510,000 is from other funds and $5,000,000 is from Federal funds appropriated earlier in this Act as a Federal Payment for the Anacostia Waterfront Initiative.]

District of Columbia Retirement Board

For the District of Columbia Retirement Board, established pursuant to section 121 of the District of Columbia Retirement Reform Act of 1979, *approved November 17, 1979 (93 Stat. 866;* D.C. Official Code, sec. 1-711), *$13,895,000* [$13,388,000] from the earnings of the applicable retirement funds to pay legal, management, investment, and other fees and administrative expenses of the District of Columbia Retirement Board: *Provided,* That the District of Columbia Retirement Board shall provide to the Congress and to the Council of the District of Columbia a quarterly report of the allocations of charges by fund and of expenditures of all funds: *Provided further,* That the District of Columbia Retirement Board shall provide the Mayor, for transmittal to the Council of the District of Columbia, an itemized accounting of the planned use of appropriated funds in time for each annual budget submission and the actual use of such funds in time for each annual audited financial report.

Washington Convention Center Enterprise Fund

For the Washington Convention Center Enterprise Fund, *$69,742,000* [$78,700,000] from other funds.

National Capital Revitalization Corporation

For the National Capital Revitalization Corporation, *$7,849,000* [$6,745,000] from other funds.

Capital Outlay

(INCLUDING RESCISSIONS)

For construction projects, an increase of *$1,004,796,000* [$925,011,000], of which [$555,097,000] *$601,708,000* shall be from local funds, [$48,132,000] *$46,014,000* from Highway Trust funds, *$38,311,000 from the Rights-of-way funds,* [and $321,782,000] *$218,880,000* from Federal funds, and a rescission of *$99,884,000* [$253,991,000] from local funds appropriated under this heading in prior fiscal years, for a net amount of *$904,913,000* [$671,020,000], to remain available until expended: *Provided*, That funds for use of each capital project implementing agency shall be managed and controlled in accordance with all procedures and limitations established under the Financial Management System: *Provided further*, That all funds provided by this appropriation title shall be available only for the specific projects and purposes intended. [: Provided further, That the District of Columbia Public Libraries shall allocate capital funds, from existing resources, in fiscal year 2003 for the planning and design of a new Francis Gregory Public Library.]

GENERAL PROVISIONS

SEC. 101. Whenever in this Act, an amount is specified within an appropriation for particular purposes or objects of expenditure, such amount, unless otherwise specified, shall be considered as the maximum amount that may be expended for said purpose or object rather than an amount set apart exclusively therefor.

SEC. 102. Appropriations in this Act shall be available for expenses of travel and for the payment of dues of organizations concerned with the work of the District of Columbia government, when authorized by the Mayor: *Provided*, That in the case of the Council of the District of Columbia, funds may be expended with the authorization of the Chairman of the Council.

SEC. 103. There are appropriated from the applicable funds of the District of Columbia such sums as may be necessary for making refunds and for the payment of legal settlements or judgments that have been entered against the District of Columbia government. : *Provided*, That nothing contained in this section shall be construed as modifying or affecting the provisions of section 11(c)(3) of title XII of the District of Columbia Income and Franchise Tax Act of 1947 (D.C. Official Code, sec. 47-1812.11(c)(3)).

SEC. 104. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

[SEC. 105. No funds appropriated in this Act for the District of Columbia government for the operation of educational institutions, the compensation of personnel, or for other educational purposes may be used to permit, encourage, facilitate, or further partisan political activities. Nothing herein is intended to prohibit

the availability of school buildings for the use of any community or partisan political group during non-school hours.]

[SEC. 106. None of the funds appropriated in this Act shall be made available to pay the salary of any employee of the District of Columbia government whose name, title, grade, and salary are not available for inspection by the Committees on Appropriations of the House of Representatives and Senate, the Committee on Government Reform of the House of Representatives, the Committee on Governmental Affairs of the Senate, and the Council of the District of Columbia, or their duly authorized representative.]

[SEC. 107. (a) Except as provided in subsection (b), no part of this appropriation shall be used for publicity or propaganda purposes or implementation of any policy including boycott designed to support or defeat legislation pending before Congress or any State legislature.

(b) The District of Columbia may use local funds provided in this Act to carry out lobbying activities on any matter other than--

(1) the promotion or support of any boycott; or

(2) statehood for the District of Columbia or voting representation in Congress for the District of Columbia.

(c) Nothing in this section may be construed to prohibit any elected official from advocating with respect to any of the issues referred to in subsection (b).]

[SEC. 108. At the start of fiscal year 2003 and any subsequent fiscal year, the Mayor shall develop an annual plan, by quarter and by project, for capital outlay borrowings: Provided, That within a reasonable time after the close of each quarter, the Mayor shall report to the Council of the District of Columbia and the Committees on Appropriations of the House of Representatives and Senate the actual borrowings and spending progress compared with projections.]

SEC. 105. [SEC. 109.] (a) None of the funds provided under this Act to the agencies funded by this Act, both Federal and District government agencies, that remain available for obligation or expenditure in fiscal year [2003] *2004*, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure for an agency through a reprogramming of funds which--

(1) creates new programs;

(2) eliminates a program, project, or responsibility center;

(3) establishes or changes allocations specifically denied, limited or increased under this Act;

(4) increases funds or personnel by any means for any program, project, or responsibility center for which funds have been denied or restricted;

(5) reestablishes any program or project previously deferred through reprogramming;

(6) augments any existing program, project, or responsibility center through a reprogramming of funds in excess of $1,000,000 or 10 percent, whichever is less; or

(7) increases by 20 percent or more personnel assigned to a specific program, project or responsibility center,

unless the Committees on Appropriations of the House of Representatives and Senate are notified in writing 30 days in advance of the reprogramming.

(b) None of the local funds contained in this Act may be available for obligation or expenditure for an agency through a transfer of any local funds from one appropriation heading to another unless the Committees on Appropriations of the House of Representatives and Senate are notified in writing 30 days in advance of the transfer, except that in no event may the amount of any funds transferred exceed *8* [4] percent of the local funds in the appropriation.

[SEC. 110. Consistent with the provisions of section 1301(a) of title 31, United States Code, appropriations under this Act shall be applied only to the objects for which the appropriations were made except as otherwise provided by law.]

SEC. 106. [SEC. 111.] Notwithstanding any other provisions of law, the provisions of the District of Columbia Government Comprehensive Merit Personnel Act of 1978, *effective March 3, 1979* (D.C. Law 2-139; D.C. Official Code, sec. 1-601.01 *et seq.*), enacted pursuant to section 422(3) of the District of Columbia Home Rule Act (*Public Law 93-198; 87 Stat. 790;* D.C. Official Code, sec. 1-204.22(3)), shall apply with respect to the compensation of District of Columbia employees: *Provided*, That for pay purposes, employees of the District of Columbia government shall not be subject to the provisions of title 5, United States Code.

SEC. 107. [SEC. 112.] No later than 30 days after the end of the first quarter of fiscal year [2003] *2004*, the Mayor of the District of Columbia shall submit to the Council of the District of Columbia and the Committees on Appropriations of the House of Representatives and Senate the new fiscal year [2003] *2004* revenue estimates as of the end of such quarter. These estimates shall be used in the budget request for fiscal year [2004] *2005*. The officially revised estimates at midyear shall be used for the midyear report.

[SEC. 113. No sole source contract with the District of Columbia government or any agency thereof may be renewed or extended without opening that contract to the competitive bidding process as set forth in section 303 of the District of Columbia Procurement Practices Act of 1985 (D.C. Law 6-85; D.C. Official Code, sec. 2-303.03), except that the District of Columbia government or any agency thereof may renew or extend sole source contracts for which competition is not feasible or practical, but only if the determination as to whether to invoke the competitive bidding process has been made in accordance with duly promulgated rules and procedures and has been reviewed and certified by the Chief Financial Officer of the District of Columbia.]

[SEC. 114. (a) In the event a sequestration order is issued pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985 after the amounts appropriated to the District of Columbia for the fiscal year involved have been paid to the District of Columbia, the Mayor of the District of Columbia shall pay to the Secretary of the Treasury, within 15 days after receipt of a request therefor from the Secretary of the Treasury, such amounts as are sequestered by the order: Provided, That the sequestration percentage specified in the order shall be applied proportionately to each of the Federal appropriation accounts in this Act that are not specifically exempted from sequestration by such Act.

(b) For purposes of the Balanced Budget and Emergency Deficit Control Act of 1985, 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: Provided, That 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.]

SEC. 108. [SEC. 115.] (a)(1) An entity of the District of Columbia government may accept and use a gift or donation during fiscal year *2004* [2003] and any subsequent fiscal year if--

(A) the Mayor approves the acceptance and use of the gift or donation (except as provided in paragraph (2) *of this subsection*); and

(B) the entity uses the gift or donation to carry out its authorized functions or duties.

(2) The Council of the District of Columbia and the District of Columbia courts may accept and use gifts without prior approval by the Mayor.

(b) Each entity of the District of Columbia government shall keep accurate and detailed records of the acceptance and use of any gift or donation under subsection (a), and shall make such records available for audit and public inspection.

(c) For the purposes of this section, the term entity of the District of Columbia government' includes an independent agency of the District of Columbia.

(d) This section shall not apply to the District of Columbia Board of Education, which may, pursuant to the laws and regulations of the District of Columbia, accept and use gifts to the public schools without prior approval by the Mayor.

[SEC. 116. None of the Federal funds provided in this Act may be used by the District of Columbia to provide for salaries, expenses, or other costs associated with the offices of United States Senator or United States Representative under section 4(d) of the District of Columbia Statehood Constitutional Convention Initiatives of 1979 (D.C. Law 3-171; D.C. Official Code, sec. 1-123).]

[SEC. 117. None of the funds appropriated under this Act shall be expended for any abortion 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.]

[SEC. 118. None of the Federal funds made available in this Act may be used to implement or enforce the Health Care Benefits Expansion Act of 1992 (D.C. Law 9-114; D.C. Official Code, sec. 32-701 et seq.) or to otherwise implement or enforce any system of registration of unmarried, cohabiting couples, including but not limited to registration for the purpose of extending employment, health, or governmental benefits to such couples on the same basis that such benefits are extended to legally married couples.]

SEC. 109. [SEC. 119.] (a) Notwithstanding any other provision of this Act, the Mayor, in consultation with the Chief Financial Officer of the District of Columbia may accept, obligate, and expend Federal, private, and other grants received by the District government that are not reflected in the amounts appropriated in this Act.

(b) No such Federal, private, or other grant may be accepted, obligated, or expended pursuant to subsection (a) until--

(1) the Chief Financial Officer of the District of Columbia submits to the Council a report setting forth detailed information regarding such grant; and

(2) the Council [within 15 calendar days after receipt of the report submitted under paragraph (1)] has reviewed and approved the acceptance, obligation, and expenditure of such grant. *Within 14 calendar days of receipt of the report submitted under paragraph (1) of this subsection, the Council shall be deemed to have provided such approval if no written notice of disapproval is filed with the Secretary to the Council within 14 calendar days of the receipt of the report from the Chief Financial Officer and no oral notice of disapproval is given during a meeting of the Council during such 14 calendar day period. If notice of disapproval is given during such initial 14-calendar day period, the Council may approve or disapprove the acceptance, obligation, or expenditure of the grant by resolution within 30 calendar days of the initial receipt of the report from the Chief Financial Officer, or such certification shall be deemed to be approved.*

(c) No amount may be obligated or expended from the general fund or other funds of the District of Columbia government in anticipation of the approval or receipt of a grant under subsection (b)(2) or in anticipation of the approval or receipt of a Federal, private, or other grant not subject to such subsection.

(d) The Chief Financial Officer of the District of Columbia shall prepare a quarterly report setting forth detailed information regarding all Federal, private, and other grants subject to this section. Each such report shall be submitted to the Council of the District of Columbia and to the Committees on Appropriations of the House of Representatives and Senate not later than 15 days after the end of the quarter covered by the report.

[SEC. 120. (a) Except as otherwise provided in this section, none of the funds made available by this Act or by any other Act may be used to provide any officer or employee of the District of Columbia with an official vehicle unless the officer or employee uses the vehicle only in the performance of the officer's or employee's official duties. For purposes of this paragraph, the term `official duties' does not include travel between the officer's or employee's residence and workplace, except in the case of--

(1) an officer or employee of the Metropolitan Police Department who resides in the District of Columbia or is otherwise designated by the Chief of the Department;

(2) at the discretion of the Fire Chief, an officer or employee of the District of Columbia Fire and Emergency Medical Services Department who resides in the District of Columbia and is on call 24 hours a day;

(3) the Mayor of the District of Columbia; and

(4) the Chairman of the Council of the District of Columbia.

(b) The Chief Financial Officer of the District of Columbia shall submit by March 1, [2003] 2004 an inventory, as of September 30, 2002, of all vehicles owned, leased or operated by the District of Columbia government. The inventory shall include, but not be limited to, the department to which the vehicle is assigned; the year and make of the vehicle; the acquisition date and cost; the general condition of the vehicle; annual operating and maintenance costs; current mileage; and whether the vehicle is

allowed to be taken home by a District officer or employee and if so, the officer or employee's title and resident location.]

