

DISTRICT OF COLUMBIA APPROPRIATIONS BILL, 1997

JULY 18, 1996.—Committed to the Committee of the Whole House on the State of the Union and ordered to be printed

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

REPORT

[To accompany H.R. 3845]

The Committee on Appropriations submits the following report in explanation of the accompanying bill making appropriations for the District of Columbia for the fiscal year ending September 30, 1997, and for other purposes.

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SUMMARY OF ESTIMATES AND RECOMMENDATIONS

FEDERAL FUNDS

Budget estimates for Federal funds considered by the Committee were submitted in the Budget of the United States for 1997 (House Document No. 104-162) and totalled \$769,842,000. Included in the request is a Federal payment of \$660,000,000, \$104,140,000 for a Federal contribution to the city's three retirement funds and \$5,702,000 for reimbursement for expenses incurred in relation to inauguration activities.

The bill includes \$717,772,000 in Federal funds for fiscal year 1997, including a Federal payment of \$660,000,000 which is the same amount that is authorized by Public Law 103-373, approved October 19, 1994, \$52,070,000 for the Federal contribution to the city's three retirement funds and \$5,702,000 for reimbursement for expenses incurred in connection with inauguration activities.

The Committee's recommendation for Federal funds reflects a reduction of \$52,070,000 in the Federal contribution to the pension funds. This amount is not authorized.

DISTRICT OF COLUMBIA FUNDS

A total of \$5,050,308,000 was the request from the District of Columbia for fiscal year 1997 which was received by the Congress on June 17, 1996. The request was a consensus budget agreed to by the District of Columbia Financial Responsibility and Management Assistance Authority, the Council of the District of Columbia and the Mayor.

The Committee recommends a total of \$5,021,308,000 (which excludes \$134,528,000 in intra-District funds) for fiscal year 1997 for all funds consisting of \$4,974,385,000 in operating expenses and \$46,923,000 in capital outlays funds. A technical adjustment reducing the capital outlay request by \$29,000,000 was made to reflect two projects that were included in both the fiscal year 1996 and fiscal year 1997 budgets. The two projects are Facility Condition Assessment (\$1,000,000) and Financial Management System (\$28,000,000).

COMPARATIVE SUMMARY OF BILL

The following table summarizes the amounts recommended in the bill compared with appropriations enacted for fiscal year 1996 and budget estimates presented for fiscal year 1997:

COMPARATIVE SUMMARY OF BILL

	Fiscal year 1996 appropriation	Fiscal year 1996 distribution by control board	Fiscal year 1997 request	Committee recommendation	Committee compared with—		
					Fiscal year 1996 appropriation	Fiscal year 1996 control board	Fiscal year 1997 request
FEDERAL FUNDS							
Federal payment to the District of Columbia	660,000,000	660,000,000	660,000,000	660,000,000	0	0	0
Federal contribution to retirement funds	52,070,000	52,070,000	104,140,000	52,070,000	0	0	(52,070,000)
Federal reimbursement for inaugural expenses	0	.....	5,702,000	5,702,000	5,702,000	5,702,000	0
Total, Federal funds to the District of Columbia	712,070,000	712,070,000	769,842,000	717,772,000	5,702,000	5,702,000	(52,070,000)
DISTRICT OF COLUMBIA FUNDS							
Operating expenses:							
General fund	3,449,037,000	3,358,595,000	3,396,527,000	3,396,527,000	(62,510,000)	37,932,000	0
Financial Authority	3,500,000	3,150,000	3,400,000	3,400,000	(100,000)	250,000	0
Enterprise funds:							
Water and sewer	237,076,000	225,827,000	0	0	(237,076,000)	(225,827,000)	0
Lottery and charitable games	7,950,000	7,778,000	0	0	(7,950,000)	(7,778,000)	0
Cable television	2,019,000	1,434,000	2,179,000	2,179,000	160,000	745,000	0
Total, operating expenses	3,699,582,000	3,596,784,000	3,402,106,000	3,402,106,000	(297,476,000)	(194,678,000)	0
Federal grants	866,950,000	822,585,000	855,401,000	855,401,000	(11,549,000)	32,816,000	0
Private and other funding	413,036,000	411,544,000	716,878,000	716,878,000	303,842,000	305,334,000	0
Intra-District funds	165,339,000	163,087,000	134,528,000	134,528,000	(30,811,000)	(28,559,000)	0
Operating expenses before adjustment	5,144,907,000	4,994,000,000	5,108,913,000	5,108,913,000	(35,994,000)	114,913,000	0
Personal and nonpersonal services adjustment	(150,907,000)	0	0	0	150,907,000	0	0
Grand total, operating expenses	4,994,000,000	4,994,000,000	5,108,913,000	5,108,913,000	114,913,000	114,913,000	0
Capital outlay:							
General fund	(22,810,000)	(22,810,000)	(57,496,000)	(86,496,000)	(63,686,000)	(63,686,000)	(29,000,000)
Water and sewer fund	0	0	0	0	0	0	0
Total, capital outlay	(22,810,000)	(22,810,000)	(57,496,000)	(86,496,000)	(63,686,000)	(63,686,000)	(29,000,000)
Federal grants and other	124,849,000	124,849,000	133,419,000	133,419,000	8,570,000	8,570,000	0

Total, capital outlay	102,039,000	102,039,000	75,923,000	46,923,000	(55,116,000)	(29,000,000)
Grand Total	5,096,039,000	5,096,039,000	5,184,836,000	5,155,836,000	59,797,000	(29,000,000)
Less Intra-District funds	(163,339,000)	(163,087,000)	(134,528,000)	(134,528,000)	30,811,000	28,559,000
Revised, Appropriations	4,930,700,000	4,932,952,000	5,050,308,000	5,021,308,000	90,608,000	88,356,000
						(29,000,000)

GENERAL STATEMENT

The Committee is pleased to report that many months of public hearings, meetings and negotiations have produced a strong bipartisan agreement for the District of Columbia's fiscal year 1997 appropriations bill. This legislation takes the next step toward reduced deficits, reduced borrowing and a balanced budget.

Recent meetings between the Subcommittee Chairman, the Ranking member, Mayor, and control board Chairman, have been critical in forging this consensus. It is important to note that the Committee agrees with over 99% of the financial control board's recommendations. The bill recommended by the Committee will close the remaining gap and move the District closer to financial soundness.

The Committee is confident that the control board, working with city officials, can make the adjustments necessary to meet the recommended deficit cap of \$40 million without affecting the essential city services that District citizens depend on. The control board Chairman testified that there are places where reductions can be made by either dropping functions or certain parts of functions or reducing the payments per capita.

The Committee's efforts to reduce this year's deficit by 60 percent, from \$99,000,000 to \$40,000,000, will lessen the need to borrow in the short term as well as the long term. That is good news for the City's current and future taxpayers. The control board's recommendation to authorize long-term deficit borrowing, which the mayor projects at \$500,000,000, will need to be studied in relation to its performance in reaching the goals set for fiscal years 1996 and 1997.

Although a great deal of progress has been made, the Committee has not approved the control board's four-year financial plan. In the near future, the Committee anticipates that the control board will announce its strategic plan. Together the Congress, City leaders and the control board will review and negotiate structural changes for reshaping the District government.

It is imperative that the major structural problems facing the District be dealt with in an aggressive and bold manner. The Federal government, District government and regional partners all share responsibility for the Nation's Capital. They must address in a comprehensive and coordinated manner the City's direct delivery of services such as healthcare, post-secondary education, corrections and other functions normally performed by state and county governments.

The Committee has confidence in the ability of the Mayor, City Council, control board and chief financial officer to accomplish this difficult but necessary task.

WORKING TOWARD A BALANCED BUDGET

The District of Columbia's appropriations bill for fiscal year 1997 recommends a budget deficit of no larger than \$40 million, a reduction of \$59 million below the request, and requires the financial control board and the chief financial officer to take such steps as are necessary to apportion funds to assure that this amount will not be exceeded.

The audited deficit in fiscal year 1995 totaled \$54 million and included a \$29.6 million accounting adjustment. Last year's appropriations bill focused only on a spending cap and assumed the revenue estimates had been scrubbed and the projected deficit of \$20 million would therefore be on target. However, the District is now projecting a deficit of \$116 million for fiscal year 1996. If Congress had accepted the control board's budget recommendation for fiscal year 1996 of \$5.123 billion, the deficit would be \$246 million—more than twice the current projection and more than four times the fiscal year 1995 deficit of \$54 million. Congress ultimately agreed to a fiscal year 1996 spending cap of \$4.994 billion. Using the control board's revenue estimates, this should have resulted in a deficit of only \$20 million.

Language recommended by the Committee in section 141 requires that expenditures for fiscal year 1997 not exceed revenues by more than \$40 million instead of \$99 million as recommended in the consensus budget.

The District's recent annual deficits have amounted to only one or two percent of the total operating budget. Other large cities with financial control boards have had much larger deficits and were able to balance their budgets within a few years.

In its first year, the New York City Financial Control Board implemented a workforce reduction of about 40,000 positions or 13 percent from the previous year's level. The wages of remaining city employees were frozen for three consecutive years. Philadelphia's control board also tackled difficult workforce issues in its first year. It renegotiated labor agreements which led to a 33-month wage freeze and extensively restructured health benefits, paid holidays and sick leave.

The District of Columbia's financial control board has many recent studies available to aid in trimming hundreds of millions of dollars from the City's budget. Even the Mayor's own transition team in a November 1994 report recommended that the Mayor implement a plan to cut spending by \$431 million. A Rivlin Commission Report of December 1994 stated, ". . . unimplemented Rivlin Commission recommendations could save the District an estimated \$400 million in operating costs per year if fully implemented . . . other opportunities could add millions more in savings." Eliminating the District's budget deficit of one or two percent is achievable in the near term.

LONG-TERM BORROWING FOR DEFICIT

The Committee has serious reservations concerning the control board's recommendation for Congress to authorize long-term deficit borrowing. The City has proposed borrowing \$500 million over 15 years to pay off the accumulated debt and finance future deficits. If the deficit bonds were issued in fiscal year 1997, it would require payments starting in 1998 of \$35 million escalating to \$125 million in 2011. All of these payments would come from current operating revenues and would total \$935 million on top of the \$40 million already being paid out each year for the previous deficit borrowing in September 1991. Those two deficit borrowings would cost current and future taxpayers over three quarters of a billion dollars in interest costs alone. Committee members and representatives of

the U.S. General Accounting Office have publicly expressed serious concerns over the proposed borrowing.

General Accounting Office officials testified before the Committee on July 9, 1996, that the District must first, “. . . have a financial plan that can both finance the debt service, current operations, and still not have a deficit . . . it is foolish to borrow money and run deficits.” At a prior hearing with the control board Chairman and other city officials, Committee members questioned the soundness of long-term borrowing for current expenses as neither reasonable nor acceptable financial management.

When the District sought to fund its accumulated deficit in fiscal year 1991 through the sale of deficit recovery bonds, there was testimony at that time from city leaders and financial advisors expressing concern over the long-term deficit financing. Congress eventually authorized the City to issue 12-year bonds for the \$332 million needed to finance the accumulated deficit. Congress also approved a \$100 million emergency Federal payment to the District and immediately raised the regular annual Federal payment by \$200 million. Three years later, after an additional \$1 billion had been provided to the District, the City ended fiscal year 1994 with another accumulated deficit of \$324 million.

The Committee seeks to avoid repeating history. Accordingly, the Committee will not support authorizing the District government to obtain long-term deficit financing without further study and compelling evidence that there is no reasonable alternative.

THE FOUR-YEAR FINANCIAL PLAN

The Committee has not approved the District’s proposed four-year financial plan. The Committee is concerned about the fact that the plan projects deficits that are too high for fiscal years 1997 and 1998. During three years with the control board in place, the District will add in excess of \$250 million to its deficit. This figure includes a projected deficit of \$116 million for fiscal year 1996. The Committee notes that the chief financial officer testified on May 9, 1996, that for the first six months of fiscal year 1996 the District was operating under continuing resolutions and obligated only 35 percent of its budget. Yet, the District is projected to end the year with a \$116 million deficit. Moreover, the financial plan does not go far enough in proposing concrete structural reforms which are necessary to restore the District’s financial stability.

In an August 13, 1995 Op-ed piece in the Washington Post, Felix Rohatyn, widely regarded as a leader of the New York City Financial Control Board, writes about the failures of their efforts in New York. He states, “To the extent we failed, it was because we relied too much on stopgap measures and postponed structural reforms needed to secure the city’s future. We believed that we had basically changed the city because we had balanced the budget and regained our credit. WE WERE WRONG.”

The most serious threat to home rule comes from District leaders’ lack of bold and imaginative strategic planning to address structural and management problems. The implementation of performance measures and reductions in the costs of delivering programs are necessary, but are not examples of restructuring District government. A structural change would be more on the order of the

divestiture of an activity such as the direct delivery of health care, corrections and post-secondary education. The Committee is willing to work very hard to convince the Federal government to assume greater responsibility for state and county functions.

To aid in structural reform, a comprehensive and coordinated effort is needed to improve the management and cost of municipal services. The District has the highest per capita costs in the nation for the delivery of basic city services. Other programs the District has responsibility for suffer from similar mismanagement. It is a failure of management when the city's Medicaid program paid out \$15 million to \$20 million yearly in health care costs for people who no longer were eligible for assistance and reimburses hospitals at the highest rate in the region while there are over 2,000 vacant hospital beds in the District. These are issues only local officials can address.

In the Op-ed piece by Felix Rohatyn referred to earlier, he notes that in the case of New York City "practically the entire top management of the city was replaced, including the first deputy mayor, budget director, and deputy mayors for finance and operations. All but one of the new appointees came from the private sector. They, together with the executive director of the Emergency Financial Control Board (EFCB), constituted as capable a management team as the city ever had." Committee hearings, reputable studies and credible newspaper stories all support the fact that mismanagement is a very serious problem in District government. Significant change in the personnel managing the District government's programs would seem necessary.

There are many areas for the District to take action on now. For example, the District of Columbia procures over a billion dollars in goods and services. Recent studies completed by one of the District's city administrators, a present City Council member, and other regional organizations have shown how the City could save tens of millions of dollars by revamping the procurement system. All reports point out a need for retraining and in some cases replacing contracting officers. These efforts should be expedited to help save the District's taxpayers millions of dollars this fiscal year.

Congress established a control board in reaction to a financial crisis created by large accumulated debt, annual operating deficits, accounting gimmicks, management inefficiencies and poor delivery of basic city services. At the time the control board legislation was being drafted in the early Spring of 1995, the Mayor was projecting a budget deficit for fiscal year 1995 of \$722 million or 15 percent of the operating budget. That amount when added to the existing deficit of \$324 million would have created an accumulated deficit of over \$1 billion. Clearly something had to be done.

The four-year financial plan approved by the control board creates only a \$5 million surplus in the year 2000. This would have resulted in a surplus of one-tenth of one percent of the entire District budget—a very thin margin for any error in their estimates. Last month before the Committee, the chief financial officer testified that after the year 2000, the District would once again face looming deficits.

Public Law 104–134 requires a balanced budget by the year 1999 and the four-year financial plan submitted to Congress does conform to the letter of the law. Unfortunately, it does not live up to the spirit of the law.

FINANCIAL MANAGEMENT SYSTEM

In the fiscal year 1996 bill, a total of \$28,000,000 was provided as requested by the District government and recommended by the Financial Control Board for a four-phase approach to implement a replacement for the current FMS system. The conference action made \$2,000,000 available immediately for the first two phases of the project with the remaining \$26,000,000 to be made available after the evaluation and assessment resulting from phases one and two are reviewed during a 30-day Congressional layover. The Committee concurs in the joint statement of the managers included as part of last year's conference report (H. Rept. No. 104–455, pp. 107 and 108). The following excerpt is from last year's joint statement of the managers:

“The conferees expect the evaluation and assessment report to specify the deficiencies in the present financial management system and to recommend improvements to the present system as well as options other than purchasing a new financial management system. To provide the best cost estimates possible and to insure the proper identification of the problems with the present FMS as well as to avoid any delays in installing a new FMS, should one be needed, the General Accounting Office is requested to review and monitor the assessment process closely as it is being performed so that a thorough and completely objective and competent assessment is provided to the Congress.”

BUDGET DOCUMENTS DEFICIENT

The Committee has reviewed the fiscal year 1997 Budget and Financial Plan submitted by the District and the Financial Control Board. The Committee believes that the fiscal year 1997 Budget and Financial Plan, in general, is a significant improvement over prior year budgets in regard to its presentation of financial information in a multi-year context. The financial plan includes historical and descriptive information on District programs, initiatives and spending trends. This information, together with the multi-year budget projections, has facilitated the Committee's review of the proposed fiscal year 1997 budget. Moreover, the Committee is pleased with the initial development of specific output measures and supports the District's efforts to develop specific performance benchmarks to quantify the District's progress in improving service delivery.

Nonetheless, in reviewing fiscal year 1997 appropriations requests, the Committee has found the fiscal year 1997 budget documents to be severely deficient in several respects. The budget documents include very little or no useful information to justify specific increases or decreases presented in the budget. For example, the fiscal year 1997 budget estimate for the Department of Corrections provides an increase of \$23,761,000 over the fiscal year 1996 budget level. Yet, the budget documents provide no descriptive or ana-

lytical information on how the additional funds above the base budget will be used on a programmatic basis, whether the additional funds requested are tied to the achievement of specific initiatives, and what the impacts might be if the requested funding is not approved. This example is just illustrative of the difficulty faced by the Committee in evaluating the individual, as well as the relative merits of proposals throughout the budget presented by the District.

The Committee has been impressed with the efforts of the District's Chief Financial Officer during the past year to improve the quality, integrity, reliability, and comprehensiveness of the District's financial and budget information. The Committee believes that the CFO is making significant strides in this area and looks forward to continued systemic improvements. The Committee expects that the amount and quality of the budget information submitted to the Committee in the fiscal year 1998 budget justifications will be substantially improved and include detailed justifications for incremental increases in operating expenses that relate the requested increases to planned programs, projects, and activities.

The Committee wishes to emphasize that it takes its oversight responsibilities for the District of Columbia very seriously, and that the provision of this type of budget information is absolutely necessary for the Committee to exercise these responsibilities properly.

FUNDING OF SCHOOL REFORM INITIATIVES

The Committee encourages the Financial Control Board and the Board of Education to identify and allocate \$7 million in public funds to support several initiatives authorized under the District of Columbia School Reform Act of 1995 (Public Law 104-134).

Two of these initiatives were authorized under Subtitle F, "Partnerships with Business." These initiatives would be coordinated by a business-led, private, non-profit corporation, as described in sections 2603 through 2607. The first initiative would involve the creation of a "DELTA Council" (District Education and Learning Technologies and Advancement Council), that will assist the nonprofit corporation in leveraging private sector resources to implement a state-of-the-art technology infrastructure in D.C. public schools and public charter schools. Second, the business-led, nonprofit corporation would oversee implementation of a regional job training and employment assistance strategy, including the establishment of a "DEAL Center" (District Employment and Learning Center) targeting young adults, a workforce preparation initiative for interested high school students that includes career academies, and a "Jobs for DC Graduates" program (based on the nationally recognized Jobs for America's Graduates, Inc.). Together, these initiatives will cost \$5 million in FY 1997.

The third initiative is authorized under Subtitle C, "World Class Schools Task Force, Core Curriculum, Content Standards, Assessments, and Promotion Gates". The Committee notes the significant progress made by the Superintendent in developing quality academic standards in some subjects, especially in the past year. Yet it is vital that the school system move as quickly as possible to establish internationally-competitive expectations for students, as

well as world-class curriculum to assist students in reaching such expectations, an alignment of student assessments that accurately and reliably measure student achievement, and promotion criteria (“promotion gates”) tied to students’ success on these assessments. Therefore, the Committee also finds that a “World Class Schools Task Force,” as authorized in Subtitle C to provide technical assistance in implementing such initiatives, is a key reform initiative that will result in focused, system-wide academic reforms while providing parents valuable data they can use in choosing among public schools and public charter schools. The cost of this initiative is up to \$2 million in FY 1997, with no additional costs authorized in future years.

The Committee finds that these initiatives—implementing state-of-the-art technology in education, a regional workforce training strategy for older students and adults, and internationally-competitive academic expectations for all students—are vital to the long-term economic health and success of the District of Columbia. The Committee believes that the cost of these initiatives, no more than \$7 million in FY 1997, is a relatively small price for system-wide improvements in education and workforce skills. The Committee also finds that, over the course of the three-year life of the “DELTA Council” and the “DEAL Center,” a \$9 million public investment will leverage at least \$27 million in private sector matching contributions. The Committee believes that such initiatives, already authorized by Congress, represent the District of Columbia’s hope to eventually move beyond fiscal stabilization as a goal toward reform and renewal in our Nation’s Capital.

INTRA-DISTRICT FUNDING

The Committee is concerned that the practice of intra-District budgeting reduces and complicates the effort to monitor and control spending. Specifically, intra-District budgeting increases the difficulty in tracking funding through the budget process. The Committee requests the Chief Financial Officer, in consultation with the control board, to report back to the Committee by November 15, 1996, on the justification for intra-District funding and what steps can be taken to increase budget accountability and clarity.

TOTAL RESOURCES

Based on recommendations in the bill, a total of \$5,155,836,000 including \$134,528,000 of intra-district funds and 32,980 full-time equivalent positions will be available to the District government during the next fiscal year. Included in this figure are appropriations from local funds, Federal grants, and private and other funds. The financing of appropriations from District funds is from the Federal payment and revenues from various local taxes, fees, charges and other collections received by the District government.

A summary of the total resources by appropriation title follows:

TOTAL ESTIMATED RESOURCES AVAILABLE TO THE DISTRICT OF COLUMBIA, FISCAL YEAR 1997
 [Amounts in thousands]

Appropriation/account	Local funds		Federal grants		Private and Other		Subtotal		Intra-District		Total Resources	
	FTEs	Amount	FTEs	Amount	FTEs	Amount	FTEs	Amount	FTEs	Amount	FTEs	Amount
Governmental direction and support	1,371	98,691	8	12,192	61	4,780	1,440	115,663	167	23,730	1,607	139,393
Economic development and regulation	720	67,196	524	45,708	257	22,800	1,501	135,704	199	13,092	1,700	148,796
Public safety and justice	11,726	1,012,112	112	19,310	4	9,859	11,842	1,041,281	151	14,058	11,993	1,055,339
Public education system	10,045	632,379	1,009	98,479	222	27,957	11,276	758,815	205	9,846	11,481	768,661
Human support services	3,814	961,399	2,444	676,665	86	47,643	6,344	1,685,707	113	4,470	6,457	1,690,177
Public works	1,149	234,391	32	3,047	71	10,529	1,252	247,967	656	47,836	1,908	295,803
Washington Convention Center transfer payment	0	5,400	0	0	0	0	0	5,400	0	0	0	5,400
Repayment of loans and interest	0	333,710	0	0	0	0	0	333,710	0	0	0	333,710
Repayment of general fund recovery debt	0	38,314	0	0	0	0	0	38,314	0	0	0	38,314
Payment of interest on short-term borrowing	0	34,461	0	0	0	0	0	34,461	0	0	0	34,461
Cost reduction initiatives	(2,411)	(47,411)	0	0	0	0	(2,411)	(47,411)	0	0	(2,411)	(47,411)
Inaugural expenses	0	5,702	0	0	0	0	0	5,702	0	0	0	5,702
Certificate of participation	0	7,926	0	0	0	0	0	7,926	0	0	0	7,926
Human resource development	0	12,257	0	0	0	0	0	12,257	0	0	0	12,257
Financial Authority	0	3,400	0	0	0	0	0	3,400	0	0	0	3,400
Total, general fund, operating expenses	26,414	3,399,927	4,129	855,401	701	123,568	31,244	4,378,896	1,491	113,032	32,735	4,491,928
Enterprise and other funds:												
Water and sewer enterprise fund	0	0	0	0	0	221,362	0	221,362	0	4,381	0	225,743
Lottery and charitable games	0	0	0	0	100	247,900	100	247,900	0	0	100	247,900
Office of Cable Television	8	2,179	0	0	0	332	8	2,511	0	0	8	2,511
Sports Commission (Starmex)	0	0	0	0	0	8,717	0	8,717	0	0	0	8,717
D.C. General Hospital (PBC)	0	0	0	0	0	52,684	0	52,684	0	5,615	0	58,299
D.C. Retirement Board	0	0	0	0	13	16,667	13	16,667	0	0	13	16,667
Correctional Industries	0	0	0	0	50	3,052	50	3,052	74	6,100	124	9,152
Washington Convention Center	0	0	0	0	0	42,596	0	42,596	0	5,400	0	47,996
Total, enterprise and other funds	8	2,179	0	0	163	593,310	171	595,489	74	21,496	245	616,985
Total, operating expenses	26,422	3,402,106	4,129	855,401	864	716,878	31,415	4,974,385	1,565	134,528	32,980	5,108,913

TOTAL ESTIMATED RESOURCES AVAILABLE TO THE DISTRICT OF COLUMBIA, FISCAL YEAR 1997—Continued

[Amounts in thousands]

Appropriation/account	Local funds		Federal grants		Private and Other		Subtotal		Intra-District		Total Resources	
	FTEs	Amount	FTEs	Amount	FTEs	Amount	FTEs	Amount	FTEs	Amount	FTEs	Amount
Capital outlay:												
General fund	0	(86,496)	0	133,419	0	0	0	46,923	0	0	0	46,923
Grand Total	26,422	3,315,610	4,129	988,820	864	716,878	31,415	5,021,308	1,565	134,528	32,980	5,155,836

FEDERAL FUNDS

A total of \$1,732,705.000 in Federal funds will be available to the District of Columbia government during fiscal year 1997. Included in this total are the Federal payment and the Federal contribution to local pension funds. Other Federal funds will be received by the District from the various Federal grant program. In addition, Federal reimbursements are received from such programs as medicaid and medicare.

The following table summarizes the various Federal funds estimated to be available to the District government during fiscal year 1997:

Federal Funds

<i>Item</i>	
Federal payment	\$660,000,000
Federal contribution to police officers, fire fighters, judges and teachers retirement funds	52,070,000
Reimbursement for inauguration expenses	5,702,000
Subtotal (Federal funds included in this bill)	717,772,000
Federal grants	988,820,000
Federal reimbursements (estimated)	26,113,000
Total Federal funds	1,732,705,000

FEDERAL PAYMENT

The Committee recommends a Federal payment of \$660,000,000 for fiscal year 1997 which is the same level as fiscal year 1996, and represent 25.5 percent of the anticipated general fund revenue local collections for fiscal year 1997.

