

Calendar No. 509

104TH CONGRESS }
2d Session }

SENATE

{ REPORT
{ 104-328

DISTRICT OF COLUMBIA APPROPRIATIONS BILL, 1997

—————
JULY 23, 1996.—Ordered to be printed
—————

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

REPORT

[To accompany H.R. 3845]

The Committee on Appropriations, to which was referred the bill (H.R. 3845) making appropriations for the government of the District of Columbia and other activities chargeable in whole or in part against the revenues of said District for the fiscal year ending September 30, 1997, and for other purposes, reports the same to the Senate with amendments and recommends that the bill as amended do pass.

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SUMMARY OF BILL

The following discussion of the bill includes general information on initiatives and concerns of the Committee and an analysis of the total resources estimated to be available to the District of Columbia in the coming fiscal year.

The Committee has considered requests from the President for Federal funds totaling \$769,842,000. This amount was contained in the Budget of the U.S. Government—1997 transmitted to the Congress on February 5, 1996. This amount is composed of \$660,000,000 for the Federal payment to the District, \$104,140,000 as the Federal contribution to the various retirement systems and \$5,702,000 for reimbursement for expenses incurred in connection with inaugural activities.

The bill includes a recommendation of \$717,772,000 in Federal funds for the District of Columbia.

In addition to the Federal funds recommended in the bill, provision is also made for \$5,050,308,000 in District of Columbia funds. These requests were transmitted in messages from the President entitled, "Budget, District of Columbia Government, 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

A comparative summary of the appropriations recommended follows:

COMPARATIVE SUMMARY OF BILL

	Fiscal year 1996 distribution by Control Board	Fiscal year 1997 request	House allowance	Committee rec- ommendation	Committee recommendation compared with—	
					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		
Federal contribution to retirement funds	52,070,000	104,140,000	52,070,000	52,070,000		(\$52,070,000)
Federal reimbursement for inaugural expenses		5,702,000	5,702,000	5,702,000		
Total, Federal funds to the District of Columbia	712,070,000	769,842,000	717,772,000	717,772,000	5,702,000	(52,070,000)
DISTRICT OF COLUMBIA FUNDS						
Operating expenses:						
General fund	3,358,595,000	3,396,527,000	3,396,527,000	3,396,527,000	37,932,000	
Financial authority	3,150,000	3,400,000	3,400,000	3,400,000	250,000	
Enterprise funds:						
Water and sewer	225,827,000				(225,827,000)	
Lottery and charitable games	7,778,000				(7,778,000)	
Cable television	1,434,000	2,179,000	2,179,000	2,179,000	745,000	
Total, operating expenses	3,596,784,000	3,402,106,000	3,402,106,000	3,402,106,000	(194,678,000)	
Federal grants	822,585,000	855,401,000	855,401,000	855,401,000	32,816,000	
Private and other funding	411,544,000	716,878,000	716,878,000	716,878,000	305,334,000	
Intra-District funds	163,087,000	134,528,000	134,528,000	134,528,000	(28,559,000)	
Operating expenses before adjustment	4,994,000,000	5,108,913,000	5,108,913,000	5,108,913,000	114,913,000	
Grand total, operating expenses	4,994,000,000	5,108,913,000	5,108,913,000	5,108,913,000	114,913,000	
Capital outlay:						
General fund	(22,810,000)	(57,496,000)	(86,496,000)	(86,496,000)	(63,686,000)	(29,000,000)
Water and sewer fund						
Total, capital outlay	(22,810,000)	(57,496,000)	(86,496,000)	(86,496,000)	(63,686,000)	(29,000,000)

Federal grants and other	124,849,000	133,419,000	133,419,000	133,419,000	8,570,000	.....
Total, capital outlay	102,039,000	75,923,000	46,923,000	75,923,000	(55,116,000)	+ 29,000,000
Grand Total	5,096,039,000	5,184,836,000	5,155,836,000	5,184,836,000	88,797,000	29,000,000
Less Intra-District funds	(163,087,000)	(134,528,000)	(134,528,000)	(134,528,000)	28,559,000	.....
Revised appropriations	4,932,952,000	5,050,308,000	5,021,308,000	5,050,308,000	119,608,000	29,000,000

GENERAL STATEMENT

DISTRICT OF COLUMBIA FINANCIAL CONDITION

In the face of a worsening fiscal situation in the District of Columbia over the course of 1994 and early 1995, Congress enacted and the President approved Public Law 104–8, the District of Columbia Financial Responsibility and Management Assistance Act of 1995. That act was designed to restore fiscal integrity, balance, and financial health within the District of Columbia.

These are not small tasks. The District of Columbia had lost access to private capital markets, had squandered long-term financing on operating costs, and had papered over numerous fiscal problems. Many of its residents had cast judgment on deteriorating services by moving from the District, thereby contributing to a shrinking tax base. With Federal retrenchment, property values declined as well.

Public Law 104–8 was an attempt by Congress to reverse course. It established a strong and independent chief financial officer and a five-member District of Columbia Financial Responsibility and Management Assistance Authority. The authority consists of distinguished local citizens who are charged with working with local government to rectify the District of Columbia's financial and fiscal problems. In June 1995, two-thirds of the way through fiscal year 1995, the President appointed the members and the authority's work began. Within 45 days its first report was issued.

The first fiscal year budget that the authority could exert any influence over is 1996, as provided for in section 201(c) of Public Law 104–8. That section of the act requires that: "continuous, substantial progress toward equalizing the expenditures and revenues of the District government," must be made with balance being achieved in 1999. The current projected fiscal year 1996 deficit is \$116,000,000. The budget under consideration for fiscal year 1997, and recommended in the accompanying bill, projects a deficit of \$99,000,000, and the financial plan for fiscal year 1998 calls for a deficit of \$94,000,000 before achieving balance in 1999.

The Committee believes that considerable deference is due the process and results of the budget mechanism Congress so recently set out in the law. Despite their differences, the authority, the Council and the Mayor have agreed to a budget as called for under Public Law 104–8. Unlike past submissions, it does not rely on questionable assumptions or methods of accounting.

This is not to say that the financial plan need be accepted without question. The Committee expects that in the year ahead the authority and others will work to identify additional savings to reduce the projected deficit for fiscal year 1998 and provide a greater margin of projected surplus for fiscal year 1999.

Structural changes.—The financial authority must continue its work with the city government to identify inefficiencies and waste in order to control spending and achieve fiscal balance. However, it has challenges before it not unlike those facing Congress. While it can exercise some control over some discretionary spending without affecting core functions, the engines of deficit growth are largely more difficult to control.

The General Accounting Office stated on July 19, 1996, that it had “found that two critical cost drivers of the growth in the District’s expenditures are Medicaid and pension costs.” These are common problems to other State and local jurisdictions. Like them, the District must take steps to control costs, a process that is incomplete.

But once those steps are taken, the District still must grapple with problems that are not common to other jurisdictions. While some additional Medicaid savings can be achieved, an even larger problem is the financing of the program. The District of Columbia is treated as a State for reimbursement purposes, with a per capita income factor that makes the District appear relatively wealthy. Yet two-thirds of the income earned in the District is claimed by nonresidents. By law, the District may not tax such income, so tax revenues from this income are unavailable to match Federal Medicaid funds or support the program. If the formula were based on the income of District residents alone, an estimated \$200,000,000 in additional Federal funds would be available to the city.

The Federal Government is also directly responsible for the vast majority of the District’s pension costs. When the District assumed certain pension plans that were operated on a pay-as-you-go basis by the Federal Government, it also assumed some \$2,700,000,000 in unfunded liabilities. The small transfer made at the time and the promised annual \$52,000,000 payment for 25 years amounted to a value of about \$650,000,000, leaving an unfunded liability of more than \$2,000,000,000. Although the District has contributed above and beyond the benefits accrued by participants since the transfer, the unfunded liability has grown to about \$5,000,000,000 today.