[SEC. 121. No officer or employee of the District of Columbia government (including any independent agency of the District of Columbia, but excluding the Office of the Chief Technology Officer, the Office of the Chief Financial Officer of the District of Columbia, and the Metropolitan Police Department) may enter into an agreement in excess of $2,500 for the procurement of goods or services on behalf of any entity of the District government until the officer or employee has conducted an analysis of how the procurement of the goods and services involved under the applicable regulations and procedures of the District government would differ from the procurement of the goods and services involved under the Federal supply schedule and other applicable regulations and procedures of the General Services Administration, including an analysis of any differences in the costs to be incurred and the time required to obtain the goods or services.]

[SEC. 122. None of the funds contained in this Act may be used for purposes of the annual independent audit of the District of Columbia government for fiscal year 2003 unless--

(1) the audit is conducted by the Inspector General of the District of Columbia, in coordination with the Chief Financial Officer of the District of Columbia, pursuant to section 208(a)(4) of the District of Columbia Procurement Practices Act of 1985 (D.C. Official Code, sec. 2-302.8); and

(2) the audit includes as a basic financial statement a comparison of audited actual year-end results with the revenues submitted in the budget document for such year and the appropriations enacted into law for such year using the format, terminology, and classifications contained in the law making the appropriations for the year and its legislative history.]

[SEC. 123. (a) None of the funds contained in this Act may be used by the District of Columbia 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.

(b) Nothing in this section bars the District of Columbia Corporation Counsel from reviewing or commenting on briefs in private lawsuits, or from consulting with officials of the District government regarding such lawsuits.]

[SEC. 124. (a) None of the funds contained in this Act may be used for any program of distributing sterile needles or syringes for the hypodermic injection of any illegal drug.

(b) Any individual or entity who receives any funds contained in this Act and who carries out any program described in subsection (a) shall account for all funds used for such program separately from any funds contained in this Act.]

[SEC. 125. None of the funds contained in this Act may be used after the expiration of the 60-day period that begins on the date of the enactment of this Act to pay the salary of any chief financial officer of any office of the District of Columbia government (including any independent agency of the District of Columbia) who has not filed a certification with the Mayor and the Chief Financial Officer of the District of Columbia that the officer understands the duties and restrictions applicable to the officer and the officer's agency as a result of this Act (and the amendments made by this Act), including any duty to prepare a report requested either in the Act or in any of the reports accompanying the Act and the deadline by which each report must be submitted. The Chief Financial Officer of the District of Columbia

shall provide to the Committees on Appropriations of the House of Representatives and Senate by the 10th day after the end of each quarter a summary list showing each report, the due date, and the date submitted to the Committees.]

[SEC. 126. (a) None of the funds contained in this Act may be used to enact or carry out any law, rule, or regulation to legalize or otherwise reduce penalties associated with the possession, use, or distribution of any schedule I substance under the Controlled Substances Act (21 U.S.C. 802) or any tetrahydrocannabinols derivative.

(b) The Legalization of Marijuana for Medical Treatment Initiative of 1998, also known as Initiative 59, approved by the electors of the District of Columbia on November 3, 1998, shall not take effect.]

[SEC. 127. Nothing in this Act may be construed to prevent the Council or Mayor of the District of Columbia from addressing the issue of the provision of contraceptive coverage by health insurance plans, but it is the intent of Congress that any legislation enacted on such issue should include a 'conscience clause' which provides exceptions for religious beliefs and moral convictions.]

[SEC. 128. (a) If the Superior Court of the District of Columbia or the District of Columbia Court of Appeals does not make a payment described in subsection (b) prior to the expiration of the 45-day period which begins on the date the Court receives a completed voucher for a claim for the payment, interest shall be assessed against the amount of the payment which would otherwise be made to take into account the period which begins on the day after the expiration of such 45-day period and which ends on the day the Court makes the payment.

(b) A payment described in this subsection is--

(1) a payment authorized under section 11-2604 and section 11-2605, D.C. Official Code (relating to representation provided under the District of Columbia Criminal Justice Act);

(2) a payment for counsel appointed in proceedings in the Family Court of the Superior Court of the District of Columbia under chapter 23 of title 16, D.C. Official Code; or

(3) a payment for counsel authorized under section 21-2060, D.C. Official Code (relating to representation provided under the District of Columbia Guardianship, Protective Proceedings, and Durable Power of Attorney Act of 1986).

(c) The chief judges of the Superior Court of the District of Columbia and the District of Columbia Court of Appeals shall establish standards and criteria for determining whether vouchers submitted for claims for payments described in subsection (b) are complete, and shall publish and make such standards and criteria available to attorneys who practice before such Courts.

(d) Nothing in this section shall be construed to require the assessment of interest against any claim (or portion of any claim) which is denied by the Court involved.

(e) This section shall apply with respect to claims received by the Superior Court of the District of Columbia or the District of Columbia Court of Appeals during fiscal year [2003] 2004 and any subsequent fiscal year.]

[SEC. 129. The Mayor of the District of Columbia shall submit to the Committees on Appropriations of the House of Representatives and Senate, the Committee on Government Reform of the House of

Representatives, and the Committee on Governmental Affairs of the Senate quarterly reports addressing the following issues--

(1) crime, including the homicide rate, implementation of community policing, the number of police officers on local beats, and the closing down of open-air drug markets;

(2) access to substance and alcohol abuse treatment, including the number of treatment slots, the number of people served, the number of people on waiting lists, and the effectiveness of treatment programs;

(3) management of parolees and pre-trial violent offenders, including the number of halfway house escapes and steps taken to improve monitoring and supervision of halfway house residents to reduce the number of escapes to be provided in consultation with the Court Services and Offender Supervision Agency for the District of Columbia;

(4) education, including access to special education services and student achievement to be provided in consultation with the District of Columbia Public Schools and the District of Columbia public charter schools;

(5) improvement in basic District services, including rat control and abatement;

(6) application for and management of Federal grants, including the number and type of grants for which the District was eligible but failed to apply and the number and type of grants awarded to the District but for which the District failed to spend the amounts received; and

(7) indicators of child well-being.]

SEC. 110. [SEC. 130.] No later than 30 calendar days after the date of the enactment of this Act, the Chief Financial Officer of the District of Columbia shall submit to the appropriate committees of Congress, the Mayor, and the Council of the District of Columbia a revised appropriated funds operating budget in the format of the budget that the District of Columbia government submitted pursuant to section 442 of the District of Columbia Home Rule Act (*Public Law 93-198;* D.C. Official Code, sec. 1-204.42), for all agencies of the District of Columbia government for fiscal year *2004* [2003] that is in the total amount of the approved appropriation and that realigns all budgeted data for personal services and other-than-personal-services, respectively, with anticipated actual expenditures.

[SEC. 131. None of the funds contained in this Act may be used to issue, administer, or enforce any order by the District of Columbia Commission on Human Rights relating to docket numbers 93-030-(PA) and 93-031-(PA).]

[SEC. 132. None of the Federal funds made available in this Act may be 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.]

SEC. 111. [SEC. 133.] In addition to any other authority to pay claims and judgments, any department, agency, or instrumentality of the District government may pay the settlement or judgment of a claim or lawsuit in an amount less than $10,000, in accordance with the Risk Management for Settlements and Judgments Amendment Act of 2000, *effective October 19, 2000* (D.C. Law 13-172; D.C. Official Code, sec. 2-402).

[SEC. 134. All funds from the Crime Victims Compensation Fund, established pursuant to section 16 of the Victims of Violent Crime Compensation Act of 1996 (D.C. Law 11-243; D.C. Official Code, sec. 4-514) (`Compensation Act'), that are designated for outreach activities pursuant to section 16(d)(2) of the Compensation Act shall be deposited in the Crime Victims Assistance Fund, established pursuant to section 16a of the Compensation Act, for the purpose of outreach activities, and shall remain available until expended.]

SEC. 112. [SEC. 135.] Notwithstanding any other law, the District of Columbia Courts shall transfer to the general treasury of the District of Columbia all fines levied and collected by the Courts *under section 10(b)(1) and (2) of the District of Columbia Traffic Control Act, approved March 3, 1925, (43 Stat. 1124; D.C. Official Code, sec. 50-2201.05(b)(1) and (2)). The transferred 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 in accordance with section 10(b)(3) of the District of Columbia Traffic Control Act, approved March 3, 1925 (43 Stat. 1124; D.C. Official Code, sec. 50-2201.05(b)(3)).* [in cases charging Driving Under the Influence and Driving While Impaired. The transferred 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 in accordance with section 10(b)(3) of the District of Columbia Traffic Control Act (D.C. Official Code, sec. 50-2201.05(b)(3)).]

[SEC. 136. Section 47-363(a-1) of the District of Columbia Official Code is amended by adding at the end the following new paragraph:

`(3)(A) After the adoption of the annual budget for a fiscal year that is not a control year, no reprogramming of amounts in the budget may occur unless--

`(i) the Mayor submits a request for such reprogramming to the Council and the Chief Financial Officer of the District of Columbia;

`(ii) the Chief Financial Officer transmits to the Council a statement certifying the availability of funds for the reprogramming and containing an analysis of the effect of the reprogramming on the financial plan and budget for the fiscal year; and

`(iii) the Council approves the request after receiving the statement described in clause (ii), but only if any additional expenditures provided under the request are offset by reductions in expenditures for another activity.

`(B) If the Chief Financial Officer does not transmit to the Council the statement described in subparagraph (A)(ii) during the 15-day period which begins on the date the Chief Financial Officer receives the request for the reprogramming from the Mayor, the Chief Financial Officer shall be deemed to have transmitted the statement to the Council. Upon written notice to the Mayor and Council, the Chief Financial Officer may extend the time period to transmit the statement and analysis to the Council, not to exceed 10 additional days.

`(C) In this paragraph, the term `control year' has the meaning given such term in section 305(4) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995 (D.C. Official Code, sec. 47-393(4)).'.]

SEC. 113. [SEC. 137.] From the local funds appropriated under this Act, any agency of the District government may transfer to the Office of Labor Relations and Collective Bargaining (OLRCB) such amounts as may be necessary to pay for representation by OLRCB in third-party cases, grievances, and

dispute resolution, pursuant to an intra-District agreement with OLRCB. These amounts shall be available for use by OLRCB to reimburse the cost of providing the representation.

[SEC. 138. (a) Section 9001(1) of title 5, United States Code, is amended by adding before the period '(other than an employee of the District of Columbia Courts)'.

(b) Section 11-1726, District of Columbia Code, is amended as follows:

(1) in subsection (b)(1), by adding at the end: '(F) Chapter 90 (relating to long-term care insurance).'.

(2) in subsection (c)(1), by adding at the end: '(D) Chapter 90 (relating to long-term care insurance).'.]

[SEC. 139. Of the amount appropriated as a Federal payment to the District of Columbia Courts in the District of Columbia Appropriations Act, 2002, that remain available through September 30, 2003, $560,000 are hereby transferred to the District of Columbia Child and Family Services Agency for child abuse services.]

[SEC. 140. No later than June 2, 2003, the Comptroller General shall prepare and submit to the Committees on Appropriations of the House of Representatives and Senate, a detailed analysis of the national effort to establish adequate charter school facilities including a comparison to the efforts in the District of Columbia.]

[SEC. 141. The Mayor of the District of Columbia and the Chairman of the Council of the District of Columbia, in consultation with the General Services Administration, shall conduct an assessment of all buildings currently held in surplus and those that might be made available within 1 year of the date of enactment of this Act: Provided, That such assessment include a survey of the space available, a listing of appropriate uses, a listing of potential occupants, and the renovations or construction necessary to accommodate proposed uses: Provided further, That within 180 days of enactment, the Mayor shall report to the Committees on Appropriations of the House of Representatives and Senate the findings of such assessment along with a plan for occupying at least 50 percent of the space available at the time such report is submitted: Provided further, That assignments of space included in this plan shall be in compliance with preferences outlined in the D.C. School Reform Act.]

[SEC. 142. The Mayor of the District of Columbia, in administering funds provided under the heading 'Federal Payment for Incentives for Adoption of Children' in Public Law 106-113, as modified by Public Law 107-96, shall establish and fulfill the following performance measures within nine months of the date of enactment of this Act: (i) the Chief Financial Officer of the District of Columbia shall certify that not less than 50 percent of the funds provided for attorney fees and home studies have been expended; (ii) the Mayor shall establish an outreach program to inform adoptive families and children without parents about the scholarship fund established with these funds; (iii) the Mayor shall establish the location, necessary personnel and mission of the adoptive family resource center in the District of Columbia; (iv) the Mayor shall identify not less than 25 percent of the eligible children in the District of Columbia foster care system with special needs and obligate not less than 25 percent of the funds provided in Public Law 106-113 for adoption incentives and support for children with special needs: Provided, That the Mayor of the District of Columbia and the Chairman of the Council of the District of Columbia shall provide quarterly reports beginning on the date of enactment of this Act to the Committees on Appropriations of the House of Representatives and Senate, detailing the expenditure of funds provided for the promotion of adoption and performance in actually promoting adoption; and (v) the Mayor and Child and Family Services Agency of the District of Columbia shall increase the number of waiting children listed in the Child and Family Services Agency of the District of Columbia adoption photo-listing by 75 percent.]

[SEC. 143. (a)(1) There is established within the District of Columbia, under the authority of the Department of Banking and Financial Institutions, an Office of Public Charter School Financing and Support.

(2) The Office shall have the following three functions:

(A) To administer the credit enhancement fund for public charter schools under section 603(e) of the Student Loan Marketing Association Reorganization Act of 1996, subject to the provisions of such section.