A table showing the Federal payment and its relationship to general fund local revenue collection for fiscal year 1951 through 1997 follows:

FEDERAL PAYMENT COMPARED TO DISTRICT OF COLUMBIA GENERAL FUND REVENUE LOCAL COLLECTIONS

[Dollar amounts in thousands]

	Federal payment appropriated (general fund)	General revenue local collections	Federal payment as a percentage of general fund local collections
1951	\$9,800	\$97,866	10.0
1952	10,400	102,398	10.2
1953	10,000	104,823	9.5
1954	11,000	105,456	10.4
1955	20,000	114,808	17.4
1956	18,000	122,302	14.7
1957	20,000	137,280	14.6
1958	20,000	144,745	13.8
1959	25,000	149,751	16.7
1960	25,000	162,888	15.3
1961	25,000	167,986	14.9
1962	30,000	181,615	16.5
1963	30,000	205,298	14.6
1964	37,500	215,804	17.4
1965	37,500	230,995	16.2
1966	44,250	256,398	17.3
1967	58,000	272,906	21.3
1968	70,000	301,767	23.2
1969	89,365	341,033	26.2

FEDERAL PAYMENT COMPARED TO DISTRICT OF COLUMBIA GENERAL FUND REVENUE LOCAL
COLLECTIONS—Continued

[Dollar amounts in thousands]

	Federal payment appropriated (general fund)	General revenue local collections	Federal payment as a percentage of general fund local collections
1970	¹ 116,166	388,523	29.9
1971	² 131,000	432,010	30.3
1972	173,654	458,523	37.9
1973	181,500	505,276	35.9
1974	187,450	534,253	35.1
1975	226,200	554,222	40.8
1976	248,949	628,245	39.6
Transition quarter	66,138	199,652	33.1
1977	276,000	754,447	36.6
1978	276,000	880,699	31.3
1979	³ 250,000	953,697	26.2
1980	276,500	1,082,209	25.5
1981	300,000	1,190,596	25.2
1982	336,600	1,271,727	26.5
1983	⁴ 361,000	1,402,409	25.7
1984	⁵ 386,000	1,522,875	25.3
1985	⁶ 425,000	1,692,804	25.1
1986	412,388	1,862,043	22.1
1987	444,500	2,042,444	21.8
1988	430,500	2,221,290	19.4
1989	430,500	2,419,603	17.8
1990	⁷ 430,500	2,502,883	17.2
1991	⁸ 530,500	2,603,560	20.4
1992	⁹ 630,500	2,665,101	23.7
1993	¹⁰ 624,854	2,808,647	22.2
1994	¹¹ 630,603	2,738,840	23.0
1995	660,000	2,672,692	24.7
1996 Revised	¹² 660,000	2,585,627	25.5
1997 Request	¹³ 660,000	2,586,048	25.5

¹ Includes \$5,000,000 as provided in Public Law 91-106 for law enforcement activities in fiscal year 1970 only and \$8,000,000 as provided in Public Law 91-287 for use in defraying the cost of the retroactive pay increase for policemen, firemen, and teachers.

² Includes \$5,000,000 as provided in Public Law 91-358 for purposes of the D.C. Court Reform and Criminal Procedures Act of 1970.

³ Excludes one-time special payment of \$9,900,000 for the Federal share of the RFK stadium bond repayment.

⁴ Excludes one-time payment of \$2,342,600 for special crime initiative.

⁵ Excludes one-time special payment of \$31,221,600 for crime initiative, Saint Elizabeths Hospital and education.

⁶ Excludes \$20,000,000 one-time special Federal payment for Saint Elizabeths Hospital and \$9,873,000 for criminal justice initiative.

⁷ Excludes \$15,000,000 special Federal payment for Saint Elizabeths Hospital and \$31,772,000 for Drug Emergency.

⁸ Excludes \$10,000,000 special Federal payment for Saint Elizabeths Hospital, \$26,708,000 for Drug Emergency, \$20,300,000 for new correctional treatment facility, \$1,000,000 for Commission on Budget and Financial Priorities, \$14,080,000 for Board of Education, \$1,141,000 for the Fire Department, \$160,000 for the Superior Court, \$5,000,000 for D.C. General Hospital, and \$3,041,000 for the Department of Human Services.

⁹ Excludes \$75,000 for the Metropolitan Police Department, \$3,205,000 for the Board of Education, \$9,500,000 for D.C. General Hospital, and \$500,000 for the Department of Human Services.

¹⁰ Reflects 24 percent of fiscal year 1991 revenues (two years prior) to budget year. Also, excludes \$5,514,000 for inaugural activities and \$5,561,600 for a trauma care fund.

¹¹ Excludes \$17,327,000 for crime and youth initiative.

¹² Excludes \$15,000,000 authorized in the Department of Justice appropriations for fiscal year 1996, Violent Crime Reduction Programs, State and Local Law Enforcement Assistance.

¹³ Excludes \$5,702,000 recommended for Inaugural Expenses.

DISTRICT OF COLUMBIA LOCAL COLLECTIONS

The District estimates it will collect a total of \$2,798,515,000 in local revenues in fiscal year 1997 from various taxes, fees, and charges. These collections are expected to be \$13,693,000 higher than the fiscal year 1996 revised estimated collections.

A summary of these revenues comparing fiscal years 1996 and 1997 by source follows:

DISTRICT OF COLUMBIA LOCAL COLLECTIONS

[In thousands of dollars]

	Fiscal Year—		Increase/de- crease
	1996 revised	1997	
Revenues:			
Local sources:			
Property taxes	640,100	626,100	(14,000)
Sales taxes	506,640	520,600	13,960
Income taxes	658,115	657,700	(415)
Other taxes	530,855	531,106	251
Licenses and permits	46,536	49,378	2,842
Fines and forfeitures	45,045	45,310	265
Service charges	52,398	52,826	428
Miscellaneous	29,838	27,229	(2,609)
Subtotal, local revenues	2,509,527	2,510,249	722
Other financing sources:			
Sales of surplus property	2,800	5,499	2,699
Other transfers	800	0	(800)
Lottery transfer	72,500	70,300	(2,200)
Total, other financing sources	76,100	75,799	(301)
Total, general fund revenues	2,585,627	2,586,048	421
Water and Sewer Enterprise Fund	199,195	212,467	13,272
Total	2,784,822	2,798,515	13,693

HISTORY OF FEDERAL PAYMENT

The Committee is including the usual history of the Federal payment and its relationship to the District's appropriated budget going back to fiscal year 1921. Figures for fiscal years 1921 through 1975 reflect general fund appropriations only, while appropriations from 1976 through 1980 are for operating expenses from all sources which include the general fund as well as the water and sewer fund. Appropriations for 1981 through 1997 estimates include operating expenses from the general fund only.

The history referred to follows:

FEDERAL PAYMENT AND ITS RELATIONSHIP TO THE GENERAL FUND

Fiscal Year	Total appropriations	District of Columbia share	U.S. share	U.S. share as a percent of total
1921	21,474,271	12,256,178	9,218,093	42.93
1922	22,977,411	13,784,648	9,192,763	40.01
1923	23,833,043	14,430,265	9,402,778	39.45
1924	23,903,755	14,463,330	9,440,425	39.49
1925	31,175,672	22,030,317	9,145,355	29.33
1926	31,139,730	22,139,638	9,000,092	28.90
1927	33,951,478	24,950,987	9,000,491	26.51
1928	34,894,148	25,892,358	9,001,790	25.80
1929	35,957,970	26,957,753	9,000,217	25.03
1930	40,694,306	31,694,306	9,000,000	22.12
1931	45,625,286	36,125,252	9,500,034	20.82
1932	43,840,022	34,339,911	9,500,111	21.67
1933	39,626,998	31,851,847	7,775,151	19.62
1934	29,700,737	24,000,708	5,700,029	19.19
1935	34,620,004	30,080,709	4,539,295	13.11
1936	38,295,953	32,588,424	5,707,529	14.90
1937	40,182,768	35,177,768	5,005,000	12.46
1938	41,143,818	36,118,792	5,025,026	12.21
1939	40,494,451	35,494,451	5,000,000	12.35
1940	41,777,885	35,777,768	6,000,117	14.36

FEDERAL PAYMENT AND ITS RELATIONSHIP TO THE GENERAL FUND—Continued

Fiscal Year	Total appropriations	District of Columbia share	U.S. share	U.S. share as a percent of total
1941	43,136,909	37,136,909	6,000,000	13.91
1942	47,401,269	41,401,269	6,000,000	12.66
1943	49,422,932	43,422,932	6,000,000	12.14
1944	54,642,247	48,642,247	6,000,000	10.98
1945	62,599,125	56,599,125	6,000,000	9.58
1946	64,728,423	58,728,423	6,000,000	9.27
1947	72,584,314	64,584,314	8,000,000	11.02
1948	81,744,086	70,744,086	11,000,000	13.46
1949	86,017,985	75,017,985	11,000,000	12.79
1950	98,331,275	87,331,275	11,000,000	11.19
1951	103,924,822	94,124,822	9,800,000	9.43
1952	121,265,978	110,865,978	10,400,000	8.58
1953	113,589,327	103,589,327	10,000,000	8.80
1954	129,111,304	118,111,304	11,000,000	8.52
1955	139,578,760	119,578,760	20,000,000	14.33
1956	143,179,303	125,179,303	18,000,000	12.57
1957	155,579,025	135,579,025	20,000,000	12.86
1958	166,096,999	146,096,999	20,000,000	12.04
1959	185,915,914	160,915,914	25,000,000	13.45
1960	199,806,074	174,806,074	25,000,000	12.51
1961	¹ 199,522,707	174,522,707	25,000,000	12.53
1962	209,571,780	179,571,780	30,000,000	14.31
1963	224,594,494	194,594,494	30,000,000	13.36
1964	240,934,361	203,434,361	37,500,000	15.56
1965	265,062,212	227,562,212	37,500,000	14.15
1966	285,093,147	240,843,147	44,250,000	15.52
1967	318,057,766	260,057,766	58,000,000	18.24
1968	371,269,747	301,269,747	70,000,000	18.85
1969	435,474,907	346,109,907	89,365,000	20.52
1970	528,960,521	412,794,521	² 116,166,000	21.96
1971	591,262,769	460,262,769	³ 131,000,000	22.16
1972	641,466,600	467,812,600	173,654,000	27.07
1973	718,091,300	536,591,300	181,500,000	25.28
1974	777,764,647	590,314,647	187,450,000	24.10
1975	845,616,000	619,416,600	226,200,000	26.75
1976	1,042,142,700	793,194,000	248,948,700	23.89
1977	1,130,505,900	854,505,900	276,000,000	24.41
1978	1,260,791,300	984,791,300	276,000,000	21.89
1979	1,335,746,400	1,085,746,400	⁴ 250,000,000	18.72
1980	1,426,093,300	1,149,593,300	276,500,000	19.39
1981	1,457,886,500	1,157,886,500	300,000,000	20.58
1982	1,586,298,000	1,249,698,000	336,600,000	21.22
1983	1,792,104,300	1,431,104,300	⁵ 361,000,000	20.14
1984	1,897,285,000	1,511,285,000	⁶ 386,000,000	20.34
1985	2,076,246,000	1,651,246,000	⁷ 425,000,000	20.47
1986	2,247,906,000	1,835,517,650	412,388,350	18.35
1987	2,461,113,000	2,016,613,000	444,500,000	18.06
1988	2,701,265,000	2,270,765,000	430,500,000	15.94
1989	2,862,130,000	2,431,630,000	430,500,000	15.04
1990	3,107,833,000	2,677,333,000	⁸ 430,500,000	13.85
1991	3,204,698,000	2,674,198,000	⁹ 530,500,000	16.55
1992	3,301,426,000	2,670,926,000	¹⁰ 630,500,000	19.10
1993	3,286,294,000	2,661,439,600	¹¹ 624,854,400	19.01
1994	3,352,102,000	2,721,499,000	¹² 630,603,000	18.81
1995	3,254,904,000	2,594,904,000	660,000,000	20.28
1996 approved	¹³ 3,449,037,000	2,789,037,000	660,000,000	19.14
1996 Control Board	¹³ 3,379,036,000	2,719,036,000	660,000,000	19.53
1997 request	¹⁴ 3,399,927,000	2,739,927,000	660,000,000	19.41
1997 committee recommendation	¹⁴ 3,399,927,000	2,739,927,000	660,000,000	19.41

¹Excludes appropriations for capital outlay beginning with fiscal year 1961.²Includes \$5,000,000 as provided in Public Law 91-106 for law enforcement activities in fiscal year 1970 only and \$8,000,000 as provided in Public Law 91-287 for use in defraying the cost of the retroactive pay increase for policemen, firemen, and teachers.

³Includes \$5,000,000 as provided in Public Law 91-358 for purposes of the D.C. Court Reform and Criminal Procedures Act of 1970.
⁴Excludes one-time special payment of \$9,900,000 for the Federal share of the RFK Stadium bond repayment.
⁵Excludes one-time payment of \$2,342,600 for special crime initiative.
⁶Excludes one-time special payment of \$31,221,600 for crime initiative, Saint Elizabeths Hospital and education.
⁷Excludes \$20,000,000 one-time special Federal payment for Saint Elizabeths Hospital and \$9,873,000 for criminal justice initiative.
⁸Excludes \$15,000,000 special Federal payment for Saint Elizabeths Hospital and \$31,772,000 for Drug Emergency.
⁹Excludes \$10,000,000 special Federal payment for Saint Elizabeths Hospital, \$26,798,000 for Drug Emergency, \$20,300,000 for new correctional treatment facility, \$1,000,000 for Commission on Budget and Financial Priorities, \$14,080,000 for Board of Education, \$1,141,000 for the Fire Department, \$160,000 for the Superior Court, \$5,000,000 for D.C. General Hospital, and \$3,041,000 for the Department of Human Services.
¹⁰Excludes \$75,000 for the Metropolitan Police Department, \$3,205,000 for the Board of Education, \$9,500,000 for D.C. General Hospital, and \$500,000 for the Department of Human Services.
¹¹Excludes \$5,514,000 for inaugural activities and \$5,561,600 for a trauma care fund.
¹²Excludes \$17,327,000 for crime and youth initiative.
¹³Excludes \$15,000,000 authorized in the Department of Justice appropriations for fiscal year 1996, Violent Crime Reduction Programs, State and Local Law Enforcement Assistance.
¹⁴Excludes \$5,702,000 recommended for Inaugural Expenses.

FEDERAL CONTRIBUTION TO PENSION FUNDS

The Committee recommends the authorized amount of \$52,070,000, which is one-half the amount requested. The Committee does not recommend the additional \$52,070,000 which is not authorized. The Committee's recommendation of \$52,070,000 reflects the Federal contribution to the Police Officers, Fire Fighters, Teachers and Judges Retirement Funds as authorized by the District of Columbia Retirement Reform Act (Public Law 96-122, approved November 17, 1979). This is the eighteenth of 25 annual Federal payments which will total \$1.3 billion and will cover a portion of the unfunded liability attributed to former District employees who retired before January 2, 1975 when Home Rule took effect. The Federal government's contribution will finance 80 percent of the liability for those who took normal service retirement and one-third of the liability for those who retired under disability.

The District's present retirement system for police, fire fighters, and teachers continues to provide twice-a-year cost of living increases which were discontinued for other retirees, including all Federal retirees, in the early 1980's. When compared to once-a-year cost of living increases, the twice-a-year increases are estimated to add \$170,000,000 to the unfunded pension liability increases by the year 2005.

FEDERAL GRANTS

The District of Columbia participates as a State, county and city in the various Federal grant programs. At the time the fiscal year 1997 budget was submitted the city estimated that it would receive a total of \$988,820,000 in Federal grants during the coming fiscal year.

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

Summary of Federal grants assistance to the District of Columbia

<i>Agency</i>	<i>1997 estimate</i>
Governmental Direction and Support:	
Office of Grants Management and Development	12,192,000
<hr/>	
Economic Development and Regulation:	
Business Services and Economic Development	598,000
Department of Employment Services	36,110,000
Department of Consumer and Regulatory Affairs	8,913,000

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

<i>Agency</i>	<i>1997 estimate</i>
Public Service Commission	87,000
Total, Economic Development and Regulation	<u>45,708,000</u>
Public Safety and Justice:	
Metropolitan Police Department	10,876,000
Superior Court	820,000
Pretrial Services Agency	1,396,000
Department of Corrections	2,620,000
Board of Parole	2,171,000
Office of Emergency Preparedness	1,427,000
Total, Public Safety and Justice	<u>19,310,000</u>
Public Education System:	
Public Schools	85,823,000
University of the District of Columbia	11,747,000
Public Library	446,000
Commission on the Arts and Humanities	463,000
Total, Public Education System	<u>98,479,000</u>
Human Support Services:	
Department of Human Services	666,295,000
Department of Recreation and Parks	64,000
Office of Aging	5,410,000
Department of Human Rights	197,000
Energy Office	4,699,000
Total, Human Support Services	<u>676,665,000</u>
Public Works:	
Department of Public Works	<u>3,047,000</u>
Total, Federal grants-operating expenses	855,401,000
Capital outlay—grants	<u>133,419,000</u>
Grand Total, federal grants	988,820,000

BUDGET COMPONENTS—FINANCIAL PLANS

The Committee is recommending a budget with a deficit of \$40,000,000 instead of a deficit of \$98,996,000 as proposed in the consensus budget submitted by the Financial Management Authority, the Mayor, and the City Council.

DEFICIT CAP

The Committee has included language under section 141 that places a cap of \$40,000,000 on the operating deficit for fiscal year 1997 and requires the Financial Control Board and the Chief Financial Officer to take such steps as are necessary to assure that the \$40,000,000 deficit is not exceeded within the operating expenses ceiling of \$5,108,913,000. The latter amount includes \$134,528,000 in intra-District funds.

REPAYMENT TO WATER AND SEWER FUND

The District's financial plan for fiscal year 1997 includes the first of at least four payments of \$21,500,000 each to repay the Water and Sewer Enterprise Fund for \$91,000,000 withdrawn by District officials and used for other governmental purposes. The Water and

Sewer Enterprise Fund is a self-sustaining fund whose revenues from water and sewer users are dedicated for use in supplying potable water and operating a sewerage system. The funds are not intended to be used to finance general government programs—only water and sewer programs. Therefore, the \$91,000,000 that was withdrawn must be repaid by the District government. The shifting of these funds from water and sewer programs has resulted in serious safety concerns about the proper operation and maintenance of the Blue Plains Waste Water Treatment Plant.

The Committee is concerned about the continued threats to the health and safety of human life and the possible adverse consequences to the environment and directs that the recommended repayment plan be adhered to by District officials so that the Blue Plains facility can be properly operated and maintained.

A financial plan for each of the eight categories of operating expenses—(1) general fund, (2) University of the District of Columbia and D.C. School of Law, (3) water and sewer fund, (4) Lottery and Charitable Games fund, (5) Cable Television fund, and (6) D.C. Sports Commission (STARPLEX FUND), (7) D.C. General Hospital fund, and (8) Washington Convention Center follows:

FISCAL YEAR 1997 FINANCIAL PLANS

[In thousands of dollars]

Revenue	Local funds	Grants and other revenue	Gross funds
Local sources, current authority:			
Property taxes	626,100	.....	626,100
Sales taxes	520,600	.....	520,600
Income taxes	657,700	.....	657,700
Other taxes	531,106	.....	531,106
Licenses, permits	49,378	.....	49,378
Fines, forfeitures	45,310	.....	45,310
Service charges	52,826	.....	52,826
Miscellaneous	27,229	123,568	150,797
Subtotal, local revenue	2,510,249	123,568	2,633,817
Federal sources:			
Federal payment	665,702	.....	665,702
Grants .....	.....	855,401	855,401
Subtotal, Federal sources	665,702	855,401	1,521,103
Other financing sources:			
Sale of surplus property	24,000	.....	24,000
Lottery transfer	75,799	.....	75,799
Other transfers .....	.....	.....	0
Subtotal, other financing sources	99,799	0	99,799
Revenue initiatives	46,680	.....	46,680
Total, general fund revenues	3,322,430	978,969	4,301,399
Expenditures:			
Current operating:			
Governmental direction and support	98,691	16,972	115,663
Economic development and regulation	67,196	68,508	135,704
Public safety and justice	1,012,112	29,169	1,041,281
Public education	593,900	95,114	689,014
Human support services	901,664	724,308	1,625,972

FISCAL YEAR 1997 FINANCIAL PLANS—Continued
[In thousands of dollars]

Revenue	Local funds	Grants and other revenue	Gross funds
Public works	234,391	13,576	247,967
Other	3,374		3,374
Subtotal, current operating	2,911,328	947,647	3,858,975
Other financing uses:			
Debt service:			
Principal and interest	406,485		406,485
Other financing uses:			
D.C. General	59,735		59,735
University of the District of Columbia	38,479	31,322	69,801
Convention Center	5,400		5,400
Subtotal, other expenditures	510,099	31,322	541,421
Total, general fund expenditures	3,421,427	978,969	4,400,396
Revenue versus expenditures	(98,997)	0	(98,997)
Enterprise fund data:			
Enterprise fund expenditures:			
Water and sewer administration		195,619	195,619
Washington Aqueduct		25,743	25,743
D.C. Lottery and charitable games		247,900	247,900
Cable television	2,179	332	2,511
Retirement Board		16,667	16,667
D.C. General Hospital		52,684	52,684
Correctional industries		3,052	3,052
D.C. Sports Commission/Starplex		8,717	8,717
Washington Convention Center		42,596	42,596
Total, enterprise fund expenditures	2,179	593,310	595,489
Enterprise fund revenue:			
Water and sewer administration		195,619	195,619
Washington Aqueduct		25,743	25,743
D.C. Lottery and charitable games		247,900	247,900
Cable television	2,179	332	2,511
Retirement Board		16,667	16,667
D.C. General Hospital		52,684	52,684
Correctional industries		3,052	3,052
D.C. Sports Commission/Starplex		8,717	8,717
Washington Convention Center		42,596	42,596
Total, enterprise fund expenditures	2,179	593,310	595,489
Revenue versus expenditures	0	0	0
Total operating revenues	3,324,609	1,572,279	4,896,888
Total operating expenditures	3,423,606	1,572,279	4,995,885
Revenue versus expenditures	(98,997)	0	(98,997)
Sec. 141. Ceiling on expenses and deficit	58,997	0	58,997
Deficit	(40,000)	0	(40,000)

UNIVERSITY OF THE DISTRICT OF COLUMBIA FINANCIAL PLAN
[In thousands of dollars]

	Fiscal year 1995	Fiscal year 1996	Fiscal year 1997
Revenue:			
Tuition	8,737	13,428	15,458
Intra-District charges	7,133	6,486	6,486
Federal grants & contracts	8,364	10,611	11,747
Private grants and contracts	1,122	1,009	1,632
Land-grant endowment income	565	465	465
Auxiliary enterprises	643	685	700
Investment income	829	160	150
Miscellaneous income	3,062	1,175	1,170
Total revenue	30,455	34,019	37,808
Expenses:			
Personal services	64,063	56,275	53,365
Contractual services	4,352	3,503	7,650
Supplies	699	572	875
Occupancy costs	8,501	7,593	969
Depreciation	6,462	6,714	6,976
Miscellaneous	12,106	9,000	13,427
Total expenses	96,183	83,657	83,262
Income (loss) before operating transfer	(65,728)	(49,638)	(45,454)
Operating Transfer-in (out):			
General Fund	49,961	42,924	38,478
Net income (loss)	(15,767)	(6,714)	(6,976)
Depreciation closed to contributed capital	6,462	6,714	6,976
Increase/decrease	(9,305)	0	0
Retained earnings (deficit) at the beginning of the year	18,421	9,116	9,116
Retained earnings (deficit) at end of year	9,116	9,116	9,116

WATER AND SEWER UTILITY ADMINISTRATION

Water and sewer revenue cash flow	Fiscal year 1995 actual	Fiscal year 1996 revised	Fiscal year 1997 budget
Cash revenue from operations: Fund 403:			
Retail Customers	102,866	103,312	103,312
Federal Government	28,069	29,956	22,221
Public Housing	6,357	5,291	5,291
Municipal	0	0	16,646
Subtotal	137,292	138,559	147,470
Wholesale Water Sales	7,081	8,518	8,664
Sewage Charges	46,377	47,964	50,964
Other: Tap Fees/Revenue Recovery	3,595	4,154	5,098
Interest Earnings			271
Total cash revenue	194,345	199,195	212,467
Disbursements:			
Personal services	49,957	53,356	59,414
Contractual services	37,499	42,132	42,639
Water purchases	19,878	23,320	22,285
Supplies	15,572	24,773	26,690
Occupancy	15,412	16,602	16,574
Equipment & rentals	2,351	466	448
Total Disbursements for Operations	140,669	160,649	168,050

WATER AND SEWER UTILITY ADMINISTRATION—Continued

Water and sewer revenue cash flow	Fiscal year 1995 actual	Fiscal year 1996 revised	Fiscal year 1997 budget
Debt Service Payment	40,880	41,036	41,833
Total Disbursements Before Other	181,549	201,685	209,883
Other Transfers:			
Transfer to General Fund	536	484	.....
Routine Capital Improvements .....	.....	2,641	2,538
Allowance for Uncollectible Billings .....	.....	2,066	2,583
Gross Receipts Tax .....	.....	.....	17,710
Total Revenue Requirements	182,085	206,876	232,714
Net Cash Revenue Balance From Operations	12,260	(7,681)	(20,247)
Return of Cash Reserves from General Fund .....	.....	.....	21,500
Fund 403 Cash Beginning of Year	83,020	12,260	4,579
Cash End of Year	95,280	4,579	5,832
Capital fund receipts: Fund 350:			
Reimbursements From Grants/Jurisdictions	28,564	22,907	44,965
Bond Proceeds .....	.....	.....	63,392
Interest on Construction Funds .....	.....	.....	1,363
Jurisdiction Equity Investment .....	.....	.....	4,923
Totals Receipts	28,564	22,907	114,643
Capital fund disbursement:			
DC Share:			
Continuing Improvements	1,651	9,863	12,147
Major Construction	2,551	7,564	20,597
Total	4,202	17,427	32,744
Aqueduct Construction	2,295	10,546	33,610
DC Financed	6,497	27,973	66,354
Grants/Jurisdiction Major Construction	28,564	22,907	44,965
Total Disbursements	35,061	50,880	111,319
Net Change in Current Year Capital Cash Flow	(6,497)	(27,973)	3,324
Cash Beginning of Year	24,238	17,741	(10,232)
Cash End of Year	17,741	(10,232)	(6,908)
Combined Funds Beginning Cash Balance	107,258	30,001	(5,653)
Combined Funds Ending Cash Balance	113,021	(5,653)	(1,076)

D.C. LOTTERY FINANCIAL PLAN, ENTERPRISE FUND 420, FY 1995–1997

[In thousands of dollars]

	FY 1995	FY 1996	Revised FY 1996	FY 1997
Operating revenue:				
Sales:				
Instant Lottery	26,979	28,500	28,500	31,000
Lucky Numbers	88,318	93,000	92,500	90,000
DC Four	53,948	60,000	58,000	60,000
PowerBall	9,321	9,400	9,278	9,400
Quick Cash	51,666	38,000	38,000	41,000
Daily Millions	0	0	2,000	15,000

D.C. LOTTERY FINANCIAL PLAN, ENTERPRISE FUND 420, FY 1995–1997—Continued
[In thousands of dollars]

	FY 1995	FY 1996	Revised FY 1996	FY 1997
Fees:				
Charitable Games	174	0	0	0
Total Operating Revenue	230,406	228,900	228,278	246,400
Operating expenses:				
Administration	7,647	8,142	7,970	7,850
Prize	112,891	117,960	116,071	126,368
Contractual Services	11,583	16,036	15,323	16,977
Agent Commissions	11,947	12,662	12,564	12,755
Advertising	3,176	5,350	5,350	5,450
Total Operating Expenses	147,244	160,150	157,278	169,400
Operating Income (Loss)	83,162	68,750	71,000	77,000
Nonoperating Rev (Expenses)				
Interest	1,949	1,050	1,500	1,500
Income (Loss) before Operating Transfers	85,111	69,800	72,500	78,500
Operating transfers in (out)	(85,100)	(69,800)	(72,500)	(78,500)
Net Income	11	0	0	0
Fund equity (Deficit) at Beginning of Year	2,644	2,655	2,655	2,655
Fund equity (Deficit) at End of Year	2,655	2,655	2,655	2,655

CABLE TELEVISION FINANCIAL PLAN, FY 1995–FY 1997
[In thousands of dollars]