The fragile nature of the balanced budgets projected after 1999 are due, in no small measure, to the requirement that the financial plan and budgets be prepared based upon “Federal law as in effect at the time of preparation of the financial plan and budget,” as stated in the act creating the authority. Without prompt and thoughtful action by the Congress and executive branch in concert with the authority and city leaders, it is difficult to envision how the city can achieve true and sustained fiscal and financial recovery.

The authority and the city must also undertake other structural changes, principally in the areas of education and public safety, that are absolutely necessary to the long-term viability of the city of Washington, not only in financial restructuring but in developing the local economy to attract and retain enterprise and taxpayers.

Public education.—The Committee concurs in the importance of the school reform initiatives contained in the House Committee on Appropriations Report 104–689 (July 18, 1996). By allocating \$7,000,000 for the partnerships with business and the world class schools task force, the financial authority and the board of education can do much to set the District’s schools on the right track. It is unfortunate that Congress was unable to appropriate funds to support these much needed programs in fiscal year 1996, even though sufficient funds were available in the subcommittee’s allocation. In addition to the partnerships with business and the world class schools task force, the establishment of public charter schools

in the District will encourage educational innovation by allowing these schools to operate independent of the existing educational bureaucracy while maintaining a commitment to educate all students. To ensure the success of public charter schools in the District, Congress saw the necessity of establishing an independent public charter school board to review charter school applications and instructed the District to provide operating funds for the board for fiscal year 1996. The Committee strongly urges the financial authority and the board of education to provide \$300,000 in operating funds for the public charter school board for fiscal year 1997. The Committee encourages the Mayor, District Council and authority to continue to work together to achieve and recommend real changes to the relationship between the local government and the Federal Government.

The Committee also believes that programs that exemplify vigorous partnerships between the business community, the local residents and the public schools should be replicated throughout the DCPS immediately. Such programs should be designed for drop-out prevention, improving literacy and providing after-school alternatives to gang crime and violence. Everybody Wins! Is a proven literacy improvement program that brings corporate and other volunteers into D.C. public schools, elementary schools every lunch hour to read with and mentor at-risk children. Only 8 of the 76 D.C. public schools, elementary schools receiving title 1 funds are currently connected to the program. Operation FitKids establishes after-school drop-out prevention and fitness centers through corporate donation of exercise equipment, to improve students' attention to school with adult supervision and teach self-esteem, self-respect, and antidrug and violence courses. Both programs are based in the schools with parent and teacher coordinators drawn directly from the local community. The programs are easily executed for the corporate partners and easily sustained and implemented by the schools. The Committee strongly urges the financial authority and the board of education to provide \$60,000 in operating funds for Everybody Wins! and \$60,000 in operating funds for Operation FitKids for fiscal year 1997.

The Committee supports community-based efforts to restore the 3-acre Kennedy playground located in the District's Shaw neighborhood at Seventh and O Streets NW. This historic playground, named after President John Kennedy, was first created and dedicated by Robert F. Kennedy in 1964. It has served a generation of children growing up in the Shaw community, but due to a lack of maintenance in recent years, it has fallen into disrepair. A group of community activists, supported by the D.C. Council and government, has now developed a plan for the repair and restoration of the Kennedy playground. The estimated cost of the restoration is \$3,600,000. The Committee believes that this is an important project both because of the large number of children residing near the playground and because of the lack of comparable facilities in neighboring areas. The playground is needed to provide the city's youth with an appropriate recreational facility free of drug-related crime and violence. In addition, the playground will serve as a symbol of the revitalization of a community brought about through

the initiative of its residents who deserve our support in their aspirations for a better life for the children of the Shaw community.

Long-term borrowing.—The Committee recognizes that the District has a growing need for long-term financing for its capital needs, and may need to finance the effect of accumulated deficits. The District hopes to borrow \$900,000,000 for capital investment during the 1996–2000 planning period. This works out to approximately \$150,000,000 per year. In the public schools alone, the superintendent’s task force reported in August 1995 that school facilities required \$1,200,000,000 in repairs and renovation. These needs are compelling and finding solutions is critical to the future of this community.

The respective control boards for both New York and Philadelphia entered into borrowing to finance accumulated deficits during their first year of operation. In its Final Report on the District of Columbia Fiscal Year 1997 Budget and Multi Year Plan (June 17, 1996) the authority stated that it “believes that: (1) Congress should authorize the District to borrow long term to a maximum amount during fiscal year 1997. (2) The authority should be given power to decide the following: (a) when the District can borrow; (b) the specific amount of the borrowing; (c) the terms and conditions of the borrowing; (d) the collateral to be pledged for security; and (e) the specific uses of the proceeds from the borrowing.”

The Committee is concerned about the recent history of such borrowings by the city. In 1991 the District borrowed \$336,605,000 to retire a then existing accumulated deficit. There was no comprehensive financial plan to prevent the city from returning to the practices that had led to the accumulation of a deficit, and by 1995 the Congress found it necessary to enact legislation creating the District of Columbia Financial Responsibility and Management Assistance Authority, a financial control board.

The Committee is confident that with a multiyear financial plan in place, to be enforced by a powerful chief financial officer and the authority, that past excesses can be avoided. The other option to this long-term borrowing, according to GAO’s July 9, 1996, testimony, is: “borrowing short-term from the U.S. Treasury using the subsequent year’s Federal payment as collateral”. If this option is followed GAO estimates that by April 1998 the District will have borrowed against the entire next fiscal year’s Federal payment and “will not have cash sufficient to meet the city’s operating needs.”

In conclusion, the Committee notes that the budget before the Congress represents a cooperative effort between the authority, the Mayor and the Council and wishes to commend the parties for their work. During the deliberations that led to the enactment of Public Law 104–8, the Congress was informed that a financial control board operated most effectively when it embodied local cooperation for concerted, if unpopular, reform measures and external pressure to impose financial change and oversight.

The Committee expresses its thanks and gratitude to the authority members who have undertaken this task. The rewards for this work will be self-satisfaction and the knowledge that they have contributed to their city in a time of real need. The citizens of the city and the nation owe them a debt of gratitude.

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	
	FTE's	Amount	FTE's	Amount	FTE's	Amount	FTE's	Amount	FTE's	Amount	FTE's	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		5,400					5,400					5,400
Repayment of loans and interest		333,710					333,710					333,710
Repayment of general fund recovery debt		38,314					38,314					38,314
Payment of interest on short-term borrowing		34,461					34,461					34,461
Cost reduction initiatives	(2,411)	(47,411)					(2,411)	(47,411)			(2,411)	(47,411)
Inaugural expenses		5,702					5,702					5,702
Certificate of participation		7,926					7,926					7,926
Human resource development		12,257					12,257					12,257
Financial Authority		3,400					3,400					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												225,743
Lottery and charitable games										4,381		247,900
Office of Cable Television	8	2,179			100	247,900	100	247,900			100	247,900
Sports Commission (Starplex)						332	8	2,511			8	2,511
D.C. General Hospital (PBC)						8,717		8,717				8,717
D.C. Retirement Board					13	52,684		52,684				58,299
Correctional Industries					50	16,667	13	16,667			13	16,667
Washington Convention Center						3,052	50	3,052	74	6,100	124	9,152
						42,596		42,596		5,400		47,996
Total, enterprise and other funds	8	2,179			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	
	FTE's	Amount	FTE's	Amount	FTE's	Amount	FTE's	Amount	FTE's	Amount	FTE's	Amount
Capital outlay: General fund		(57,496)		133,419				75,923				75,923
Grand Total	26,422	3,344,610	4,129	988,820	864	716,878	31,415	5,097,231	1,565	134,528	32,980	5,184,836

FEDERAL FUNDS

A total of \$1,732,705,000 in Federal funds will be available to the D.C. 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

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
1968	70,000	301,767	23.2
1969	89,365	341,033	26.2
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

¹Includes \$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.

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

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

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

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

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

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

⁸Excludes \$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.

⁹Excludes \$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.

¹⁰Reflects 24 percent of fiscal year 1991 revenues (2 years prior) to budget year. Also, excludes \$5,514,000 for inaugural activities and \$5,561,600 for a trauma care fund.