(B) To administer the Direct Loan Fund for Charter School Improvement under subsection (b), subject to the provisions of such subsection.

(C) To develop, implement and provide oversight for other public charter school financing programs and support services as requested by the Mayor and the Council of the District of Columbia.

(3) The functions described in paragraph (2) may be provided by the Office directly or under contract with a qualified provider.

(b)(1) There is established within the District of Columbia a Direct Loan Fund for Charter School Improvement.

(2) The Direct Loan Fund for Charter School Improvement shall be administered by the Office of Charter School Financing and Support, except that no loan may be made under this subsection without the approval of the committee described in section 603(e)(3)(C)(iii) of the Student Loan Marketing Association Reorganization Act of 1996 (20 U.S.C. 1155(e)(3)(C)(iii)).

(3) Funds distributed under this subsection shall be for construction, purchase, renovation, and maintenance of charter school facilities.

(4) Loans distributed under this subsection shall not exceed $2,000,000 per charter school.

(5) The Office of Charter School Financing and Support shall determine what interest rates and terms apply to loans granted under this subsection. In determining the rates and terms of a loan granted to a charter school, the Office of Charter School Financing and Support should do its best to provide low interest options and flexible terms.

(6) To be eligible for a loan under this subsection, an applicant shall be a public charter school with a charter in effect pursuant to the District of Columbia School Reform Act of 1995 which meets or exceeds its performance goals as outlined in its originating charter.

(7) In repaying a loan granted under this subsection, a debtor may use facility maintenance funds granted to them by the District of Columbia Public Schools.

(c) Section 603(e)(3) of the Student Loan Marketing Association Reorganization Act of 1996 (20 U.S.C. 1155(e)(3)) is amended--

(1) in subparagraph (B)(ii) and subparagraph (C)(iii), by striking 'The Mayor' and inserting 'Subject to subparagraph (F), the Mayor'; and

(2) by adding at the end the following new subparagraph:

`(F) ROLE OF OFFICE OF PUBLIC CHARTER SCHOOL FINANCING AND SUPPORT- During fiscal year 2003 and each succeeding fiscal year, the Office of Public Charter School Financing and Support shall be responsible for receiving applications, making payments, and otherwise administering this paragraph, except that no grant may be made under this paragraph without the approval of the committee described in subparagraph (C)(iii).'.]

SEC. 114. [SEC. 144.] None of the funds contained in this Act may be made available to pay--

(1) the fees of an attorney who represents a party in an action or an attorney who defends any action, including an administrative proceeding, brought against the District of Columbia Public Schools under the Individuals with Disabilities Education Act, *approved February 14, 2003 (Public Law 108-6;* 20 U.S.C. 1400 et seq.) in excess of $4,000 for that action; or

(2) the fees of an attorney or firm whom the Chief Financial Officer of the District of Columbia determines to have a pecuniary interest, either through an attorney, officer or employee of the firm, in any special education diagnostic services, schools, or other special education service providers.

SEC. 115. [SEC. 145.] The Chief Financial Officer of the District of Columbia shall require attorneys in special education cases brought under the Individuals with Disabilities Act (IDEA) in the District of Columbia to certify in writing that the attorney or representative rendered [any and] all services for which they receive awards, including those received under a settlement agreement or as part of an administrative proceeding, under the IDEA from the District of Columbia: *Provided,* That as part of the certification, the Chief Financial Officer of the District of Columbia require all attorneys in IDEA cases to disclose any financial, corporate, legal, memberships on boards of directors, or other relationships with any special education diagnostic services, schools, or other special education service providers to which the attorneys have referred any clients as part of this certification: *Provided further,* That the Chief Financial Officer shall prepare and submit quarterly reports to the Committees on Appropriations of the Senate and the House of Representatives on the certification of and the amount paid by the government of the District of Columbia, including the District of Columbia Public Schools, to attorneys in cases brought under IDEA: *Provided further,* That the Inspector General of the District of Columbia may conduct investigations to determine the accuracy of the certifications.

[SEC. 146. (a) Section 2403(b) of the District of Columbia School Reform Act of 1995 (sec. 38-1804.03(b), D.C. Official Code) is amended to read as follows:

`(b) PAYMENT TO CHARTER SCHOOLS FROM CHARTER SCHOOL FUND-

`(1) ESTABLISHMENT OF FUND- The `New Charter School Fund', as established in the general fund of the District of Columbia prior to the date of the enactment of the District of Columbia Appropriations Act, 2003, shall be redesignated as the `Charter School Fund'.

`(2) CONTENTS OF FUND- The Charter School Fund shall consist of the following amounts:

`(A) Unexpended and unobligated amounts appropriated from local funds for public charter schools for any fiscal year that reverted to the general fund of the District of Columbia, but only to the extent that the balance of the Charter School Fund for the fiscal year involved is less than--

`(i) $10,000,000, in the case of fiscal year 2002; or

`(ii) $5,000,000, in the case of fiscal year 2003 and each succeeding fiscal year.

`(B) Any interest earned on such amounts.

`(3) EXPENDITURES FROM FUND- Amounts in the Charter School Fund shall be used to make payments during a fiscal year to any public charter school operating in the District of Columbia during the fiscal year whose total audited enrollment (including enrollment in special needs categories) exceeds the student enrollment which served as the basis for determining the school's annual payment under this Act for the year.

`(4) FORM OF PAYMENT- Payments under this subsection shall be made by electronic funds transfer from the Charter School Fund to a bank designated by a public charter school.

`(5) AUTHORIZATION OF APPROPRIATIONS- There are authorized to be appropriated to the Chief Financial Officer of the District of Columbia such sums as may be necessary to carry out this subsection for each fiscal year.'.

(b) Notwithstanding any other provision of law, $5,000,000 from the Charter School Fund established pursuant to section 2403(b) of the District of Columbia School Reform Act of 1995 (D.C. Official Code, sec. 38-1804.03(b)), as amended by subsection (a), shall be deposited not later than 15 days after the date of the enactment of this Act into the credit enhancement revolving fund established pursuant to section 603(e) of the Student Loan Marketing Association Reorganization Act of 1996 (20 U.S.C. 1155(e)).]

SEC. 116. Notwithstanding any other provision of this Act, the Mayor, in consultation with the Chief Financial Officer of the District of Columbia may expend funds that are not reflected in the amounts appropriated in this Act to implement activities designed to improve the collection of taxes and revenue within the District: Provided, That such increase in collections are estimated to be at least twice the increase in expenditure necessary to implement the activity: Provided further, That such activity shall be approved by the Council, contingent upon the following:

(1) No written notice of disapproval being filed with the Secretary to the Council within 14-calendar days of the delivery of a request to Council by the Secretary of the Council from the Mayor, and no oral notice of disapproval being given during a meeting of the Council during such 14-calendar day period; absent such disapproval, the request shall be deemed to be approved; and

(2) Should notice of disapproval be given during such initial 14-calendar day period, the Council may approve or disapprove the request by resolution within 30 calendar days of the initial receipt of the request from the Mayor, or such request shall be deemed to be approved: Provided further, That such increases shall comply with all reserve requirements contained in the District of Columbia Home Rule Act.

SEC. 117. Wherever within this Act Federal funds are appropriated to or through the District for the express purpose of transmission to a non-District Government entity as, or similar to, a pass-through payment, the District shall have executed its fiduciary duties and responsibilities upon the transmission of such funds to the non-District government entity.

SEC. 118. (a) The amount appropriated by this Act as Other Type Funds may be increased by no more 25 percent to account for an unanticipated growth in revenue collections.

(b) Conditions on Use - The District of Columbia may obligate or expend these amounts only in accordance with the following conditions:

(1) Certification by the Chief Financial Officer - The Chief Financial Officer of the District of Columbia shall certify that anticipated revenue collections support an increase in Other Type authority in the amount requested.

(2) Notice Requirement - The amounts may be obligated or expended only if the Mayor notifies the Committees on Appropriations of the House of Representatives and Senate in writing 30 days in advance of any obligation or expenditure.

SEC. 119. (a) The amount appropriated by this Act may be increased by no more than $15,000,000 from funds identified in the comprehensive annual financial report as the District of Columbia's fund balance.

(b) Conditions on Use - The District of Columbia may obligate or expend these amounts only in accordance with the following conditions:

(1) Certification by the Chief Financial Officer - The Chief Financial Officer of the District of Columbia shall certify that the use of the any such amounts is not anticipated to have a negative impact on the District of Columbia's long-term financial, fiscal, and economic vitality.

(2) Purpose - The District of Columbia may only use these funds for the following expenditures:

(A) Unanticipated one-time expenditures;
(B) To address potential deficits;
(C) Debt Reduction;
(D) Unanticipated Program needs; or
(E) To cover revenue shortfalls.

(3) Local Law - The amounts shall be obligated or expended in accordance with laws enacted by the Council in support of each such obligation or expenditure.

(4) Receivership - The amounts may not be used to fund the agencies of the District of Columbia government under court ordered receivership.

(5) Notice Requirement - The amounts may be obligated or expended only if the Mayor notifies the Committees on Appropriations of the House of Representatives and Senate in writing 30 days in advance of any obligation or expenditure.

(6) Availability of Funds – Funds made available pursuant to this section shall remain available until expended.

This Act may be cited as the 'District of Columbia Appropriations Act, *2004* [2003] '.

ANTHONY A. WILLIAMS
MAYOR

June 2, 2003

The Honorable George W. Bush
President of the United States
1600 Pennsylvania Avenue, NW
Washington, DC 20500

Dear President Bush:

On behalf of the 570,000 residents of the District of Columbia, I transmit the proposed *FY 2004 Budget and Financial Plan: Education, Public Safety, and Opportunity for All.*

This budget proposes $5.6 billion in total funding and supports 33,867 full-time equivalent (FTE) staff. This change represents a 2.1 percent funding increase from the FY 2003 approved budget, and an increase of 233 FTEs. In local funds, this budget proposes $3.8 billion in funding and supports 26,245 FTEs. This local budget change represents a 6.4 percent funding increase over the FY 2003 approved budget and a decrease of 150 FTEs.

A Continued Record of Sound Fiscal Management

As you know, cities and states across the nation are facing the worst budgetary challenge of the last 60 years, and the District is no exception. Due to the national economic downturn, the District experienced a decline in revenues of approximately $370 million in the first half of FY 2003. This decline equates to a 10 percent loss in our local operating budget. Because the economy has not yet recovered, these challenges continued into FY 2004, and the District began formulation of this budget with a projected gap of $114 million.

In facing these challenges, however, the District not only continues its record of sound fiscal management; we also achieved a level of responsible and conservative budgeting found only among the most financially prudent governments. As a result, the FY 2004 budget transmitted today is balanced, in the current and future years. In addition, the District's leaders balanced this budget entirely through budget reductions. No tax increases were enacted, and not one dollar of the $250 million in cash reserves was used.

Just as significant is the fact that this budget protects core services. In times of tight resources, some would set their goals aside in order to weather the storm, but I believe the opposite must be done. In these difficult times, we must focus on our goals more than ever so that we may protect them and continue making progress towards achieving them.

The proposed FY 2004 budget reflects this approach by focusing resources in the areas of highest priority for our residents. These are (1) education programs, which includes early childhood education and adult literacy; (2) public safety, which includes providing greater police presence in communities and a vastly improved 911 emergency communications system; and (3) opportunity for all, which includes the housing, employment, and health care needed for all residents to become productive and healthy members of the community and economy. In order to protect these priorities, however, some reductions had to be made in other areas of the budget.

Sacrifices Made to Preserve Budgetary Balance

In many instances, the District was able to reduce spending by using existing funds more wisely. However, in other areas significant sacrifices were required. Most notable among these is the deferral of key infrastructure investments. In FY 2003, the District eliminated funding for $250 million in approved capital construction, including transportation investments, recreation facilities, and important technology investments. An additional $100 million of funding for such projects was eliminated in FY 2004.

In making these sacrifices the District preserved existing funding for existing schools and libraries but could allocate no new funding for the next phase of modernization. As a result, current 10-year plans for renovating neglected schools and libraries must be scaled back dramatically, leaving a major challenge for the education of our children. This sacrifice, coupled with even greater reductions in roads, bridges, and other buildings, present one of the greatest challenges that the District faces today.

Is this challenge purely the result of our national economic woes? In fact, it is not. Even during times of economic growth, the District cannot support the level of investment required to compensate for the many decades of neglect from which our infrastructure has suffered. However, this is true not because of any factor under the District's control, but because of the uniquely unfair constraints placed on the District's tax base by the federal government.

Federal Constraints on Revenue Collection Resulting in Structural Imbalance

The federal government requires that the District provide services like a state; but unlike every other state in the nation, the District is prohibited by the President and Congress from collecting a non-resident income tax. As a result, the District must fund budget expenditures far greater than the revenues provided through a reasonable level of taxation. Faced with this clash between expenditure needs and revenue capacity, the

District has maintained a balanced budget through several strategies that have provided solvency in the short term, but cannot be maintained. These strategies are:

- *Producing service improvements within existing constraints.* The District has aggressively improved service delivery through more focused use of existing resources. Having capitalized on the major opportunities for such efficiencies, however, the District cannot expect to solve its structural imbalance through this strategy.

- *Taxing local residents and businesses at extraordinary levels.* With a severely limited tax base, the District has had no choice but to rely on local residents and businesses to provide revenues for government services, resulting in many tax rates that far exceed those of peer jurisdictions.