	FY 1995 Actual	FY 1996 Budget	FY 1997 Requested
Operating Revenue:			
Franchise Fees	2,157	2,335	2,452
Other revenue	156	332	332
Total Operating Revenue	2,313	2,667	2,784
Operating Expenses:			
Personal Services	829	333	394
Supplies	4	6	6
Energy	0	3	6
Communications	66	80	72
Rent	683	749	732
Contracting Services	178	600	932
Subsidies & Transfers	43	0	0
Depreciation	0	0	0
Equipment	31	34	44
Total Operating Expenses	1,834	1,805	2,186
Income (Loss) Before Oper. Tran.	479	862	598
Operating Transfer in (Out)	– 227	0	– 283
Net Income (Loss)	252	862	315
Fund Equity (Deficit) Beginning of Year	731	983	1,845
Fund Equity (Deficit) at End of Year	983	1,845	2,160

D.C. SPORTS COMMISSION (STARPLEX FUND) FINANCIAL PLAN, FISCAL YEARS 1995-97

[In thousands of dollars]

	FY 1995 Actual	FY 1996 Projected	FY 1997 Projected
Revenues:			
Rental	3,354	4,835	2,328
Work Order	1,413	1,440	1,275
Event Parking	1,294	1,830	1,580
Food & Beverage Co	2,167	2,840	1,875
Operating Revenue	8,228	10,945	7,058
Other Revenues:			
Commuter Parking	203	200	210
Investment Income	457	425	400
Other Revenues/Advertising	1,074	1,915	1,175
Total Revenues	9,962	13,485	8,843
Expenditures:			
Continuing Full Time	1,079	1,367	1,369
Temp Full Time	607	1,790	1,625
Overtime/Holiday	240	250	275
Health/Retirement	324	388	393
Office Supply & Services:			
Professional Services	176	277	199
Utilities/Telephone	321	496	480
Administrative Cost	4,420	6,850	1,211
Miscellaneous Expenses	131	175	1,845
Depreciation/Capital	1,125	1,125	1,125
Total Expenditures	8,423	12,718	8,522
Projected Surplus	1,539	767	321

D.C. GENERAL HOSPITAL ENTERPRISE FUND FINANCIAL PLAN—PUBLIC BENEFIT CORPORATION

[In thousands of dollars]

	FY 1995 Actual	FY 1996 Revised	FY 1997 Projected
Revenue:			
Patient-care	85,781	71,817	98,161
Additional Patient Care	0	0	0
Grants	0	0	0
Other	5,298	5,500	15,500
Total Revenue	91,079	77,317	113,661
Operating Expenses:			
Personal services	89,574	73,011	101,223
Contractual service	12,136	14,726	17,551
Materials and supplies	13,677	12,201	15,745
Energy, comm. & other	5,488	5,395	13,216
Subtotal Operating Expenses	120,875	105,333	147,735
Depreciation	7,779	8,917	11,519
Bad Debt	12,589	10,061	12,803
Total Expenses	141,243	124,311	172,057
Income (Loss) Before Operating Fund	(50,164)	(46,994)	(58,396)
Operating Transfers IN (OUT) General Fund	56,735	47,155	59,735
Non-Operating Revenue:			
Drawn from the General Fund	6,571	161	1,339
Repayment of General Fund Deficit	0		

D.C. GENERAL HOSPITAL ENTERPRISE FUND FINANCIAL PLAN—PUBLIC BENEFIT CORPORATION—
Continued

[In thousands of dollars]

	FY 1995 Actual	FY 1996 Revised	FY 1997 Projected
General Fund Equity (Deficit) Beginning of year	(145,537)	(138,966)	(138,805)
General Fund Equity (Deficit) End of Year	(138,966)	(138,805)	(137,466)

CONVENTION CENTER FUND FINANCIAL PLAN, FISCAL YEARS 1995-97

[In thousands of dollars]

	Fiscal year—		
	1995 actual	1996 projected	1997 projected
Revenue:			
Dedicated tax ¹	32,938	36,400	36,896
Interest-dedicated taxes .....	.....	1,200	5,000
Subtotal	32,938	37,600	41,896
Building rental	3,194	3,638	3,453
Exhibition services	1,882	2,089	1,922
Communications	972	956	925
Concessions	943	610	600
Miscellaneous	654	310	365
Subtotal	7,645	7,603	7,265
Total revenue	40,583	45,203	49,161
Expenses:			
Personal services	9,382	9,401	10,795
Contractual services	1,652	3,159	3,400
Supplies	380	586	500
Occupancy costs	1,496	1,650	1,800
Depreciation	2,532	2,611	2,800
Miscellaneous	95	360	200
Total WCC program expenses	15,537	17,767	19,495
Expansion related expenses	0	27,586	29,816
Total, expenses WCC authority	15,537	45,353	49,311
Income (loss) before operating transfer in	25,046	(150)	(150)
General fund transfers in:			
Hotel occupancy tax	4,965	5,400	5,400
General fund	175	0	0
Total transfers-in	5,140	5,400	5,400
Washington Convention and Visitors Association	2,525	2,700	2,700
D.C. Committee to Promote Washington	2,025	2,025	2,025
D.C. Chamber of Commerce	475	525	525
Total promotional/total transfers-out	5,025	5,250	5,250
Net transfers to WCC Authority	115	150	150
Net income (loss)	25,161	0	0
Retained earnings (deficit) at the beginning of the year	815	25,976	25,976

CONVENTION CENTER FUND FINANCIAL PLAN, FISCAL YEARS 1995-97—Continued
[In thousands of dollars]

	Fiscal year—		
	1995 actual	1996 projected	1997 projected
Retained earnings (deficit) at the end of the year	25,976	25,976	25,976

¹ Effective October 1, 1994, The Washington Convention Center Authority Act became effective which replaced funding from the General Fund Subsidy with special dedicated tax.

PERSONNEL

The Committee recommends a total of 32,980 continuing full-time equivalent positions to be financed from District of Columbia funds, Federal grants, private and other, and intra-District funds during fiscal year 1997 consisting of 35,146 positions under the general operating expenses and 245 from the enterprise and other funds and a reduction of 2,411 from workforce initiatives.

The following table summarizes by agency the positions authorized, requested and recommended for fiscal year 1997:

FULL-TIME EQUIVALENT POSITIONS

	Fiscal Year—			
	1996 approved	1996 control board	1997 request	1997 committee recomm.
Governmental Direction and Support:				
Council of the District of Columbia	143	143	143	143
District of Columbia Auditor	12	12	12	12
Office of the Mayor	25	25	29	29
Office of Executive Secretary	34	34	34	34
Office of Inspector General	7	5	40	40
Office of Communications	5	5	6	6
Office of Intergovernment Relations	22	22	18	18
Office of the Deputy Mayor/City Administrator	29	29	29	29
Office of Personnel	192	192	192	192
Department of Administrative Services	217	217	217	217
Contract Appeals Board	5	5	5	5
Office of the Chief Financial Officer	5	15	13	13
Office of the Budget	42	49	49	49
Office of Financial Management	214	251	252	252
Department of Finance and Revenue	451	470	470	470
Board of Elections and Ethics	63	63	51	51
Office of Campaign Finance	10	16	15	15
Public Employee Relations Board	3	4	3	3
Office of Employee Appeals	13	15	15	15
Office of Grants Management	6	14	14	14
Total, governmental direction and support	1,498	1,586	1,607	1,607
Economic Development and Regulation:				
Business Services and Economic Development	0	0	685	685
Deputy Mayor for Economic Development	25	27	0	0
Office of Banking and Financial Institutions	5	5	0	0
Office of Tourism and Promotion	4	4	0	0
Office of Planning	23	23	0	0
Office of Zoning	5	8	13	13
Department of Housing and Community Development	169	169	0	0
Department of Public and Assisted Housing	5	5	5	5
Department of Employment Services	758	757	737	737
Board of Appeals and Review	1	1	2	2
Board of Real Property Assessment and Appeals	1	2	3	3
Department of Consumer and Regulatory Affairs	612	612	177	177
Public Service Commission	60	60	54	54

FULL-TIME EQUIVALENT POSITIONS—Continued

	Fiscal Year—			
	1996 approved	1996 control board	1997 request	1997 commit- tee recomm.
Office of People's Counsel	24	24	24	24
Total, economic development and regulation	1,692	1,697	1,700	1,700
Public Safety and Justice:				
Metropolitan Police Department	4,512	4,512	4,739	4,739
Fire and Emergency Medical Services Department	1,790	1,790	1,790	1,790
Court of Appeals	83	87	93	93
Superior Court	1,142	1,236	1,251	1,251
D.C. Court System	103	117	117	117
Office of the Corporation Counsel	289	330	289	289
Pretrial Services Agency	93	117	118	118
Department of Corrections	3,369	3,449	3,408	3,408
Board of Parole	113	114	124	124
National Guard	12	12	26	26
Office of Emergency Preparedness	35	34	35	35
Commission on Judicial Disabilities and Tenure	2	2	2	2
Judicial Nomination Commission	1	1	1	1
Total, public safety and justice	11,544	11,801	11,993	11,993
Public Education System:				
Board of Education (Public Schools)	10,167	10,156	9,978	9,978
University of the District of Columbia	1,079	1,079	1,079	1,079
Public Library	415	415	415	415
Commission on the Arts and Humanities	9	9	9	9
Total, public education system	11,670	11,659	11,481	11,481
Human Support Services:				
Department of Human Services	5,887	5,887	5,887	5,887
Department of Recreation and Parks	515	515	515	515
Office of Aging	26	26	26	26
Department of Human Rights	25	25	13	13
Office on Latino Affairs	3	3	3	3
D.C. Energy Office	13	13	13	13
Total, human support services	6,469	6,469	6,457	6,457
Public Works:				
Department of Public Works	1,896	1,896	1,899	1,899
D.C. Taxicab Commission	18	18	9	9
Total, public works	1,914	1,914	1,908	1,908
Enterprise Funds:				
Water and Sewer	1,024	1,024	0	0
Lottery and Charitable Games	88	88	100	100
Cable Television	8	8	8	8
D.C. Retirement Board	11	11	13	13
Correctional Industries	66	106	124	124
Total, enterprise funds	1,197	1,237	245	245
Workforce Initiatives	0	0	(2,411)	(2,411)
Total, FTEs	35,984	36,363	32,980	32,980

OPERATING EXPENSES

GOVERNMENTAL DIRECTION AND SUPPORT

The Committee recommends a total of \$115,663,000 for the various departments, agencies and activities funded through this appropriation.

The allowance recommended by activity follows:

GOVERNMENTAL DIRECTION AND SUPPORT

Agency/Activity	1996 approved	Fiscal year 1996 distribution by control board	Fiscal year 1997 request	Recommended in bill ¹	Bill compared with—		
					Fiscal year 1996 approved	Fiscal year 1996 control board	Fiscal year 1997 request
Council of the District of Columbia	8,380,000	7,295,000	8,878,000	8,878,000	498,000	1,583,000	0
Office of the District of Columbia Auditor	961,000	952,000	982,000	982,000	21,000	30,000	0
Advisory Neighborhood Commissions	572,000	572,000	572,000	572,000	0	0	0
Office of the Mayor	1,753,000	1,548,000	2,209,000	1,753,000	0	205,000	(456,000)
Office of the Secretary	2,497,000	2,424,000	2,208,000	2,208,000	(289,000)	(216,000)	0
Office of Inspector General	728,000	3,493,000	7,200,000	7,200,000	6,472,000	3,707,000	0
Office of Communications	300,000	313,000	350,000	350,000	50,000	37,000	0
Office of Intergovernmental Relations	1,735,000	1,259,000	1,239,000	1,239,000	(496,000)	(20,000)	0
Office of City Administrator/Deputy Mayor for Operations	4,776,000	3,975,000	4,637,000	4,637,000	(139,000)	662,000	0
Office of Personnel	11,220,000	10,596,000	10,588,000	10,588,000	(652,000)	(28,000)	0
Department of Administrative Services	38,288,000	45,331,000	29,819,000	29,819,000	(8,469,000)	(15,512,000)	0
Contract Appeals Board	511,000	528,000	563,000	563,000	52,000	35,000	0
Office of the Chief Financial Officer	320,000	1,919,000	1,459,000	1,459,000	1,139,000	(460,000)	0
Office of the Budget	4,010,000	5,392,000	4,251,000	4,251,000	241,000	(1,141,000)	0
Office of Financial Management	43,009,000	26,310,000	23,764,000	23,764,000	(19,245,000)	(2,546,000)	0
Department of Finance and Revenue	21,183,000	20,828,000	22,357,000	22,357,000	1,174,000	1,529,000	0
Tax Revision Commission	0	200,000	0	0	0	(200,000)	0
Board of Elections and Ethics	3,015,000	2,807,000	2,777,000	2,777,000	(238,000)	(30,000)	0
Office of Campaign Finance	773,000	747,000	804,000	804,000	31,000	57,000	0
Public Employee Relations Board	470,000	467,000	325,000	325,000	(145,000)	(142,000)	0
Office of Employee Appeals	1,413,000	1,126,000	1,113,000	1,113,000	(300,000)	(13,000)	0
Metropolitan Washington Council of Governments	400,000	400,000	396,000	396,000	(4,000)	(4,000)	0
Office of Grants Management and Development	2,816,000	2,857,000	12,922,000	12,922,000	10,106,000	10,065,000	0
Certificate of Participation	0	0	7,926,000	0	0	0	(7,926,000)
Human Resources Development	0	0	12,257,000	0	0	0	(12,257,000)
Real Estate	0	0	(4,488,000)	0	0	0	4,488,000
Management Information Systems	0	0	(6,317,000)	0	0	0	6,317,000
Energy Cost Reduction	0	0	(2,271,000)	0	0	0	2,271,000
Purchasing and Procurement	0	0	(12,960,000)	0	0	0	12,960,000
Unallocated	0	0	0	456,000	456,000	456,000	456,000
Total, Governmental Direction and Support	149,130,000	141,339,000	133,540,000	139,993,000	(9,737,000)	(1,946,000)	5,853,000
Less Intra-District funds	(24,728,000)	(23,981,000)	(23,730,000)	(23,730,000)	998,000	251,000	0
Revised, Governmental Direction and Support	124,402,000	117,358,000	109,810,000	115,663,000	(8,739,000)	(1,695,000)	5,853,000

¹ Amounts recommended in the bill exclude intra-District funds whereas amounts in this table for departments and agencies include intra-District funds for comparison purposes.

COUNCIL OF THE DISTRICT OF COLUMBIA

The Committee recommends a total of \$8,878,000 and 143 full-time equivalent positions for fiscal year 1997 (including \$8,876,000 and 143 full-time equivalent positions from local funds and \$2,000 from other funds) for the operation of the legislative branch of government for the District. The Committee's allowance reflects an increase of \$1,583,000 above the fiscal year 1996 level.

The Council of the District is the elected legislative branch of the District government. Its mission is to enact laws, adopt the annual operating budget, and establish and oversee the programs and operations of District government agencies. The Council is composed of 13 members—five of whom including the Chairman, are elected at-large, and eight who are elected from wards.

OFFICE OF THE DISTRICT OF COLUMBIA AUDITOR

The Committee recommends \$982,000 and 12 full-time equivalent positions from local funds for fiscal year 1997 for the operation of this office. The Committee's allowance reflects an increase of \$30,000 above the fiscal year 1996 level.

The Office of the District of Columbia Auditor assists the Council of the District of Columbia in performing its oversight responsibilities, conducts statutory required audits of various accounts, operations and programs of the District of Columbia government, and reviews revenue estimates in support of annual budgets and municipal bonds.

ADVISORY NEIGHBORHOOD COMMISSIONS

The bill includes an appropriation of \$572,000 from local funds for fiscal year 1997 for the 37 chartered advisory neighborhood commissions which were established by the District of Columbia Self-Government and Governmental Reorganization Act to advise the District government on matters of public policy in areas such as planning, transportation, social service programs, health, safety and sanitation.

OFFICE OF THE MAYOR

The Committee has not approved the budget request of \$2,209,000 for the Office of the Mayor. The request reflected an increase of \$661,000 above the fiscal year 1996 level. The Committee recommends a budget of \$1,753,000 and 29 full-time equivalent positions (including \$1,121,000 in local funds and \$632,000 in intra-District funds). This recommendation equals the amount appropriated for fiscal year 1996 and is \$205,000 over the amount allocated by the control board and 4 positions above last year's number. While the initial budget request provided no explanation for this increase, some justifications were ultimately provided. The Committee recognizes the legitimacy of some of the increased costs cited, specifically in the area of building occupancy costs. However, the Committee believes that the increase of \$205,000 over the amount allocated by the control board in fiscal year 1996 is adequate to cover any additional expenses incurred by the Office of the Mayor in fiscal year 1997.

The Mayor, as the chief executive officer of the District of Columbia government, has overall responsibility for the implementation of programs and the administration of executive agencies.

OFFICE OF THE SECRETARY

The bill includes \$1,730,000 and 20 full-time equivalent positions (including \$1,651,000 and 18 full-time equivalent positions from local funds and \$79,000 and 2 full-time equivalent positions from other funds) for fiscal year 1997 for the Office of the Secretary. The Committee's allowance reflects a decrease of \$216,000 below the fiscal year 1996 level.

The Office of the Secretary assists the Mayor and the executive agencies with their operations by providing ministerial and logistical support services, managing the District's records storage program and archives, and reviewing, publishing, and distributing all District government rules and regulations and administrative orders.

OFFICE OF INSPECTOR GENERAL

The appropriation of \$7,200,000 and 40 full-time equivalent positions from local funds is recommended for fiscal year 1997 for the Office of Inspector General. The Committee's allowance reflects an increase of \$3,707,000 and 33 full-time equivalent positions above the fiscal year 1996 level.

The Office of Inspector General provides oversight of the District government's activities to prevent and detect fraud, abuse, and waste in its programs and operations.

OFFICE OF COMMUNICATIONS

The Committee recommends \$112,000 from local funds for the Office of Communications for fiscal year 1997. The Committee's allowance reflects an increase of \$37,000 and one full full-time equivalent position above the fiscal year 1996 level.

The Office of Communications assists the Mayor and the City Administrator in increasing public awareness and understanding of the services and operations of the District government by improving the quality of communication between the public and the District government.

OFFICE OF INTERGOVERNMENTAL RELATIONS

The bill includes \$684,000 and 8 full-time equivalent positions from local funds for the Office of Intergovernmental Relations for fiscal year 1997. The Committee's allowance reflects a decrease of \$20,000 and four full-time equivalent positions below the fiscal year 1996 level.

The Office of Intergovernmental Relations is responsible for assisting the Mayor by providing liaison with other branches and levels of the District, Federal, and regional governments.

OFFICE OF THE CITY ADMINISTRATOR/DEPUTY MAYOR FOR OPERATIONS

A total of \$3,944,000 and 16 full-time equivalent positions from local funds are included in the bill for the operation of the Office of the City Administrator/Deputy Mayor for Operations in fiscal

year 1997. The Committee's allowance reflects an increase of \$662,000 above the fiscal year 1996 level.

The Office of the City Administrator/Deputy Mayor for Operations is responsible for assisting the Mayor in formulating and implementing District goals and priorities and to ensure the efficient and effective delivery of city services by overseeing the operations of the District and managing sensitive and new initiatives.

OFFICE OF PERSONNEL

The Committee recommends \$9,566,000 and 168 full-time equivalent positions (including \$8,645,000 and 147 full-time equivalent positions from local funds and \$921,000 and 21 full-time equivalent positions from other funds) for the Office of Personnel for the fiscal year 1997. The Committee's allowance reflects a decrease of \$28,000 below the fiscal year 1996 level.

The Office of Personnel provides an effective human resource management program for the District of Columbia government through the recruitment, development and retention of a qualified work force.

DEPARTMENT OF ADMINISTRATIVE SERVICES

The bill includes \$12,602,000 and 187 full-time equivalent positions (including \$10,965,000 and 187 full-time equivalent positions from local funds and \$1,637,000 from other funds) for fiscal year 1997 for the Department of Administrative Services. The Committee's allowance reflects a decrease of \$15,512,000 below the fiscal year 1996 level which reflects the cost of utilities and rent transferred to agency budgets.

The Department of Administrative Services is the central provider of core services to District agencies that supports their operations and public service missions.

CONTRACT APPEALS BOARD

The Committee recommends \$563,000 and 5 full-time equivalent positions from local funds for the Contract Appeals Board for fiscal year 1997. The Committee's allowance reflects an increase of \$35,000 above the fiscal year 1996 level.

The Contract Appeals Board provides a quasi-judicial forum to assure that the contracting practices of District agencies are responsive, impartial, and expeditious.

OFFICE OF THE CHIEF FINANCIAL OFFICER

The Committee recommends \$1,269,000 and 10 full-time equivalent positions from local funds for the Office of the Chief Financial Officer for fiscal year 1997. The Committee's allowance reflects an increase of \$460,000 and an increase of eight full-time equivalent positions from the fiscal year 1996 level.

The Committee recommends language under section 142 that places all executive branch accounting, budget, and financial management personnel under the direction and control of the Chief Financial Officer during control periods. Language approved in earlier legislation provided the CFO with this authority for fiscal years 1996 and 1997. The Committee believes the CFO's authority over

these personnel during control periods will expedite the work of the Financial Management Authority and restore the District to a sound financial footing sooner than would occur otherwise.

The Office of the Chief Financial Officer is to assist the Mayor in the performance of the financial management functions of the District of Columbia government.

OFFICE OF THE BUDGET

A total of \$2,574,000 and 21 full-time equivalent positions from local funds for fiscal year 1997 are included in the bill for the Office of the Budget. The Committee's allowance reflects a decrease of \$1,141,000 and an increase of seven full-time equivalent positions from the fiscal year 1996 level.

The Office of the Budget develops, monitors, analyzes, and executes the District's budget, including operating, capital, enterprise funds, and a multi-year financial plan.

OFFICE OF FINANCIAL MANAGEMENT

The Committee recommends a total of \$23,086,000 and 229 full-time equivalent positions (including \$21,000,000 and 191 full-time equivalent positions from local funds and \$2,086,000 and 38 full-time equivalent positions from other funds) for fiscal year 1997 for the operations of the Office of Financial Management. The Committee's allowance reflects a decrease of \$2,546,000 and increase of 38 full-time equivalent positions from the fiscal year 1996 level.

The Office of Financial Management governs the District's accounting policies and practices, manages systems to support centralized and agency-level accounting operations, administers the District government's cash management program and the issuance of long- and short-term debt instruments, and prepares monthly and annual financial reports.

DEPARTMENT OF FINANCE AND REVENUE

The bill includes \$22,339,000 and 470 full-time equivalent positions (including \$22,284,000 and 470 full-time equivalent positions from local funds and \$55,000 from other funds) for fiscal year 1997 for the Department of Finance and Revenue. The Committee's allowance reflects an increase of \$1,529,000 and 19 full-time equivalent positions above the fiscal year 1996 level.

The Department of Finance and Revenue is responsible for ensuring fair, effective and efficient administration and enforcement of the District of Columbia's business, income, excise, and real property tax laws.

BOARD OF ELECTIONS AND ETHICS

The Committee recommends a total of \$2,777,000 and 51 full-time equivalent positions from local funds for fiscal year 1997 for the Board of Elections and Ethics. The Committee's allowance reflects a decrease of \$30,000 and 12 full-time equivalent positions below the fiscal year 1996 level.

The Board of Elections and Ethics is responsible for the administration and enforcement of the election laws of the District of Columbia.

OFFICE OF CAMPAIGN FINANCE

The Committee recommends \$804,000 and 15 full-time equivalent positions from local funds for the Office of Campaign Finance for fiscal year 1997. The Committee's allowance reflects an increase of \$57,000 and five full-time equivalent positions above the fiscal year 1996 level.

The Office of Campaign Finance is responsible for the preservation of the confidence of the public in the integrity of the District government and to ensure trust by enforcing District of Columbia laws pertaining to campaign finance, lobbying, conflict of interest, and ethical conduct of public officials.

PUBLIC EMPLOYEE RELATIONS BOARD

The Committee recommends the total request of \$325,000 and 3 full-time equivalent positions from local funds for fiscal year 1997 for the Public Employee Relations Board. The Committee's allowance reflects a decrease of \$142,000 below the fiscal year 1996 level.

The Board is responsible for solving labor-management disputes in the District government.

OFFICE OF EMPLOYEE APPEALS

The total budget request of \$1,113,000 and 15 full-time equivalent positions from local funds is included in the bill for the Office of Employee Appeals. The Committee's allowance reflects a decrease of \$13,000 and an increase of two full-time equivalent positions from the fiscal year 1996 level.

The Office of Employee Appeals is an administrative hearing agency that adjudicates appeals filed by District employees concerning adverse actions, performance ratings, classifications, privacy and records management, erroneous employee payments, reductions-in-force, and grievances.

METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS

The total budget request of \$396,000 from local funds is included in the bill as the District's share of the Council of Government's budget for fiscal year 1997. The Committee's allowance reflects a decrease of \$4,000 below the fiscal year 1996 level.

The Metropolitan Washington Council of Governments is the cooperative association of the 16 major cities and counties in the metropolitan area. It was organized in 1957 and is the official planning agency for metropolitan Washington by designation of various Federal agencies. The Council provides the mechanism for interlocal and interstate cooperation in metropolitan Washington.

OFFICE OF GRANTS MANAGEMENT AND DEVELOPMENT

The bill includes \$12,570,000 and 12 full-time equivalent positions (including \$378,000 and four full-time equivalent positions from local funds and \$12,192,000 and eight full-time equivalent positions from Federal funds) for the Office of Grants Management and Development for fiscal year 1997. The Committee's allowance reflects an increase of \$10,065,000 and eight full-time equivalent positions from the fiscal year 1996 level.

The responsibility of the Office of Grants Management and Development is to assist the District government in obtaining and administering the maximum amount of Federal, foundation and corporate resources to support its policies and programs that will enhance the government's immediate and long-term financial condition.

CERTIFICATION OF PARTICIPATION

The requested \$7,926,000 for the Certification of Participation is included as a separate appropriation heading later in the bill.

HUMAN RESOURCES DEVELOPMENT

The requested \$12,257,000 for human resources development is included as a separate appropriation heading later in the bill.

COST REDUCTION INITIATIVES

The request for reductions of \$4,488,000 for real estate initiatives, \$6,317,000 for management information systems, \$2,271,000 for energy cost reductions, and \$12,960,000 for purchasing and procurement are included as a combined appropriation later in the bill.

ECONOMIC DEVELOPMENT AND REGULATION

The Committee recommends a total of \$135,704,000 for fiscal year 1997 for the department and agencies funded through this appropriation.

ECONOMIC DEVELOPMENT AND REGULATION

Agency/Activity	Bill compared with—						
	Fiscal year 1996 approved	Fiscal year 1996 distribution by Control Board	Fiscal year 1997 request	Recommended in bill ³	Fiscal year 1996 approved	Fiscal year 1996 Control Board	Fiscal year 1997 request
Business Services and Economic Development ¹	0	0	51,967,000	51,967,000	51,967,000	51,967,000	0
Assistant City Administrator for Economic Development ²	3,943,000	3,832,000	0	0	(3,943,000)	(3,832,000)	0
Office of Banking and Financial Institutions ²	296,000	231,000	0	0	(296,000)	(231,000)	0
Office of Tourism and Promotion ²	1,000,000	995,000	0	0	(1,000,000)	(995,000)	0
Office of Planning ²	1,955,000	1,910,000	0	0	(1,955,000)	(1,910,000)	0
Office of Zoning	541,000	552,000	870,000	870,000	329,000	318,000	0
Department of Housing and Community Development ²	15,988,000	15,114,000	0	0	(15,988,000)	(15,114,000)	0
Department of Public and Assisted Housing	8,420,000	8,344,000	8,330,000	8,330,000	(90,000)	(14,000)	0
Department of Employment Services	63,925,000	53,613,000	66,012,000	66,012,000	2,087,000	12,399,000	0
Board of Appeals and Review	131,000	129,000	157,000	157,000	26,000	28,000	0
Board of Real Property Assessments and Appeals	338,000	321,000	351,000	351,000	13,000	30,000	0
Department of Consumer and Regulatory Affairs ²	36,349,000	35,511,000	14,102,000	14,102,000	(22,247,000)	(21,409,000)	0
Public Service Commission	5,600,000	5,547,000	4,570,000	4,570,000	(1,030,000)	(977,000)	0
Office of the People's Counsel	2,497,000	2,081,000	2,437,000	2,437,000	(60,000)	356,000	0
Total, Economic Development and Regulation	140,983,000	128,180,000	148,796,000	148,796,000	7,813,000	20,616,000	0
Less Intra-District funds	(16,330,000)	(16,330,000)	(13,092,000)	(13,092,000)	3,238,000	3,238,000	0
Revised, Economic Development and Regulation	124,653,000	111,850,000	135,704,000	135,704,000	11,051,000	23,854,000	0

¹ New agency created by transferring programs and functions from Assistant City Administrator for Economic Development, Office of Banking and Financial Institutions, Office of Tourism and Promotion, Office of Planning, Department of Housing and Community Development, the business regulation and adjudicatory functions of the Department of Consumer and Regulatory Affairs, and the minority business development section of the Office of Human Rights and Minority Business (under Human Support Services appropriation title).