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

¹²Excludes \$15,000,000 authorized in the Department of Justice appropriations for fiscal year 1996, violent crime reduction programs, State and local law enforcement assistance.

¹³Excludes \$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/ decrease
	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	.....	(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

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
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
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

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
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

¹ Excludes appropriations for capital outlay beginning with fiscal year 1961.

² 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.

³ 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.

⁴ Excludes one-time special payment of \$9,900,000 for the Federal share of the RFK Stadium bond repayment.

⁵ Excludes one-time payment of \$2,342,600 for special crime initiative.

⁶ Excludes one-time special payment of \$31,221,600 for crime initiative, Saint Elizabeths Hospital and education.

⁷ Excludes \$20,000,000 one-time special Federal payment for Saint Elizabeths Hospital and \$9,873,000 for criminal justice initiative.

⁸ Excludes \$15,000,000 special Federal payment for Saint Elizabeths Hospital and \$31,772,000 for drug emergency.

⁹ Excludes \$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.

¹⁰ 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.

¹¹ Excludes \$5,514,000 for inaugural activities and \$5,561,600 for a trauma care fund.

¹² Excludes \$17,327,000 for crime and youth initiative.

¹³ 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.

¹⁴ Excludes \$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, firefighters, 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 18th of 25 annual Federal payments which will total \$1,300,000,000 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, firefighters, 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
Public Service Commission	87,000
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Total, economic development and regulation	45,708,000
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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
<hr/>	
Total, public safety and justice	19,310,000
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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
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Total, public education system	98,479,000
<hr/>	
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

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

<i>Agency</i>	<i>1997 estimate</i>
Energy Office	4,699,000
Total, human support services	676,665,000
Public works: Department of Public Works	3,047,000
Total, Federal grants-operating expenses	855,401,000
Capital outlay—grants	133,419,000
Grand total, Federal grants	988,820,000

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

FISCAL YEAR 1997 FINANCIAL PLANS—Continued

[In thousands of dollars]

Revenue	Local funds	Grants and other revenue	Gross funds
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			
Subtotal, other financing sources	99,799		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
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)		(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

FISCAL YEAR 1997 FINANCIAL PLANS—Continued

[In thousands of dollars]

Revenue	Local funds	Grants and other revenue	Gross funds
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			
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)		(98,997)
Section 141—ceiling on expenses and deficit	58,997		58,997
Deficit	(40,000)		(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 and 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)

UNIVERSITY OF THE DISTRICT OF COLUMBIA FINANCIAL PLAN—Continued

[In thousands of dollars]

	Fiscal year 1995	Fiscal year 1996	Fiscal year 1997
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)	.....	.....
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

[In thousands of dollars]

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 .....	.....	.....	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 and rentals	2,351	466	448
Total disbursements for operations	140,669	160,649	168,050
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

WATER AND SEWER UTILITY ADMINISTRATION—Continued

[In thousands of dollars]

Water and sewer revenue cash flow	Fiscal year 1995 actual	Fiscal year 1996 revised	Fiscal year 1997 budget
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:			
D.C. 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
D.C. financed			
Grants/jurisdiction major construction	6,497	27,973	66,354
	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, FISCAL YEAR 1995-97

[In thousands of dollars]

	Fiscal year—			
	1995	1996	Revised 1996	1997
Operating revenue:				
Sales:				
Instant lottery	26,979	28,500	28,500	31,000
Lucky numbers	88,318	93,000	92,500	90,000
D.C. 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			2,000	15,000
Fees: Charitable Games	174			
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

D.C. LOTTERY FINANCIAL PLAN, ENTERPRISE FUND 420, FISCAL YEAR 1995-97—Continued

[In thousands of dollars]

	Fiscal year—			
	1995	1996	Revised 1996	1997
Total operating expenses	147,244	160,150	157,278	169,400
Operating income (loss)	83,162	68,750	71,000	77,000
Nonoperating revenue (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			
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, FISCAL YEAR 1995-97

[In thousands of dollars]

	Fiscal year—		
	1995 actual	1996 budget	1997 re- quested
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		3	6
Communications	66	80	72
Rent	683	749	732
Contracting services	178	600	932
Subsidies and transfers	43		
Depreciation			
Equipment	31	34	44
Total operating expenses	1,834	1,805	2,186
Income (loss) before operating transfer	479	862	598
Operating transfer in (out)	-227		-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]

	Fiscal year—		
	1995 actual	1996 projected	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 and beverage concessions	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
Temporary full time	607	1,790	1,625
Overtime/holiday	240	250	275
Health/retirement	324	388	393
Office supply and 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]

	Fiscal year—		
	1995 actual	1996 revised	1997 projected
Revenue:			
Patient care	85,781	71,817	98,161
Additional patient care			
Grants			
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, communications, and other	5,488	5,395	13,216
Subtotal operating expenses	120,875	105,333	147,735
Depreciation	7,779	8,917	11,519

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

[In thousands of dollars]

	Fiscal year—		
	1995 actual	1996 revised	1997 projected
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
Nonoperating revenue:			
Drawn from the general fund	6,571	161	1,339
Repayment of general fund deficit			
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		27,586	29,816
Total, expenses WCC authority	15,537	45,353	49,311
Income (loss) before operating transfer in	25,046	(150)	(150)

CONVENTION CENTER FUND FINANCIAL PLAN, FISCAL YEARS 1995-97—Continued

[In thousands of dollars]

	Fiscal year—		
	1995 actual	1996 projected	1997 projected
General fund transfers in:			
Hotel occupancy tax	4,965	5,400	5,400
General fund	175		
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		
Retained earnings (deficit) at the beginning of the year	815	25,976	25,976
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 D.C. 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 work force 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 recommendation
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

FULL-TIME EQUIVALENT POSITIONS—Continued

	Fiscal year—			
	1996 approved	1996 Control Board	1997 request	1997 Com- mittee rec- ommendation
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 sup- port	1,498	1,586	1,607	1,607
Economic development and regulation:				
Business services and economic develop- ment			685	685
Deputy Mayor for Economic Development	25	27		
Office of Banking and Financial Institu- tions	5	5		
Office of Tourism and Promotion	4	4		
Office of Planning	23	23		
Office of Zoning	5	8	13	13
Department of Housing and Community Development	169	169		
Department of Public and Assisted Hous- ing	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
Office of People's Counsel	24	24	24	24
Total, economic development and regula- tion	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 De- partment	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

FULL-TIME EQUIVALENT POSITIONS—Continued

	Fiscal year—			
	1996 approved	1996 Control Board	1997 request	1997 Com- mittee rec- ommendation
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	.....	.....
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
Work force initiatives .....	.....	.....	(2,411)	(2,411)
Total, FTE's	35,984	36,363	32,980	32,980

OPERATING EXPENSES

GOVERNMENTAL DIRECTION AND SUPPORT

The Committee recommends a total of \$115,663,000 for fiscal year 1997.