- *Deferring spending on critical infrastructure and services.* At present, the District is deferring each year hundreds of millions of dollars in critical investments. These include funding for school buildings, transportation systems, water and sewer projects, economic development, and social services.

Although these strategies have temporarily addressed the imbalance between expenditures and revenues, they cannot be employed much longer. The overtaxing of our citizens and deferral of critical investments continues to damage the viability of the District as a place to live and operate a business. As a result, the financial and operational recovery underway will falter and the District will lose the important ground that it and its federal partners have worked to gain.

In specific terms, the amount of the structural imbalance is estimated to be approximately $400 million per year. This estimate has been thoroughly analyzed and documented by the Rivlin Commission, the Brookings Institution and McKinsey and Company. To independently assess this matter, Congress has requested that the U.S. General Accounting Office conduct a full-scale analysis. Upon release of this study, the District remains very hopeful that the President and Congress will act assertively to remove the federal barriers that prevent the District from investing in critical service improvements and maintaining a balanced budget.

In addition to this matter of finances, the District also faces a procedural barrier in the federal appropriations process. The following section discusses this barrier and a proposal to address it.

Disruptions Resulting from Federal Review of the District's Budget

Unlike any other state or local jurisdiction in the nation, the District must have its locally-raised revenues appropriated to it through an act of Congress. Aside from the obvious issues related to government by consent of the governed, this process creates major

disruptions in the delivery and improvement of basic government services. Specifically, there are several key reasons why the President and Congress should change the current process:

1. *The federal system deliberately provides localities with budget flexibility to respond to local needs.* Because local governments provide front-line services, they must have the ability to quickly adapt to changing circumstances. At present, the federal government requires the District to formulate its budget a year in advance in order to accommodate the federal review process. This greatly limits the effectiveness of District programs in responding to changing needs within the city.

2. *Congressional delays disrupt planned service improvements.* Virtually every year, Congress fails to approve the District's budget by the beginning of the fiscal year. In recent history, the average Congressional delay has been almost three months, *which is almost a full quarter of the fiscal year.* During these delays (Continuing Resolution periods), critical new investments cannot be funded.

3. *Mid-year budget reallocations require an act of Congress, and disrupt service delivery.* As discussed, local governments need the flexibility to respond to rapid changes in their needs. The District is not allowed to significantly reallocate funds to meet changing needs without an act of Congress.

4. *Program managers must "use or lose" funding at the end of each year.* Congressional approval for spending expires at the end of the year, which punishes program managers who save funds by not allowing them to use those funds for other purposes.

5. *The federal government can still provide oversight to the District under a different process.* The Constitution requires Congress to oversee the District as the nation's capital, but does not require congressional approval of the District's budget. Under a streamlined budget process, Congress can provide all necessary oversight through passage of laws and appropriation of federal funds to federal priorities in the District.

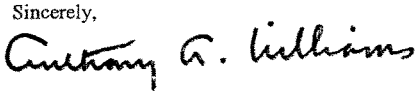
Last January, the President's statement in favor of budget autonomy for the District was transmitted to the Congress, and greatly appreciated by the District. At present, the House and Senate oversight committees on the District of Columbia are developing legislation that would begin the process of reforming the federal approval process for the District's budget. As Congress pursues passage of this legislation, the District looks to the President to actively support a change that will remove the impediments to the District's continued financial and operational recovery.

A Critical Decision for the President and Congress

The tremendous fiscal discipline exercised in developing the FY 2004 budget demonstrates that even in the most difficult of circumstances, the District manages its finances responsibly. In fact, recent months have seen many state and local governments have been placed on a credit watch by bond rating agencies. In contrast, the District has recently had our outlook raised to "positive. As Wall Street agencies consider upgrading our bond rating over the coming months, we remain hopeful that our discipline will contribute to a favorable review.

Likewise, as Congress and the President review the relationship between the District and federal governments in the coming months, we are hopeful that our strong and sustained performance will contribute to the removal of the barriers posed by current federal oversight. The outcome of your consideration will, one way or another, profoundly affect the future course of the government and residents of the District. Therefore, on behalf of these residents, I strongly encourage you to support the District in affecting the changes needed to comp·ete our financial and operational recovery.

Sincerely,



Anthony A. Williams
Mayor

Government of the District of Columbia
FY 2004 Proposed Budget
General Fund

Agency Code	Agency Name	FY 2002 Actual Gross Funds Expenditure	FY 2003 Approved Gross Funds Expenditure	FY 2004 Proposed Local Funds Expenditure	FY 2004 Proposed Other Funds Expenditure	FY 2004 Proposed Gross Funds Expenditure	Change From FY 2003 Approved Gross Funds Expenditure
		Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure
Governmental Direction and Support							
AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	12,604	12,804	12,161	0	12,161	-644
AC0	OFFICE OF THE D.C. AUDITOR	1,283	1,596	1,541	0	1,541	-55
DX0	ADVISORY NEIGHBORHOOD COMMISSIONS	521	894	880	0	880	-14
AA0	OFFICE OF THE MAYOR	7,104	6,279	6,046	0	6,046	-232
BA0	OFFICE OF SECRETARY	2,300	2,418	2,402	366	2,769	350
CW0	CUSTOMER SERVICE OPERATIONS	1,850	2,238	2,406	0	2,406	168
AE0	OFFICE OF CITY ADMINISTRATOR	5,855	10,234	7,711	0	7,711	-2,524
RK0	OFFICE OF RISK MANAGEMENT	0	0	1,565	0	1,565	1,565
BE0	OFFICE OF PERSONNEL	14,982	9,958	8,990	758	9,748	-210
HD0	HUMAN RESOURCES DEVELOPMENT	3,486	3,283	1,024	0	1,024	-2,259
AS0	OFFICE OF FINANCE AND RESOURCE MANAGEMENT	2,174	1,845	1,900	665	2,565	720
PO0	OFFICE OF CONTRACTING AND PROCUREMENT	12,999	12,389	11,789	0	11,789	-600
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	13,898	13,921	15,799	0	15,799	1,878
AM0	OFFICE OF PROPERTY MANAGEMENT	14,240	8,889	11,534	3,800	15,334	6,445
AF0	CONTRACT APPEALS BOARD	676	746	756	0	756	10
DL0	BOARD OF ELECTION & ETHICS	3,763	3,585	4,816	0	4,816	1,230
CJ0	OFFICE OF CAMPAIGN FINANCE	1,290	1,360	1,338	0	1,338	-23
CG0	PUBLIC EMPLOYEE RELATIONS BOARD	623	649	686	0	686	37
CH0	OFFICE OF EMPLOYEE APPEALS	1,485	1,475	1,501	0	1,501	26
EA0	METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS	367	397	422	0	422	25
CB0	OFFICE OF THE CORPORATION COUNSEL	41,956	34,397	28,725	5,916	34,641	244
ZH0	SETTLEMENTS AND JUDGMENTS	31,360	0	0	0	0	0
AD0	OFFICE OF THE INSPECTOR GENERAL	10,581	10,196	10,039	0	10,039	-157
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER	80,542	86,766	72,794	8,645	81,439	-5,327
	Total Governmental Direction and Support	265,940	226,321	206,824	20,151	226,974	653

Government of the District of Columbia
FY 2004 Proposed Budget
General Fund

Appropriation Title	Agency Name	FY 2004 Actual General Funds	FY 2004 Approved General Fund	FY 2004 Proposed Local Funds	FY 2004 Proposed Other Funds	Total FY 2004 Proposed General Fund	Change FY 2004 Proposed Approved General Funds
		Amount	Amount	Amount	Amount	Amount	Amount
Economic Development and Regulation							
EB0	OFFICE OF THE DEPUTY MAYOR OF PLANNING	27,157	30,665	4,308	23,816	28,124	-2,541
BD0	OFFICE OF PLANNING	0	6,603	6,196	0	6,196	-407
EN0	OFFICE OF LOCAL BUSINESS DEVELOPMENT	0	1,093	1,129	0	1,129	36
TK0	OFFICE OF MOTION PICTURES AND TELEVISION	0	574	569	0	569	-4
BJ0	OFFICE OF ZONING	1,892	2,524	2,553	0	2,553	29
DB0	DEPT OF HOUSING & COMMUNITY DEVELOPMENT	8,285	14,762	4,086	48,186	52,272	37,510
CF0	DEPARTMENT OF EMPLOYMENT SERVICES	23,946	32,545	10,154	21,771	31,925	-620
DK0	BOARD OF APPEALS AND REVIEW	243	277	69	0	69	-208
DA0	BOARD OF REAL PROPERTY ASSES. & APPEALS	274	308	346	0	346	39
CR0	DEPT. OF BANKING AND FINANCIAL INSTITUTIONS	27,145	28,061	23,726	7,123	30,849	2,788
LQ0	ALCOHOL BEVERAGE REGULATION ADMINISTRATION	1,976	3,016	0	3,526	3,526	510
BI0	DEPT OF BANKING AND FINANCIAL INSTITUTIONS	4,378	2,437	200	2,446	2,646	209
DH0	PUBLIC SERVICE COMMISSION	6,127	6,546	0	6,721	6,721	175
DJ0	OFFICE OF THE PEOPLE'S COUNSEL	3,826	3,978	0	4,178	4,178	200
SR0	DEPT. OF INSURANCE AND SECURITIES REGULATION	8,346	9,766	0	10,244	10,244	478
CT0	OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	3,197	3,173	0	4,098	4,098	925
	Total Economic Development and Regulation	116,792	146,327	53,336	132,110	185,446	39,119
Public Safety and Justice							
FA0	METROPOLITAN POLICE DEPARTMENT	322,770	306,586	348,000	17,969	365,969	59,384
FB0	FIRE AND EMERGENCY SERVICES DEPARTMENT	129,730	123,036	153,088	0	153,088	30,052
FD0	POLICE OFFICERS' & FIRE FIGHTERS' RETIREMENT SYSTEM	74,600	68,900	96,200	0	96,200	27,300
FL0	DEPARTMENT OF CORRECTIONS	97,615	98,503	100,155	680	100,835	2,331
FK0	NATIONAL GUARD	1,894	2,310	2,261	0	2,261	-48
BN0	D.C. EMERGENCY MANAGEMENT AGENCY	2,848	2,800	2,997	0	2,997	197
DQ0	COMMISSION ON JUDICIAL DISABILITIES & TENURE	182	190	193	0	193	3
DV0	JUDICIAL NOMINATION COMMISSION	93	110	110	0	110	0
FH0	OFFICE OF CIVILIAN COMPLAINT REVIEW	1,168	1,481	1,481	0	1,481	0
FZ0	D.C. ADVISORY COMMISSION ON SENTENCING	416	633	634	0	634	1
FX0	CHIEF MEDICAL EXAMINER	4,843	6,014	6,427	112	6,539	525
FS0	OFFICE OF ADMINISTRATIVE HEARINGS	0	300	3,929	183	4,112	3,812
FI0	CORRECTIONS INFORMATION COUNCIL	0	170	170	0	170	0
FJ0	CRIMINAL JUSTICE COORDINATING COUNCIL	0	169	270	0	270	101
FV0	FORENSIC HEALTH AND SCIENCE LABORATORY	0	0	800	0	800	800
	Total Public Safety and Justice	636,160	611,203	716,715	18,945	735,660	124,457

Government of the District of Columbia
FY 2004 Proposed Budget
General Fund

Appropriation Title	Agency Name	FY 2002 Actual Expenditure Amount	FY 2003 Approved Fund Amount	FY 2004 Proposed Local Funds Amount	FY 2004 Proposed Other Funds Amount	Total FY 2004 Proposed General Fund Amount	Change from FY 2003 Approved General Fund Amount
Public Education System							
GA0	D.C. PUBLIC SCHOOLS	746,463	719,826	738,444	6,527	744,971	25,145
GX0	TEACHERS' RETIREMENT SYSTEM	0	0	0	0	0	0
GD0	STATE EDUCATION OFFICE	4,450	5,770	9,959	176	10,135	4,365
GC0	D.C. PUBLIC CHARTER SCHOOLS	97,625	125,711	137,531	0	137,531	11,820
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA	56,068	67,712	48,656	19,434	68,091	378
CE0	D.C. PUBLIC LIBRARY	26,175	26,753	26,750	537	27,287	534
BX0	COMMISSION ON ARTS & HUMANITIES	2,167	1,817	1,601	400	2,001	184
	Total Public Education System	932,947	947,590	962,941	27,075	990,016	42,427
Human Support Services							
JA0	DEPARTMENT OF HUMAN SERVICES	210,952	203,479	225,611	2,367	227,979	24,500
RL0	CHILD AND FAMILY SERVICES AGENCY	0	113,827	126,028	650	126,678	12,851
RM0	DEPARTMENT OF MENTAL HEALTH	0	131,118	128,726	0	128,726	-2,392
HC0	DEPARTMENT OF HEALTH	432,124	456,901	458,646	17,533	476,179	19,278
HA0	DEPT OF PARKS AND RECREATION	30,413	32,703	31,672	1,253	32,925	222
BY0	OFFICE ON AGING	14,146	14,747	14,753	0	14,753	6
PT0	PBC TRANSITION	17,312	0	0	0	0	0
BH0	UNEMPLOYMENT COMPENSATION FUND	9,182	6,199	8,124	0	8,124	1,925
BG0	DISABILITY COMPENSATION FUND	27,701	27,959	27,959	0	27,959	0
HM0	OFFICE OF HUMAN RIGHTS	1,535	1,831	1,776	0	1,776	-55
BZ0	OFFICE ON LATINO AFFAIRS	2,808	3,221	3,188	0	3,188	-33
JF0	D.C. ENERGY OFFICE	2,707	1,122	392	2,527	2,918	1,796
JY0	CHILDREN AND YOUTH INVESTMENT FUND	5,831	2,268	2,768	0	2,768	500
BR0	BROWNFIELD REMEDIATION	0	0	0	0	0	0
AP0	ASIAN AND PACIFIC ISLANDER AFFAIRS	198	213	345	0	345	132
VA0	OFFICE OF VETERANS AFFAIRS	172	240	235	0	235	-5
MR0	MEDICAID RESERVE	0	87,367	55,054	0	55,054	-32,313
	Total Human Support Services	755,082	1,083,195	1,085,277	24,330	1,109,608	26,412