² Transferred in whole or in part to the new Department of Business Services and Economic Development.

³ Amounts recommended in the bill exclude intra-District funds whereas amounts in this table for departments and agencies include intra-District funds for comparison purposes.

DEPARTMENT OF BUSINESS SERVICES AND ECONOMIC DEVELOPMENT

The Committee recommends \$40,127,000 and 508 full-time equivalent positions (including \$28,527,000 and 425 full-time equivalent positions from local funds, \$598,000 and five full-time equivalent positions from Federal funds and \$11,002,000 and 78 full-time equivalent positions from other funds) for the new Department of Business Services and Economic Development in fiscal year 1997.

The new Department of Business Services and Economic Development mission is to facilitate the creation and growth of wealth in the District of Columbia and expansion of its revenue base through: (1) the development and implementation of programs and policies for the retention, expansion and attraction of commerce and trade, including local, small and disadvantaged businesses; (2) efficiently, effectively and fairly regulating business activities and land and building use in the District of Columbia; and (3) developing and maintaining stable, and diverse attractive neighborhoods throughout the District of Columbia.

OFFICE OF THE DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT

All funding for this agency's functions are under the new consolidated Department of Business Services and Economic Development.

OFFICE OF BANKING AND FINANCIAL INSTITUTIONS

All funding for this agency's functions are under the new consolidated Department of Business Services and Economic Development.

OFFICE OF TOURISM AND PROMOTION

All funding for this agency's functions are under the new consolidated Department of Business Services and Economic Development.

OFFICE OF PLANNING AND DEVELOPMENT

All funding for this agency's functions are under the new consolidated Department of Business Services and Economic Development.

OFFICE OF ZONING

The Committee recommends \$870,000 and 13 full-time equivalent positions (including \$617,000 and 11 full-time equivalent positions from local funds and \$253,000 and 2 full-time equivalent positions from other funds) for the Office of Zoning for fiscal year 1997. The Committee's allowance reflects an increase of \$318,000 and eight full-time equivalent positions above the fiscal year 1996 level.

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

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

All funding for this agency's functions are under the new consolidated Department of Business Services and Economic Development.

DEPARTMENT OF PUBLIC AND ASSISTED HOUSING

The bill includes \$8,330,000 and 5 full-time equivalent positions from local funds for the Department of Public and Assisted Housing for the Tenant Assistant Program (TAP) for fiscal year 1997. The Committee's allowance reflects a decrease of \$14,000 below the fiscal year 1996 level.

DEPARTMENT OF EMPLOYMENT SERVICES

The Committee recommends a total of \$65,001,000 and 717 full-time equivalent positions (including \$17,748,000 and 142 full-time equivalent positions from local funds, \$36,110,000 and 400 full-time equivalent positions from Federal funds, and \$11,143,000 and 175 full-time equivalent positions from other funds) for fiscal year 1997 for the Department of Employment Services. The Committee's allowance reflects an increase of \$12,399,000 above and 21 full-time equivalent positions below the fiscal year 1996 level.

The Department of Employment Services provides meaningful employment and training opportunities; ensures timely payment of benefits for unemployed and injured workers, and promotes safe, healthy, and productive work places for employees and employers.

BOARD OF APPEALS AND REVIEW

The Committee recommends \$157,000 and two full-time equivalent positions from local funds for the Board of Appeals and Review in fiscal year 1997. The Committee's allowance reflects an increase of \$28,000 above the fiscal year 1996 level.

The Board of Appeals and Review is the administrative agency commissioned to review agency decisions disputed by citizens and medical facilities.

BOARD OF REAL PROPERTY ASSESSMENTS AND APPEALS

The Committee recommends \$351,000 and three full-time equivalent positions from local funds for the Board of Real Property Assessment and Appeals for fiscal year 1997. The Committee's allowance reflects an increase of \$30,000 above the fiscal year 1996 level.

The mission of the Board of Real Property Assessments and Appeals is to ensure that real property, which comes before the Board for review, is assessed at 100 percent of its market value and is in equalization with similar properties.

DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS

The Committee recommends a total of \$13,861,000 and 175 full-time equivalent positions (including \$4,726,000 and 58 full-time equivalent positions from local funds, \$8,913,000 and 117 full-time equivalent positions from Federal funds, and \$222,000 from other funds) for fiscal year 1997 for the Department of Consumer and

Regulatory Affairs. The Committee's allowance reflects a decrease of \$21,409,000 and 435 full-time equivalent positions below the fiscal year 1996 level, which reflects the transfer of business regulation and adjudicatory functions to the Business Services and Economic Development Department.

The Department of Consumer and Regulatory Affairs protects the health, safety, and welfare of District of Columbia residents by regulating business activities, land and building use, occupational and professional conduct, rental housing and condominiums, health and social service care facilities, and the physical environment.

PUBLIC SERVICE COMMISSION

A total of \$4,570,000 and 54 full-time equivalent positions (including \$4,303,000 and 50 full-time equivalent positions from local funds, \$87,000 and 2 full-time equivalent positions from Federal funds, and \$180,000 and 2 full-time equivalent positions from other funds) is recommended for fiscal year 1997 for the Public Service Commission. The Committee's allowance reflects a decrease of \$977,000 and six full-time equivalent positions below the fiscal year 1996 level.

The mission of the Public Service Commission is to serve the public interest by ensuring that financially healthy utilities provide safe, reliable, and quality service at just and reasonable rates for District of Columbia residential, business and government ratepayers.

OFFICE OF PEOPLE'S COUNSEL

The Committee has approved \$2,437,000 and 24 full-time equivalent positions from local funds for fiscal year 1997 for the Office of People's Counsel. The Committee's allowance reflects an increase of \$356,000 above the fiscal year 1996 level.

The mission of the Office of the People's Counsel is to ensure that utility consumers of natural gas, electric, and telephone services, in the District of Columbia have legal representation before local and federal decision-making bodies.

PUBLIC SAFETY AND JUSTICE

The Committee recommends a total of \$1,041,281,000 for fiscal year 1997 for the public safety activities funded through this appropriation.

The allocation of funds by department and agency is shown in the following tabulation:

PUBLIC SAFETY AND JUSTICE

Agency/Activity	Fiscal year 1996 approved	Fiscal year 1996 distribution by Control Board	Fiscal year 1997 request	Recommended in bill ¹	Bill compared with—		
					Fiscal year 1996 approved	Fiscal year 1996 Control Board	Fiscal year 1997 request
Metropolitan Police Department	245,717,000	237,624,000	264,637,000	264,637,000	18,920,000	27,013,000	0
Fire and Emergency Medical Services Department	87,292,000	89,960,000	106,720,000	106,720,000	19,428,000	16,760,000	0
Police and Fire Retirement System	220,000,000	220,000,000	226,700,000	226,700,000	6,700,000	6,700,000	0
Judges' Retirement System	4,700,000	4,700,000	5,500,000	5,500,000	800,000	800,000	0
Court of Appeals	5,974,000	5,937,000	6,167,000	6,167,000	193,000	230,000	0
Superior Court	80,919,000	76,852,000	81,101,000	81,101,000	182,000	4,249,000	0
Court System	34,677,000	33,331,000	33,944,000	33,944,000	(733,000)	613,000	0
Office of Corporation Counsel	16,954,000	16,777,000	17,334,000	17,334,000	380,000	557,000	0
Settlements and Judgments	14,800,000	14,800,000	14,800,000	14,800,000	0	0	0
Public Defender Service	7,702,000	7,702,000	7,797,000	7,797,000	95,000	95,000	0
Pretrial Services Agency	4,407,000	5,429,000	6,063,000	6,063,000	1,656,000	634,000	0
Department of Corrections	232,302,000	248,541,000	272,302,000	272,302,000	40,000,000	23,761,000	0
Board of Parole	5,322,000	5,305,000	8,277,000	8,277,000	2,955,000	2,972,000	0
National Guard	678,000	667,000	902,000	902,000	224,000	235,000	0
Office of Emergency Preparedness	2,194,000	2,142,000	2,887,000	2,887,000	693,000	745,000	0
Commission on Judicial Disabilities and Tenure	130,000	126,000	128,000	128,000	(2,000)	2,000	0
Judicial Nomination Commission	80,000	79,000	80,000	80,000	0	1,000	0
Total, Public Safety and Justice	963,848,000	969,972,000	1,055,339,000	1,055,339,000	91,491,000	85,367,000	0
Less Intra-District funds	(9,115,000)	(9,115,000)	(14,058,000)	(14,058,000)	(4,943,000)	(4,943,000)	0
Revised, Public Safety and Justice	954,733,000	960,857,000	1,041,281,000	1,041,281,000	86,548,000	80,424,000	0

¹ Amounts recommended in the bill exclude intra-District funds whereas amounts in this table for departments and agencies include intra-District funds for comparison purposes.

METROPOLITAN POLICE DEPARTMENT

The Committee has approved a total of \$260,600,000 and 4,735 full-time equivalent positions (including \$244,931,000 and 4,674 full-time equivalent positions from local funds, \$10,876,000 and 61 full-time equivalent positions from Federal funds, and \$4,793,000 from other funds) for fiscal year 1997 for the Metropolitan Police Department. The Committee's allowance reflects an increase of \$27,013,000 and 227 full-time equivalent positions above the fiscal year 1996 level.

The mission of the Metropolitan Police Department is to provide law enforcement and other police services to people living, working and visiting the District of Columbia and to improve the quality of life in the city.

FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT

A total of \$106,648,000 and 1,790 full-time equivalent positions (including \$106,070,000 and 1,790 full-time equivalent positions from local funds and \$578,000 from other funds) is recommended for fiscal year 1997 for the Fire and Emergency Medical Services Department. The Committee's allowance reflects an increase of \$16,760,000 above the fiscal year 1996 level.

Vacancies.—The Committee is concerned about the District's ranking as last among the 25 largest cities in the United States in on-duty fire suppression, and second in total fire and rescue alarms per 100,000 people. The Committee recognizes the reluctance of the Fire Department to fill over 87 vacant firefighting positions. This has continued to be a point of contention between the Congress and the District of Columbia and the Committee believes that it is important both financially and for public safety, to fully staff the fire-fighting force of the District.

Heavy-duty squads.—The Committee is very concerned about the Fire Department's decision to rotate the closings of up to eight companies a day in fiscal year 1996. The Committee has provided sufficient funding for the operation of all 53 companies in the District of Columbia every day.

Additionally, the Committee recognizes the dangers associated with the Nation's Capital and the unique structures and circumstances of the District of Columbia. The Committee believes the need for three heavy-duty squads is evident and urges their retention and full operation.

The mission of the Fire and Emergency Medical Services Department is to improve the quality of life to those who choose to live, work, visit and do business in the District of Columbia by preventing fires before they occur; extinguishing those fires that do occur; and providing emergency medical and ambulance service.

POLICE AND FIRE RETIREMENT SYSTEM

A total of \$226,700,000 from local funds is recommended for fiscal year 1997 as the City's contribution to the police and fire retirement system. The Committee's allowance reflects an increase of \$6,700,000 above the fiscal year 1996 level.

The Police and Fire Retirement System provides annuity payments and other retirement and disability benefits for Metropolitan Police and Fire Department retirees and survivors.

JUDGES RETIREMENT SYSTEM

The bill includes the full request of \$5,500,000 from local funds for fiscal year 1997 as the District government's contribution to the retirement system for local judges. The Committee's allowance reflects an increase of \$800,000 above the fiscal year 1996 level.

The Judges' Retirement System provides annuity payments and other retirement and disability benefits for District of Columbia retired judges and survivors.

DISTRICT OF COLUMBIA COURT OF APPEALS

The Committee has approved a total of \$6,167,000 and 93 full-time equivalent positions from local funds for fiscal year 1997 for the District's highest court. The Committee's allowance reflects an increase of \$230,000 and 10 full-time equivalent positions above the fiscal year 1996 level.

The Court of Appeals is the highest court for the District of Columbia and reviews all appeals from all divisions and branches of the Superior Court as well as from the administrative agencies of the District government.

SUPERIOR COURT OF THE DISTRICT OF COLUMBIA

A total of \$78,202,000 and 1,251 full-time equivalent positions (including \$76,642,000 and 1,244 full-time equivalent positions from local funds, \$820,000 and 7 full-time equivalent positions from Federal funds and \$740,000 from other funds) are included for fiscal year 1997 for the operation of the Superior Court. The Committee's allowance reflects an increase of \$4,249,000 and 109 full-time equivalent positions above the fiscal year 1996 level.

The Superior Court of the District of Columbia adjudicates all legal matter applicable to the District and its citizens.

DISTRICT OF COLUMBIA COURT SYSTEM

The bill includes \$33,944,000 and 117 full-time equivalent positions from local funds for fiscal year 1997 for the administration of the District of Columbia Court system. The Committee's allowance reflects an increase of \$613,000 and 14 full-time equivalent positions above the fiscal year 1996 level.

The mission of the Court System is to provide administrative and financial management support to the Superior Court of the District of Columbia and the D.C. Court of Appeals.

OFFICE OF THE CORPORATION COUNSEL

The Committee has approved \$12,843,000 and 186 full-time equivalent positions (including \$12,705,000 and 182 full-time equivalent positions from local funds, and \$138,000 and 4 full-time equivalent positions from other funds) for fiscal year 1997 for the Office of the Corporation Counsel. The Committee's allowance reflects an increase of \$557,000 above the fiscal year 1996 level.

The mission of the Office of the Corporation Counsel is to conduct all legal business for the District of Columbia including all suits instituted by and against the government thereof.

SETTLEMENTS AND JUDGMENTS

The Committee recommends \$14,800,000 from local funds for fiscal year 1997 for this special account to settle claims and lawsuits and pay judgments in all types of tort cases entered against the District government.

PUBLIC DEFENDER SERVICE

The Committee recommends \$7,797,000 from local funds for fiscal year 1997 for the Public Defender Service. The Committee's allowance reflects an increase of \$95,000 above the fiscal year 1996 level.

The mission of the Public Defender Service is to provide legal representation to indigent persons in criminal, juvenile, and mental health commitment matters at the trial and appellate levels.

PRETRIAL SERVICES AGENCY

The budget request of \$5,287,000 and 114 full-time equivalent positions (including \$3,891,000 and 95 full-time equivalent positions from local funds and \$1,396,000 and 19 full-time equivalent positions from Federal funds) are recommended for fiscal year 1997 for the Pretrial Services Agency. The Committee's allowance reflects an increase of \$634,000 and 25 full-time equivalent above the fiscal year 1996 level.

The mission of the Pretrial Services Agency is to assist the trial and appellate levels of both the Federal and local courts in determining eligibility for pretrial release by providing background information on all arrestees.

DEPARTMENT OF CORRECTIONS

The bill includes the total request of \$270,519,000 and 3,368 full-time equivalent positions (including \$264,289,000 and 3,355 full-time equivalent positions from local funds, \$2,620,000 and 13 full-time equivalent positions from Federal funds, and \$3,610,000 from other funds) for fiscal year 1997 for the Department of Corrections. The Committee's allowance reflects an increase of \$23,761,000 and 39 full-time equivalent positions above the fiscal year 1996 level.

The mission of the Department of Corrections is to ensure public safety and uphold the public trust by providing for the safety and secure confinement of pre-trial detainees and sentenced prisoners and to do so fairly, without undue suffering and as efficiently as possible.

BOARD OF PAROLE

An appropriation of \$8,277,000 and 124 full-time equivalent positions (including \$6,106,000 and 124 full-time equivalent positions from local funds and \$2,171,000 from Federal funds) is included for the Board of Parole for fiscal year 1997. The Committee's allowance reflects an increase of \$2,972,000 and 11 full-time equivalent positions above the fiscal year 1996 level.

The mission of the Board of Parole is to protect the public safety, promote the rehabilitation of offenders and protect individuals' rights by determining if and when to grant or revoke parole, establishing the terms and conditions of parole, and supervising parolees in the community.

NATIONAL GUARD

The Committee recommends \$902,000 and 26 full-time equivalent positions from local funds for the District's support of the National Guard during fiscal year 1997. The Committee's allowance reflects an increase of \$235,000 and 14 full-time equivalent positions above the fiscal year 1996 level.

The mission of the District of Columbia National Guard is to serve as an integral component of the nation's military forces when activated and is trained to respond during civil emergencies or disturbances to protect life, property, and the interest of the District of Columbia.

OFFICE OF EMERGENCY PREPAREDNESS

A total of \$2,887,000 and 35 full-time equivalent positions (including \$1,460,000 and 23 full-time equivalent positions from local funds and \$1,427,000 and 12 full-time equivalent positions from Federal funds) are recommended for the fiscal year 1997 for the Office of Emergency Preparedness. The Committee's allowance reflects an increase of \$745,000 above the fiscal year 1996 level.

The mission of the Office of Emergency Preparedness is providing 24-hour emergency assistance by mobilizing and deploying personnel and resources, updating emergency operations plans and strategies, training emergency personnel, managing special events, warning and informing the public of emergencies and disasters in order to save lives and to protect property in the District of Columbia.

COMMISSION ON JUDICIAL DISABILITIES AND TENURE

The Committee recommends \$128,000 and two full-time equivalent positions from local funds for the Commission on Judicial Disabilities and Tenure for fiscal year 1997. The Committee's allowance reflects an increase of \$2,000 above the fiscal year 1996 level.

The mission of the Commission on Judicial Disabilities and Tenure is to provide for the preservation of an independent and fair judiciary by making determinations regarding the discipline, involuntary retirement, and reappointment of judges of the District of Columbia courts.

JUDICIAL NOMINATION COMMISSION

The budget request of \$80,000 and one full-time equivalent position from local funds is recommended for fiscal year 1997 for the Judicial Nomination Commission. The Committee's allowance reflects an increase of \$1,000 above the fiscal year 1996 level.

The mission of the Judicial Nomination Commission is to select and recommend to the President of the United States nominees to fill judicial vacancies in the District of Columbia Court of Appeals and the Superior Court.

PUBLIC EDUCATION SYSTEM

A total of \$758,815,000 is recommended for the operation of the activities included within this appropriation title.

A summary of the allocations to the agencies and offices under this heading compared with the budget estimates follows:

PUBLIC EDUCATION SYSTEM

Agency/Activity	Fiscal year 1996 approved	Fiscal year 1996 distribution by Control Board	Fiscal year 1997 request	Recommended in bill ¹	Bill compared with—	
					Fiscal year 1996 approved	Fiscal year 1996 Control Board
Board of Education (Public Schools)	580,996,000	575,175,000	578,822,000	575,987,000	(5,009,000)	812,000
School Repairs	0	2,730,000	0	0	0	(2,730,000)
Public Charter Schools	0	0	0	2,835,000	2,835,000	2,835,000
Teachers' Retirement System	111,800,000	111,800,000	88,900,000	88,900,000	(22,900,000)	(22,900,000)
University of the District of Columbia	79,396,000	76,943,000	76,287,000	76,287,000	(3,109,000)	(656,000)
Public Library	20,742,000	21,657,000	22,432,000	22,432,000	1,690,000	775,000
Commission on the Arts and Humanities	2,267,000	2,262,000	2,220,000	2,220,000	(47,000)	(42,000)
Total, Public Education System	795,201,000	790,567,000	768,661,000	768,661,000	(26,540,000)	(21,906,000)
Less Intra-District funds	(9,846,000)	(9,846,000)	(9,846,000)	(9,846,000)	0	0
Grand total, Public Education System	785,355,000	780,721,000	758,815,000	758,815,000	(26,540,000)	(21,906,000)

¹ Amounts recommended in the bill exclude intra-District funds whereas amounts in this table for departments and agencies include intra-District funds for comparison purposes.

BOARD OF EDUCATION—PUBLIC SCHOOLS

An appropriation of \$573,430,000 and 9,935 full-time equivalent positions (including \$479,679,000 and 9,063 full-time equivalent positions from local funds, \$85,823,000 and 840 full-time equivalent from Federal funds, and \$7,928,000 and 32 full-time equivalent positions from other funds) for the public school system are approved for fiscal year 1997. The Committee's allowance reflects an increase of \$812,000 and a reduction of 189 full-time equivalent positions from the fiscal year 1996 level.

The appropriation of \$479,679,000 of local funds for the public schools of the District of Columbia in FY 1997 will be allocated to the Board of Education on the basis of a per pupil funding formula in accordance with City Council Resolution 11-441, "Approval of a Fiscal Year 1997 Uniform Per Student Funding Formula for Public Schools Emergency Resolution of 1996." The Committee's recommendation is in accordance with section 2401(b)(1)(A) of the District of Columbia School Reform Act of 1995 (Public Law 104-134).

The Committee notes that the appropriation to the Board of Education assumes that the students attracted to public charter schools are drawn from the students currently enrolled in the public schools under the control of the Board of Education, thus not increasing the total estimated number of 79,805 students currently served through publicly funded education. The Committee additionally notes that in the event the total payment to the Board of Education, as determined by the funding formula on the basis of the actual student enrollment count verified by the Financial Management Authority, should be higher than the amount of \$479,679,000 appropriated by this Act, adjustments will be made to the "Public education system" appropriation title during the supplemental budget process to reallocate any additional funds that are necessary to ensure full payment to the Board of Education. Such a case may result if new public charter schools attract students currently enrolled in private schools or students newly moved into the District, and the estimated figure for the number of students currently enrolled in public schools is not reduced for any reason.

The mission of the District of Columbia Public Schools is to provide a viable and comprehensive system of publicly supported education for students from pre-kindergarten through grade twelve. The District of Columbia Public Schools, under the direction of the Board of Education and the management of the Superintendent, provides services including comprehensive programs at the elementary, junior and senior high school levels. Additionally, special educational services for the handicapped students and career training opportunities for adults at career development centers are provided.

COMPONENTS OF FUNDING FORMULA

Section 2401 of the District of Columbia School Reform Act of 1995 (Public Law 104-134), mandated in relevant part that "the Mayor and the District of Columbia Council, in consultation with the Board of Education and the Superintendent, shall establish not later than 90 days after the enactment of this Act, a formula to determine" . . . the annual payment . . . "(f)or fiscal year 1997 and

for each subsequent year” . . . for public schools under the control of the Board of Education and for each public charter school, with such annual payments to be . . . “calculated by multiplying a uniform dollar amount . . . by the number of students” in specified grade levels. Public Law 104-134 became effective on April 26, 1996, and thus the uniform per student funding formula had to be established by the Mayor and Council by no later than July 25, 1996.

After a series of meetings involving members of the Board of Education, Board staff, school system officials and representatives of the Superintendent of Schools, Council Committee on Education and Libraries staff, representatives of the Mayor, staff of the Control Board, and community representatives, agreement was reached on a weighted funding formula that would allocate in fiscal year 1997 uniform amounts per student for students enrolled in pre-school, prekindergarten, kindergarten through grade three, grades four through six, junior high school, and senior high school, respectively, with “add on” funds to be provided for limited English proficient and handicapped students. Subsequently on July 3, 1996, the Council of the District of Columbia approved resolution 11-441, “Approval of a Fiscal Year 1997 Uniform Per Student Funding Formula for Public Schools Emergency Resolution of 1996.” It is the Committee’s understanding that this Resolution will be formally transmitted to Congress by the Mayor and the Council Chairman.

The Committee notes that for Fiscal Year 1998 and subsequent years, the funding formula and annual payments derived from per pupil allocations to both public charter schools and public schools under the control of the Board of Education must include the total costs of the operations of the Board of Education itself, all central administration and central office costs, including those applicable to the Superintendent of Schools, all facilities operating costs, including utilities, all local education agency evaluation, assessment, and monitoring costs, and any other direct or indirect costs normally incurred by, or allocated to, schools under the control of the Board of Education and the overall public school system. Costs that may be excluded from the funding formula, per pupil allocations, and consequently annual payments to charter schools are expenditures incurred by the Board of Education for state level (agency) functions, expenditures for Federal grant programs (insofar as each public charter school is deemed a local education agency and is entitled to receipt of federal grant funds if and when eligible on the same basis as public schools under the control of the Board of Education), and expenditures to comply with court-ordered mandates that are not applicable to public charter schools.

TOTAL FUNDS AVAILABLE FOR PUBLIC SCHOOLS

The total funds available to the public school system in fiscal year 1997 follows:

<i>Total resources</i>		
<i>Agency</i>		<i>Fiscal year 1997</i>
Operating Expenses:		
Appropriation local funds		\$479,679,000
Federal grants		85,823,000
Private and other funds		7,928,000

Total resources—Continued

<i>Agency</i>	<i>Fiscal year 1997</i>
Intra-District funds	2,557,000
Total, operating expenses	575,987,000

PUPIL MEMBERSHIP

For the 1996–1997 school year, the number of students in the District’s public school system is expected to increase 674. The following table shows annual pupil membership statistics from 1969–1970 to the 1996–1997 estimates:

PUPIL MEMBERSHIP, 1969–70 THROUGH 1995–96

School year	Enrollment	Change
October:		
1969	145,584	0
1970	142,857	(2,727)
1971	139,650	(3,207)
1972	136,783	(2,867)
1973	132,438	(4,345)
1974	128,389	(4,049)
1975	126,568	(1,821)
1976	122,586	(3,982)
1977	116,595	(5,991)
1978	113,858	(2,737)
1979	106,156	(7,702)
1980	99,225	(6,931)
1981	94,425	(4,800)
1982	91,105	(3,320)
1983	88,843	(2,262)
1984	87,397	(1,446)
1985	87,092	(305)
1986	86,405	(687)
1987	87,539	1,134
1988	85,306	(2,233)
1989	81,301	(4,005)
1990	80,694	(607)
1991	80,618	(76)
1992	80,937	319
1993	80,678	(259)
1994	80,450	(228)
1995	79,802	(648)
1996	80,476	674

With the amount recommended in the bill, per pupil expenditures for the 1996–1997 school year from all sources will total \$7,157 of which \$5,992 will be from District funds and \$1,165 will be from Federal and other funds.

PUBLIC CHARTER SCHOOLS

The Committee recommends an appropriation of \$2,835,000 from local funds for “Public charter schools” in fiscal year 1997. This amount will be allocated to public charter schools on a per pupil basis in accordance with City Council resolution 11–441. “Approval of a fiscal year 1997 Uniform Per Student Funding Formula for Public Schools Emergency Resolution of 1996.” This appropriation is initially to be placed in escrow “for use only by the District of Columbia public charter schools”, as required under section 2403(a)(1) of District of Columbia School Reform Act of 1995 (Public Law 104–134). If the entirety of this appropriation has not been

provided as payments to one or more public charter schools by May 1, 1997, any remaining unallocated funds will revert to the general fund of the District of Columbia in accordance with section 2403(a)(2)(D) of the District of Columbia School Reform Act of 1995.