A comparative summary by agency follows:

GOVERNMENTAL DIRECTION AND SUPPORT

Agency/Activity	1996 approved	Fiscal year 1996 distribution by Control Board	Budget estimate 1997	House allowance ¹	Committee recommendation
Council of the District of Columbia	\$8,380,000	\$7,295,000	\$8,878,000	\$8,878,000	\$8,878,000
Office of the District of Columbia Auditor	961,000	952,000	982,000	982,000	982,000
Advisory Neighborhood Commissions	572,000	572,000	572,000	572,000	572,000
Office of the Mayor	1,753,000	1,548,000	2,209,000	1,753,000	1,753,000
Office of the Secretary	2,497,000	2,424,000	2,208,000	2,208,000	2,208,000
Office of Inspector General	728,000	3,493,000	7,200,000	7,200,000	7,200,000
Office of Communications	300,000	313,000	350,000	350,000	350,000
Office of Intergovernmental Relations	1,735,000	1,259,000	1,239,000	1,239,000	1,239,000
Office of City Administrator/Deputy Mayor for Operations	4,776,000	3,975,000	4,637,000	4,637,000	4,637,000
Office of Personnel	11,220,000	10,596,000	10,568,000	10,568,000	10,568,000
Department of Administrative Services	38,288,000	45,331,000	29,819,000	29,819,000	29,819,000
Contract Appeals Board	511,000	528,000	563,000	563,000	563,000
Office of the Chief Financial Officer	320,000	1,919,000	1,459,000	1,459,000	1,459,000
Office of the Budget	4,010,000	5,392,000	4,251,000	4,251,000	4,251,000
Office of Financial Management	43,009,000	26,310,000	23,764,000	23,764,000	23,764,000
Department of Finance and Revenue	21,183,000	20,828,000	22,357,000	22,357,000	22,357,000
Tax Revision Commission		200,000			
Board of Elections and Ethics	3,015,000	2,807,000	2,777,000	2,777,000	2,777,000
Office of Campaign Finance	773,000	747,000	804,000	804,000	804,000
Public Employee Relations Board	470,000	467,000	325,000	325,000	325,000
Office of Employee Appeals	1,413,000	1,126,000	1,113,000	1,113,000	1,113,000
Metropolitan Washington Council of Governments	400,000	400,000	396,000	396,000	396,000
Office of Grants Management and Development	2,816,000	2,857,000	12,922,000	12,922,000	12,922,000
Certificate of participation			7,926,000		
Human resources development			12,257,000		
Real estate			(4,488,000)		
Management information systems			(6,317,000)		
Energy cost reduction			(2,271,000)		
Purchasing and procurement			(12,960,000)		

GOVERNMENTAL DIRECTION AND SUPPORT—Continued

Agency/Activity	1996 approved	Fiscal year 1996 distribution by Control Board	Budget estimate 1997	House allowance ¹	Committee rec- ommendation
Unallocated	.....	.....	.....	456,000	456,000
Total, governmental direction and support	149,130,000	141,339,000	133,540,000	139,393,000	139,393,000
Less intra-District funds	(24,728,000)	(23,981,000)	(23,730,000)	(23,730,000)	(23,730,000)
Revised, governmental direction and support	124,402,000	117,358,000	109,810,000	115,663,000	115,663,000

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 \$8,878,000 to be derived from general revenues, and 143 full-time equivalent positions for the Council of the District of Columbia. This represents an increase of \$1,583,000 and the same number of FTE positions from the 1996 budget.

The Council exercises its legislative responsibilities through 13 standing committees. Proposed legislation is referred to an appropriate committee where all data collection, hearings, analysis, and other related activities are conducted.

D.C. AUDITOR

The Committee recommends the requested appropriation for fiscal year 1997 of \$982,000 and 12 full-time equivalent positions. This represents an increase of \$30,000 above the congressionally approved 1996 budget.

The D.C. Auditor is required to audit the accounts and operations of the D.C. government annually and certify revenue assumptions underlying budgetary and financial actions.

ADVISORY NEIGHBORHOOD COMMISSIONS

The amount recommended for fiscal year 1997 is \$572,000, the same as the 1996 budget.

The commissions have the responsibility for advising the District government on matters of public policy and issues such as planning, transportation, social services, health, safety, and sanitation, especially as they relate to their respective neighborhood commission areas. The 37 chartered ANC's, which are made up of 299 single-member districts, serve as a liaison between the District government and the community.

OFFICE OF THE MAYOR

The amount recommended for the Office of the Mayor is \$2,209,000 and 29 full-time equivalent positions. This amount represents an increase of \$661,000 and an increase of four FTE's from the 1996 budget.

The Mayor, as chief executive officer of the D.C. government, has overall responsibility for the implementation of programs and the administration of District agencies. The Mayor interacts with State, National, and international representatives of both government and private sector businesses.

OFFICE OF THE SECRETARY

The Committee recommends the full budget request of \$2,208,000 and 34 full-time equivalent positions for fiscal year 1997.

The Office of the Secretary serves as the administrative and logistical staff support to the Mayor and the immediate executive offices of the Mayor. The Office of the Secretary consists of two main entities: the secretarial and the archival and records management unit.

OFFICE OF THE INSPECTOR GENERAL

The sum of \$7,200,000 and 40 full-time equivalent positions is recommended for the inspector general. This represents an increase of \$3,707,000 and 35 FTE's over the 1996 budget.

The 1997 request represents implementation of Public Law 104-8, the District of Columbia Financial Responsibility and Management Assistance Act of 1995, and the greatly expanded role of the inspector general. Section 303 of that act made revisions to the powers of the inspector general.

The Office of the Inspector General is responsible for the prevention and detection of fraud, abuse, waste, and mismanagement in the programs and operations of the D.C. government.

OFFICE OF COMMUNICATIONS

The Committee recommends the sum of \$350,000 and six full-time equivalent positions for the fiscal year 1997 budget. These amounts represent an increase of \$37,000 and one FTE over 1996.

The Office of Communications has the responsibility of coordinating and disseminating official information to the news media and the public.

OFFICE OF INTERGOVERNMENTAL RELATIONS

The Committee recommends \$1,239,000 and 18 full-time equivalent positions for the Office of Intergovernmental Relations for fiscal year 1997. This represents a decrease of \$20,000 and four FTE's from the 1996 budget.

This office is responsible for liaison activities, on behalf of the chief executive, on all matters relating to legislation both within the Council of the District of Columbia and the Congress of the United States, and for liaison with the White House, Federal agencies, and with governments in the metropolitan area.

OFFICE OF THE CITY ADMINISTRATOR/DEPUTY MAYOR FOR OPERATIONS

The sum of \$4,637,000 and 29 full-time equivalent positions is recommended for fiscal year 1997 for the City Administrator/Deputy Mayor for Operations.

This amount is \$662,000 above the 1996 budget. It represents the same FTE level.

The City Administrator/Deputy Mayor for Operations is the primary official designated to exercise the powers and duties of the Mayor during the Mayor's absence. The office is also responsible for overseeing the operations and programs of the major operating departments.

OFFICE OF PERSONNEL

The Committee recommends the requested budget of \$10,568,000 and 192 full-time equivalent positions for fiscal year 1997. This represents the same FTE positions and a decrease of \$28,000.

The Office of Personnel is responsible for a personnel system which recruits, develops, and retains an efficient, qualified work force necessary to carry out public policy within the parameters and requirements of applicable laws, statutes, and published policies.

DEPARTMENT OF ADMINISTRATIVE SERVICES

The Committee recommends \$29,819,000 and 217 full-time equivalent positions for fiscal year 1997. This represents a decrease of \$15,512,000 and the same FTE level as in 1996.

The Department of Administrative Services provides support service to District operating agencies. Its services include procuring major supply and equipment items; acquiring land and buildings; space rental; procuring energy, telecommunications, and janitorial services citywide; managing buildings; providing security services; managing the energy conservation program; managing information technology; and allocating space for District government agencies.

CONTRACT APPEALS BOARD

A total of \$563,000 and five full-time equivalent positions for fiscal year 1997 for the Board. This is the same number of FTE positions and an increase of \$35,000.

The Contract Appeals Board hears, reviews, and decides upon all protests and appeals from the actions by contracting officers throughout the District government.

OFFICE OF THE CHIEF FINANCIAL OFFICER

The sum of \$1,459,000 and 13 full-time equivalent positions is recommended for the office. This represents an increase of three FTE positions and a decrease of \$460,000 from the 1996 budget.

The 1997 request represents implementation of Public Law 104-8. The District of Columbia Financial Responsibility and Management Assistance Act of 1995, as amended, establishes the office and grants it broad powers, in cooperation with the D.C. Financial Responsibility Authority, during periods of financial crisis.

OFFICE OF THE BUDGET

The sum of \$4,251,000 and 49 full-time equivalent positions is recommended for the fiscal year 1997 budget. This is \$1,141,000 below the 1996 budget, and the same number of FTE positions.

The office is responsible for development and administration of the D.C. operating and capital budgets.