Government of the District of Columbia
FY 2004 Proposed Budget
General Fund

Appropriation Title	Agency Name	FY 2002 Actual Federal Funds	FY 2003 Approved General Fund	FY 2003 Proposed Federal Funds	FY 2004 Proposed Other Funds	FY 2004 Proposed General Fund	Change From FY 2003 Approved General Fund
Public Works							
KT0	DEPARTMENT OF PUBLIC WORKS	0	90,700	91,490	2,219	93,709	3,009
KA0	DEPARTMENT OF TRANSPORTATION	120,363	24,572	20,516	539	21,055	-3,517
KV0	DEPARTMENT OF MOTOR VEHICLES	32,572	39,169	28,809	10,419	39,229	59
TC0	D.C. TAXI CAB COMMISSION	957	1,526	821	567	1,388	-138
KC0	WASHINGTON METRO AREA TRANSIT COMMISSION	83	90	92	0	92	2
KE0	WASHINGTON METRO AREA TRANSIT AUTHORITY	148,493	154,531	162,650	0	162,650	8,119
KD0	SCHOOL TRANSIT SUBSIDY	2,894	3,100	3,650	0	3,650	550
	Total Public Works	305,362	313,689	308,029	13,744	321,773	8,084
Receiverships							
RL0	CHILD AND FAMILY SERVICES AGENCY	152,903	0	0	0	0	0
RN0	INCENTIVES FOR ADOPTION OF CHILDREN	0	0	0	0	0	0
RM0	DEPARTMENT OF MENTAL HEALTH	178,196	0	0	0	0	0
	Total Receiverships	331,099	0	0	0	0	0
Financing and Other							
RD0	RESERVE	0	70,000	0	0	0	-70,000
DS0	REPAYMENT OF LOANS AND INTEREST	233,251	257,951	311,504	0	311,504	53,553
ZD0	REPAYMENT OF GENERAL FUND DEFICIT	38,931	39,300	0	0	0	-39,300
ZA0	SHORT-TERM BORROWINGS	0	1,000	3,000	0	3,000	2,000
SB0	INAUGURAL EXPENSES	0	0	0	0	0	0
CP0	CERTIFICATES OF PARTICIPATION	7,924	7,950	4,911	0	4,911	-3,039
ZH0	SETTLEMENTS AND JUDGMENTS	0	22,822	22,522	0	22,522	-300
ZZ0	WILSON BUILDING	5,945	4,194	3,704	0	3,704	-491
UP0	WORKFORCE INVESTMENTS	0	48,186	22,308	0	22,308	-25,878
TT0	TOBACCO TRUST FUND	0	0	0	0	0	0
DO0	NON-DEPARTMENTAL	0	5,799	11,455	8,184	19,639	13,840
EP0	EMERGENCY PLANNING AND SECURITY FUND	0	0	0	0	0	0
TE0	ONE-TIME EXPENDITURES	0	0	11,267	0	11,267	11,267
TX0	TAX INCREMENT FINANCING (TIF) PROGRAM	0	0	1,940	0	1,940	1,940
CS0	CASH RESERVE	0	0	50,000	0	50,000	50,000
GR0	GRANT DISALLOWANCE	0	0	57,000	0	57,000	57,000
	Total Financing and Other	286,050	457,202	499,612	8,184	507,795	50,593
Total General Operating Funds		3,629,432	3,785,526	3,832,734	244,538	4,077,272	291,746

Government of the District of Columbia
FY 2004 Proposed Budget
General Fund

Appropriate Title	Agency Name	FY 2003 Actual General Fund	FY 2003 Approved General Fund	FY 2004 Proposed Local Funds	FY 2004 Proposed Other Funds	Total FY 2004 Proposed General Fund	Change From FY 2004 Approved General Fund
		Amount	Amount	Amount	Amount	Amount	Amount
Enterprise and Other Funds							
LA0	WATER AND SEWER AUTHORITY	203,027	253,743	0	259,095	259,095	5,352
LB0	WASHINGTON AQUEDUCT	0	57,847	0	55,553	55,553	-2,294
SW0	STORM WATER	988	3,100	0	3,501	3,501	401
DC0	D.C. LOTTERY & CHARITABLE GAMES CONTROL BOARD	212,138	232,881	0	242,755	242,755	9,874
SC0	SPORTS AND ENTERTAINMENT COMMISSION	3,741	20,477	0	13,979	13,979	-6,498
DY0	D.C. RETIREMENT BOARD	7,168	13,388	0	13,895	13,895	507
FP0	CORRECTIONAL INDUSTRIES**	-614	0	0	0	0	0
ES0	WASHINGTON CONVENTION CENTER AUTHORITY	0	78,700	0	69,742	69,742	-8,958
NC0	NATIONAL CAPITAL REVITALIZATION CORPORATION	0	6,745	0	7,849	7,849	1,104
	Total, Enterprise and Other Funds	426,448	666,881	0	666,369	666,369	-512
	Grand Total, DISTRICT GOVERNMENT	**4,055,881**	**4,452,407**	**3,832,734**	**910,907**	**4,743,641**	**291,234**

** Note: Agency budgets in this table are entered at the whole dollar but rounded to nearest thousands of dollars by funding type. This may cause rounding differences at the General Fund level.

Government of the District of Columbia
FY 2004 Proposed Budget
Gross Funds

				FY 2004 Proposed Budget by Type of Funding							
Governmental Direction and Support											
AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	13,152	12,804	12,161	0	12,161	0	0	12,161	0	12,161
AC0	OFFICE OF THE D.C. AUDITOR	1,283	1,596	1,541	0	1,541	0	0	1,541	0	1,541
DB0	ADVISORY NEIGHBORHOOD COMMISSIONS	521	894	880	0	880	0	0	880	0	880
AA0	OFFICE OF THE MAYOR	9,241	7,633	6,048	0	6,048	1,858	0	7,905	505	8,410
BA0	OFFICE OF SECRETARY	2,380	2,418	2,402	368	2,769	0	0	2,769	0	2,769
CV0	CUSTOMER SERVICE OPERATIONS	1,850	2,236	2,406	0	2,406	0	0	2,406	0	2,406
AE0	OFFICE OF CITY ADMINISTRATOR	14,594	26,798	7,711	0	7,711	37,927	0	45,638	701	46,339
RM0	OFFICE OF RISK MANAGEMENT	0	0	1,565	0	1,565	0	0	1,565	0	1,565
DH0	OFFICE OF PERSONNEL	15,592	11,539	8,990	758	9,748	0	0	9,748	1,725	11,473
HC0	HUMAN RESOURCES DEVELOPMENT	3,506	3,283	1,024	0	1,024	0	0	1,024	0	1,024
AS0	OFFICE OF FINANCE AND RESOURCE MANAGEMENT	152,023	2,225	1,900	685	2,585	0	0	2,585	1,128	3,703
PO0	OFFICE OF CONTRACTING AND PROCUREMENT	14,693	12,634	11,789	0	11,789	0	0	11,789	415	12,205
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	27,788	16,450	15,799	0	15,799	0	0	15,799	11,640	27,438
AM0	OFFICE OF PROPERTY MANAGEMENT	51,287	45,385	11,534	3,800	15,334	0	0	15,334	41,579	56,913
AF0	CONTRACT APPEALS BOARD	676	746	756	0	756	0	0	756	0	756
DL0	BOARD OF ELECTION & ETHICS	3,753	3,586	4,816	0	4,816	0	0	4,816	0	4,816
CJ0	OFFICE OF CAMPAIGN FINANCE	1,290	1,360	1,338	0	1,338	0	0	1,338	0	1,338
CU0	PUBLIC EMPLOYEE RELATIONS BOARD	623	649	656	0	656	0	0	656	0	656
CH0	OFFICE OF EMPLOYEE APPEALS	1,455	1,475	1,501	0	1,501	0	0	1,501	0	1,501
EA0	METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS	387	397	422	0	422	0	0	422	0	422
CB0	OFFICE OF THE CORPORATION COUNSEL	55,576	51,828	28,725	5,916	34,641	15,469	0	50,108	1,658	51,766
EM0	SETTLEMENTS AND JUDGMENTS	31,363	0	0	0	0	0	0	0	0	0
AD0	OFFICE OF THE INSPECTOR GENERAL	11,619	11,491	10,039	0	10,039	1,253	0	11,294	0	11,294
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER	89,598	92,776	72,794	8,645	81,439	932	0	82,371	6,245	88,616
	Total: Governmental Direction and Support	503,128	312,267	226,924	20,151	226,974	57,640	0	284,614	66,395	351,009
Economic Development and Regulation											
EB0	OFFICE OF THE DEPUTY MAYOR OF PLANNING	30,229	30,669	4,308	23,816	28,124	0	0	28,124	0	28,124
BD0	OFFICE OF PLANNING	0	7,158	6,196	0	6,196	450	0	6,646	0	6,646
EN0	OFFICE OF LOCAL BUSINESS DEVELOPMENT	0	1,093	1,129	0	1,129	0	0	1,129	0	1,129
TK0	OFFICE OF MOTION PICTURES AND TELEVISION	0	574	569	0	569	0	0	569	0	569
BJ0	OFFICE OF ZONING	1,882	2,524	2,553	0	2,553	0	0	2,553	0	2,553
DB0	DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT	58,019	59,712	4,966	48,186	52,272	41,260	0	93,532	0	93,532
CF0	DEPARTMENT OF EMPLOYMENT SERVICES	79,321	95,410	10,154	21,771	31,925	49,242	0	81,166	7,490	88,656
DV0	BOARD OF APPEALS AND REVIEW	243	277	69	0	69	0	0	69	0	69
DA0	BOARD OF REAL PROPERTY ASSES. & APPEALS	274	306	346	0	346	0	0	346	0	346
CR0	DEPT CONSUMER & REGULATORY AFFAIRS	29,868	28,561	23,726	7,123	30,849	0	0	30,849	92	30,941
LQ0	ALCOHOL BEVERAGE REGULATION ADMINISTRATION	1,976	3,018	0	3,526	3,526	0	0	3,526	0	3,526
BI0	DEPT. OF BANKING AND FINANCIAL INSTITUTIONS	4,378	2,437	200	2,446	2,646	0	0	2,646	0	2,646
DH0	PUBLIC SERVICE COMMISSION	6,290	6,798	0	6,721	6,721	125	125	6,970	0	6,970
OU0	OFFICE OF THE PEOPLE'S COUNSEL	3,526	3,878	0	4,178	4,178	0	0	4,178	0	4,178
SR0	DEPT OF INSURANCE AND SECURITIES REGULATION	8,346	9,766	0	10,244	10,244	0	0	10,244	0	10,244
CT0	OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	4,013	3,701	0	4,098	4,098	0	0	4,098	603	4,701
	Total: Economic Development and Regulation	238,715	255,976	53,036	132,110	185,146	91,077	125	276,348	8,185	284,533