The Committee notes that in the unlikely event the total payment to one of more public charter schools, based on a per pupil allocation, were to exceed \$2,835,000 in fiscal year 1997, adjustments will be made to the "Public education system" appropriation title during the supplemental budget process to reallocate any additional funds that are necessary to ensure full payments to public charter schools.

Language is recommended under section 145 that will allow public charter schools that serve adult and continuing education students to charge fees as originally intended by the District of Columbia School Reform Act of 1995 (Public Law 104-134).

TEACHERS' RETIREMENT SYSTEM

The Committee recommends the sum of \$88,100,000 from local funds for Teachers' Retirement and Annuity Payments in fiscal year 1997. The Committee's allowance reflects a decrease of \$22,900,000 below the fiscal year 1996 level.

The Teachers' Retirement System provides annuity payments and other retirement and disability benefits for retired District teachers and their survivors.

UNIVERSITY OF THE DISTRICT OF COLUMBIA

The Committee recommends the sum of \$69,801,000 and 917 full-time equivalent positions (including \$38,479,000 and 572 full-time equivalent positions from local funds, \$11,747,000 and 156 full-time equivalent positions from Federal funds, and \$19,575,000 and 189 full-time equivalent positions from other funds) for the University in fiscal year 1997. The Committee's allowance reflects a decrease of \$656,000 below the fiscal year 1996 level.

The University of the District of Columbia is the nation's only urban land grant institution. Its mission is to improve the quality of life by meeting higher education needs and aspirations of the residents of the District of Columbia at the lowest possible cost.

PUBLIC LIBRARY

The Committee recommends approval of the \$22,429,000 and 415 full-time equivalent positions (including \$21,529,000 and 408 full-time equivalent positions from local funds, \$446,000 and 6 full-time equivalent positions from Federal funds, and \$454,000 and 1 full-time equivalent position from other funds) requested for fiscal year 1997. The Committee's allowance reflects an increase of \$775,000 above the fiscal year 1996 level.

The mission of the Public Library is to acquire and organize information, including books and other materials, to meet the educational, cultural and recreational needs of adults and children in the community; and to provide free access to these materials and services in a manner "convenient to the homes and offices of all residents."

COMMISSION ON THE ARTS AND HUMANITIES

An appropriation of \$2,220,000 and 9 full-time equivalent positions (including \$1,757,000 and 2 full-time equivalent positions from local funds and \$463,000 and 7 full-time equivalent positions from Federal funds) are recommended for the Commission on the Arts and Humanities for fiscal year 1997. The Committee's allowance reflects a decrease of \$42,000 below the fiscal year 1996 level.

The Commission on the Arts and Humanities objectives are to enrich the quality of life for the people of the District of Columbia through the arts, in partnership with the community.

HUMAN SUPPORT SERVICES

A total of \$1,685,707,000 is recommended for the departments and agencies funded through this appropriation title.

A summary comparing the Committee's recommendations with the estimates by department and activity follows:

HUMAN SUPPORT SERVICES

Agency/Activity	Fiscal year 1996 approved	Fiscal year 1996 distribution by Control Board	Fiscal year 1997 request	Recommended in bill ¹	Bill compared with—	
					Fiscal year 1996 approved	Fiscal year 1996 Control Board
Department of Human Services	1,705,427,000	1,566,614,000	1,538,200,000	1,538,200,000	(167,227,000)	(28,414,000)
Department of Recreation and Parks	31,653,000	30,530,000	33,614,000	33,614,000	1,961,000	3,084,000
Office on Aging	19,009,000	18,994,000	19,169,000	19,169,000	160,000	175,000
D.C. General Hospital Payment (PBC)	56,735,000	47,155,000	59,735,000	59,735,000	3,000,000	12,580,000
Unemployment Compensation Fund	10,000,000	5,937,000	7,678,000	7,678,000	(2,322,000)	1,741,000
Disability Compensation Fund	26,000,000	26,000,000	24,793,000	24,793,000	(1,207,000)	(1,207,000)
Department of Human Rights ²	1,301,000	1,388,000	974,000	974,000	(327,000)	(414,000)
Office on Latino Affairs	657,000	655,000	688,000	688,000	31,000	33,000
Commission for Women	20,000	20,000	0	0	(20,000)	(20,000)
D.C. Energy Office	4,212,000	4,167,000	5,326,000	5,326,000	1,114,000	1,159,000
Total, Human Support Services	1,855,014,000	1,701,460,000	1,690,177,000	1,690,177,000	(164,837,000)	(11,283,000)
Less Intra-District funds	(4,674,000)	(4,674,000)	(4,470,000)	(4,470,000)	204,000	204,000
Revised, Human Support Services	1,850,340,000	1,696,786,000	1,685,707,000	1,685,707,000	(164,633,000)	(11,079,000)

¹Amounts recommended in the bill exclude intra-District funds whereas amounts in this table for departments and agencies include intra-District funds for comparison purposes.
²Minority Business Development activities transferred to new Department of Business Services and Economic Development (under Economic Development and Regulation appropriation title).

DEPARTMENT OF HUMAN SERVICES

A total of \$1,537,127,000 and 5,870 full-time equivalent positions (including \$825,954,000 and 3,381 full-time equivalent positions from local funds, \$666,295,000 and 2,429 full-time equivalent positions from Federal funds, and \$44,878,000 and 60 full-time equivalent positions from other funds) are recommended in the bill for the programs and activities operated by the Department of Human Services for fiscal year 1997. The Committee's allowance reflects a decrease of \$28,414,000 below the fiscal year 1996 level.

The Department of Human Services administers the delivery of public health and social services, as well as the District's Medicaid and Medical Charities programs, and serves as the policy focal point for Health Care Finance in the District of Columbia.

DEPARTMENT OF RECREATION AND PARKS

An appropriation of \$30,415,000 and 422 full-time equivalent positions (including \$28,218,000 and 403 full-time equivalent positions from local funds, \$64,000 from Federal funds, and \$2,133,000 and 19 full-time equivalent positions from other funds) are recommended for fiscal year 1997 for the Department of Recreation and Parks. The Committee's allowance reflects an increase of \$3,084,000 above the fiscal year 1996 level.

The mission of the Department of Recreation and Parks is to provide quality leisure services to residents and visitors to the District of Columbia in safe, well-maintained parks and facilities; to be environmentally responsible; to deliver programs that are stimulating, enriching, and culturally sensitive; to strategically manage financial and human resources; to provide adaptive programs and facilities for challenged customers; and to attain our goals and objectives through a dedicated team supported by volunteers, and public and private partnerships.

OFFICE ON AGING

The Committee recommends the sum of \$19,026,000 and 23 full-time equivalent positions (including \$13,611,000 and 14 full-time equivalent positions from local funds, \$5,410,000 and 9 full-time equivalent positions from Federal funds, and \$5,000 from other funds) for the Office on Aging for fiscal year 1997. The Committee's allowance reflects an increase of \$175,000 above the fiscal year 1996 level.

The Office on Aging develops and carries out a comprehensive and coordinated system of health, education, employment, and social services for the District's elderly who are 60 years of age and older.

DISTRICT OF COLUMBIA GENERAL HOSPITAL PAYMENT (PUBLIC BENEFIT CORPORATION)

A total of \$59,735,000 from local funds is recommended as the District's share of the operating costs of the city's public acute care hospital in fiscal year 1997. The Committee's allowance reflects an increase of \$12,580,000 above the fiscal year 1996 level.

The District of Columbia General Hospital Payment (Public Benefit Corporation) subsidy provides financing support for the Public

Benefit Corporation's uncompensated health care and service delivery to District residents.

UNEMPLOYMENT COMPENSATION FUND

An appropriation of \$7,678,000 from local funds is recommended for fiscal year 1997 for the Unemployment Compensation Fund. The Committee's allowance reflects an increase of \$1,741,000 above the fiscal year 1996 level.

The mission of the Unemployment Compensation Fund is to provide unemployment compensation to eligible former District government employees, during periods of unemployment, as a result of separation through no fault of their own.

DISABILITY COMPENSATION FUND

A total of \$24,793,000 from local funds is recommended for the Disability Compensation Fund for fiscal year 1997. The Committee's allowance reflects a decrease of \$1,207,000 below the fiscal year 1996 level.

The mission of the Disability Compensation Fund is to provide District government employees injured on the job with workers' compensation, including medical care, vocational rehabilitation, compensation for wage loss, and survivors' compensation.

OFFICE OF HUMAN RIGHTS

The sum of \$939,000 and 13 full-time equivalent positions (including \$742,000 and 13 full-time equivalent positions from local funds, and \$197,000 from Federal fund) are recommended for the Office of Human Rights for fiscal year 1997. The Committee's allowance reflects a decrease of \$414,000 and 12 full-time equivalent positions below the fiscal year 1996 level, which reflects the transfer of Minority Business Development to the new Business Services and Economic Development under the appropriation heading Economic Development and Regulation.

The mission of the Office of Human Rights is to ensure an end to illegal discriminatory practices in employment, housing and commercial space, public accommodations, education institutions, and District government contracting, for the private sector, as well as, District government employees.

OFFICE OF LATINO AFFAIRS

The Committee recommends the sum of \$668,000 and 3 full-time equivalent positions from local funds for the Office on Latino Affairs for fiscal year 1997. The Committee's allowance reflects an increase of \$33,000 above the fiscal year 1996 level.

The objective of the Office on Latino Affairs is to ensure that health, education, employment, and social services are available to the latino community within the District of Columbia.

ENERGY OFFICE

The Committee recommends the appropriation of \$5,326,000 and 13 full-time equivalent positions (including \$4,699,000 and 6 full-time equivalent positions from Federal funds and \$627,000 and 7 full-time equivalent positions from other funds) for fiscal year 1997

for the Energy Office. The Committee's allowance reflects an increase of \$1,159,000 above the fiscal year 1996 level.

The mission of the Energy Office is to enhance the District's quality-of-life and economic competitiveness through initiatives which improve energy efficiency. These initiatives include education programs, energy-saving regulations, direct conservation, and energy assistance services.

PUBLIC WORKS

A total of \$247,967,000 for fiscal year 1997 is recommended in the bill for activities funded through this appropriation.

A summary comparing the Committee's recommendations with the estimates by department and activity follows:

PUBLIC WORKS

Agency/Activity	Fiscal year 1996 approved	Fiscal year 1996 distribution by Control Board	Fiscal year 1997 request	Recommended in bill ¹	Bill compared with—	
					Fiscal year 1996 approved	Fiscal year 1996 Control Board
Department of Public Works	161,227,000	151,729,000	159,042,000	159,042,000	(2,185,000)	7,313,000
Taxicab Commission	1,501,000	1,490,000	1,000,000	1,000,000	(501,000)	(490,000)
Washington Metropolitan Area Transit Commission	96,000	96,000	96,000	96,000	0	0
Washington Metropolitan Area Transit Authority (Metro)	130,899,000	130,899,000	131,820,000	131,820,000	921,000	921,000
School Transit Subsidy	3,845,000	3,845,000	3,845,000	3,845,000	0	0
Total, Public Works	297,568,000	288,059,000	295,803,000	295,803,000	(1,765,000)	7,744,000
Less Intra-District funds	(50,629,000)	(50,629,000)	(47,836,000)	(47,836,000)	2,793,000	2,793,000
Revised, Public Works	246,939,000	237,430,000	247,967,000	247,967,000	1,028,000	10,537,000

¹ Amounts recommended in the bill exclude intra-District funds whereas amounts in this table for departments and agencies include intra-District funds for comparison purposes.

DEPARTMENT OF PUBLIC WORKS

The Committee recommends the appropriation of \$111,206,000 and 1,243 full-time equivalent positions (including \$98,201,000 and 1,143 full-time equivalent positions from local funds, \$3,047,000 and 32 full-time equivalent positions from Federal funds, and \$9,958,000 and 68 full-time equivalent positions from other funds) for the Department of Public Works for fiscal year 1997. The Committee's allowance reflects an increase of \$7,313,000 and three full-time equivalent positions above the fiscal year 1996 level.

Geographic information systems (GIS).—The Committee continues to believe that development of a geographic information system (GIS) will provide efficiency and productivity in the District government, assist in the operation, maintenance and planning of the District's physical infrastructure, and enhance public safety and increase revenues through more accurate and efficient property tax collection. The National Capital Planning Commission is also providing administrative and financial resources to the District's GIS program. Because of the many benefits, financial and otherwise, that will accrue to the District, the Committee encourages District officials, including the District of Columbia Financial Responsibility and Management Assistance Authority, to provide \$2,500,000 for the geographic information system in the District's fiscal year 1997 budget.

Traffic volume.—The Committee urges the Department of Public Works to work with the Federal Highway Administration and other relevant agencies and report back to the Committee within 90 days after the enactment of this legislation on the volume of incoming and outgoing vehicular traffic, by category of vehicle, on all of the major transportation arteries serving the District of Columbia.

The mission of the Department of Public Works is to improve the overall quality of life in the District of Columbia and enhance the District's ability to compete for residents, business, tourism and trade.

TAXICAB COMMISSION

A total of \$1,000,000 and 9 full-time equivalent positions (including \$429,000 and 6 full-time equivalent positions from local funds and \$571,000 and 3 full-time equivalent positions from other funds) are recommended for the Taxicab Commission for fiscal year 1997. The Committee's allowance reflects a decrease of \$490,000 and nine full-time equivalent positions below the fiscal year 1996 level, which reflects the transfer of ticket infraction hearings to the Department of Public Works, Bureau of Traffic Adjudication.

The mission of the Taxicab Commission is to ensure that the public is provided with safe and reliable taxicab and other transportation services through the regulation of the public vehicle-for-hire industry in the District of Columbia.

WASHINGTON METROPOLITAN AREA TRANSIT COMMISSION

The Committee recommends \$96,000 from local funds for fiscal year 1997 for the Transit Commission.

The mission of the Washington Metropolitan Area Transit Commission is to ensure that the public is provided with responsible

and reliable transportation services through the regulation of privately-owned, for-hire passenger carriers serving the region.

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

The Committee recommends approval of the requested \$131,820,000 from local funds for fiscal year 1997 for the District's share of the operating expenses and debt services for Metrorail and Metrobus operations. The Committee's allowance reflects an increase of \$921,000 above the fiscal year 1996 level.

The mission of the Washington Metropolitan Area Transit Authority is to provide safe, convenient, and cost-efficient mass transit service within the District of Columbia and throughout the Washington Metropolitan Area.

SCHOOL TRANSIT SUBSIDY

The bill includes \$3,845,000 from local funds for fiscal year 1997 for the school transit subsidy.

The School Transit Subsidy provides a subsidy for school children who use metrobus and metrorail for educationally related transportation. The students share of the base adult Metrobus and Metrorail fare was increased from one-third to one-half beginning June 21, 1995.

FINANCING AND OTHER USES

The Committee recommends a total of \$393,759,000 for the following appropriation titles:

FINANCING AND OTHER USES

Agency/Activity	Fiscal year 1996 approved	Fiscal year 1996 distribution by Control Board	Fiscal year 1997 request	Recommended in bill ¹	Bill compared with—		
					Fiscal year 1996 approved	Fiscal year 1996 Control Board	Fiscal year 1997 request
Washington Convention Center Transfer Payment	5,400,000	5,400,000	5,400,000	5,400,000	0	0	0
Repayment of Loans and Interest	327,787,000	327,787,000	333,710,000	333,710,000	5,923,000	5,923,000	0
Repayment of General Fund Recovery Debt	38,678,000	38,678,000	38,314,000	38,314,000	(364,000)	(364,000)	0
Interest on Short-Term Borrowing	9,698,000	18,420,000	34,461,000	34,461,000	24,763,000	16,041,000	0
Pay Renegotiation or Reduction in Compensation	(46,409,000)	0	0	0	46,409,000	0	0
Rainy Day Fund	4,563,000	0	0	0	(4,563,000)	0	0
Incentive Buyout Program	19,000,000	0	0	0	(19,000,000)	0	0
Outplacement Services	1,500,000	0	0	0	(1,500,000)	0	0
Boards and Commissions	(500,000)	0	0	0	500,000	0	0
Government Re-Engineering Program	(16,000,000)	0	0	0	16,000,000	0	0
Presidential Inauguration	0	0	5,702,000	5,702,000	5,702,000	5,702,000	0
Certificate of Participation	0	0	0	7,926,000	7,926,000	7,926,000	7,926,000
Human Resources Development	0	0	0	12,257,000	12,257,000	12,257,000	12,257,000
Cost Reduction Initiatives	0	0	(21,375,000)	(47,411,000)	(47,411,000)	(47,411,000)	(26,036,000)
Personal and Nonpersonal Services Adj.	(150,907,000)	0	0	0	150,907,000	0	0
Total, Financing and Other Uses	192,810,000	390,285,000	396,212,000	390,359,000	197,549,000	74,000	(5,853,000)
D.C. Financial Responsibility and Management Assistance Authority	3,500,000	3,150,000	3,400,000	3,400,000	(100,000)	250,000	0
Total, Financing and Other Uses	196,310,000	393,435,000	399,612,000	393,759,000	197,449,000	324,000	(5,853,000)

¹ Amounts recommended in the bill exclude intra-District funds whereas amounts in this table for departments and agencies include intra-District funds for comparison purposes.

WASHINGTON CONVENTION CENTER TRANSFER PAYMENT

An appropriation of \$5,400,000 from local funds is recommended for fiscal year 1997 as the general fund contribution to the Washington Convention Center.

The primary purpose of the Washington Convention Center Transfer Payment is to provide an annual subsidy for the Washington Convention Center Enterprise operation which serves as a public enterprise to expand the tax base of the District of Columbia, provides space and facilities for local public shows and events, foster redevelopment of downtown Washington, DC., and provides expanded employment and business opportunities for residents of the District of Columbia.

REPAYMENT OF LOANS AND INTEREST

A total of \$333,710,000 from local funds is recommended for the repayment of loans and interest for fiscal year 1997. The Committee's allowance reflects an increase of \$5,923,000 above the fiscal year 1996 level.

The Repayment of Loans and Interest appropriation provides for the payment of the long-term debt service costs of the District government's long-term borrowings to finance capital project expenditures of general fund agencies and the amortization of costs for private hospital construction.

REPAYMENT OF GENERAL FUND RECOVERY DEBT

In fiscal year 1980, the District's financial results were reported according to the generally accepted accounting principles (GAAP) and revealed an accumulated general fund operating deficit of \$387,509,000 at the close of fiscal year 1980. This meant that the general fund's accrued liabilities from past years exceeded its current assets by \$387,509,000. Over the next seven years the District reduced the deficit by a total of \$182,916,000 or 47 percent. However, in fiscal year 1988 an unfavorable tax decision and other factors resulted in a further deficit of \$14,279,000. In fiscal year 1989 and 1990 spending pressures combined with falling revenues created further deficits that brought the accumulated general fund deficit to \$331,589,000.

In August 1991, Congressional legislation was approved (Public Law 102-106) and the District issued \$336,605,000 in 12-year general recovery bonds to eliminate the general fund deficit. The amount included \$5,000,000 to cover the costs associated with issuing the bonds.

The Committee recommends the request of \$38,314,000 from local funds for fiscal year 1997 to cover the principal and interest due on these bonds. The Committee's allowance reflects a decrease of \$364,000 below the fiscal year 1996 level. The following table provides a chronology of the changes in the District's accumulated general fund deficit from fiscal year 1980 through fiscal year 1995:

GENERAL FUND ACCUMULATED SURPLUS (DEFICIT)

Fiscal year ending	Noncash	Cash	Total
Sept. 30, 1980	(\$203,509,000)	¹ (\$184,000,000)	² (\$387,509,000)

GENERAL FUND ACCUMULATED SURPLUS (DEFICIT)—Continued

Fiscal year ending	Noncash	Cash	Total
Adjustments during fiscal year 1981 ³	(14,001,000)	92,000,000	77,999,000
Sept. 30, 1981	(217,510,000)	(92,000,000)	(309,510,000)
Surplus during fiscal year 1982 .....	.....	13,061,000	13,061,000
Sept. 30, 1982	(217,510,000)	(78,939,000)	(296,449,000)
Surplus during fiscal year 1983 ⁴ .....	.....	17,038,000	17,038,000
Sept. 30, 1983	(217,510,000)	(61,901,000)	(279,411,000)
Adjustment (internal services fund deficit)	(7,909,000)	.....	(7,909,000)
Sept. 30, 1984	(225,419,000)	(44,441,000)	(269,860,000)
Surplus during fiscal year 1985 ⁵ .....	.....	17,460,000	17,460,000
Sept. 30, 1985	(225,419,000)	(19,515,000)	(244,934,000)
Surplus during fiscal year 1986 ⁶ .....	.....	538,000	20,053,000
Sept. 30, 1986	(224,881,000)	.....	(224,881,000)
Sept. 30, 1987 .....	.....	20,288,000	20,288,000
Surplus during fiscal year 1987 ⁷	(204,593,000)	.....	(204,593,000)
Sept. 30, 1987	(14,279,000)	.....	(14,279,000)
Deficit during fiscal year 1988 ⁷	(218,872,000)	.....	(218,872,000)
Sept. 30, 1988 .....	.....	5,469,000	5,469,000
Surplus during fiscal year 1989 ⁷	(213,403,000)	.....	(213,403,000)
Sept. 30, 1989	(118,186,000)	.....	(118,186,000)
Deficit during fiscal year 1990	(331,589,000)	.....	(331,589,000)
Sept. 30, 1990 .....	.....	331,589,000	331,589,000
Adjustment during fiscal year 1991 ⁸ .....	.....	1,570,000	1,570,000
Sept. 30, 1991 .....	.....	1,986,000	1,986,000
Surplus during fiscal year 1992 .....	.....	.....	1,986,000
Sept. 30, 1992 .....	.....	.....	3,556,000
Surplus during fiscal year 1993 .....	.....	.....	3,556,000
Sept. 30, 1993 .....	.....	.....	11,322,000
Deficit during fiscal year 1994	(335,428,000)	.....	(335,428,000)
Sept. 30, 1994 .....	.....	.....	(324,106,000)
Deficit during fiscal year 1995	(54,428,000)	.....	(54,428,000)
Sept. 30, 1995 .....	.....	.....	(378,534,000)

¹ Amount District government had planned to borrow at the end of FY 1980. See p. 1032, of FY 1984 D.C. Hearings.

² In addition, an imbalance of \$66,208,000 in the capital budget of the D.C. Department of Transportation was funded through (1) a re-programming of \$28,475,700 in the Supplemental Appropriations Act for fiscal year 1979 (Public Law 96-38) (see page 162, Senate Report No. 96-224) and (2) new budget (obligational) authority of \$37,733,100 in the D.C. Appropriations Act for fiscal year 1981 (see page 53, House Report No. 96-1271).

³ Includes \$51,400,000 in additional revenues, \$9,699,000 reclassification of non-accrual employee annual leave, \$6,400,000 in expenditure reductions, and \$10,500,000 in accounting adjustments.

⁴ Budgeted at \$20 million.

⁵ Budgeted at \$15 million.

⁶ Budgeted at \$20.1 million.

⁷ Budgeted at \$20 million reduction.

⁸ 12-year deficit recovery bonds sold September 1991 pursuant to P.L. 102-106 approved August 17, 1991.

PAYMENT OF INTEREST ON SHORT-TERM BORROWING

The Committee recommends \$34,461,000 from local funds for fiscal year 1997 to pay the interest and other costs associated with borrowings to meet short-term cash needs of the District government. The Committee's allowance reflects an increase of \$16,041,000 above the fiscal year 1996 level.

PRESIDENTIAL INAUGURAL EXPENSES

The Committee recommends \$5,702,000 to reimburse the District government for the following services during the 1997 Presidential Inauguration: police protection, traffic and crowd control, fire protection and inspection, emergency ambulance service, medical services, health inspection, cleanup activities before and after parade, construction of inaugural stands, securing of manholes and installing and removing poles and cables along the parade route; providing portable water and portable toilets along inaugural parade route, and operating the Mayor's Command Center to coordinate

and monitor the District's efforts with the President's Inaugural Committee.

CERTIFICATIONS OF PARTICIPATION

The Committee recommends \$7,926,000 for the annual lease payments on the land site of the One Judiciary Square Building.

The District paid the building's owners the sum of \$70,000,000 to purchase the facility but did not purchase the land underlying the building. The District entered into a 20-year lease-purchase agreement for the land under which certificates of participation were issued in the amount of \$84,200,000.

HUMAN RESOURCES DEVELOPMENT

The Committee recommends \$12,257,000 for human resources development in the District government.

These funds will cover the costs of increased training, administrative reforms, and an executive compensation system as well as retiree health and life insurance benefits for employees hired on or after October 1, 1987, who are covered by the District's Defined Contribution Pension Plan.

COST REDUCTION INITIATIVES

The Committee recommends a reduction of \$47,411,000 and 2,411 full-time equivalent positions as follows: \$21,375,000 and 2,411 full-time equivalent positions for workforce reduction initiatives, \$4,488,000 for real estate initiatives, \$6,317,000 for management information systems, \$2,271,000 in energy cost reductions, and \$12,960,000 in purchasing and procurement initiatives.

DISTRICT OF COLUMBIA FINANCIAL RESPONSIBILITY AND MANAGEMENT ASSISTANCE AUTHORITY

The Committee recommends \$3,400,000 for the operations of the District of Columbia Financial Responsibility and Management Assistance Authority for fiscal year 1997.

CAPITAL OUTLAY

The Committee recommends a net rescission of \$120,496,149 in prior authorization for fiscal year 1997 and increases of \$34,000,000 for the highway trust fund and \$133,419,000 for federal grants.

CAPITAL BUDGET DOCUMENTS DEFICIENT

The Committee finds the explanations for capital outlay included in the budget documents are useless. Agency budget officials contacted by the Committee were unable to explain the proposals included in the capital outlay budget for their agencies. District officials and their consultants are urged to review the statement earlier in this report on the need to improve the budget documents to make them more useful to users. The Committee expects considerable improvement in the fiscal year 1998 documents.

A brief explanation of the Committee's recommendations is provided starting below:

CAPITAL OUTLAY

Activity	Estimate	Committee recommendation	Bill compared with estimate
Office of the City Administrator/Deputy Mayor for Operations	3,000	3,000	0
Department of Administrative Services	612,133	612,133	0
Office of the Secretary	(89,000)	(89,000)	0
Office of Personnel	(1,820,000)	(1,820,000)	0
Office of Financial Management	(25,662,000)	(2,338,000)	(28,000,000)
Office of the Budget	1,000,000	0	(1,000,000)
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Department of Finance and Revenue	465,000	465,000	0
Office of Business Services and Economic Development	(35,104,000)	(35,104,000)	0
Department of Housing and Community Development	(17,011,000)	(17,011,000)	0
Department of Public and Assisted Housing	(46,566,000)	(46,566,000)	0
Department of Employment Services	233,000	233,000	0
Metropolitan Police Department	4,426,803	4,426,803	0
Fire and Emergency Medical Services Department	9,237,000	9,237,000	0
D.C. Court System	7,955,194	7,955,194	0
Department of Corrections	(154,571,000)	(154,571,000)	0
Office of Emergency Preparedness	(3,314,000)	(3,314,000)	0
Public Schools	67,291,000	67,291,000	0
University of the District of Columbia	(11,565,366)	(11,565,366)	0
Public Library	1,322,000	1,322,000	0
Commission on the Arts and Humanities	(654,000)	(654,000)	0
Department of Human Services	(23,008,374)	(23,008,374)	0
Department of Recreation and Parks	(795,924)	(795,924)	0
Office on Aging	(150,901)	(150,901)	0
Department of Public Works:			
Governmental Facilities	(41,663,714)	(41,663,714)	0
Transportation Facilities	79,727,000	79,727,000	0
Environmental Facilities	(37,138,000)	(37,138,000)	0
Washington Metropolitan Area Transit Authority (METRO)	85,000,000	85,000,000	0
Washington Convention Center	(979,000)	(979,000)	0
<hr/>			
Total, Capital Outlay, General Fund	(120,496,149)	(120,496,149)	(29,000,000)
Highway Trust Fund	34,000,000	34,000,000	0
Federal Grants	133,419,000	133,419,000	(29,000,000)
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Grand Total, Capital Outlay	46,922,851	46,922,851	0

Office of the City Administrator/Deputy Mayor for Operations.—The Committee recommends the requested \$3,000 to close out the remaining projects.