OFFICE OF FINANCIAL MANAGEMENT

A total of \$23,764,000 and 252 full-time equivalent positions is recommended for the Office of Financial Management for fiscal year 1997. This represents an increase of one FTE position and a decrease of \$2,546,000.

This office is responsible for operating the central accounting office; operating, maintaining, and improving the financial management system; administering the centralized pay and retirement system; operating the Districtwide computer center; administering the Treasury Management Program; and developing, implementing, and monitoring accounting policies and systems applicable to District agencies.

DEPARTMENT OF FINANCE AND REVENUE

The fiscal year 1997 recommendation is for \$22,357,000 and 470 full-time equivalent positions. This represents a decrease of \$471,000 from the 1996 budget.

The office is responsible for administering and enforcing the District's tax law; conducting research on revenue sources and alternative tax systems; advising the Mayor and District Council on tax policy, programs, and revenues; and recording deeds and other written instruments affecting a person's right, title, or interest in real or personal property in the District of Columbia and providing assistance and information to taxpayers and citizens.

BOARD OF ELECTIONS AND ETHICS

The Committee's recommendation for the Board is \$2,777,000 and 51 full-time equivalent positions. A reduction of \$30,000 and 12 FTE positions.

The Board of Elections and Ethics is charged with administering and enforcing the election laws of the District of Columbia. The increased funds reflect the requirement to conduct two citywide primary elections during fiscal year 1997.

OFFICE OF CAMPAIGN FINANCE

The Committee recommends \$804,000 and 15 full-time equivalent positions for fiscal year 1997. The same number of FTE positions and an increase of \$57,000 over the 1996 budget.

The Office of Campaign Finance is responsible for independently administering and enforcing District laws pertaining to campaigns for elected officials, lobbyist activities, and conflict of interest and financial disclosure and ethical standards for public officials.

PUBLIC EMPLOYEE RELATIONS BOARD

The Committee's recommendation for the Board is for \$325,000 and three full-time equivalent positions in fiscal year 1997, the same number of FTE positions and \$142,000 less than the 1996 budget.

The Public Employees Relations Board is responsible for the impartial resolution of labor-management disputes in the District government.

OFFICE OF EMPLOYEE APPEALS

The Committee recommends \$1,113,000 and 15 full-time equivalent positions for fiscal year 1997, all of which will be derived from general revenues. This represents a decrease of \$13,000 and the same number of FTE's as in 1996.

This office is responsible for hearing any employee appeal of a final agency decision affecting a performance rating, an adverse action, a reduction in force, the resolution of a grievance, an erroneous employee payment, a privacy and records management decision, or the classification of a position. Appeals may be heard by a three-member panel constituting a quorum. An appeal from a decision of the panel may be taken at the option of the adversely af-

affected party either to the full five-member board or to the Superior Court of the District of Columbia.

METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS

The Committee recommends \$396,000 for fiscal year 1997, \$4,000 less than the 1996 budget.

The Metropolitan Washington Council of Governments is the cooperative association of the 16 major cities and counties in the metropolitan area.

OFFICE OF GRANTS MANAGEMENT AND DEVELOPMENT

The Committee recommends \$12,922,000 and 14 full-time equivalent positions for the Office of Grants Management and Development for fiscal year 1997. The amount is an increase of \$10,065,000 and the same FTE positions as the 1996 budget.

The mission of the Office of Grants Management and Development is to maximize available resources for the policies and program priorities of the District government by assisting operating agencies in obtaining the maximum amount of Federal, foundation, and corporate support.

CERTIFICATE OF PARTICIPATION

The Committee recommends \$7,926,000 for the certificate of participation.

HUMAN RESOURCE DEVELOPMENT

The Committee recommends \$12,257,000 for human resource development.

COST REDUCTION

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 \$135,704,000 for fiscal year 1997.

Following is a tabulation of the allocated funds by agency or department:

ECONOMIC DEVELOPMENT AND REGULATION

Agency/Activity	1996 approved	Fiscal year 1996 distribution by Control Board	Budget estimate 1997	House allowance ³	Committee recommendation
Business services and economic development ¹			\$51,967,000	\$51,967,000	\$51,967,000
Assistant City Administrator for Economic Development ²	\$3,943,000	\$3,832,000			
Office of Banking and Financial Institutions ²	296,000	231,000			
Office of Tourism and Promotion ²	1,000,000	995,000			
Office of Planning ²	1,955,000	1,910,000			
Office of Zoning	541,000	552,000	870,000	870,000	870,000
Department of Housing and Community Development ²	15,988,000	15,114,000			
Department of Public and Assisted Housing	8,420,000	8,344,000	8,330,000	8,330,000	8,330,000
Department of Employment Services	63,925,000	53,613,000	66,012,000	66,012,000	66,012,000
Board of Appeals and Review	131,000	129,000	157,000	157,000	157,000
Board of Real Property Assessments and Appeals	338,000	321,000	351,000	351,000	351,000
Department of Consumer and Regulatory Affairs ²	36,349,000	35,511,000	14,102,000	14,102,000	14,102,000
Public Service Commission	5,600,000	5,547,000	4,570,000	4,570,000	4,570,000
Office of the People's Counsel	2,497,000	2,081,000	2,437,000	2,437,000	2,437,000
Total, economic development and regulation	140,983,000	128,180,000	148,796,000	148,796,000	148,796,000
Less intra-District funds	(16,330,000)	(16,330,000)	(13,092,000)	(13,092,000)	(13,092,000)
Revised, economic development and regulation	124,653,000	111,850,000	135,704,000	135,704,000	135,704,000

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.

BUSINESS SERVICES AND ECONOMIC DEVELOPMENT

The Committee recommends \$51,967,000 and 685 full-time equivalent positions for the functional area of Business Services and Economic Development. This area incorporates the following offices: the Deputy Mayor for Economic Development; Banking and Financial Institutions; Tourism and Promotion; and Planning.

The Office of Banking and Financial Institutions was established pursuant to the D.C. Regional Interstate Banking Act of 1985, D.C. Law 6-107, to charter and regulate banks and other financial institutions authorized to do business in the District of Columbia, facilitate the expansion of financial services for District residents, and investigate and initiate appropriate administrative and legal actions on nonchartered financial operations.

The Office of Tourism and Promotion operates through two program components. The first is tourism development which is responsible for policy development and coordination of tourism activities. The second is motion pictures and development which is responsible for attracting and servicing the production of feature films, television programs, and corporate educational and music videos filmed in the District.

The Office of Planning established by Mayor's Order 83-25, January 3, 1983, has the primary responsibility for municipal planning under the Home Rule Act, for managing the development process within the District and for ensuring that development proceeds in an orderly and efficient manner. The office is also responsible for preparing comprehensive ward plans for all wards of the city and for preparing approximately 50 small area plans designated in D.C. Law 8-129.

The Department of Housing and Community Development was established to implement the District's housing policies and to support its efforts in community development. The department's goal is to deliver a balanced social, cultural, and economic community for the District.

DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT

The Committee has included the activities of the Deputy Mayor for Economic Development under the heading "Business Services and Economic Development".

OFFICE OF BANKING AND FINANCIAL INSTITUTIONS

The Committee has included the activities of the Office of Banking and Financial Institutions under the heading "Business Services and Economic Development".

OFFICE OF TOURISM AND PROMOTION

The Committee has included the activities of the Office of Tourism and Promotion under the heading "Business Services and Economic Development".

OFFICE OF PLANNING

The Committee has included the activities of the Office of Planning under the heading "Business Services and Economic Development".

OFFICE OF ZONING

The Office of Zoning was established by D.C. Law 8-163, the Office of Zoning Independence Act of 1990. The functions of the office are to provide professional, technical, and administrative staff support to the Zoning Commission and Board of Zoning Adjustment.

The Committee recommends, for the Office of Zoning, \$870,000 and 13 full-time equivalent positions in fiscal year 1997. This amount represents an increase of \$318,000 and five full-time equivalent positions.

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

The Committee has included the activities of the Department of Housing and Community Development under the heading "Business Services and Economic Development".