Government of the District of Columbia
FY 2004 Proposed Budget
Gross Funds

				FY 2004 Proposed Budget by Type of Funding							
		FY 2003 Actuals Gross Funds	FY 2004 Proposed Budget Gross Funds	Local Funds	Other Funds	Intra-Agency Funds	Intra-District Funds	Dedicated Taxes	Special Purpose Revenue Funds	Enterprise Funds	Internal Service Funds
Public Safety and Justice											
FA0	METROPOLITAN POLICE DEPARTMENT	343,054	320,660	348,000	17,969	365,969	7,220	0	373,189	4,778	377,967
FB0	FIRE AND EMERGENCY SERVICES DEPARTMENT	138,332	123,036	153,088	0	153,088	0	9	153,097	0	153,097
FD0	POLICE OFFICERS' & FIRE FIGHTERS' RETIREMENT SYSTEM	74,600	69,800	96,200	0	96,200	0	0	96,200	0	96,200
FL0	DEPARTMENT OF CORRECTIONS	125,611	99,079	100,135	680	100,835	0	0	100,835	177	101,012
FM0	NATIONAL GUARD	1,894	2,816	2,261	0	2,261	1,152	0	3,414	0	3,414
BN0	D.C. EMERGENCY MANAGEMENT AGENCY	19,887	4,018	2,997	0	2,997	1,918	0	4,915	0	4,915
DQ0	COMMISSION ON JUDICIAL DISABILITIES & TENURE	152	180	193	0	193	0	0	193	0	193
DV0	JUDICIAL NOMINATION COMMISSION	80	110	110	0	110	0	0	110	0	110
FH0	OFFICE OF CIVILIAN COMPLAINT REVIEW	1,168	1,481	1,481	0	1,481	0	0	1,481	0	1,481
FZ0	D.C. ADVISORY COMMISSION ON SENTENCING	416	633	634	0	634	0	0	634	0	634
FX0	CHIEF MEDICAL EXAMINER	5,740	6,014	6,427	112	6,539	0	0	6,539	0	6,539
FS0	OFFICE OF ADMINISTRATIVE HEARINGS	0	300	3,929	183	4,112	0	0	4,112	277	4,389
FG0	CORRECTIONS INFORMATION COUNCIL	0	170	170	0	170	0	0	170	0	170
FJ0	CRIMINAL JUSTICE COORDINATING COUNCIL	0	467	270	0	270	1,300	0	1,570	0	1,570
FV0	FORENSIC HEALTH AND SCIENCE LABORATORY	0	0	800	0	800	0	0	800	0	800
	Total for Public Safety and Justice	710,979	627,675	716,715	18,945	735,660	11,590	9	747,259	5,233	752,492
Public Education System											
GA0	D.C. PUBLIC SCHOOLS	889,060	911,181	738,444	8,527	746,971	114,749	3,599	865,319	53,478	918,797
GX0	TEACHERS' RETIREMENT FUND	0	0	0	0	0	0	0	0	0	0
GD0	STATE EDUCATION OFFICE	48,394	54,035	9,959	176	10,135	45,617	0	55,752	250	56,002
GC0	D.C. PUBLIC CHARTER SCHOOLS	97,825	129,885	137,531	0	137,531	0	0	137,531	0	137,531
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA	56,068	90,486	49,856	19,494	69,691	11,867	703	80,661	7,188	87,849
CE0	D.C. PUBLIC LIBRARY	27,386	27,643	26,750	537	27,287	1,000	0	28,287	330	28,617
BX0	COMMISSION ON ARTS & HUMANITIES	2,885	2,329	1,601	400	2,001	475	0	2,476	38	2,513
	Total for Public Education System	1,121,108	1,215,561	964,141	27,075	990,616	173,708	4,302	1,168,027	61,283	1,229,307
Human Support Services											
JA0	DEPARTMENT OF HUMAN SERVICES	432,768	441,655	225,611	2,367	227,978	167,385	0	395,364	4,339	399,703
RL0	CHILD AND FAMILY SERVICES AGENCY	0	205,410	126,028	650	126,678	38,327	0	165,005	34,352	199,356
RM0	DEPARTMENT OF MENTAL HEALTH	0	217,547	128,726	0	128,726	9,059	60	137,845	56,948	194,792
HC0	DEPARTMENT OF HEALTH	1,223,718	1,448,067	458,646	17,533	476,179	1,018,050	434	1,494,663	5,496	1,500,159
HA0	DEPT OF PARKS AND RECREATION	42,679	49,623	31,672	1,253	32,925	0	838	33,765	7,250	41,015
BY0	OFFICE ON AGING	19,324	20,787	14,753	0	14,753	5,669	0	20,422	280	20,702
FT0	PRC TRANSITION	17,312	0	0	0	0	0	0	0	0	0
CP0	UNEMPLOYMENT COMPENSATION FUND	9,192	6,199	8,124	0	8,124	0	0	8,124	0	8,124
BG0	DISABILITY COMPENSATION FUND	27,701	27,959	27,959	0	27,959	0	0	27,959	0	27,959
HM0	OFFICE OF HUMAN RIGHTS	1,838	1,937	1,776	0	1,776	115	0	1,891	0	1,891
BZ0	OFFICE ON LATINO AFFAIRS	3,648	4,634	3,188	0	3,188	0	0	3,188	813	4,001
JF0	D.C. ENERGY OFFICE	13,015	6,015	392	2,527	2,919	9,340	7,997	20,256	0	20,256
JY0	CHILDREN AND YOUTH INVESTMENT FUND	5,831	2,268	2,768	0	2,768	0	0	2,768	0	2,768
BH0	BROWNFIELD REMEDIATION	0	0	0	0	0	0	0	0	0	0
AP0	ASIAN AND PACIFIC ISLANDER AFFAIRS	198	213	345	0	345	0	0	345	0	345
VA0	OFFICE OF VETERANS AFFAIRS	172	240	235	0	235	0	0	235	0	235
MA0	MEDICAID RESERVE	0	87,367	55,054	0	55,054	0	0	55,054	0	55,054
	Total for Human Support Services	1,799,898	2,510,351	1,065,277	24,330	1,089,606	1,218,945	9,329	2,368,881	109,478	2,478,359

Government of the District of Columbia
FY 2004 Proposed Budget
Gross Funds

				FY 2004 Proposed Budget by Type of Funding							
		FY 2003 Approved Budget and FTEs	FY 2004 Proposed Budget and FTEs	Local Funds	Dedicated Taxes	Special Purpose Revenue Funds	Enterprise and Other Funds	Intra-District Funds	Gross Funds	FTE's	Total Gross Funds
		Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Public Works											
KT0	DEPARTMENT OF PUBLIC WORKS	0	106,966	81,490	2,219	93,709	0	0	93,709	13,397	107,106
KA0	DEPARTMENT OF TRANSPORTATION	135,251	30,436	20,546	539	21,085	5,274	0	26,330	224	26,553
KV0	DEPARTMENT OF MOTOR VEHICLES	32,572	39,169	28,806	10,419	39,225	0	0	39,229	447	39,679
TF0	D.C. TAXI CAB COMMISSION	957	1,526	621	567	1,188	0	0	1,188	0	1,188
KE0	WASHINGTON METRO AREA TRANSIT COMMISSION	83	92	92	0	92	0	0	92	0	92
KM0	WASHINGTON METRO AREA TRANSIT AUTHORITY	148,493	154,531	162,650	0	162,650	0	0	162,650	0	162,650
KD0	SCHOOL TRANSIT SUBSIDY	2,894	3,100	3,650	0	3,650	0	0	3,650	0	3,650
	Total, Gross Budget, Public Works	320,250	335,800	308,025	13,744	321,773	5,274	0	327,043	14,067	341,110
Receiverships											
RL0	CHILD AND FAMILY SERVICES AGENCY	216,035	0	0	0	0	0	0	0	0	0
RM0	INCENTIVES FOR ADOPTION OF CHILDREN	904	0	0	0	0	0	0	0	0	0
RN0	DEPARTMENT OF MENTAL HEALTH	223,424	0	0	0	0	0	0	0	0	0
	Total, Gross Budget, Receiverships	440,363	0	0	0	0	0	0	0	0	0
Financing and Other											
RC0	RESERVE	0	76,000	0	0	0	0	0	0	0	0
DS0	REPAYMENT OF LOANS AND INTEREST	233,251	237,951	311,504	0	311,504	0	0	311,504	0	311,504
DH0	REPAYMENT OF GENERAL FUND DEFICIT	38,931	39,300	0	0	0	0	0	0	0	0
DR0	SHORT-TERM BORROWINGS	0	1,000	3,000	0	3,000	0	0	3,000	0	3,000
SB0	INAUGURAL EXPENSES	0	0	0	0	0	0	0	0	0	0
CP0	CERTIFICATES OF PARTICIPATION	7,924	7,950	4,911	0	4,911	0	0	4,911	0	4,911
SH0	SETTLEMENTS AND JUDGMENTS	0	22,522	22,522	0	22,522	0	0	22,522	0	22,522
ZE0	WILSON BUILDING	5,945	4,194	3,704	0	3,704	0	0	3,704	0	3,704
CR0	WORKFORCE INVESTMENTS	0	48,186	22,308	0	22,308	0	0	22,308	0	22,308
TT0	TOBACCO TRUST FUND	0	0	0	0	0	0	0	0	0	0
EG0	NON-DEPARTMENTAL	0	5,799	11,455	8,184	19,639	0	0	19,639	0	19,639
EP0	EMERGENCY PLANNING AND SECURITY FUND	0	14,903	0	0	0	15,000	0	15,000	0	15,000
TB0	ONE-TIME EXPENDITURES	0	0	11,267	0	11,267	0	0	11,267	0	11,267
TX0	TAX INCREMENT FINANCING (TIF) PROGRAM	0	0	1,940	0	1,940	0	0	1,940	0	1,940
LA0	CASH RESERVE	0	0	50,000	0	50,000	0	0	50,000	0	50,000
GR0	GRANT DISALLOWANCE	0	0	57,000	0	57,000	0	0	57,000	0	57,000
	Total, Gross Budget, Financing and Other	286,050	472,105	1,459,612	8,184	507,795	15,000	0	522,795	0	522,795
Total General Operating Funds		5,430,477	5,729,723	3,832,734	244,938	4,077,272	1,602,035	13,767	5,693,074	263,759	5,956,833
Enterprise and Other Funds											
LA0	WATER AND SEWER AUTHORITY	203,027	283,743	0	259,095	259,095	0	0	259,095	0	259,095
LB0	WASHINGTON AQUEDUCT	0	57,647	0	55,553	55,553	0	0	55,553	0	55,553
HW0	STORM WATER	958	3,100	0	3,501	3,501	0	0	3,501	0	3,501
DC0	D.C. LOTTERY & CHARITABLE GAMES CONTROL BOARD	212,139	232,881	0	242,755	242,755	0	0	242,755	0	242,755
SC0	SPORTS AND ENTERTAINMENT COMMISSION	3,741	20,477	0	13,979	13,979	0	0	13,979	0	13,979
DY0	D.C. RETIREMENT BOARD	7,168	13,388	0	13,895	13,895	0	0	13,895	0	13,895
JX0	CORRECTIONAL INDUSTRIES	-590	0	0	0	0	0	0	0	0	0
SEC	WASHINGTON CONVENTION CENTER AUTHORITY	0	78,700	0	69,742	69,742	0	0	69,742	0	69,742
HC0	NATIONAL CAPITAL REVITALIZATION CORPORATION	0	6,745	0	7,849	7,849	0	0	7,849	0	7,849
	Total, Gross Budget, Enterprise and Other Funds	425,473	696,681	0	666,369	666,369	0	0	666,369	0	666,369
Grand Total, DISTRICT GOVERNMENT		5,856,950	6,386,604	3,832,734	910,907	4,743,641	1,602,035	13,767	6,359,442	263,759	6,623,201

** Note: Agency budgets in this table are entered at the whole dollar but rounded to nearest thousands of dollars by funding type.
This may cause rounding differences at the Gross Funds level.

Government of the District of Columbia
FY 2004 Proposed Full-Time Equivalent Employment Authority
General Fund

Appropriation Title	Agency Name	FY 2004 Approved General Fund FTEs	FY 2004 Approved General Fund FTEs	FY 2004 Proposed Local Funds FTEs	FY 2004 Proposed Other Funds FTEs	FY 2004 Proposed General Fund FTEs	Change from FY 2004 Approved General Fund FTEs
Governmental Direction and Support							
AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	148.45	163.00	163.00	0.00	163.00	0.00
AC0	OFFICE OF THE D.C. AUDITOR	12.60	17.00	17.00	0.00	17.00	0.00
DX0	ADVISORY NEIGHBORHOOD COMMISSIONS	1.00	1.50	1.50	0.00	1.50	0.00
AA0	OFFICE OF THE MAYOR	71.11	73.00	73.00	0.00	73.00	0.00
BA0	OFFICE OF SECRETARY	27.00	27.00	25.00	2.00	27.00	0.00
CW0	CUSTOMER SERVICE OPERATIONS	33.59	42.00	42.00	0.00	42.00	0.00
AE0	OFFICE OF CITY ADMINISTRATOR	72.70	98.00	85.00	0.00	85.00	-13.00
RK0	OFFICE OF RISK MANAGEMENT	0.00	0.00	23.00	0.00	23.00	23.00
EE0	OFFICE OF PERSONNEL	121.58	121.25	111.35	3.00	114.35	-6.90
HD0	HUMAN RESOURCES DEVELOPMENT	8.00	10.00	7.00	0.00	7.00	-3.00
AS0	OFFICE OF FINANCE AND RESOURCE MANAGEMENT	34.99	24.00	26.00	0.00	26.00	2.00
PO0	OFFICE OF CONTRACTING AND PROCUREMENT	154.58	163.00	163.00	0.00	163.00	0.00
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	88.00	90.00	110.00	0.00	110.00	20.00
AM0	OFFICE OF PROPERTY MANAGEMENT	57.00	60.00	92.00	5.00	97.00	37.00
AF0	CONTRACT APPEALS BOARD	5.00	6.00	6.00	0.00	6.00	0.00
DL0	BOARD OF ELECTION & ETHICS	44.45	50.00	50.00	0.00	50.00	0.00
CJ0	OFFICE OF CAMPAIGN FINANCE	13.00	15.00	15.00	0.00	15.00	0.00
CG0	PUBLIC EMPLOYEE RELATIONS BOARD	4.00	4.00	4.00	0.00	4.00	0.00
CH0	OFFICE OF EMPLOYEE APPEALS	13.59	15.50	15.00	0.00	15.00	-0.50
EA0	METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00
CB0	OFFICE OF THE CORPORATION COUNSEL	278.58	407.60	382.17	11.00	393.17	-14.43
ZH0	SETTLEMENTS AND JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00
AD0	OFFICE OF THE INSPECTOR GENERAL	88.90	92.00	92.00	0.00	92.00	0.00
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER	901.11	937.00	811.00	23.00	834.00	-103.00
	Total Governmental Direction and Support	2,179.23	2,416.85	2,314.02	44.00	2,358.02	-58.83

Government of the District of Columbia
FY 2004 Proposed Full-Time Equivalent Employment Authority
General Fund