Department of Administrative Services.—The Committee recommends the requested reallocations and increases for a net increase of \$612,133 as shown in the table starting on page 65.

Office of the Secretary.—The Committee recommends the requested rescission of \$89,000 for the Records Building.

Office of Personnel.—The Committee recommends the requested rescission of \$1,820,000 for the automated personnel system.

Office of the Budget.—The Committee has not approved the \$1,000,000 for the facility condition assessment. This project was approved in fiscal year 1996.

Office of Financial Management.—The Committee recommends the reallocation of \$5,461,000 and an increase of \$3,123,000 for the financial control system. The Committee has not approved the duplicate request of \$28,000,000 requested for the financial control system (FMS). This amount was approved in fiscal year 1996 and is available for two years for the initial obligation after which the authority will remain available until exhausted. The increase of

\$3,123,000 will provide a total of \$31,123,000 for the financial control system (FMS).

Department of Finance and Revenue.—The Committee recommends \$465,000 for a computer systems project to replace the automation for the infrastructure for administering income, business, and real property taxes.

Office of Business Services and Economic Development.—The Committee recommends the net rescission of \$35,104,000 as requested. The items included in the rescission are listed in the table on page 67.

Department of Housing and Community Development.—The Committee recommends the requested reallocations and rescissions for a net reduction of \$17,011,000. A list of the projects are shown in the table on page 67.

Department of Public and Assisted Housing.—The Committee recommends the requested rescission of \$46,566,000 for various projects listed in the table on pages 67 and 68.

Department of Employment Services.—The Committee recommends the requested \$233,000 for the information technology/infrastructure modification to automate the Disability Compensation claims process to reduce the number of days for processing.

Metropolitan Police Department.—The Committee recommends the requested reallocations and rescissions for a net increase of \$4,426,803 for expansion of the Central Cellblock and roof replacement. A listing of the projects appear in the table on page 68.

Fire and Emergency Medical Services Department.—The Committee recommends the reallocations requested for a net increase of \$9,237,000. The reallocated increase is for apparatus replacement, permanent improvements, ambulance and communications equipment, and a communications system. A listing of the projects are in the table on page 68.

D.C. Court System.—The Committee recommends the requested reallocations and rescissions for a net increase of \$7,955,194. The increase is for additional courtrooms and chambers, central recording system, and general improvements. A listing of the project are shown in the table on page 69.

Department of Corrections.—The Committee recommends the requested rescission of \$154,571,000. A listing of the projects are shown in the table on pages 69 and 70.

Office of Emergency Preparedness.—The Committee recommends the requested rescission of \$3,314,000 for a two-way radio system.

Public Schools.—The Committee recommends the reallocations and increases for a net increase of \$67,291,000 for general and maintenance improvements. A listing of the projects appears in the table on pages 70 and 71.

University of the District of Columbia.—The Committee recommends the requested reallocations and rescissions for a net rescission of \$11,565,366. A listing of the projects are in the table on page 71.

Public Library.—The Committee recommends the requested rescissions and reallocations for a net increase of \$1,322,000 for the continuation of general improvements such as elevators, HVAC systems, roofs and window and door systems. A listing of the projects appear in the table on page 71.

Commission on the Arts and Humanities.—The Committee recommends the requested rescission of \$654,000.

Department of Human Services.—The Committee recommends the requested reallocations and rescissions for a net rescission of \$23,008,374. A listing of the projects are in the table on pages 71 and 72.

Department of Recreation and Parks.—The Committee recommends the requested reallocations and rescissions for a net rescission of \$795,924. A listing of the projects appear in the table on pages 72 and 73.

Office on Aging.—The Committee recommends the requested reallocations and rescissions for a net rescission of \$150,901. A listing of the projects appear in the table on page 73.

Department of Public Works—Governmental Facilities.—The Committee recommends the requested reallocations and rescissions for a net rescission of \$41,663,714. A listing of the projects are shown on the table on pages 73 and 74.

Department of Public Works—Transportation Facilities.—The Committee recommends the requested reallocations and rescissions for a net increase of \$79,727,000. A listing of the projects appears in the table on pages 74, 75, and 76.

Department of Public Works—Environmental Facilities.—The Committee recommends the requested reallocations and rescissions for a net rescission of \$37,138,000. A listing of the projects appear in the table on page 76.

Washington Metropolitan Area Transit Authority, (Metro).—The Committee recommends the requested increases of \$11,000,000 for metrobus, \$42,000,000 for metrorail rehabilitation, and \$32,000,000 for metrorail construction.

Washington Convention Center.—The Committee recommends the requested rescission of \$979,000.

The Committee recommends the requested increase of \$34,000,000 for the highway trust fund and \$133,419,000 for Federal grants.

SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM, RECOMMENDATION BY PROJECT

Project title	1997 estimated	Recommended for 1997
Office of the City Administrators: Information Technology/Infrastructure Modernization	3,000	3,000
Department of Administrative Services:		
Energy Conservation	41,000	41,000
Energy Conservation	(2,000)	(2,000)
Repair North/South Potomac Buildings	151	151
Space Consolidation	(11,018)	(11,018)
Site Purchase	1,000	1,000
Office Building Renovations	(3,115,000)	(3,115,000)
Government Center	3,448,000	3,448,000
District Reporting System	100,000	100,000
District Reporting System	0	0
Energy Conservation	150,000	150,000
Total, Administrative Services	612,133	612,133
Office of the Secretary: Records Building	(89,000)	(89,000)

SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM, RECOMMENDATION BY PROJECT—Continued

Project title	1997 estimated	Recommended for 1997
Office of Personnel: Automated Personnel System	(1,820,000)	(1,820,000)
Office of the Budget:		
Facility Condition Assessment	1,000,000	0
Office of Financial Management:		
Equipment Acquisition	(187,000)	(187,000)
Financial Control System	31,123,000	3,123,000
Pay and Position Control	(2,000,000)	(2,000,000)
Upgrade SHARE Center	(3,274,000)	(3,274,000)
Total, Financial Management	25,662,000	(2,338,000)
Department of Finance and Revenue: Computer Systems Project	465,000	465,000
Department of Business and Economic Development:		
Economic Development Zones	1,481,000	1,481,000
Economic Development Zones	(5,772,000)	(5,772,000)
Automation Assistance	(4,600,000)	(4,600,000)
Economic Development Revitalization	(6,000,000)	(6,000,000)
Adams Morgan Parking	(12,180,000)	(12,180,000)
Economic Development Fund	806,000	806,000
Business Improvements	(1,000)	(1,000)
Neighborhood Revitalization	(357,000)	(357,000)
Employment Center	(5,000)	(5,000)
Commerical Center	(564,000)	(564,000)
Employment Centers	(130,000)	(130,000)
Commerical Centers	(2,379,000)	(2,379,000)
Neighborhood Revitalization	(400,000)	(400,000)
Neighborhood Revitalization	(599,000)	(599,000)
Neighborhood Revitalization	(107,000)	(107,000)
Commerical Center	(260,000)	(260,000)
Commerical Center	(2,416,000)	(2,416,000)
Employment Center Construction	(500,000)	(500,000)
Employment Center Construction	(657,000)	(657,000)
Employment Center Construction	(419,000)	(419,000)
Business Credit Assistance	(41,000)	(41,000)
Incubator Facilities	(4,000)	(4,000)
Total, Business Services and Economic Development	(35,104,000)	(35,104,000)
Department of Housing and Community Development:		
Ft. Lincoln Streets	(1,513,000)	(1,513,000)
Ft. Lincoln Utility	5,000,000	5,000,000
Ft. Lincoln Drive Paving	(959,000)	(959,000)
Ft. Lincoln New Town	(40,000)	(40,000)
Parkside/Kenilworth	(12,000)	(12,000)
Knox Hill	5,000,000	5,000,000
Deanwood Gardens	(25,000)	(25,000)
Affordable Housing Program	2,324,000	2,324,000
Land Acquisition	(11,491,000)	(11,491,000)
Camp Simms Development	(4,886,000)	(4,886,000)
Transitional Housing	(7,509,000)	(7,509,000)
Commerical Centers	(2,800,000)	(2,800,000)
Wunder Project	(100,000)	(100,000)
Total, Housing and Community Development	(17,011,000)	(17,011,000)
Department of Public and Assisted Housing:		
Warehouse Renovation	(317,000)	(317,000)
Scattered Site Renovation	(990,000)	(990,000)
Vacant Unit Repairs	(7,265,000)	(7,265,000)
Convector Replacement	(1,307,000)	(1,307,000)

SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM, RECOMMENDATION BY PROJECT—Continued

Project title	1997 estimated	Recommended for 1997
Architectural Improvements	(598,000)	(598,000)
Asbestos Removal	(566,000)	(566,000)
Soil Erosion Control	(48,000)	(48,000)
Stanton Terrace	(701,000)	(701,000)
Valley Green	(6,317,000)	(6,317,000)
Site Lighting	(2,489,000)	(2,489,000)
Engineering Survey	(204,000)	(204,000)
Richardson Dwelling	(27,000)	(27,000)
Window Replacements	(1,485,000)	(1,485,000)
Roof Replacements	(901,000)	(901,000)
Gas Lines	(116,000)	(116,000)
East Capitol	(517,000)	(517,000)
Benning Terrace	403,000	403,000
Benning Terrace	(419,000)	(419,000)
Barry Farm Renovation	(196,000)	(196,000)
Highland Dwelling Addition	(137,000)	(137,000)
General Improvements	(8,546,000)	(8,546,000)
Greenleaf Highrise	(116,000)	(116,000)
Ellen Wilson	(6,210,000)	(6,210,000)
Greenleaf Gardens	(84,000)	(84,000)
James Apartments	(393,000)	(393,000)
Carrollsborg Dwellings	(171,000)	(171,000)
Eastgate Gardens	(786,000)	(786,000)
Arthur Capper Building	(214,000)	(214,000)
Renovation of Public Housing	(47,000)	(47,000)
Kenilworth/Parkside	(5,768,000)	(5,768,000)
Comprehensive Modernization Frontier	(34,000)	(34,000)
Total, Public and Assisted Housing	(46,566,000)	(46,566,000)
Department of Employment Services: Information Technology/Infrastructure Mod- ernization	233,000	233,000
Police Department:		
Police Computers	(252,000)	(252,000)
Permanent Improvements	(12,000)	(12,000)
Permanent Improvements	(23,000)	(23,000)
Addition to 1st District Station	(9,000)	(9,000)
Police/Fire Harbor Unit	9,000	9,000
Helicopter Facility	(21,000)	(21,000)
Central Cellblock Expansion	4,500,000	4,500,000
Outdoor Range Renovation	(2,082,000)	(2,082,000)
Roof Replacements	2,317,000	2,317,000
Former Seven District Rehabilitation	(197)	(197)
Total, Police Department	4,426,803	4,426,803
Fire and Emergency Medical Services Department:		
Fire Apparatus Replacement	1,237,000	1,237,000
Engine Co. No. 12 Replacement	(13,000)	(13,000)
Engine Co. No. 11 Replacement	(7,000)	(7,000)
Fire Station S. Capitol	(21,000)	(21,000)
Roof Replacement	(1,000)	(1,000)
Rehabilitation Engine Co. No. 5	(2,000)	(2,000)
Training Building	(587,000)	(587,000)
Permanent Improvements	743,000	743,000
Rehabilitation Engine Co. No. 3	(63,000)	(63,000)
Ambulance and Communication Equipment	4,000,000	4,000,000
Communications System	4,000,000	4,000,000
Permanent Improvements	(3,000)	(3,000)
Permanent Improvements	(40,000)	(40,000)
Permanent Improvements	(6,000)	(6,000)

SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM, RECOMMENDATION BY PROJECT—Continued

Project title	1997 estimated	Recommended for 1997
Total, Fire Department	9,237,000	9,237,000
D.C. Court System:		
New Appellate Court	25	25
Convert Unusable Space	(5,000)	(5,000)
Exterior Windows	(961,000)	(961,000)
Arbitration Center	(500,000)	(500,000)
General Improvements	(36,000)	(36,000)
Juvenile Cellblock	(879,000)	(879,000)
Additional Courtrooms and Chambers	10,000,000	10,000,000
Central Recording System	150,000	150,000
Central Recording System	(1,350,000)	(1,350,000)
General Improvements	2,906,000	2,906,000
Stairwell for Prisoner	(596,000)	(596,000)
Building Restoration	10,664	10,664
Renovation of Building	2,709	2,709
Senior Judges Chambers	800	800
Judicial Reorganization Act	4,996	4,996
New Court	(57,000)	(57,000)
HVAC Criminal Court	(680,000)	(680,000)
Permanent Improvements	(3,000)	(3,000)
Permanent Improvements	(18,000)	(18,000)
Court Facility Improvements	(35,000)	(35,000)
Total, D.C. Courts	7,955,194	7,955,194
Department of Corrections:		
Equipment	(1,000)	(1,000)
Detention Center Addition	81,000	81,000
Equipment	(7,000)	(7,000)
Equipment	(141,000)	(141,000)
Occoquan II	(288,000)	(288,000)
Civil Action 2136-80	(171,000)	(171,000)
Culinary Improvements	(90,000)	(90,000)
Occoquan III	(427,000)	(427,000)
Road Resurfacing	(319,000)	(319,000)
Water System	(7,000)	(7,000)
Vehicle Shop Renovation	(7,000)	(7,000)
Residential Lighting	(277,000)	(277,000)
Culinary Improvements	(20,000)	(20,000)
Maximum Security	(240,000)	(240,000)
Occoquan III	(49,000)	(49,000)
Perimeter Lighting	(293,000)	(293,000)
Code Compliance/Occoquan	(16,291,000)	(16,291,000)
Sewage Treatment Plant	(22,610,000)	(22,610,000)
General Improvements	(165,000)	(165,000)
General Improvements	(2,694,000)	(2,694,000)
Correctional Facility Improvements	(11,000)	(11,000)
General Improvements	(87,000)	(87,000)
General Improvements	(494,000)	(494,000)
Correctional Facility Improvements	(105,000)	(105,000)
Correctional Facility Improvements	(1,000)	(1,000)
Correctional Modular Housing	(154,000)	(154,000)
Modular Correctional Housing	(121,000)	(121,000)
Heating Plant	342,000	342,000
Judiciary Square Jail	(2,200,000)	(2,200,000)
Medium Security Facility	(83,095,000)	(83,095,000)
Master Plan Phase I	(617,000)	(617,000)
Damaged Building Replacement	(1,767,000)	(1,767,000)
Damaged Building Replacement	(394,000)	(394,000)
Perimeter Renovations	(9,475,000)	(9,475,000)
Correctional Treatment Facility	(96,000)	(96,000)
Correctional Emergency Facility	(1,746,000)	(1,746,000)

SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM, RECOMMENDATION BY PROJECT—Continued

Project title	1997 estimated	Recommended for 1997
Youth Facility Renovation	(10,242,000)	(10,242,000)
Youth Facility Renovation	(292,000)	(292,000)
Total, Corrections	(154,571,000)	(154,571,000)
Office of the Emergency Preparedness: Two-way Radio System	(3,314,000)	(3,314,000)
Public Schools:		
Permanent Improvements	(1,000)	(1,000)
Permanent Improvements	(12,000)	(12,000)
Permanent Improvements	(44,000)	(44,000)
Burrville Equipment	(3,000)	(3,000)
Eaton Elementary Modernization	(242,000)	(242,000)
Eaton Elementary School	17,000	17,000
LaFayette Modernization/Addition	(156,000)	(156,000)
Martha Washington Equipment	(7,000)	(7,000)
Martha Washington Vocational	(1,000)	(1,000)
Ellington Arts	(76,000)	(76,000)
Eastern High School	(99,000)	(99,000)
Bell Career Center	(17,000)	(17,000)
Phelps Career Center	(47,000)	(47,000)
Permanent Improvements	(92,000)	(92,000)
Pre-Vocational Center	(2,683,000)	(2,683,000)
Coolidge High School	(44,000)	(44,000)
Equipment	(9,000)	(9,000)
McKinley High School	2,000	2,000
Equipment	(1,000)	(1,000)
Boiler Replacement	(1,102,000)	(1,102,000)
Roof Replacement	(662,000)	(662,000)
Air Quality Control	44,000	44,000
Room Conversion	(77,000)	(77,000)
Replace Windows	(4,000)	(4,000)
Public Address Clock	(9,000)	(9,000)
Electrical Modernization	(32,000)	(32,000)
Safety and Security	(60,000)	(60,000)
Retaining Wall & Auditorium Improvements	(6,000)	(6,000)
Asbestos Abatement	(1,262,000)	(1,262,000)
Air-Conditioning	6,000	6,000
Erosion Control	(81,000)	(81,000)
Safety and Building Improvements	(32,000)	(32,000)
Permanent Improvements	(102,000)	(102,000)
Sharpe Health School Modernization	(4,311,000)	(4,311,000)
Roof Replacements	(171,000)	(171,000)
Roof Replacements	(38,000)	(38,000)
Boiler Replacements	(682,000)	(682,000)
Boiler Replacements	(60,000)	(60,000)
Window Replacements	(911,000)	(911,000)
Door Replacements	10,000	10,000
Door Replacements	(670,000)	(670,000)
Electrical Systems Replacement	407,000	407,000
Room Conversions	77,000	77,000
Room Conversions	(120,000)	(120,000)
General Improvements	29,424,000	29,424,000
Maintenance PAYGO	82,400,000	82,400,000
Maintenance/PAYGO	(31,000)	(31,000)
Maintenance/PAYGO	(126,000)	(126,000)
General Improvements	136,000	136,000
General Improvements	(133,000)	(133,000)
General Improvements	26,000	26,000
General Improvements	101,000	101,000
General Improvements	(25,000)	(25,000)
General Improvements	(20,969,000)	(20,969,000)
A/C Replacements	314,000	314,000

SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM, RECOMMENDATION BY PROJECT—Continued

Project title	1997 estimated	Recommended for 1997
Athletic Facility Improvements	257,000	257,000
School Modernizations	(10,720,000)	(10,720,000)
Total, Public Schools	67,291,000	67,291,000
University of the District of Columbia:		
Central Library	(9,000)	(9,000)
Mt. Vernon	515,000	515,000
Van Ness II	1,000,000	1,000,000
Brook Mansion	(1,000)	(1,000)
Van Ness III	(71,082)	(71,082)
Structural Defects Van Ness	(62,000)	(62,000)
Renovate Mather Building	(5,764,000)	(5,764,000)
Carnegie Repairs	2,000,000	2,000,000
Architectural Barrier Removal	1,000,000	1,000,000
Renovate Wilson	2,000,000	2,000,000
Equipment, Phase III	(5,000,000)	(5,000,000)
Site Purchase	(676,000)	(676,000)
Site Purchase	(571,000)	(571,000)
Site Purchase	(5,000,000)	(5,000,000)
Sprinkler System	(1,557,000)	(1,557,000)
Electrical and Safety Modernization	1,000,000	1,000,000
Aerospace Building	1,716	1,716
Emergency Repairs	(361,000)	(361,000)
Roof Replacement/Water Repair	204,000	204,000
Studio Upgrade Paygo	(200,000)	(200,000)
Aerospace Equipment	2,000	2,000
Equipment	(16,000)	(16,000)
Total, University of D.C.	(11,565,366)	(11,565,366)
Public Library:		
Permanent Improvements	(67,000)	(67,000)
Porta-Branch	(213,000)	(213,000)
Lamond Riggs	(1,000)	(1,000)
Renovation Petworth Library	(1,000)	(1,000)
HVAC Martin Luther King Memorial Library	378,000	378,000
Shepherd Park Library	(96,000)	(96,000)
Asbestos Abatement	500,000	500,000
Roof Replacements	500,000	500,000
Permanent Improvements	322,000	322,000
Total, Public Library	1,322,000	1,322,000
Commission of the Arts & Humanities: Public Arts Fund	(654,000)	(654,000)
Department of Human Services:		
Permanent Improvements	(6,000)	(6,000)
Permanent Improvements	(250,000)	(250,000)
Improve Heat System	(1,000)	(1,000)
Renovation JB Johnson	(1,000)	(1,000)
Oak Hill Addition	(24,000)	(24,000)
Animal Shelter Improvement	(2,000)	(2,000)
Permanent Improvements	(8,000)	(8,000)
Code Compliance D.C. Village	(2,345,000)	(2,345,000)
Receiving Home Improvements	(4,937,000)	(4,937,000)
J.B. Johnson Renovation	(1,976,000)	(1,976,000)
Income Maintenance Center Ward 8	(30,374)	(30,374)
Roof Rehabilitation	0	0
Oak Hill General Renovations	(3,475,000)	(3,475,000)
General Renovations	(132,000)	(132,000)
General Renovations	(41,000)	(41,000)
General Renovations	(7,000)	(7,000)

SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM, RECOMMENDATION BY PROJECT—Continued

Project title	1997 estimated	Recommended for 1997
General Renovations	(38,000)	(38,000)
General Improvements	(238,000)	(238,000)
Mechanical/Electrical Renovations	(273,000)	(273,000)
Plumbing Renovations	(117,000)	(117,000)
Plumbing Renovations	(7,000)	(7,000)
Shelter Renovations	(26,000)	(26,000)
Shelters for Homeless	(38,000)	(38,000)
Community Mental Health Center	(3,000)	(3,000)
Facility Master Plan Study	(967,000)	(967,000)
Equipment Acquisition	(774,000)	(774,000)
Renovation Vending Cafe	(1,000)	(1,000)
Shelters for Families	(1,000)	(1,000)
Automated Client Eligibility System	(936,000)	(936,000)
St. Elizabeths Power Plant	(298,000)	(298,000)
St. Elizabeths General Improvements	267,000	267,000
General Renovations	1,550,000	1,550,000
General Renovations	(5,000,000)	(5,000,000)
St. Elizabeths General Improvements	1,550,000	1,550,000
St. Elizabeths General Improvements	(3,481,000)	(3,481,000)
D.C. General Renovation	2,500,000	2,500,000
D.C. General Renovation	(3,427,000)	(3,427,000)
Building Renovation	(15,000)	(15,000)
Total, Human Services	(23,008,374)	(23,008,374)
Department of Recreation and Parks:		
Neighborhood Parks	(181,000)	(181,000)
Permanent Improvements	(2,000)	(2,000)
Permanent Improvements	(36,000)	(36,000)
Permanent Improvements	27,000	27,000
Permanent Improvements	(220,108)	(220,108)
Langdon Park East	(1,000)	(1,000)
Camp Site Building/Utility	(70,000)	(70,000)
Shapiro Tract	(162,000)	(162,000)
Joy Evans Center	(1,000)	(1,000)
Fairfax Recreation Center Development	(289,000)	(289,000)
Wheatley Playground Development	(2,000)	(2,000)
Building Additions	(2,000)	(2,000)
Guy Mason Center Elevators	(14,000)	(14,000)
Community Park West	(63,000)	(63,000)
Banneker	(7,006,000)	(7,006,000)
Langley	(11,000)	(11,000)
Petworth	(3,000)	(3,000)
Upshur Recreation Center Renovation	(296,000)	(296,000)
Ft. Davis Addition	(78,000)	(78,000)
General Improvements	(6,000)	(6,000)
Bald Eagle	(11,000)	(11,000)
Kenilworth Addition	(10,000)	(10,000)
Ward 7 Ground Improvements	(9,000)	(9,000)
Lighting	(1,000)	(1,000)
Keene/Ft. Stevens Addition	(2,000)	(2,000)
Harrison Recreation Center	(15,000)	(15,000)
North Michigan Park Rehabilitation	(30,000)	(30,000)
General Improvements	15,131,000	15,131,000
General Improvements	(484,000)	(484,000)
General Improvements	(180,000)	(180,000)
General Improvements	12,000	12,000
General Improvements	363,000	363,000
Banneker Tennis Courts	(453,000)	(453,000)
Chevy Chase Elevator	(299,000)	(299,000)
Deanwood Renovation	(406)	(406)
Fort Stanton Center Renovation	(2,668)	(2,668)
Knox Hill Recreation Center	(51,000)	(51,000)

SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM, RECOMMENDATION BY PROJECT—Continued

Project title	1997 estimated	Recommended for 1997
Kennedy Playground Renovation	290,000	290,000
Kalorama Recreation Center Addition	(4,000)	(4,000)
Lamond-Riggs Recreation Center	(100,000)	(100,000)
Stead Renovation	1,000	1,000
Day Care Centers Renovations	(100,742)	(100,742)
Performing Arts Center	(6,000)	(6,000)
Resident Camp Development	(422,000)	(422,000)
Takoma Recreation Center	(5,995,000)	(5,995,000)
Children's Theater	(1,000)	(1,000)
Total, Recreation and Parks	(795,924)	(795,924)
Office on Aging:		
Renovate Washington Center for Aging Services	(304,000)	(304,000)
Washington Wellness Center	(36,901)	(36,901)
Congress Heights Center	(3,137,000)	(3,137,000)
Multiple Senior Center	(2,000)	(2,000)
Model Cities Senior	(122,000)	(122,000)
Rock Creek Park Senior Center	(1,000)	(1,000)
Senior Wellness Center	2,500,000	2,500,000
General Improvements	952,000	952,000
Total, Office on Aging	(150,901)	(150,901)
Department of Public Works—Government Facilities:		
Municipal Office Building	(1,818,000)	(1,818,000)
Elimination Fire Harzards District Building	177	177
District Building Renovation	(13,000)	(13,000)
Permanent Improvements	(11)	(11)
Replace HVAC System City Hall	(29,000)	(29,000)
Conversion Surplus School	(5,000)	(5,000)
Renovation District Building	(37,971,000)	(37,971,000)
Underground Storage Tank	(700,000)	(700,000)
Permanent Improvements	(36,686)	(36,686)
Electrical Modernization	1,514	1,514
Emergency Repairs	(1,000)	(1,000)
Conversion of Buildings	(12,000)	(12,000)
504 Compliance Modernization	(1,000)	(1,000)
Emergency Renovations	17,292	17,292
Roof Repairs	(39,000)	(39,000)
Vehicle Inspection Station Improvements	(27,000)	(27,000)
Electrical Modernization	(3,000)	(3,000)
Roof Rehabilitation	(45,000)	(45,000)
Elevator Rehabilitation	(39,000)	(39,000)
Emergency Improvements	(1,000)	(1,000)
Permanent Improvements	(29,000)	(29,000)
Electrical Modernization	(1,450,000)	(1,450,000)
Electrical Modernization	(401,000)	(401,000)
Major Roof Renovations	100,000	100,000
Roof Replacement	(14,000)	(14,000)
Emergency Renovations	(36,000)	(36,000)
Emergency Renovations	(589,000)	(589,000)
Emergency Renovations	(10,000)	(10,000)
Department of Public Works Support Facilities	600,000	600,000
Department of Public Works Support Facilities	(6,000)	(6,000)
Department of Public Works Support Facilities	(4,000)	(4,000)
Department of Public Works Support Facilities	(103,000)	(103,000)
HVAC Systems Rehabilitation	(100,000)	(100,000)
HVAC Systems Rehabilitation	(45,000)	(45,000)
Elevator Rehabilitation	500,000	500,000
Architectural Barrier Modernization	500,000	500,000
Architectural Barrier Modernization	(18,000)	(18,000)
Architectural Barrier Modernization	(37,000)	(37,000)

SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM, RECOMMENDATION BY PROJECT—Continued

Project title	1997 estimated	Recommended for 1997
Asbestos Abatement	3,500,000	3,500,000
Asbestos Abatement	(193,000)	(193,000)
Asbestos Abatement	(1,335,000)	(1,335,000)
PCB Equipment Removal	(469,000)	(469,000)
Department of Public Works Engineering Library	(209,000)	(209,000)
Condition Assessments	(164,000)	(164,000)
Asset Management	(259,000)	(259,000)
Preliminary Project Engineering	(560,000)	(560,000)
General Improvements	1,991,000	1,991,000
General Improvements	(171,000)	(171,000)
CAD Network	(297,000)	(297,000)
CAD Network	(1,169,000)	(1,169,000)
Security Systems Installation	(465,000)	(465,000)
Total, Governmental Facilities	(41,663,714)	(41,663,714)
Department of Public Works—Transportation facilities:		
Anacostia Freeway	(10,000)	(10,000)
Potomac River Freeway	181,000	181,000
East Leg I-295	(361,000)	(361,000)
Center Leg S.W.	1,107,000	1,107,000
S. Capitol Street	(124,000)	(124,000)
Southern Avenue	(539,000)	(539,000)
Safety Improvements	94,000	94,000
Highway Beautification	3,000	3,000
Bicycle Network	(3,000)	(3,000)
Bridge Rehabilitation and Replacement	(580,000)	(580,000)
Traffic Operations Improvements	(149,000)	(149,000)
Woodrow Wilson Bridge	11,000	11,000
Federal Minority Construction Aid	2,000	2,000
Management System	1,000	1,000
Environmental Hazard Elimination	77,000	77,000
Electrical Systems Improvements	156,000	156,000
Transportation Electrical Improvements	2,910,000	2,910,000
Mobile Radio System	(1,631,000)	(1,631,000)
Mobile Radio System	(338,000)	(338,000)
Highway Aid Match Fund	268,000	268,000
Highway Aid Match Fund	(33,000)	(33,000)
Highway Aid Match Fund	6,426,000	6,426,000
Intersection Reconstruction	(60,000)	(60,000)
New York Avenue	15,000	15,000
Communication Cable	(1,187,000)	(1,187,000)
Liberty Plaza Reconstruction	(3,249,000)	(3,249,000)
Downtown F & G Streets	(138,000)	(138,000)
Downtown F & G Streets	(411,000)	(411,000)
Barney Circle	(84,000)	(84,000)
Union Station	688,000	688,000
Anacostia Metro	1,050,000	1,050,000
Whitehurst Freeway	(9,000)	(9,000)
Whitehurst Freeway	(94,000)	(94,000)
Whitehurst Freeway	(2,054,000)	(2,054,000)
Suitland Parkway	(9,000)	(9,000)
Suitland Parkway	508,000	508,000
Blair Road, N.W.	2,000	2,000
Local Street Improvements	3,000	3,000
Local Street Improvements	(102,000)	(102,000)
Local Street Improvements	(485,000)	(485,000)
Local Street Improvements	(172,000)	(172,000)
Local Street Improvements	(582,000)	(582,000)
Local Street Improvements	6,521,000	6,521,000
Safety Improvements	11,000	11,000
Safety Improvements	52,000	52,000
Safety Improvements	221,000	221,000

SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM, RECOMMENDATION BY PROJECT—Continued

Project title	1997 estimated	Recommended for 1997
Safety Improvements	121,000	121,000
Safety Improvements	13,000	13,000
Safety Improvements	26,000	26,000
Safety Improvements	(69,000)	(69,000)
Traffic Safety Improvements	23,000	23,000
Traffic Safety Improvements	123,000	123,000
Traffic Safety Improvements	2,712,000	2,712,000
Metro Betterments	17,000	17,000
Metro Betterments	(110,000)	(110,000)
Bridge Rehabilitation	(446,000)	(446,000)
Bridge Rehabilitation	(49,000)	(49,000)
Bridge Rehabilitation	(250,000)	(250,000)
Bridge Rehabilitation	(289,000)	(289,000)
Bridge Rehabilitation	(312,000)	(312,000)
Bridge Rehabilitation	(598,000)	(598,000)
Bridge Rehabilitation	(3,345,000)	(3,345,000)
Bridge Rehabilitation	(374,000)	(374,000)
Bridge Rehabilitation	34,253,000	34,253,000
Resurface Streets/Highways	125,000	125,000
Resurface Streets/Highways	(170,000)	(170,000)
Resurface Streets/Highways	69,000	69,000
Resurface Streets/Highways	312,000	312,000
Resurface Streets/Highways	40,000	40,000
Resurface Streets/Highways	(266,000)	(266,000)
Resurface Streets/Highways	(503,000)	(503,000)
Resurface Streets/Highways	(794,000)	(794,000)
Roadway Resurfacing	(3,810,000)	(3,810,000)
Roadway Resurfacing	(3,571,000)	(3,571,000)
Roadway Resurfacing	17,840,000	17,840,000
Neighborhood Street Improvement	(11,000)	(11,000)
Neighborhood Street Improvement	(5,000)	(5,000)
Neighborhood Street Improvement	(632,000)	(632,000)
Roadside Improvements	1,000	1,000
Roadside Improvements	14,000	14,000
Roadside Improvements	(4,000)	(4,000)
Roadside Improvements	14,000	14,000
Roadside Improvements	10,405,000	10,405,000
Roadway Upgrading	206,000	206,000
Roadway Upgrading	306,000	306,000
Roadway Upgrading	(346,000)	(346,000)
Roadway Upgrading	(177,000)	(177,000)
Roadway Upgrading	(360,000)	(360,000)
Roadway Upgrading	(271,000)	(271,000)
Roadway Upgrading	(708,000)	(708,000)
Roadway Upgrading	(1,375,000)	(1,375,000)
Roadway Upgrading	10,078,000	10,078,000
Traffic Operation Improvements	54,000	54,000
Traffic Operation Improvements	1,073,000	1,073,000
Traffic Operation Improvements	(40,000)	(40,000)
Traffic Operation Improvements	(86,000)	(86,000)
Traffic Operation Improvements	(708,000)	(708,000)
Traffic Operation Improvements	4,365,000	4,365,000
Roadway Reconstruction	(2,514,000)	(2,514,000)
Roadway Reconstruction	100,000	100,000
Roadway Reconstruction	(565,000)	(565,000)
Roadway Reconstruction	6,228,000	6,228,000
Mitigation & Air Quality	3,808,000	3,808,000
Major Equipment Acquisition	(32,000)	(32,000)
Federal Demonstration	2,000,000	2,000,000
Anacostia Street Reconstruction	(40,000)	(40,000)
Neighborhood Street Improvement	100,000	100,000
O Street Retaining Wall	(142,000)	(142,000)
Federal Planning & Management System	8,281,000	8,281,000

SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM, RECOMMENDATION BY PROJECT—Continued

Project title	1997 estimated	Recommended for 1997
Capital Revenue Adjustment	111,000	111,000
Bicycle Network	(213,000)	(213,000)
Bicycle Improvements	(1,961,000)	(1,961,000)
Southern Avenue, S.E.	(1,051,000)	(1,051,000)
S. Capitol Street	223,000	223,000
Minnesota Avenue, N.E.	(20,000)	(20,000)
Minnesota Avenue Extension	(5,000,000)	(5,000,000)
Total, Transportation Facilities	79,727,000	79,727,000
Department of Public Works—Environmental Facilities:		
Relief Flood and Drain	(437,000)	(437,000)
Capital Hill Relief Sewer	(13,911,000)	(13,911,000)
Solid Waste Removal	(40,000)	(40,000)
Space Maintenance Headquarters	(93,000)	(93,000)
Stormwater Facility	(672,000)	(672,000)
New Maintenance Facility	(1,164,000)	(1,164,000)
Oxon Run Stream Improvements	(1,282,000)	(1,282,000)
NJ & K Streets Facility	(9,000)	(9,000)
Kearney Street Storm Sewer	(33,000)	(33,000)
Ft. Totten Building	(708,000)	(708,000)
11th & O Streets Facility	(5,000)	(5,000)
Georgetown Relief Sewer	(987,000)	(987,000)
Storm Sewer Replacement	(8,693,000)	(8,693,000)
NE Boundary Relief Sewer	(2,955,000)	(2,955,000)
Lawrence Avenue Storm Sewer	(3,570,000)	(3,570,000)
Urban Retrofit Demonstration	(959,000)	(959,000)
Environmental Supply Facility	(363,000)	(363,000)
Anacostia Restoration	(530,000)	(530,000)
Water Quality Planning	(100,000)	(100,000)
Storm Water Pollution	(800,000)	(800,000)
Upgrade Motor Vehicle Registration	1,500,000	1,500,000
Major Equipment Acquisition	1,023,000	1,023,000
Material Recovery Facility	(986,000)	(986,000)
Solid Waste Reduction Center	(559,000)	(559,000)
SWRC Design Plan	(805,000)	(805,000)
Total, Environmental Facilities	(37,138,000)	(37,138,000)
Washington Metropolitan Area Transit Authority:		
Metrobus	11,000,000	11,000,000
Metrorail Rehabilitation	42,000,000	42,000,000
Metrorail Construction	32,000,000	32,000,000
Total, WMATA	85,000,000	85,000,000
Washington Convention Center:		
Convention Center	(16,000)	(16,000)
Convention Center	(700,000)	(700,000)
Convention Center Annex	(263,000)	(263,000)
Total, Convention Center	(979,000)	(979,000)
Total, Capital Outlay, General Fund	(91,496,149)	(120,496,149)
Highway Trust Fund	34,000,000	34,000,000
Total, Appropriated Authority	(57,496,149)	(86,496,149)
Federal Grants (Public Works and DPAH)	133,419,000	133,419,000
Grand Total, Capital Outlay	75,922,851	46,922,851

ENTERPRISE FUNDS

The Committee recommends a total of \$595,489,000 for the activities funded through these appropriation titles.

ENTERPRISE FUNDS

Agency/Activity	Fiscal year 1996 approved	Fiscal year 1996 Distribution by Control Board	Fiscal year 1997 request	Recommended in bill ¹	Bill compared with—	
					Fiscal year 1996 approved	Fiscal year 1996 Control Board request
Department of Public Works (Utility Administration)	202,729,000	191,480,000	200,000,000	200,000,000	(2,729,000)	8,520,000
Washington Aqueduct	39,524,000	39,524,000	25,743,000	25,743,000	(13,781,000)	(13,781,000)
Total, Water and Sewer Enterprise Fund	242,253,000	231,004,000	225,743,000	225,743,000	(16,510,000)	(5,261,000)
Lottery and Charitable Games	229,950,000	229,778,000	247,900,000	247,900,000	17,950,000	18,122,000
Cable Television	2,351,000	1,766,000	2,511,000	2,511,000	160,000	745,000
Sports Commission (STARPEX)	6,580,000	6,547,000	8,717,000	8,717,000	2,137,000	2,170,000
D.C. General Hospital	115,034,000	105,247,000	118,034,000	118,034,000	3,000,000	12,787,000
Retirement Board	13,440,000	12,417,000	16,667,000	16,667,000	3,227,000	4,250,000
Correctional Industries Fund	10,516,000	8,827,000	9,152,000	9,152,000	(1,364,000)	325,000
Washington Convention Center	32,557,000	32,557,000	47,996,000	47,996,000	15,439,000	15,439,000
Total, Enterprise Funds	652,681,000	628,143,000	676,720,000	676,720,000	24,039,000	48,577,000
Less Intra-District funds	(106,752,000)	(95,667,000)	(81,231,000)	(81,231,000)	25,521,000	14,436,000
Revised, Enterprise Funds	545,929,000	532,476,000	595,489,000	595,489,000	49,560,000	63,013,000

¹ Amounts recommended in the bill exclude intra-District funds whereas amounts in this table for departments and agencies include intra-District funds for comparison purposes.

DEPARTMENT OF PUBLIC WORKS

WATER AND SEWER UTILITY ADMINISTRATION

The Committee recommends \$195,619,000 from other funds for fiscal year 1997 for the Water and Sewer Utility Administration. The Committee's allowance reflects an increase of \$8,520,000 above the fiscal year 1996 level.

REPAYMENT TO WATER AND SEWER FUND

As noted earlier in this report, the District's financial plan for fiscal year 1997 includes the first of at least four payments of \$21,500,000 each to repay the Water and Sewer Enterprise Fund for \$91,000,000 withdrawn by District officials and used for other governmental purposes. The Water and Sewer Enterprise Fund is a self-sustaining fund whose revenues from water and sewer users are dedicated for use in supplying potable water and operating a sewerage system. The funds are not intended to be used to finance general government programs—only water and sewer programs. Therefore, the \$91,000,000 that was withdrawn must be repaid by the District government. The shifting of these funds from water and sewer programs has resulted in serious safety concerns about the proper operation and maintenance of the Blue Plains Waste Water Treatment Plant.

The Committee is concerned about the continued threats to the health and safety of human life and the possible adverse consequences to the environment and directs that the recommended repayment plan be adhered to by District officials so that the Blue Plains facility can be properly operated and maintained.

The objective of the Water and Sewer Utility Administration is to provide the citizens of the District of Columbia with safe drinking water and to collect, treat and dispose of wastewater for the District, as well as a large portion of neighboring jurisdictions in an environmentally safe manner that protects our waterways.

WASHINGTON AQUEDUCT

The Committee recommends \$25,743,000 from local funds for fiscal year 1997 for the Washington Aqueduct. The Committee's allowance reflects a decrease of \$13,781,000 below the fiscal year 1996 level.

The mission of the Washington Aqueduct is to collect, purify, and pump an adequate supply of potable water for the District of Columbia, Arlington County, and the City of Falls Church, Virginia.

LOTTERY AND CHARITABLE GAMES CONTROL BOARD

An appropriation of \$247,900,000 and 100 full-time equivalent positions from revenue generated by the Board are recommended for fiscal year 1997 for the Lottery and Charitable Games Control Board. The Committee's allowance reflects an increase of \$18,122,000 and 12 full-time equivalent positions above the fiscal year 1996 level.

The mission of the District of Columbia Lottery and Charitable Games Control Board is to generate revenues for the general fund

and regulate charitable games to support programs and services for the residents of the District of Columbia.

OFFICE OF CABLE TELEVISION

A total of \$2,511,000 and 8 full-time equivalent positions (including \$2,179,000 and 8 full-time equivalent positions from local funds and \$332,000 from other funds) are recommended for the Office of Cable Television for fiscal year 1997. The Committee's allowance reflects an increase of \$745,000 above the fiscal year 1996 level.

The mission of the Office of Cable Television is to protect, promote and advocate the public interest in cable television with the District of Columbia, to oversee and coordinate programming for the municipal channels, and to coordinate the Interagency Task Force on Telecommunications.

SPORTS COMMISSION (STARPLEX)

The Committee recommends \$8,717,000 from other funds for the Sports Commission (STARPLEX) for fiscal year 1997. The Committee's allowance reflects an increase of \$2,170,000 above the fiscal year 1996 level.

The mission of the Sports Commission formerly the D.C. Armory Board, is to consolidate the District's efforts in attracting amateur and professional sporting events to the District. The Sports Commission is an independent agency of the District's and is responsible for the management of the Robert F. Kennedy Stadium and the secondary use of the D.C. Armory "to provide suitable facilities for major athletic events, conventions, * * * shall be operated as nearly as practicable on a self-supporting basis."

D.C. GENERAL HOSPITAL (PBC)

The Committee recommends \$118,034,000, including \$59,735,000 transferred from the general fund, \$52,684,000 from other funds and \$5,615,000 from intra-District for the District of Columbia General Hospital (Public Benefit Corporation) for fiscal year 1997. The Committee's allowance reflects an increase of \$12,787,000 above the fiscal year 1996 level.

The Hospital provides inpatient, outpatient, emergency, diagnostic, preventive, and rehabilitative services.

D.C. RETIREMENT BOARD

The Committee recommends a total of \$16,667,000 and 13 full-time equivalent positions from investment income for fiscal year 1997 for the D.C. Retirement Board. The Committee's allowance reflects an increase of \$4,250,000 and two full-time equivalent positions above the fiscal year 1996 level.

The mission of the District of Columbia Retirement Board is to invest, control, and manage the assets of the D.C. Teachers' Retirement Fund, the D.C. Police Officers' and Fire Fighters' Retirement Fund, and the D.C. Judges Retirement Fund.

CORRECTIONAL INDUSTRIES FUND

The Committee recommends \$3,052,000 and 50 full-time equivalent positions from other funds and \$6,100,000 and 74 full-time equivalent positions from intra-District funds for the Correctional Industries Fund for fiscal year 1997. The Committee's allowance reflects an increase of \$325,000 and 58 full-time equivalent positions above the fiscal year 1996 level.

The mission of the Correctional Industries Fund is to rehabilitate inmates by equipping them with a means of livelihood after their release from the institutions.

WASHINGTON CONVENTION CENTER ENTERPRISE FUND

The Committee recommends \$47,996,000 from other funds of which \$5,400,000 shall be transferred from the general fund for the Washington Convention Center Enterprise Fund for fiscal year 1997. The Committee's allowance reflects an increase of \$15,439,000 above the fiscal year 1996 level.

The primary mission of the Washington Convention Center is to serve as a public enterprise to expand the tax base of the District of Columbia by promoting and hosting large international and national conventions and trade shows that bring hundreds of thousands of out-of-town delegates and exhibitors to the city, to provide space and facilities for local public shows and events, to foster redevelopment of downtown Washington, D.C., and provide expanded employment business opportunities for residents of the District of Columbia.

The D.C. Committee to Promote Washington whose objective is to increase awareness of the District as a destination for travel, increase hotel occupancy, visitor spending, and business, and increase and support the number of festivals, including major sports and entertainment events is included under this fund.

The Washington Convention and Visitors Association objective is to increase and improve the economic base of both the public and private sectors of the area by attracting many meetings and conventions to the area through promotion, marketing, and direct sales to local, national and international travelers.

The D.C. Chamber of Commerce objective is to promote the District of Columbia as a tourist destination to minority markets and to increase District-based small minority, and under represented business' awareness of leisure travel, meeting, and convention opportunities in Washington, D.C.

GENERAL PROVISIONS

A number of general provisions are carried in the bill each year as the need warrants. Changes recommended or denied by the Committee are discussed in the paragraphs that follow:

The Committee has approved the deletion of Sec. 110 in last year's bill which required the annual budget for the District of Columbia government for fiscal year ending September 30, 1997 be transmitted to the Congress no later than April 15, 1996 or as provided for under the provisions of Public Law 104-8, approved April 17, 1995.

The Committee has not approved a new Section 129 submitted in the District's budget which would have cancelled the Housing Finance Agency's Debt to the general fund. The District has indicated that the receivable was not written off. Instead, it was reclassified from a current liability to a long term liability and therefore the appropriation language under "Economic development and regulation" should be retained.

The Committee has not approved the deletion of Sec. 131 in the last year's bill (new Sec. 129) which prohibits the use of funds for abortions except to save the life of the mother, and in cases of rape or incest.

The Committee has not approved the deletion Sec. 132 in last year's bill (new Sec. 130) which prohibited the use of funds for the implementation of the Domestic Partners Act.

The Committee recommends a technical change in Sec. 133 of last year's bill (new Sec. 131). Language submitted by the District government authorizing members of the Judicial Nomination Commission to serve without compensation should have amended Section 434(b)(5) of the D.C. Code instead of Section 433(b)(5).

The Committee has approved the deletion of Sec. 134 which authorized the District to enter into multiyear contracts to obtain goods and services amended to make contracts contingent upon enactment of appropriation.

The Committee has approved the deletion of Sec. 135 on the calculated real property rate rescission and real property tax freeze.

The Committee has approved the deletion of Sec. 136 which amended Title 18 U.S.C. 1761(b) to allow commodities manufactured in a Federal, District of Columbia, or State institution for sale to non-for-profit organizations.

The Committee has approved the deletion of Sec. 137 which requires the Mayor to submit to the Council a report delineating the actions taken by the executive to the directives of the Council.

The Committee recommends language in Sec. 141 which restricts the District's spending to the lesser of (1) \$5,108,913,000 of which \$134,528,000 is intra-District funds or (2) a deficit at \$40,000,000. The consensus budget submitted by the Financial Management Authority, the Mayor, and the City Council provided a deficit of \$98,996,000. The language also authorizes the Financial Management Authority and the Chief Financial Authority to take such steps as are necessary to assure that the deficit does not exceed \$40,000,000.

The Committee recommends language in Sec. 142 that places all executive branch accounting, budget, and financial management personnel under the direction and control of the Chief Financial Officer during control periods. Language approved in earlier legislation provided the CFO with this authority for fiscal years 1996 and 1997.

The Committee recommends language in Sec. 143 that continues language in the fiscal year 1996 bill which allows up to 50 police officers and up to 50 fire fighters with less than 20 years of departmental service who were hired prior to February 14, 1980 and who retire on disability before the end of calendar year 1997 to be excluded from the computation that would trigger a reduction in the Federal contribution to the retirement funds.

The Committee has approved the deletion of Sec. 144 which prohibited agencies from filling a position wholly funded by appropriations in this Act unless the Mayor or independent agency submitted a proposed resolution of intent to fill the vacant position to the Council.

The Committee has approved the deletion of Sec. 148 which required a report on the employees on the capital project budget each quarter.

The Committee has approved the deletion of Sec. 151 which required the development of plans regarding the District of Columbia Department of Corrections.

The Committee has approved the deletion of Sec. 153 on technical corrections to Financial Responsibility and Management Assistance Act.

The Committee has approved the deletion of Sec. 154 establishing exclusive accounts for the Blue Plains activities.

The Committee has approved the deletion of Sec. 156 on the conveyance of certain property to the Architect of the Capitol.

The Committee has approved language in Sec. 144 that makes a technical change in the D.C. Code, Sec. 1-1130(c)(3) concerning Multiyear Contracts by striking "section" and inserting "subsection" as requested.

The Committee has approved a new Sec. 145 relating to public charter schools providing adult and continuing education.

RESCISSION OF FUNDS

Pursuant to clause 1(b) of rule X of the House of Representatives, the Committee reports that rescissions of prior year budget authority are recommended in the accompanying bill under the heading "Capital Outlay", as reported.

INFLATIONARY IMPACT STATEMENT

Clause 2(l)(4) of rule XI of the House of Representatives requests that each committee report accompanying a bill or resolution contain a statement as to whether enactment of the bill or resolution may have an inflationary impact on prices and costs in the operation of the national economy.

It is the Committee's considered opinion that enactment of the accompanying bill will not have inflationary impact on prices and costs in the operation of the national economy, since the bill relates solely to the operation of the local government of the District of Columbia. The Committee recommends the appropriation of \$717,772,000 in Federal funds including a Federal payment of \$660,000,000 which becomes a part of local revenues from which appropriations for the operation of the City are made, \$52,070,000 as the Federal contribution for the police officers and fire fighters, teachers and judges retirement funds and \$5,702,000 for expenses incurred in relation to inauguration activities.

COMPARISON WITH BUDGET RESOLUTION

Section 308(a)(1)(A) of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344), requires that the report accompanying a bill providing new budget authority contain

a statement detailing how the authority compares with the reports submitted under section 602(b) of the Act for most recently agreed to concurrent resolution on the budget for the fiscal year. This information follows:

[In millions of dollars]

	602(b) allocation		This bill—	
	Budget authority	Outlays	Budget authority	Outlays
Discretionary	718	718	718	718
Mandatory				

The bill provides no new spending authority as described in section 401(c)(2) of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344), as amended.

FIVE-YEAR PROJECTION OF OUTLAYS

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

Federal funds

<i>Item and fiscal year</i>	<i>Amount</i>
Budget authority in bill	\$717,772,000
Outlays:	
1997	717,772,000
1998	
1999	
2000	
2001	

The bill provides no new revenues or tax expenditures, and will have no effect on budget authority, tax expenditures, direct loan obligations, or primary loan guarantee commitments available under existing law for fiscal year 1997 and beyond.

FINANCIAL ASSISTANCE TO STATE AND LOCAL GOVERNMENTS

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

<i>Item</i>	<i>Recommendation</i>
New fiscal year 1997 budget authority	\$717,772,000
Fiscal year 1997 outlays resulting therefrom	717,772,000

TRANSFERS OF FUNDS

Clause 1(b), rule X, of the Rules of the House of Representatives requires that the report include information describing the transfer of funds recommended in the accompanying bill.

There are no transfers of Federal funds recommended in the accompanying bill.

CHANGES IN THE APPLICATION OF EXISTING LAW

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

1. Under "Governmental Direction and Support", there is language which provides that program fees collected from the issuance of bonds or other debt instruments shall be available for the payment of expenses of the District's debt management program. Section 490 of the Home Rule Charter (Public Law 93-198, as amended) authorizes the District government to issue revenue bonds for a number of specified purposes and was amended by Public Law 95-218 specifically to enable the District government to act as a conduit for the issuance of revenue bonds for private colleges and universities. This language will allow the District government to be reimbursed for the costs of issuing bonds on behalf of third-party beneficiaries.

2. The bill includes language under "Economic Development and Regulation", requiring that any profits associated with the operations of the District of Columbia Housing Finance Agency be used to reimburse the general fund for the costs involved in issuing mortgage revenue bonds. The language also provides that upon commencement of debt service payments such payments shall be deposited into the general fund.

3. Under "Public Safety and Justice", language provides an exemption for two classes of passenger motor vehicles from 31 U.S.C. 1343(c) which states, in part, that:

(c)(1) Except as specifically provided by law, an agency may use an appropriation to buy a passenger motor vehicle (except a bus or ambulance) only at a total cost (except costs required only for transportation) that

* * * * *

(C) is not more than the maximum price established by the agency having authority under law to establish a maximum price; and

(D) is not more than the amount specified in a law.

The classes of motor vehicles exempted from the price ceiling are vehicles used for police, fire fighting and fire prevention activities. Because of the special requirements for those types of vehicles the costs exceed the maximum set for passenger motor vehicles for regular use.

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

5. Language included under "Public Safety and Justice" provides that funds appropriated for expenses under the Criminal Justice Act of 1974 (Public Law 93-412) for fiscal year 1997 shall be available for obligations incurred under that Act in each fiscal year since inception of the program in fiscal year 1975. This language

is necessary due to the long time lag, for various reasons, between the time attorneys are appointed and the time vouchers are presented to the District of payment.

6. Language under "Public Safety and Justice" provides that funds appropriated for expense under the District of Columbia Neglect Representation Equity Act of 1984 shall be available for obligations incurred under that Act in each fiscal year since inception in fiscal year 1985.

7. Language under "Public Safety and Justice" provided that funds appropriated for expenses under the Guardianship, Protective Proceedings, and Durable Power of Attorney Act of 1986 shall be available for obligations incurred under that Act in each fiscal year since inception in fiscal year 1989.

8. Language is included under "Public Safety and Justice" providing \$500,000 for the Police Chief's confidential fund in fiscal year 1997 in accordance with the Police Chief's estimates.

9. Language under "Public Safety and Justice" requires the Police Department to provide quarterly reports on its efforts to increase efficiency and improve the professionalism in the Department.

10. Language under the "Public Safety and Justice" gives the Metropolitan Police Department independent authority to make purchases up to \$500,000 and provides that the District of Columbia government may not require the Department to submit to any other procurement review process, or to obtain the approval of any other official or employee.