DEPARTMENT OF PUBLIC AND ASSISTED HOUSING

For the Department of Public and Assisted Housing, the Committee recommends \$8,330,000 and five full-time equivalent positions. This amount is \$14,000 less than the 1996 budget.

The Department of Public and Assisted Housing was established by Reorganization Plan No. 1 of 1987, to ensure the provision of safe, decent, and sanitary public and subsidized housing to those residents of the District of Columbia who are eligible for such housing based upon eligibility criteria or guidelines established under applicable Federal and local regulations.

DEPARTMENT OF EMPLOYMENT SERVICES

The Committee recommends 737 full-time equivalent positions and \$66,012,000 for the Department of Employment Services.

The Department of Employment Services provides opportunities for citizens to prepare for, find, and maintain gainful employment; provides income maintenance to mitigate the effects of unemployment; and ensures the quality of working conditions for wage earners by protecting their health, safety, rights, and benefits. In this role, the department operates more than 30 programs with both local funds and Federal grants.

BOARD OF APPEALS AND REVIEW

The Committee recommends \$157,000 and two full-time equivalent positions, to be derived from general revenues, for the Board of Appeals and Review for fiscal year 1997.

The Board of Appeals and Review, established in 1955, is an administrative agency commissioned to review agency decisions on citations and notices of violations filed by citizens in accordance with the District of Columbia Administrative Procedures Act, the Department of Consumer and Regulatory Affairs, the Department of Public Works, the Department of Human Services, and other matters which may be assigned by the Mayor.

BOARD OF REAL PROPERTY ASSESSMENTS AND APPEALS

The board was formerly called the Board of Equalization and Review. The Committee recommends \$350,000 and three full-time

equivalent positions for the Board, to be derived from general revenues. The Board is responsible for ensuring that real property in the District is assessed at 100 percent of its estimated market value and that the assessments are in equalization.

DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS

The Committee recommends \$14,102,000 and 177 full-time equivalent positions for the Department of Consumer and Regulatory Affairs in fiscal year 1997. These amounts represent a reduction of \$21,409,000 and 435 respectively from the 1996 budget.

The Department of Consumer and Regulatory Affairs is the major regulatory agency in the District. It is charged with regulating business activities, land and building use, occupational and professional conduct and standards, rental housing and condominiums, and health and social services care facilities.

PUBLIC SERVICE COMMISSION

The Committee recommends \$4,570,000 and 54 full-time equivalent positions for the Public Service Commission.

The commission has ratemaking and other regulatory authority over the electric, gas, and telephone companies, and all security transactions taking place in the District of Columbia.

OFFICE OF THE PEOPLE'S COUNSEL

The Office of the People's Counsel acts as an advocate on behalf of District consumers of natural gas, electric, telephone, and taxi services in all matters affecting rates or service.

The Committee recommends the full budget request for fiscal year 1997 of \$2,437,000 and 24 full-time equivalent positions for the office, all to be derived from general revenues.

PUBLIC SAFETY AND JUSTICE

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

A comparative summary by agency follows:

PUBLIC SAFETY AND JUSTICE

Agency/Activity	1996 approved	Fiscal year 1996 distribution by Control Board	Budget estimate 1997	House allowance ¹	Committee recommendation
Metropolitan Police Department	\$245,717,000	\$237,624,000	\$264,637,000	\$264,637,000	\$264,637,000
Fire and Emergency Medical Services Department	87,292,000	89,960,000	106,720,000	106,720,000	106,720,000
Police and fire retirement system	220,000,000	220,000,000	226,700,000	226,700,000	226,700,000
Judges' retirement system	4,700,000	4,700,000	5,500,000	5,500,000	5,500,000
Court of Appeals	5,974,000	5,937,000	6,167,000	6,167,000	6,167,000
Superior Court	80,919,000	76,852,000	81,101,000	81,101,000	81,101,000
Court system	34,677,000	33,331,000	33,944,000	33,944,000	33,944,000
Office of Corporation Counsel	16,954,000	16,777,000	17,334,000	17,334,000	17,334,000
Settlements and judgments	14,800,000	14,800,000	14,800,000	14,800,000	14,800,000
Public Defender Service	7,702,000	7,702,000	7,797,000	7,797,000	7,797,000
Pretrial Services Agency	4,407,000	5,429,000	6,063,000	6,063,000	6,063,000
Department of Corrections	232,302,000	248,541,000	272,302,000	272,302,000	272,302,000
Board of Parole	5,322,000	5,305,000	8,277,000	8,277,000	8,277,000
National Guard	678,000	667,000	902,000	902,000	902,000
Office of Emergency Preparedness	2,194,000	2,142,000	2,887,000	2,887,000	2,887,000
Commission on Judicial Disabilities and Tenure	130,000	126,000	128,000	128,000	128,000
Judicial Nomination Commission	80,000	79,000	80,000	80,000	80,000
Total, public safety and justice	963,848,000	969,972,000	1,055,339,000	1,055,339,000	1,055,339,000
Less intra-District funds	(9,115,000)	(9,115,000)	(14,058,000)	(14,058,000)	(14,058,000)
Revised, public safety and justice	954,733,000	960,857,000	1,041,281,000	1,041,281,000	1,041,281,000

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.

METROPOLITAN POLICE DEPARTMENT

The Committee recommends \$264,637,000 and 4,739 full-time equivalent positions for the Metropolitan Police Department for fiscal year 1997. This amount represents an increase of \$27,013,000, or 11 percent, above the 1996 level, and an increase of 227 FTE's above last years level.

The Metropolitan Police Department is the primary law enforcement agency of the District of Columbia. The department's overall mission is to ensure public safety through the protection of life and property.

FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT

The Committee recommends \$106,720,000 and 1,790 full-time equivalent positions for the fire department for fiscal year 1997. Compared to the 1996 level these recommendations represent an increase of \$16,760,000, 19 percent, and the same number of FTE's.

The fire department operates 32 engine companies, 17 aerial ladder companies, 22 ambulances, 4 rescue squads, 1 fireboat, and 1 hazardous materials company, to respond to hazardous materials incidents. The fire department is responsible for providing fire prevention, firefighting, and emergency ambulance services throughout the District of Columbia.

POLICE AND FIRE RETIREMENT SYSTEM

The Committee recommends \$226,700,000 for the police and fire retirement system. This is an increase of \$6,700,000 above the 1996 budget.

The police and fire retirement system's general fund appropriation represents the District's contribution to the D.C. police and fire retirement fund as required by section 142 of the D.C. Retirement Act, Public Law 96-122. The police and fire retirement and disability program is comprised of annuity payment and other retirement and disability benefits for the District Metropolitan Police and Fire Department retirees and survivors.

JUDGES RETIREMENT SYSTEM

The Committee recommends \$5,500,000 for the judges retirement fund. This is a increase of \$800,000 above the fiscal year 1996 approved budget.

The judges retirement system's general fund appropriation represents the District's contribution to the D.C. judges retirement fund, as required by section 142 of the D.C. Retirement Reform Act, Public Law 96-122.

COURT OF APPEALS

The Committee recommends \$6,167,000 and 93 full-time equivalent positions. This amount represents an increase of \$230,000 and an increase of six FTE's positions from the congressionally approved 1996 budget.

The court of appeals is the highest court for the District of Columbia and reviews all civil and criminal appeals from the superior court, appeals from the administrative agencies of the District, dis-

ciplinary actions of the Board of Professional Responsibility, as well as a number of special proceedings.

SUPERIOR COURT

The Committee recommends \$78,754,000 and 1,251 full-time equivalent positions for fiscal year 1997. This recommendation represents an increase of \$1,902,000 and 15 FTE's positions above the 1996 budget.

D.C. COURT SYSTEM

The Committee recommends \$36,291,000 and 117 full-time equivalent positions for the D.C. court system for fiscal year 1997. This is \$2,960,000 above the 1996 level. The amount recommended represents the transfer of \$2,347,000 from the Superior Court. These funds were transferred from the Department of Administrative Services for operational and administrative costs of the entire court system, and, therefore, should have appeared under this heading.