Agency Abbreviation	Agency Name	FY 2002 Actual Full-Time Equivalents	FY 2004 Proposed Full-Time Equivalents	FY 2004 Proposed Vacancy Lapse Funds	FY 2004 Proposed Housing Funds	FY 2004 Proposed Total Funded Full-Time Equivalents	FY 2004 Proposed Vacancy Lapse Full-Time Equivalents
Economic Development and Regulation							
EB0	OFFICE OF THE DEPUTY MAYOR OF PLANNING	87.85	23.00	24.00	12.00	36.00	13.00
BD0	OFFICE OF PLANNING	0.00	64.00	64.00	0.00	64.00	0.00
EN0	OFFICE OF LOCAL BUSINESS DEVELOPMENT	0.00	10.00	10.00	0.00	10.00	0.00
TK0	OFFICE OF MOTION PICTURES AND TELEVISION	0.00	5.00	5.00	0.00	5.00	0.00
BJ0	OFFICE OF ZONING	16.60	17.00	17.00	0.00	17.00	0.00
DB0	DEPT OF HOUSING & COMMUNITY DEVELOPMENT	15.59	12.00	5.00	0.00	5.00	-7.00
CF0	DEPARTMENT OF EMPLOYMENT SERVICES	230.96	196.20	25.17	151.95	177.12	-19.08
DH0	BOARD OF APPEALS AND REVIEW	3.00	3.00	1.00	0.00	1.00	-2.00
DA0	BOARD OF REAL PROPERTY ASSES. & APPEALS	3.00	3.00	3.00	0.00	3.00	0.00
CR0	DEPT. OF BANKING AND FINANCIAL INSTITUTIONS	315.64	369.00	336.00	53.00	389.00	20.00
LC0	ALCOHOL BEVERAGE REGULATION ADMINISTRATION	21.00	36.00	0.00	42.00	42.00	6.00
BI0	DEPT OF BANKING AND FINANCIAL INSTITUTIONS	21.52	27.00	0.00	25.00	25.00	-2.00
DH0	PUBLIC SERVICE COMMISSION	55.00	66.00	0.00	66.00	66.00	0.00
DJ0	OFFICE OF THE PEOPLE'S COUNSEL	28.50	33.00	0.00	33.00	33.00	0.00
SR0	DEPT. OF INSURANCE AND SECURITIES REGULATION	90.86	103.00	0.00	107.00	107.00	4.00
CT0	OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	21.00	20.00	0.00	20.00	20.00	0.00
	Total Economic Development and Regulation	910.52	1,987.20	490.00	509.95	1,000.02	12.82
Public Safety and Justice							
FA0	METROPOLITAN POLICE DEPARTMENT	4,241.48	4,374.00	4,281.00	113.00	4,394.00	20.00
FB0	FIRE AND EMERGENCY SERVICES DEPARTMENT	1,717.89	1,990.00	2,110.00	0.00	2,110.00	120.00
FD0	POLICE OFFICERS' & FIRE FIGHTERS' RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
FL0	DEPARTMENT OF CORRECTIONS	684.89	841.00	836.00	0.00	836.00	-5.00
FK0	NATIONAL GUARD	29.75	30.00	30.00	0.00	30.00	0.00
BN0	D.C. EMERGENCY MANAGEMENT AGENCY	36.00	26.00	26.00	0.00	26.00	0.00
DQ0	COMMISSION ON JUDICIAL DISABILITIES & TENURE	2.00	2.00	2.00	0.00	2.00	0.00
DV0	JUDICIAL NOMINATION COMMISSION	1.00	1.00	1.00	0.00	1.00	0.00
FH0	OFFICE OF CIVILIAN COMPLAINT REVIEW	11.50	19.00	19.00	0.00	19.00	0.00
FZ0	D.C. ADVISORY COMMISSION ON SENTENCING	5.00	6.00	6.00	0.00	6.00	0.00
FX0	CHIEF MEDICAL EXAMINER	41.84	76.00	74.00	2.00	76.00	0.00
FS0	OFFICE OF ADMINISTRATIVE HEARINGS	0.00	2.00	29.80	3.45	33.25	31.25
FI0	CORRECTIONS INFORMATION COUNCIL	0.00	2.00	2.00	0.00	2.00	0.00
FJ0	CRIMINAL JUSTICE COORDINATING COUNCIL	0.00	2.00	2.00	0.00	2.00	0.00
FV0	FORENSIC HEALTH AND SCIENCE LABORATORY	0.00	0.00	10.00	0.00	10.00	10.00
	Total Public Safety and Justice	6,771.35	7,371.00	7,442.80	118.45	7,561.25	190.25

Government of the District of Columbia
FY 2004 Proposed Full-Time Equivalent Employment Authority
General Fund

Agency Abbrev.	Agency Name	FY 2002 Actual Full-Time	FY 2004 Proposed Full-Time	FY 2002 Actual Part-Time	FY 2004 Proposed Part-Time	FY 2002 Actual Total Full-Time Equivalent	Change from FY 2002 Actual Total Full-Time Equivalent
Public Education System							
GA0	D.C. PUBLIC SCHOOLS	10,289.07	9,844.00	9,515.19	25.00	9,540.19	-303.81
GX0	TEACHERS' RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
GD0	STATE EDUCATION OFFICE	38.00	17.00	28.00	0.00	28.00	11.00
GC0	D.C. PUBLIC CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA	668.96	786.00	541.00	245.00	786.00	0.00
CE0	D.C. PUBLIC LIBRARY	377.78	414.00	413.88	0.00	413.88	-0.12
BX0	COMMISSION ON ARTS & HUMANITIES	4.00	2.00	2.00	0.00	2.00	0.00
	Total, Public Education System	11,377.81	11,063.00	10,500.07	270.00	10,770.07	-292.93
Human Support Services							
JA0	DEPARTMENT OF HUMAN SERVICES	698.19	963.72	1,029.47	0.00	1,029.47	65.75
RL0	CHILD AND FAMILY SERVICES AGENCY	0.00	610.00	607.99	0.00	607.99	-2.01
RM0	DEPARTMENT OF MENTAL HEALTH	0.00	1,266.00	1,264.00	0.00	1,264.00	-2.00
HC0	DEPARTMENT OF HEALTH	537.38	549.96	443.00	111.14	554.14	4.18
HA0	DEPT OF PARKS AND RECREATION	569.85	688.50	627.50	61.00	688.50	0.00
BY0	OFFICE ON AGING	16.90	14.00	14.00	0.00	14.00	0.00
PT0	PBC TRANSITION	66.21	0.00	0.00	0.00	0.00	0.00
BN0	UNEMPLOYMENT COMPENSATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
BG0	DISABILITY COMPENSATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
HM0	OFFICE OF HUMAN RIGHTS	16.88	33.00	27.40	0.00	27.40	-5.60
BZ0	OFFICE ON LATINO AFFAIRS	9.00	12.00	12.00	0.00	12.00	0.00
JF0	D.C. ENERGY OFFICE	14.95	11.80	3.00	2.60	5.60	-6.20
JY0	CHILDREN AND YOUTH INVESTMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
BR0	BROWNFIELD REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00
AP0	ASIAN AND PACIFIC ISLANDER AFFAIRS	3.00	3.00	5.00	0.00	5.00	2.00
VA0	OFFICE OF VETERANS AFFAIRS	3.00	3.00	3.00	0.00	3.00	0.00
MR0	MEDICAID RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
	Total, Human Support Services	1,935.36	4,154.98	4,038.36	174.74	4,213.10	58.12

Government of the District of Columbia
FY 2004 Proposed Full-Time Equivalent Employment Authority
General Fund

Agency Number	Agency Name	FY 2004 Authority General Fund	FY 2003 Approved General Fund	FY 2004 Proposed Local Funds	FY 2003 Proposed Other Funds	FY 2004 Proposed General Funds	Difference FY 2003 Approved General Funds
Public Works							
KT0	DEPARTMENT OF PUBLIC WORKS	0.00	1,096.20	1,124.20	23.00	1,147.20	51.00
KA0	DEPARTMENT OF TRANSPORTATION	1,549.41	103.00	89.00	10.00	99.00	-4.00
KV0	DEPARTMENT OF MOTOR VEHICLES	290.98	350.82	247.00	112.50	359.50	8.68
TC0	D.C. TAXI CAB COMMISSION	16.00	19.00	15.00	3.00	18.00	-1.00
KC0	WASHINGTON METRO AREA TRANSIT COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
KE0	WASHINGTON METRO AREA TRANSIT AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00
KD0	SCHOOL TRANSIT SUBSIDY *	0.00	0.00	0.00	0.00	0.00	0.00
	Total Public Works	1,856.39	1,569.02	1,475.20	148.50	1,623.70	54.68
Receiverships							
RL0	CHILD AND FAMILY SERVICES AGENCY	552.15	0.00	0.00	0.00	0.00	0.00
RN0	INCENTIVES FOR ADOPTION OF CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
RM0	DEPARTMENT OF MENTAL HEALTH	1,159.34	0.00	0.00	0.00	0.00	0.00
	Total Receiverships	1,711.49	0.00	0.00	0.00	0.00	0.00
Financing and Other							
RD0	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
DS0	REPAYMENT OF LOANS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
ZD0	REPAYMENT OF GENERAL FUND DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00
ZA0	SHORT-TERM BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00
SB0	INAUGURAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
CP0	CERTIFICATES OF PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00
ZH0	SETTLEMENTS AND JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00
ZZ0	WILSON BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
UP0	WORKFORCE INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TT0	TOBACCO TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
DO0	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
EP0	EMERGENCY PLANNING AND SECURITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
TE0	ONE-TIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TX0	TAX INCREMENT FINANCING (TIF) PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
CS0	CASH RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
GR0	GRANT DISALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
	Total Financing and Other	0.00	0.00	0.00	0.00	0.00	0.00
	Total General Operating Funds	**26,742.15**	**27,562.05**	**26,244.62**	**1,265.64**	**27,510.26**	**-51.79**

Government of the District of Columbia
FY 2004 Proposed Full-Time Equivalent Employment Authority
General Fund

Agency Name		FY 2003 Approved General Fund	FY 2004 Approved General Fund	FY 2004 Proposed Local Funds	FY 2004 Proposed Other Funds	FY 2004 Proposed General Fund	Change From FY 2003 Approved General Fund
Enterprise and Other Funds							
LA0	WATER AND SEWER AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00
LB0	WASHINGTON AQUEDUCT	0.00	0.00	0.00	0.00	0.00	0.00
SW0	STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
DC0	D.C. LOTTERY & CHARITABLE GAMES CONTROL BOARD	91.67	100.00	0.00	100.00	100.00	0.00
SC0	SPORTS AND ENTERTAINMENT COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
DY0	D.C. RETIREMENT BOARD	10.24	14.00	0.00	14.00	14.00	0.00
FP0	CORRECTIONAL INDUSTRIES	0.00	0.00	0.00	0.00	0.00	0.00
ES0	WASHINGTON CONVENTION CENTER AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00
NC0	NATIONAL CAPITAL REVITALIZATION CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00
	Total, Enterprise and Other Funds	101.91	114.00	0.00	114.00	114.00	0.00
	Grand Total, DISTRICT GOVERNMENT	26,844.06	27,676.05	26,244.62	1,379.64	27,624.26	-51.79

Government of the District of Columbia
FY 2004 Proposed Budget - Full-Time Equivalent Employment Authority
Gross Funds