11. Language is included under "Public Education System" authorizing the District of Columbia Public Schools to accept not to exceed 31 motor vehicles for exclusive use in the driver education program.

12. Language is included under "Public Education System" requiring the Board of Trustees of the University of the District of Columbia to establish a tuition rate for nonresident students at a level no lower than the rate for nonresident students at comparable public institutions of higher education in the metropolitan area.

13. Under "Human Support Services," there is language providing that appropriations available solely for employees' disability compensation shall remain available until expended. 31 U.S.C. 1301(c)(2) provides in part, that:

(c) An appropriation in a regular, annual appropriation law may be construed to be permanent or available continuously only if the appropriation—

* * * * *

(2) expressly provides that it is available after the fiscal year covered by the law in which it appears.

14. Language under "Human Support Services" prohibits the District from providing free government service to private nonprofit organizations if the District would not be qualified to receive reimbursement pursuant to the Stewart B. McKinney Homeless Act.

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

16. Language under “Repayment of General Fund Recovery Debt” provides funds to reduce the District’s accumulated general fund deficit.

17. Under “Capital Outlay” there is language that provides that the amount appropriated shall remain available until expended. This language is needed to provide an exemption to 31 U.S.C. 1301(c)(2) to allow the funds to remain available beyond fiscal year 1997. The exemption is needed because of the length of time required for the design and construction of capital projects.

18. The Committee has included language under “Capital Outlay” requiring that funds appropriated for capital outlay projects shall be managed and controlled in accordance with procedures and limitations established under the financial management system and that all such funds shall be available only for the specific project and purpose intended.

19. Language under “Lottery and Charitable Games Enterprise Fund” requires the use of non-Federal funds to finance the operations of the Lottery Board and directs the District to identify the source of funding from its own locally-generated revenues.

20. The bill includes language under “D.C. Retirement Board” appropriating funds to pay legal, management, investment and other fees and administrative expenses of the District of Columbia Retirement Board. Section 121(f)(1) of the District of Columbia Retirement and Reform Act (Public Law 96–122) states that all administrative expenses incurred by the Board are to be paid out of funds appropriated for such purposes. The language recommended by the Committee appropriates the total amount required for the operation of the board and specifies that the total amount is to be from the investment income of the pension funds. The language also clarifies that all expenses of the Board are to be paid from this appropriation. A requirement for quarterly reports as well as timely submission of budget data and audit information is also included in the language.

21. Section 101 of the “General Provisions” requires that all expenditures for consulting services obtained through procurement contracts be open for public inspection.

22. Language under section 104 grants the Mayor the authority within rates prescribed by Federal Travel Regulations, to establish allowances for privately owned automobile and motorcycles used for official purposes.

23. A proviso is included under section 105 of the bill permitting the Council of the District of Columbia and the local judiciary to expend funds for travel and payment of dues without authorization by the Mayor.

24. Section 106 appropriates funds for refunding overpayments of taxes collected and for paying judgments against the District of Columbia government.

25. Section 107 of the “General Provisions” provides an exemption from the requirements of section 544 of the District of Columbia Public Assistance Act of 1982, effective April 6, 1982 (D.C. Law 4–101; D.C. Code, sec. 3–205.44).

Such amount as referred to in subsection (a) of this section shall not be less than the full amount determined as

necessary on the basis of the minimum needs of such person as established by the Council.

Because of financing constraints, the District has regularly budgeted for a percentage of the public assistance payment standard, rather than for the full amount as required by Sec. 3-205.44 of the District of Columbia Code.

26. Language in section 111 of the "General Provisions" has been carried since 1979 and allows the payment of a percentage of taxes collected to individual who provide information to the District resulting in the collection of taxes.

27. A proviso is included under Section 113 requiring the Mayor to develop an annual plan for borrowing capital outlay funds and to submit quarterly reports to the Council of the District of Columbia and Congress.

28. Language in section 114 of the "General Provisions" requires the Mayor to obtain approval from the Council of the District of Columbia prior to borrowing funds for capital projects.

29. Section 115 of the "General Provisions" prohibits the Mayor from paying operating expenses with funds borrowed for capital projects.

30. Language in section 116 prohibits the obligation or expenditure of funds by reprogramming unless advance approval is obtained in accordance with established procedures set forth in House Report No. 96-443 as modified in House Report No. 98-265 or as modified by Public Law 104-8.

31. Language in section 117 prohibits the use of Federal funds in the bill to provide a personal cook, chauffeur, or other personal servants to any officer or employee of the District of Columbia government.

32. Language in section 118 prohibits the use of Federal funds in the bill to purchase passenger automobiles as defined in 15 U.S.C. 2001(2) with an Environmental Protection Agency estimated miles per gallon average of less than 22 miles per gallon.

33. Language in section 119 authorizes the Mayor to set the salary of the City Administrator at a rate not to exceed the maximum statutory rate established for level IV of the Federal Executive Schedule under 5 U.S.C. 5315, and provides that this salary may be payable to the City Administrator during fiscal year 1997. The language also authorizes the Mayor to set the per diem rate for board members of the Redevelopment Land Agency in the same manner consistent with their authority to set these rates for members of other boards and commissions of the District government. The Mayor does not have this authority at the present time.

34. Language under section 120 clarifies the pay setting authority for District employees as the District's Merit Personnel Act rather than title 5 of the United States Code.

35. Language in section 121 exempts the District from provisions of section 322 of the Economy Act of 1932 concerning expenditures for office leasing, alterations, improvements and repairs. This exemption was recommended by the General Accounting Office and was first carried in the fiscal year 1985 bill.

36. Language in section 123 prohibits the District government from renewing or extending sole source contracts without opening them to the competitive bidding process as set forth in section 303

of the District of Columbia Procurement Practices Act of 1985, effective February 21, 1986 (D.C. Law 6–85).

37. Sec. 124 requires any sequestration pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177) to be applied to each of the Federal fund appropriation accounts rather than to the aggregate total of these accounts.

38. Language in section 125 provides that in the event a sequestration order is issued after the amounts appropriated to the District have been paid to the District, the Mayor is required to pay the Secretary of the Treasury, within 15 days after receipt of a request from the Secretary, the amounts sequestered by the order provided the sequestration percentage is applied to each of the Federal appropriation accounts and not applied to the aggregate total.

39. Language in section 126 prohibits the expenditure of funds for programs or functions of which a reorganization plan is required but has not been approved by the Council.

40. Language under section 127 allows the District of Columbia government to accept and use, with the Mayor’s approval, donations received for public purposes authorized by law. The language also requires that accurate records be maintained by the agency or entity administering the program and that the records be available for audit and public inspection. The language also allows the Council of the District of Columbia and the Board of Education to accept gifts and donations without the approval of the Mayor.

41. Language under section 128 continues current law as it relates to the prohibition on the use of Federal funds for salaries, expenses, or other costs associated with the offices of U.S. Senator or Representative under section of 4(d) of the D.C. Statehood Constitutional Convention Initiatives of 1979.

42. Language in section 129 prohibits funds appropriated in this Act from being expended for abortions, except where the life of the mother would be endangered if the fetus were carried to term or where the pregnancy is the result of an act of rape or incest.

43. Language in section 130 prohibits funds made available pursuant to any provision of this Act shall not be used to implement or enforce any system of registration of unmarried, cohabitating couples whether they are homosexual, lesbian, or heterosexual, including but not limited to registration for the purpose of extending employment, health, or governmental benefits to such couples on the same basis such benefits are extended to legally married couples.

44. Language in section 131 amends the District of Columbia Code to require that Board Members of the Commission on Judicial Disabilities and Tenure and the Judicial Nomination Commission serve without compensation for services rendered in connection with their official duties on the Commission.

45. Language in section 132 requires the Board of Education to submit to the Congress, Mayor, and Council of the District of Columbia no later than fifteen calendar days after the end of each month a report that sets forth:

- (a) Current month expenditures and obligations, year-to-date expenditures and obligations, and total fiscal year expenditures projections vs. budget broken out on the basis of control center,

responsibility center, agency reporting code, and object class, and for all funds, including capital financing:

(b) A breakdown of FTE positions and staff for the most current pay period;

(c) A list of each account for which spending is frozen and the amount of funds frozen;

(d) A list of all active contracts in excess of \$10,000 annually;

(e) All reprogramming requests and reports; and

(f) Changes made in the last month to the organizational structure of the D.C. Public Schools.

46. Language in section 133 requires the University of the District of Columbia to submit monthly reports as follows:

(a) Current month expenditures and obligations, year-to-date expenditures and obligations, and total fiscal year expenditures projections vs. budget broken out on the basis of control center, responsibility center, and object class, and for all funds including capital financing;

(b) A breakdown of FTE positions and staff for the most current pay period;

(c) A list of each account for which spending is frozen and the amount of funds frozen;

(d) A list of all active contracts in excess of \$10,000 annually;

(e) All reprogramming requests and reports;

(f) Changes made in the last month to the organizational structure of the university.

47. Language in section 134 requires annual reporting requirements from the Board of Education and the University of the District of Columbia on the number of validated schedule "A" positions, a compilation of all employees as of the proceeding December 31, verified as to its accuracy in accordance with the functions that each employee actually performs, and requires that the report be submitted to the Congress, the Mayor, and Council of the District of Columbia, not later than February 8 of each year.

48. Language in section 135 requires the Board of Education and the University of the District of Columbia to submit to the Congress, the Mayor, and Council of the District of Columbia, revised appropriated funds operating budget for the public school system and the University of the District of Columbia for such fiscal year that is in the total amount of the approved appropriation and that realigns budgeted data for personal services and other-than-personal services, respectively, with anticipated actual expenditures.

49. Language in section 136 requires the Board of Education, the Board of Trustees of the University of the District of Columbia, the Board of Library Trustees, and the Board of Governors of the D.C. School of Law to vote on and approve their respective annual or revised budget before submission to the Mayor of the District of Columbia for inclusion in the Mayor's budget submission to the Council of the District of Columbia.

50. Language in section 137 provides that the evaluation process and instruments for evaluating District of Columbia Public Schools employees shall be a non-negotiable item for collective bargaining purposes.

51. Language in section 138 amends the reduction-in-force procedures for the Board of Education.

52. Language in section 139 places all public schools employees under the personnel authority of the D.C. Board of education and its rules and regulations and also provides that school-based personnel shall constitute a separate competitive area from nonschool based personnel who shall not compete with school-based personnel for retention purposes.

53. Language in section 140 amends the reduction-in-force procedures established in the D.C. Government Comprehensive Merit Personnel Act of 1978.

54. Language in section 141 places a ceiling of the lesser of (1) \$5,108,913,000 of which \$134,528,000 shall be from intra-District funds on the total amount appropriated for operating expenses for the District of Columbia for fiscal year 1997 under the caption "Division of Expenses" or (2) a deficit at \$40,000,000. The consensus budget submitted by the Financial Management Authority, the Mayor, and the City Council provided a deficit of \$98,996,000. The language also authorizes the Financial Management Authority and the Chief Financial Officer to take such steps as are necessary to assure that the deficit does not exceed \$40,000,000.

55. Language in section 142 places all executive branch accounting, budget, and financial management personnel under the direction and control of the Chief Financial Officer during control periods. Language approved in earlier legislation provided the CFO with this authority for fiscal years 1996 and 1997.

56. Language in section 143 extends language in the fiscal year 1996 bill which allows up to 50 police officers and up to 50 fire fighters with less than 20 years of departmental service who were hired prior to February 14, 1980 and who retire on disability before the end of calendar year 1997 to be excluded from the computation that would trigger a reduction in the Federal contribution to the retirement funds.

57. Language in section 144 makes a technical change to D.C. Code, sec. 1-1130(c)(3) by striking "section" and inserting "subsection" as requested.

58. Language in section 145 allows institutions that serve adult and continuing education students and charge fees to petition for a public school charter under the District of Columbia School Reform Act of 1995 (Public Law 104-134).

COMPLIANCE WITH CLAUSE 3—RULE XIII

Clause 3 of rule XIII of the Rules of the House of Representatives requires that certain information be included in the report if the accompanying bill repeals or amends any statute or part thereof.

Changes in existing law made by the bill, as reported, are shown as follows (existing law proposed to be omitted is enclosed in black brackets, new material is printed in italic, existing law in which no change is proposed is shown in roman):

Language in section 131 on page 33 of the accompanying bill would amend section 133 of the District of Columbia Appropriations Act, 1996, as follows:

**SECTION 133 OF THE DISTRICT OF COLUMBIA
APPROPRIATIONS ACT, 1996**

SEC. 133. Sections 431(f) and 433(b)(5) of the District of Columbia Self-Government and Governmental Reorganization Act, approved December 24, 1973 (87 Stat. 831; Public Law 93-198; D.C. Code, secs. 11-1524 and title II, App. 433), are amended to read as follows:

(a) * * *

[(b) Section 433(b)(5) (title 11, App. 433) is amended to read as follows:

[(5) Members of the Commission shall serve without compensation for services rendered in connection with their official duties on the Commission.”.]

Language in section 131 on page 33 of the accompanying bill would amend sections 433(b)(5) and 434(b)(5) of the District of Columbia Self-Government and Governmental Reorganization Act of 1973 and section 133(b) of the District of Columbia Appropriations Act of 1996, as follows:

**DISTRICT OF COLUMBIA SELF-GOVERNMENT AND
GOVERNMENTAL REORGANIZATION ACT**

* * * * *

TITLE IV—THE DISTRICT CHARTER

* * * * *

PART C—THE JUDICIARY

* * * * *

NOMINATION AND APPOINTMENT OF JUDGES

SEC. 433. (a) * * *

(b) No person may be nominated or appointed a judge of a District of Columbia court unless he—

(1) * * *

* * * * *

[(5) Members of the Commission shall serve without compensation for services rendered in connection with their official duties on the Commission.]

(5) has not served, within a period of two years prior to the nomination, as a member of the Tenure Commission or of the District of Columbia Judicial Nomination Commission

* * * * *

DISTRICT OF COLUMBIA JUDICIAL NOMINATION COMMISSION

SEC. 434. (a) * * *

(b)(1) * * *

* * * * *

[(5) Any member of the Commission who is an active or retired Federal judge shall serve without additional compensation. Other members shall receive the daily equivalent at the rate provided by

grade 18 of the General Schedule, established under section 5332 of title 5 of the United States Code, while actually engaged in service for the Commission.】

(5) Members of the Commission shall serve without compensation for services rendered in connection with their official duties on the Commission.

* * * * *

Language in section 140 on page 42 of the accompanying bill would amend section 2401 of the District of Columbia Government Comprehensive Merit Personnel Act of 1978, as follows:

**DISTRICT OF COLUMBIA GOVERNMENT
COMPREHENSIVE MERIT PERSONNEL ACT OF 1978**

(D.C. CODE)

PART I—GOVERNMENT OF DISTRICT

* * * * *

TITLE 1. ADMINISTRATION

* * * * *

CHAPTER 6. MERIT SYSTEM

* * * * *

Subchapter III. Definitions

SEC. 301. DEFINITIONS.

For the purpose of this chapter unless otherwise required by the context:

(1) * * *

* * * * *

(13A) The term “nonschool-based personnel” means any employee of the District of Columbia public schools who is not based at a local school or who does not provide direct services to individual students.

* * * * *

(15A) The term “school administrators” means principals, assistant principals, school program directors, coordinators, instructional supervisors, and support personnel of the District of Columbia public schools.

* * * * *

Subchapter XXV. Reductions-in-Force

SEC. 2401. POLICY.

The Mayor and the District of Columbia Board of Education shall issue rules and regulations establishing a procedure for the orderly furloughing or termination of employees, taking full account of non-discrimination provisions and appointments’ objectives of this chapter. Each agency shall be considered a competitive area for reduction-in-force purposes. 【A personnel authority may establish lesser

competitive areas within an agency on the basis of all or a clearly identifiable segment of an agency's mission or a division or major subdivision of an agency.】 *A personnel authority may establish lesser competitive areas within an agency on the basis of all or clearly identifiable segment of an agency's mission or a division or major subdivision of an agency.* When as a result of a reorganization order a function is transferred from 1 District agency to another District agency, the procedures for transferring the employees identified with the continuing function shall be negotiated with the recognized labor organization.

SEC. 2402. PROCEDURES.

(a) * * *

* * * * *

(f) Notwithstanding any other provision of law, the Board of Education shall not require or permit nonschool-based personnel or school administrators to be assigned or reassigned to the same competitive level as classroom teachers.

* * * * *

SEC. 2407. ABOLISHMENT OF POSITIONS FOR FISCAL YEAR 1997.

(a) Notwithstanding any other provision of law, regulation, or collective bargaining agreement either in effect or to be negotiated while this legislation is in effect for the fiscal year ending September 30, 1997, each agency head is authorized, within the agency head's discretion, to identify positions for abolishment.

(b) Prior to February 1, 1997, each personnel authority shall make a final determination that a position within the personnel authority is to be abolished.

(c) Notwithstanding any rights or procedures established by any other provision of this title, any District government employee, regardless of date of hire, who encumbers a position identified for abolishment shall be separated without competition or assignment rights, except as provided in this section.

(d) An employee affected by the abolishment of a position pursuant to this section who, but for this section would be entitled to compete for retention, shall be entitled to one round of lateral competition pursuant to Chapter 24 of the District of Columbia Personnel Manual, which shall be limited to positions in the employee's competitive level.

(e) Each employee who is a bona fide resident of the District of Columbia shall have added 5 years to his or her creditable service for reduction-in-force purposes. For purposes of this subsection only, a nonresident District employee who was hired by the District government prior to January 1, 1980, and has not had a break in service since that date, or a former employee of the United States Department of Health and Human Services at Saint Elizabeths Hospital who accepted employment with the District government on October 1, 1987, and has not had a break in service since that date, shall be considered a District resident.

(f) Each employee selected for separation pursuant to this section shall be given written notice of at least 30 days before the effective date of his or her separation.

(g) Neither the establishment of a competitive area smaller than an agency, nor the determination that a specific position is to be abolished, nor separation pursuant to this section shall be subject to review except as follows—

(1) an employee may file a complaint contesting a determination or a separation pursuant to title XV of this Act or section 303 of the Human Rights Act of 1977, effective December 13, 1977 (D.C. Law 2-38; D.C. Code sec. 1-2543); and

(2) an employee may file with the Office of Employee Appeals an appeal contesting that the separation procedures of subsections (d) and (f) of this section were not properly applied.

(h) An employee separated pursuant to this section shall be entitled to severance pay in accordance with title XI of this Act, except that the following shall be included in computing creditable service for severance pay for employees separated pursuant to this section—

(1) four years for an employee who qualified for veterans preference under this Act, and

(2) three years for an employee who qualified for residency preference under this Act.

(i) Separation pursuant to this section shall not affect an employee's rights under either the Agency Reemployment Priority Program or the Displaced Employee Program established pursuant to Chapter 24 of the District Personnel Manual.

(j) The Mayor shall submit to the Council a listing of all positions to be abolished by agency and responsibility center by March 1, 1997, or upon the delivery of termination notices to individual employees.

(k) Notwithstanding the provisions of section 1708 or section 2402(d), the provisions of this Act shall not be deemed negotiable.

(l) A personnel authority shall cause a 30-day termination notice to be served, no later than September 1, 1997, on any incumbent employee remaining in any position identified to be abolished pursuant to subsection (b) of this section.

* * * * *

Language in section 144 on page 51 of the accompanying bill would amend section 451(c)(3) of the District of Columbia Self-Government and Governmental Reorganization Act of 1973, as follows:

* * * * *

PART D—DISTRICT BUDGET AND FINANCIAL MANAGEMENT

Subpart 1—Budget and Financial Management

* * * * *

SPECIAL RULES REGARDING CERTAIN CONTRACTS

SEC. 451. (a) * * *

* * * * *

(c)(1) * * *

* * * * *

(3) No contract entered into under this [section] subsection shall be valid unless the Mayor submits the contract to the Council for its approval and the Council approves the contract (in accordance

with criteria established by act of the Council). The Council shall be required to take affirmative action to approve the contract within 45 days. If no action is taken to approve the contract within 45 calendar days, the contract shall be deemed disapproved.

* * * * *

Language in section 145 on pages 50 and 51 of the accompanying bill would amend section 2204(c)(2) of the District of Columbia School Reform Act of 1995 (Public Law 104-134)

SEC. 2204. DUTIES, POWERS, AND OTHER REQUIREMENTS, OF PUBLIC CHARTER SCHOOLS.

* * * * *

(c) PROHIBITIONS AND OTHER REQUIREMENTS.—

* * * * *

[(2) TUITION.—A public charter school may not charge tuition, fees, or other mandatory payments, except to nonresident students, or for field trips or similar activities.]

(2) TUITION, FEES, AND PAYMENTS.—

“(A) PROHIBITION.—A public charter school may not, with respect to any student other than a nonresident student, charge tuition, impose fees, or otherwise require payment for participation in any program, educational offering, or activity that—

“(i) enrolls student in any grade from kindergarten through 12, or

“(ii) is funded in whole or part through an annual local appropriation.

“(B) EXCEPTION.—A public charter school may impose fees or otherwise require payment, at rates established by the Board of Trustees of the school, for any program, educational offering, or activity not described in clause (i) or (ii) of subparagraph (A), including adult education programs, or for field trips or similar activities.”.

* * * * *

FULL COMMITTEE VOTES

Pursuant to the provisions of clause 2(1)(2)(b) of rule XI of the House of Representatives, the results of each roll call vote on an amendment or on the motion to report, together with the names of those voting for and those voting against, are printed below:

ROLLCALL NO. 1

Date: July 18, 1996.

Measure: Fiscal Year 1997 District of Columbia Appropriations Bill.

Motion by: Mr. Dixon.

Description of motion: To permit District of Columbia funds to be used to pay for abortions.

Results: Rejected 16 to 21.

Members Voting Yea

Mr. Bonilla
Mr. Coleman
Mr. Dixon
Mr. Fazio
Mr. Foglietta
Mr. Frelinghuysen
Mr. Hefner
Mr. Hoyer
Mrs. Lowey
Mr. Obey
Ms. Pelosi
Mr. Skaggs
Mr. Stokes
Mr. Torres
Mr. Visclosky
Mr. Yates

Members Voting Nay

Mr. Bunn
Mr. Callahan
Mr. Dickey
Mr. Hobson
Mr. Kingston
Mr. Knollenberg
Mr. Lewis
Mr. Lightfoot
Mr. Livingston
Mr. Miller
Mr. Nethercutt
Mr. Neumann
Mr. Parker
Mr. Regula
Mr. Rogers
Mr. Skeen
Mr. Thornton
Mrs. Vucanovich
Mr. Walsh
Mr. Wicker
Mr. Wolf

COMPARATIVE STATEMENT OF NEW BUDGET (OBLIGATIONAL) AUTHORITY FOR 1996 AND BUDGET ESTIMATES AND AMOUNTS RECOMMENDED IN THE BILL FOR 1997

Agency and item	Appropriated 1996 (enacted to date)	Budget Estimates 1997	Recommended in bill	Bill compared with appropriated, 1996	Bill compared with budget estimates, 1997
FEDERAL FUNDS					
Federal payment to the District of Columbia	660,000,000	660,000,000	660,000,000	0	0
Federal contribution to retirement funds	52,070,000	104,140,000	52,070,000	0	(52,070,000)
Reimburse for inauguration expenses	0	5,702,000	5,702,000	5,702,000	0
Total, Federal funds to the District of Columbia	712,070,000	769,842,000	717,772,000	5,702,000	(52,070,000)
DISTRICT OF COLUMBIA FUNDS					
Operating expenses:					
Governmental Direction and Support	149,130,000	109,810,000	115,663,000	(33,467,000)	5,853,000
Economic Development and Regulation	140,983,000	135,704,000	135,704,000	(5,279,000)	0
Public Safety and Justice	963,848,000	1,041,281,000	1,041,281,000	77,433,000	0
Public Education System,	795,201,000	758,815,000	758,815,000	(36,386,000)	0
Human Support Services	1,855,014,000	1,685,707,000	1,685,707,000	(169,307,000)	0
Public Works	297,568,000	247,967,000	247,967,000	(49,601,000)	0
Financing and Other Uses	0	396,212,000	0	0	(396,212,000)
Washington Convention Center Fund Transfer Payment	5,400,000	0	5,400,000	0	5,400,000
Repayment of Loans and Interest	327,787,000	0	333,710,000	5,923,000	333,710,000
Repayment of General Fund Recovery Debt	38,678,000	0	38,314,000	(364,000)	38,314,000
Payment of Interest on Short-Term Borrowing	9,698,000	0	34,461,000	24,763,000	34,461,000
Inaugural Expenses	0	0	5,702,000	5,702,000	5,702,000
Certificate of Participation	0	0	7,926,000	7,926,000	7,926,000
Human Resource Development	0	0	12,257,000	12,257,000	12,257,000
Cost Reduction and Workforce Initiatives	0	0	(47,411,000)	(47,411,000)	(47,411,000)
Pay Renegotiation or Reduction in Compensation	(46,409,000)	0	0	0	0
Rainy Day Fund	4,563,000	0	0	46,409,000	0
Incentive Buyout Program	19,000,000	0	0	(19,000,000)	0
Outplacement Services	1,500,000	0	0	(1,500,000)	0
Boards and Commissions	(500,000)	0	0	500,000	0
Government Re-Engineering Program	(16,000,000)	0	0	16,000,000	0
Total, operating expenses	4,545,461,000	4,375,495,000	4,375,496,000	(169,965,000)	0

COMPARATIVE STATEMENT OF NEW BUDGET (OBLIGATIONAL) AUTHORITY FOR 1996 AND BUDGET ESTIMATES AND AMOUNTS RECOMMENDED IN THE BILL FOR 1997—
Continued

Agency and item	Appropriated 1996 (enacted to date)	Budget Estimates 1997	Recommended in bill	Bill compared with appropriated, 1996	Bill compared with budget estimates, 1997
Capital outlay: General fund	62,562,000	75,923,000	46,923,000	(15,639,000)	(29,000,000)
Enterprise and other funds:					
Water and Sewer Enterprise Fund:					
Operating expenses	242,253,000	221,362,000	221,362,000	(20,891,000)	0
Capital outlay	39,477,000	0	0	(39,477,000)	0
Total, Water and Sewer Enterprise Fund	281,730,000	221,362,000	221,362,000	(60,368,000)	0
Lottery and Charitable Games Enterprise Fund	229,950,000	247,900,000	247,900,000	17,950,000	0
Cable Television Enterprise Fund	2,351,000	2,511,000	2,511,000	160,000	0
Starplex Fund	6,580,000	8,717,000	8,717,000	2,137,000	0
D.C. General Hospital	58,299,000	52,684,000	52,684,000	(5,615,000)	0
D.C. Retirement Board	13,440,000	16,667,000	16,667,000	3,227,000	0
Correctional Industries Fund	10,516,000	3,052,000	3,052,000	(7,464,000)	0
Washington Convention Center Enterprise Fund	32,557,000	42,596,000	42,596,000	10,039,000	0
D.C. Financial Responsibility and Management Assistance Authority	3,500,000	3,400,000	3,400,000	(100,000)	0
Total, Enterprise and Other Funds	638,923,000	598,889,000	598,889,000	(40,034,000)	0
Personal and Nonpersonal Services Adjustments	(150,907,000)	0	0	150,907,000	0
Total, District of Columbia Funds	5,096,039,000	5,050,308,000	5,021,308,000	(74,731,000)	(29,000,000)
Intra-District funds	¹ (165,339,000)	0	0	165,339,000	0
Revised Total, District of Columbia funds	4,930,700,000	5,050,308,000	5,021,308,000	90,608,000	(29,000,000)

¹ Amount is being excluded from fiscal year 1996 column for comparability purposes with fiscal year 1997 column which excludes intra-District funds in individual appropriation accounts.