The court system is responsible for providing administrative and financial management support to the District's Superior Court and Court of Appeals.

OFFICE OF THE CORPORATION COUNSEL

For the Office of the Corporation Counsel, the Committee recommends \$17,334,000 and 289 full-time equivalent positions for fiscal year 1997. This represents an increase of \$557,000 above the 1996 level and a decrease of 41 FTE's positions below the number of FTE positions allowed in 1996.

The Office of the Corporation Counsel is the legal office of the D.C. government. It conducts all legal business for the District of Columbia except the prosecution of adults for felonies and serious misdemeanors.

SETTLEMENTS AND JUDGMENTS

The Committee recommends \$14,800,000 to be derived from general revenues, for fiscal year 1997 for the payment of settlements and judgments. This is the same amount as allowed in the 1996 budget.

This special account was established for the settlement of claims and suits and the payment of judgments that have been entered against the District of Columbia. Pursuant to D.C. Law 3-114, the District of Columbia Tort Claims Settlement Authority Act of 1980, the District has unlimited settlement authority, thereby enabling discretionary avoidance of potentially large and excessive judgments.

PUBLIC DEFENDER SERVICE

The Committee recommends \$7,797,000 for the Public Defender Service. This represents an increase of \$95,000 above the 1996 budget.

The Public Defender Service provides legal representation for indigent persons in criminal, juvenile, and mental health commitment matters at both the trial and appellate levels.

PRETRIAL SERVICES AGENCY

For the Pretrial Services Agency, the Committee recommends \$6,063,000 and 118 full-time equivalent positions for fiscal year 1997. This represents an increase of \$634,000, or 12 percent, and one FTE position above the 1996 allowance.

This agency provides for the drug testing of each arrestee brought to the superior court, they provide background information about all arrestees for use in determining eligibility for pretrial release, followup services designed to ensure that individuals granted release return to court, supervising pretrial releasees, and reporting violations to the court and to the U.S. attorney's office, and coordinating the activities of the third-party custody organizations that serve the District.

DEPARTMENT OF CORRECTIONS

The Committee recommends \$272,302,000 and 3,408 full-time equivalent positions for the Department of Corrections. This recommendation is \$23,761,000, or 10 percent, above the 1996 budget and 41 fewer FTE's positions than provided in 1996.

The Department of Corrections protects the public by holding pretrial and convicted persons in a secure setting and by increasing the probability that those placed in its care will live law-abiding lives after their release. Toward this objective, the department provides educational training and counseling opportunities to inmates during incarceration.

BOARD OF PAROLE

The Committee recommends an increase of \$2,972,000, representing a 56-percent increase, and 10 full-time equivalent positions above the 1996 levels to \$8,277,000 and 124 full-time equivalent positions for the Board of Parole in fiscal year 1997.

The Board of Parole is charged with the responsibility of determining if and when an offender should be released on parole; establishing the terms and conditions of parole; supervising parolees in the community; and deciding if and when parole should be revoked.

NATIONAL GUARD

The Committee recommends \$902,000 and 26 full-time equivalent positions for the D.C. National Guard in fiscal year 1997, representing an increase of 235,000 and 14 FTE's positions.

The National Guard provides community service programs to the District in addition to its more traditional public safety and military activities. They include operating an annual 10-day youth leadership camp for selected high school students, participating in various District and community ceremonial functions, and sponsoring numerous charitable activities.

The D.C. National Guard consists of 23 Army and 18 Air Force National Guard units with an authorized strength of 3,666.

OFFICE OF EMERGENCY PREPAREDNESS

The amount recommended is \$2,887,000 and 35 full-time equivalent positions for the Office of Emergency Preparedness. This amount is \$745,000 and one FTE position above the 1996 level.

The agency has the primary responsibility for directing, administering, and coordinating emergency management responsibilities for the District of Columbia. As mandated by law, the agency provides the personnel and administrative support to maintain an annual 24-hour daily executive command and communications center. A backup emergency operations center is also maintained at the District's youth center in Lorton, VA.

COMMISSION ON JUDICIAL DISABILITIES AND TENURE

The Committee recommends \$128,000 and two full-time equivalent positions for the Commission on Judicial Disabilities and Tenure for fiscal year 1997.

The Commission on Judicial Disabilities and Tenure has jurisdiction over all active and senior judges of the D.C. courts—that is, the Superior Court of the District of Columbia and the D.C. Court of Appeals—in four specific areas: (1) a judge's conduct warranting disciplinary action; (2) involuntary retirement of a judge for reasons of health; (3) evaluation of a judge who seeks reappointment at the end of his or her term; and (4) review of a retiring judge who wishes to continue performing judicial duties as a senior judge.

JUDICIAL NOMINATION COMMISSION

The Committee recommends the full budget request of \$80,000 to be derived from general revenues, and one full-time equivalent position for the Judicial Nomination Commission in fiscal year 1997.

The Commission is responsible for selecting and recommending nominees to the President to fill judicial vacancies in the D.C. court system. The recommended amount is the same as the budget estimate and is the same as the congressionally approved 1996 budget.

PUBLIC EDUCATION SYSTEM

A total of \$758,815,000 is recommended for fiscal year 1997 for the operation of the public education system of the District of Columbia.

A comparative summary by agency follows:

PUBLIC EDUCATION SYSTEM

Agency/Activity	1996 approved	Fiscal year 1996 distribution by Control Board	Budget estimate 1997	House allowance ¹	Committee recommendation
Board of Education (public schools)	\$580,996,000	\$575,175,000	\$578,822,000	\$575,987,000	\$575,987,000
School repairs		2,730,000			
Public charter schools				2,835,000	2,835,000
Teachers' retirement system	111,800,000	111,800,000	88,900,000	88,900,000	88,900,000
University of the District of Columbia	79,396,000	76,943,000	76,287,000	76,287,000	76,287,000
Public library	20,742,000	21,657,000	22,432,000	22,432,000	22,432,000
Commission on the Arts and Humanities	2,267,000	2,262,000	2,220,000	2,220,000	2,220,000
Total, public education system	795,201,000	790,567,000	768,661,000	768,661,000	768,661,000
Less intra-District funds	(9,846,000)	(9,846,000)	(9,846,000)	(9,846,000)	(9,846,000)
Grand total, public education system	785,355,000	780,721,000	758,815,000	758,815,000	758,815,000

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)

The D.C. Public Schools provide preschool, kindergarten, elementary, secondary, and continuing education programs for approximately 80,000 District students.

The Committee recommends \$578,822,000 and 9,978 full-time equivalent positions for the D.C. Public Schools.

TEACHERS' RETIREMENT AND ANNUITY PAYMENT

The Committee recommends \$88,900,000 for payment to the teachers' retirement and annuity fund. The 1997 appropriation represents a decrease of \$22,900,000 below the congressionally approved 1996 budget.

This fund provides payments to teachers retired under the Disability and Service Retirement Program and for survivor benefits and refund payments of retirement contributions made by teachers leaving the retirement program before attaining retirement eligibility.

UNIVERSITY OF THE DISTRICT OF COLUMBIA

The Committee recommends \$76,287,000 and 1,079 full-time equivalent positions for the University of the District of Columbia for fiscal year 1997. This recommendation represents the same number of FTE positions and a reduction of \$656,000 below the 1996 budget amount.

The university offers 4 certificate programs, 49 associate degree programs, 75 baccalaureate, and 19 master's degrees programs in the liberal and fine arts; business and public management; education and human ecology; life science and physical science and engineering and technology. In addition the University houses the District of Columbia School of Law.

The University of the District of Columbia is the Nation's only exclusively urban land-grant university. As a land-grant institution it has a mandate to teach as well as to engage in basic and applied research and carry the results of that research to the community through extension programs and services.

PUBLIC LIBRARY

The Committee recommends \$22,432,000 and 415 full-time equivalent positions for the Public Library. This represents an increase of \$775,000 above the 1996 budget level. FTE positions are unchanged.