				FY 2004 Employment Authority by Type of Funding							
Governmental Direction and Support											
AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	148.45	163.00	163.00	0.00	163.00	0.00	0.00	163.00	0.00	163.00
AC0	OFFICE OF THE D.C. AUDITOR	12.80	17.00	17.00	0.00	17.00	0.00	0.00	17.00	0.00	17.00
DY0	ADVISORY NEIGHBORHOOD COMMISSIONS	1.00	1.50	1.50	0.00	1.50	0.00	0.00	1.50	0.00	1.50
AA0	OFFICE OF THE MAYOR	71.11	82.00	73.00	0.00	73.00	4.00	0.00	77.00	5.00	82.00
BA0	OFFICE OF SECRETARY	27.00	27.00	25.00	2.00	27.00	0.00	0.00	27.00	0.00	27.00
CV0	CUSTOMER SERVICE OPERATIONS	33.55	42.00	42.00	0.00	42.00	0.00	0.00	42.00	0.00	42.00
AE0	OFFICE OF CITY ADMINISTRATOR	72.70	120.00	85.00	0.00	85.00	16.00	0.00	101.00	8.00	109.00
AH0	OFFICE OF RISK MANAGEMENT	0.00	0.00	23.00	0.00	23.00	0.00	0.00	23.00	0.00	23.00
BE0	OFFICE OF PERSONNEL	136.57	157.25	111.35	3.00	114.35	0.00	0.00	114.35	26.65	141.00
HC0	HUMAN RESOURCES DEVELOPMENT *	5.00	10.00	7.00	0.00	7.00	0.00	0.00	7.00	0.00	7.00
AS0	OFFICE OF FINANCE AND RESOURCE MANAGEMENT	34.99	32.00	26.00	0.00	26.00	0.00	0.00	26.00	13.00	39.00
PO0	OFFICE OF CONTRACTING AND PROCUREMENT	157.58	166.00	163.00	0.00	163.00	0.00	0.00	163.00	5.00	168.00
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	88.09	112.00	110.00	0.00	110.00	0.00	0.00	110.00	25.00	135.00
AM0	OFFICE OF PROPERTY MANAGEMENT	190.41	248.00	82.00	5.00	87.00	0.00	0.00	87.00	169.00	256.00
AF0	CONTRACT APPEALS BOARD	5.00	6.00	6.00	0.00	6.00	0.00	0.00	6.00	0.00	6.00
DL0	BOARD OF ELECTION & ETHICS	44.45	50.00	50.00	0.00	50.00	0.00	0.00	50.00	0.00	50.00
DJ0	OFFICE OF CAMPAIGN FINANCE	13.00	15.00	15.00	0.00	15.00	0.00	0.00	15.00	0.00	15.00
CB0	PUBLIC EMPLOYEE RELATIONS BOARD	4.00	4.00	4.00	0.00	4.00	0.00	0.00	4.00	0.00	4.00
CH0	OFFICE OF EMPLOYEE APPEALS	13.59	15.50	15.00	0.00	15.00	0.00	0.00	15.00	0.00	15.00
EA0	METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CB0	OFFICE OF THE CORPORATION COUNSEL	454.69	556.00	382.17	11.00	393.17	120.78	0.00	513.95	21.00	534.95
ZH0	SETTLEMENTS AND JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AD0	OFFICE OF THE INSPECTOR GENERAL	102.10	108.50	92.00	0.00	92.00	16.00	0.00	108.00	0.00	108.00
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER	1,034.50	1,012.00	811.00	23.00	834.00	3.00	0.00	837.00	93.00	930.00
	Total: Governmental Direction and Support	2,653.33	2,940.25	2,314.02	44.00	2,358.02	185.78	0.00	2,543.80	345.65	2,889.45
Economic Development and Regulation											
EB0	OFFICE OF THE DEPUTY MAYOR OF PLANNING	89.85	23.00	24.00	12.00	36.00	0.00	0.00	36.00	0.00	36.00
BD0	OFFICE OF PLANNING	0.00	67.00	64.00	0.00	64.00	3.00	0.00	67.00	0.00	67.00
EN0	OFFICE OF LOCAL BUSINESS DEVELOPMENT	0.00	10.00	10.00	0.00	10.00	0.00	0.00	10.00	0.00	10.00
TK0	OFFICE OF MOTION PICTURES AND TELEVISION	0.00	5.00	5.00	0.00	5.00	0.00	0.00	5.00	0.00	5.00
BJ0	OFFICE OF ZONING	16.60	17.00	17.00	0.00	17.00	0.00	0.00	17.00	0.00	17.00
DB0	DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT	108.32	137.00	5.00	0.00	5.00	125.00	0.00	130.00	0.00	130.00
CP0	DEPARTMENT OF EMPLOYMENT SERVICES	510.28	606.25	25.17	151.95	177.12	325.84	0.00	502.96	37.90	540.86
CH0	BOARD OF APPEALS AND REVIEW	3.00	3.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	1.00
DA0	BOARD OF REAL PROPERTY ASSES. & APPEALS	3.00	3.00	3.00	0.00	3.00	0.00	0.00	3.00	0.00	3.00
CR0	DEPT CONSUMER & REGULATORY AFFAIRS	315.64	369.00	336.00	53.00	389.00	0.00	0.00	389.00	1.00	390.00
LQ0	ALCOHOL BEVERAGE REGULATION ADMINISTRATION	21.00	36.00	0.00	42.00	42.00	0.00	0.00	42.00	0.00	42.00
BR0	DEPT. OF BANKING AND FINANCIAL INSTITUTIONS	21.52	27.00	0.00	25.00	25.00	0.00	0.00	25.00	0.00	25.00
DH0	PUBLIC SERVICE COMMISSION	56.00	69.00	0.00	66.00	66.00	1.50	1.50	69.00	0.00	69.00
OU0	OFFICE OF THE PEOPLE'S COUNSEL	28.50	33.00	0.00	33.00	33.00	0.00	0.00	33.00	0.00	33.00
SM0	DEPT OF INSURANCE AND SECURITIES REGULATION	90.86	103.00	0.00	107.00	107.00	0.00	0.00	107.00	0.00	107.00
CT0	OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	32.00	32.00	0.00	20.00	20.00	0.00	0.00	20.00	12.00	32.00
	Total: Economic Development and Regulation	298.58	534.25	490.17	509.95	1,000.12	455.34	1.50	1,456.96	50.90	1,507.86

Government of the District of Columbia
FY 2004 Proposed Budget - Full-Time Equivalent Employment Authority
Gross Funds

			FY 2004 Employment Authority by Type of Funding							
Public Safety and Justice										
FA0	METROPOLITAN POLICE DEPARTMENT	4,244.48	4,564.00	4,281.00	113.00	4,394.00	202.00	0.00	4,596.00	6.00	4,602.00
FB0	FIRE AND EMERGENCY SERVICES DEPARTMENT	1,735.82	1,990.00	2,110.00	0.00	2,110.00	0.00	0.00	2,110.00	0.00	2,110.00
FD0	POLICE OFFICERS' & FIRE FIGHTERS' RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FL0	DEPARTMENT OF CORRECTIONS	748.83	845.00	836.00	0.00	836.00	0.00	0.00	836.00	0.00	836.00
FK0	NATIONAL GUARD	29.75	43.00	30.00	0.00	30.00	23.00	0.00	53.00	0.00	53.00
BN0	D.C. EMERGENCY MANAGEMENT AGENCY	30.00	39.00	20.00	0.00	20.00	19.00	0.00	39.00	0.00	39.00
DQ0	COMMISSION ON JUDICIAL DISABILITIES & TENURE	2.00	2.00	2.00	0.00	2.00	0.00	0.00	2.00	0.00	2.00
DV0	JUDICIAL NOMINATION COMMISSION	1.00	1.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	1.00
FH0	OFFICE OF CIVILIAN COMPLAINT REVIEW	11.50	19.00	19.00	0.00	19.00	0.00	0.00	19.00	0.00	19.00
FZ0	D.C. ADVISORY COMMISSION ON SENTENCING	5.00	6.00	6.00	0.00	6.00	0.00	0.00	6.00	0.00	6.00
FX0	CHIEF MEDICAL EXAMINER	41.84	76.00	74.00	2.00	76.00	0.00	0.00	76.00	0.00	76.00
FS0	OFFICE OF ADMINISTRATIVE HEARINGS	0.00	2.00	29.80	3.45	33.25	0.00	0.00	33.25	3.00	36.25
FI0	CORRECTIONS INFORMATION COUNCIL	0.00	2.00	2.00	0.00	2.00	0.00	0.00	2.00	0.00	2.00
FJ0	CRIMINAL JUSTICE COORDINATING COUNCIL	0.00	2.00	2.00	0.00	2.00	0.00	0.00	2.00	0.00	2.00
FV0	FORENSIC HEALTH AND SCIENCE LABORATORY	0.00	0.00	10.00	0.00	10.00	0.00	0.00	10.00	0.00	10.00
	Total Public Safety and Justice	6,856.22	7,611.00	7,428.80	118.45	7,547.25	238.00	0.00	7,785.25	9.00	7,794.25
Public Education System											
GA0	D.C. PUBLIC SCHOOLS	11,236.10	10,611.00	9,515.19	25.00	9,540.19	865.00	94.00	10,499.19	315.00	10,814.19
GX0	TEACHERS' RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD0	STATE EDUCATION OFFICE	38.00	45.00	28.00	0.00	28.00	37.00	0.00	65.00	2.00	67.00
GC0	D.C. PUBLIC CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA	761.60	1,128.00	541.00	245.00	786.00	186.00	28.00	980.00	106.00	1,086.00
CE0	D.C. PUBLIC LIBRARY	388.90	428.00	413.88	0.00	413.88	10.80	0.00	424.68	5.80	430.48
BX0	COMMISSION ON ARTS & HUMANITIES	8.00	9.00	2.00	0.00	2.00	7.00	0.00	9.00	0.00	9.00
	Total Public Education System	12,243.60	12,421.00	10,500.07	270.00	10,770.07	1,105.80	122.00	11,977.87	428.80	12,406.67
Human Support Services											
JA0	DEPARTMENT OF HUMAN SERVICES	1,564.48	2,090.00	1,029.47	0.00	1,029.47	1,070.61	0.00	2,100.08	16.00	2,116.08
RL0	CHILD AND FAMILY SERVICES AGENCY	0.00	920.00	607.99	0.00	607.99	72.78	0.00	680.77	237.23	918.00
RM0	DEPARTMENT OF MENTAL HEALTH	0.00	1,926.00	1,264.00	0.00	1,264.00	63.00	0.00	1,327.00	596.00	1,923.00
HC0	DEPARTMENT OF HEALTH	1,133.67	1,385.12	443.00	111.14	554.14	897.82	8.00	1,459.96	8.00	1,467.96
HA0	DEPT OF PARKS AND RECREATION	762.43	578.50	827.50	61.00	888.50	0.00	22.00	710.50	155.00	865.50
BY0	OFFICE ON AGING	24.85	26.00	14.00	0.00	14.00	9.00	0.00	23.00	3.00	26.00
PT0	PBC TRANSITION	66.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BH0	UNEMPLOYMENT COMPENSATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BG0	DISABILITY COMPENSATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HM0	OFFICE OF HUMAN RIGHTS	16.88	33.00	27.40	0.00	27.40	0.60	0.00	28.00	0.00	28.00
BZ0	OFFICE ON LATINO AFFAIRS	9.00	12.00	12.00	0.00	12.00	0.00	0.00	12.00	0.00	12.00
JF0	D.C. ENERGY OFFICE	31.20	33.00	3.00	2.60	5.60	23.22	8.18	37.00	0.00	37.00
JY0	CHILDREN AND YOUTH INVESTMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BK0	BROWNFIELD REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AP0	ASIAN AND PACIFIC ISLANDER AFFAIRS	3.00	3.00	5.00	0.00	5.00	0.00	0.00	5.00	0.00	5.00
VA0	OFFICE OF VETERANS AFFAIRS	3.00	3.00	3.00	0.00	3.00	0.00	0.00	3.00	0.00	3.00
MH0	MEDICAID RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Human Support Services	3,614.74	7,299.62	4,336.36	174.74	4,211.10	2,132.03	38.18	6,381.31	1,020.23	7,401.54

Government of the District of Columbia
FY 2004 Proposed Budget - Full-Time Equivalent Employment Authority
Gross Funds

				FY 2004 Employment Authority by Type of Funding							
Public Works											
KT0	DEPARTMENT OF PUBLIC WORKS	0.00	1,235.20	1,124.20	23.00	1,147.20	0.00	0.00	1,147.20	120.00	1,267
KA0	DEPARTMENT OF TRANSPORTATION	1,598.81	186.00	89.00	10.00	99.00	0.00	0.00	99.00	3.00	122
KV0	DEPARTMENT OF MOTOR VEHICLES	250.85	350.50	247.00	112.50	359.50	0.00	0.00	359.50	8.00	367
TC0	D.C. TAXI CAB COMMISSION	16.00	19.00	15.00	3.00	18.00	0.00	0.00	18.00	0.00	18
KD0	WASHINGTON METRO AREA TRANSIT COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
KE0	WASHINGTON METRO AREA TRANSIT AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
KS0	SCHOOL TRANSIT SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total, Agency Operating Budgets		1,865.66	1,791.02	1,475.20	148.50	1,623.70	0.00	0.00	1,623.70	131.00	1,754
Receiverships											
RL0	CHILD AND FAMILY SERVICES AGENCY	726.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
RM0	INCENTIVES FOR ADOPTION OF CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
RM0	DEPARTMENT OF MENTAL HEALTH	1,720.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total, Receiverships		2,446.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Financing and Other											
RD0	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
OW	REPAYMENT OF LOANS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
ZD0	REPAYMENT OF GENERAL FUND DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
SM0	SHORT-TERM BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
SB0	INAUGURAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
CP0	CERTIFICATES OF PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
ZH0	SETTLEMENTS AND JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
ZE0	WILSON BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
UP0	WORKFORCE INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TT0	TOBACCO TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
DO0	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
EP0	EMERGENCY PLANNING AND SECURITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TE0	ONE-TIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TI0	TAX INCREMENT FINANCING (TIF) PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
CB0	CASH RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
GR0	GRANT DISALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total, Financing and Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total General Operating Funds		31,205.55	33,520.14	26,244.62	1,265.64	27,510.26	4,075.95	161.68	31,747.89	2,005.58	33,753
Enterprise and Other Funds											
LA0	WATER AND SEWER AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
LB0	WASHINGTON AQUEDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
SW0	STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
DC0	D.C. LOTTERY & CHARITABLE GAMES CONTROL BOARD	91.67	100.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00	100
SC0	SPORTS AND ENTERTAINMENT COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
DY0	D.C. RETIREMENT BOARD	10.24	14.00	0.00	14.00	14.00	0.00	0.00	14.00	0.00	14
FP0	CORRECTIONAL INDUSTRIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
ES0	WASHINGTON CONVENTION CENTER AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
HC0	NATIONAL CAPITAL REVITALIZATION CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total, Enterprise and Other Funds		101.91	114.00	0.00	114.00	114.00	0.00	0.00	114.00	0.00	114
Grand Total, DISTRICT GOVERNMENT		31,307.46	33,634.14	26,244.62	1,379.64	27,624.26	4,075.95	161.68	31,861.89	2,005.58	33,867