The Public Library was created to furnish books and other printed matter and information service convenient to the homes and offices of all residents of the District of Columbia. The Public Library system comprises a main library (Martin Luther King Memorial Library), 21 neighborhood libraries, 5 community libraries, and 2 specialized bookmobiles.

COMMISSION ON THE ARTS AND HUMANITIES

For the Commission on the Arts and Humanities, the Committee recommends a total of \$2,220,000 and nine full-time positions for fiscal year 1997.

The Commission of the Arts and Humanities serves simultaneously as the District of Columbia's municipal arts agency and as its designated state arts agency.

HUMAN SUPPORT SERVICES

The Committee recommends a total of \$1,685,707,000 for fiscal year 1997 for the operation of the human support services of the District of Columbia.

A comparative summary follows:

HUMAN SUPPORT SERVICES

Agency/Activity	1996 approved	Fiscal year 1996 distribution by Control Board	Budget estimate 1997	House allowance ¹	Committee recommendation
Department of Human Services	\$1,705,427,000	\$1,566,614,000	\$1,538,200,000	\$1,538,200,000	\$1,538,200,000
Department of Recreation and Parks	31,653,000	30,530,000	33,614,000	33,614,000	33,614,000
Office on Aging	19,009,000	18,994,000	19,169,000	19,169,000	19,169,000
D.C. General Hospital payment (PBC)	56,735,000	47,155,000	59,735,000	59,735,000	59,735,000
Unemployment compensation fund	10,000,000	5,937,000	7,678,000	7,678,000	7,678,000
Disability compensation fund	26,000,000	26,000,000	24,793,000	24,793,000	24,793,000
Department of Human Rights ²	1,301,000	1,388,000	974,000	974,000	974,000
Office on Latino Affairs	657,000	655,000	688,000	688,000	688,000
Commission for Women	20,000	20,000	.....	.....	.....
D.C. Energy Office	4,212,000	4,167,000	5,326,000	5,326,000	5,326,000
Total, human support services	1,855,014,000	1,701,460,000	1,690,177,000	1,690,177,000	1,690,177,000
Less intra-District funds	(4,674,000)	(4,674,000)	(4,470,000)	(4,470,000)	(4,470,000)
Revised, human support services	1,850,340,000	1,696,786,000	1,685,707,000	1,685,707,000	1,685,707,000

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.
² Minority business development activities transferred to new Department of Business Services and Economic Development (under economic development and regulation appropriation title).

DEPARTMENT OF HUMAN SERVICES

The Committee recommends a total of \$1,538,200,000 and 5,887 full-time equivalent positions for the current organization of the Department of Human Services [DHS]. The amount recommended is \$28,414,000 above the 1996 level and the same number of FTE's.

Within these funds it is estimated that \$780,000,000 will be for the District share of Medicaid expenses.

During fiscal year 1994 DHS was reorganized into five separate departments: Department of Children, Youth, and Families; Department of Development and Rehabilitative Services; Department of Health Care Finance; Department of Mental Health Services; and Department of Public Health.

DEPARTMENT OF RECREATION AND PARKS

The sum of \$33,614,000 and 515 full-time equivalent positions are recommended for the department's activities during fiscal year 1997.

The department develops and provides a comprehensive recreation program for all residents of the District from preschoolers to senior citizens.

OFFICE ON AGING

The fiscal year 1997 recommendation for the Office on Aging is \$19,169,000 and 26 full-time equivalent positions.

The Office on Aging was created to develop a comprehensive system of health and social services for the District's elderly and to administer the provisions of the Older Americans Act, Public Law 89-73.

The Federal funds are used for congregate and home-delivered nutrition meals, supportive, protective and legal services with 5 percent administrative and training costs as mandated.

D.C. GENERAL HOSPITAL PAYMENT

The Committee recommends \$59,735,000 as the D.C. government's share of operating costs of D.C. General Hospital. The revised 1996 amount is an increase of \$12,580,000 above the 1996 budget.

The D.C. General Hospital Commission was established by D.C. Law 1-134 to ensure that any D.C. resident needing medical care and unable to obtain it elsewhere, can be treated and, if necessary, admitted to the hospital, and to ensure that he will receive efficient, economical, quality hospital care, and services. No D.C. resident will be refused care because he is unable to pay.

UNEMPLOYMENT COMPENSATION FUND

The sum of \$7,678,000 is recommended for the unemployment compensation fund for fiscal year 1997. This represents an increase of \$1,741,000 above 1996 budget.

The unemployment compensation fund is a statutory program established by D.C. Code, section 46-101 et seq., to provide unemployment compensation to eligible former District government employees during periods of unemployment.

DISABILITY COMPENSATION FUND

The Committee recommends \$24,793,000 for the disability compensation fund for fiscal year 1997. This amount represents a decrease of \$1,207,000 below the 1996 budget.

The disability compensation funds are provided for District government employees who are injured on the job with workers' compensation, permanent and temporary disability compensation, burial expense in case of death, compensation for surviving dependents, and, where practicable, vocational rehabilitation.

DEPARTMENT OF HUMAN RIGHTS AND MINORITY BUSINESS
DEVELOPMENT

The Committee recommends \$974,000 and 13 full-time equivalent positions for fiscal year 1997. This amount is \$414,000 below the 1996 level, and represents the same number of FTE's.

The department was established to ensure an end to illegal discriminatory practices in employment, housing and commercial space, public accommodations, educational institutions, and District government and private sector contracting. It was created through the reorganization of the Office of Human Rights and the administrative office of the Minority Business Opportunity Commission.

OFFICE ON LATINO AFFAIRS

For the Office on Latino Affairs, the Committee's recommendation for fiscal year 1997 is \$688,000 and three full-time equivalent positions.

The agency is required to carry out planning, coordination, and monitoring activities to ensure that the full range of education, employment, health, and social services available to District residents are made equally available to the Latino community.

COMMISSION FOR WOMEN

The Committee recommends no appropriation, as requested, for 1997 for the Commission on Woman. The budget in 1996 was \$20,000 and no full-time equivalent positions.

ENERGY OFFICE

An appropriation of \$5,326,000 and 13 full-time equivalent positions is recommended for the Energy Office in fiscal year 1997.

The Energy Office was established by D.C. Law 3-132, the Energy Act of 1980, to coordinate the energy activities occurring in the District of Columbia. The office prepares energy plans, identifies energy issues, prepares energy supply and demand forecasts, develops energy emergency contingency plans, and participates in various proceedings before the Public Service Commission.

PUBLIC WORKS

The Committee recommends a total of \$247,967,000 for the activities to be funded under this account during fiscal year 1997.

A comparative summary by agency follows:

PUBLIC WORKS

Agency/Activity	1996 approved	Fiscal year 1996 distribution by Control Board	Budget estimate 1997	House allowance ¹	Committee recommendation
Department of Public Works	\$161,227,000	\$151,729,000	\$159,042,000	\$159,042,000	\$159,042,000
Taxicab Commission	1,501,000	1,490,000	1,000,000	1,000,000	1,000,000
Washington Metropolitan Area Transit Commission	96,000	96,000	96,000	96,000	96,000
Washington Metropolitan Area Transit Authority (Metro)	130,899,000	130,899,000	131,820,000	131,820,000	131,820,000
School transit subsidy	3,845,000	3,845,000	3,845,000	3,845,000	3,845,000
Total, public works	297,568,000	288,059,000	295,803,000	295,803,000	295,803,000
Less intra-District funds	(50,629,000)	(50,629,000)	(47,836,000)	(47,836,000)	(47,836,000)
Revised, public works	246,939,000	237,430,000	247,967,000	247,967,000	247,967,000

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's recommendation is \$159,042,000 and 1,899 full-time equivalent positions. This recommendation represents an increase of \$7,313,000 and three FTE's positions over the 1996 budget level.

The Department of Public Works is responsible for maintaining the District's physical infrastructure, collecting and disposing of solid waste, administering motor vehicle regulations, and maintaining all of the District's vehicles and equipment except those of the departments of police, fire, public schools, and corrections.

The department is specifically responsible for the District's 1,157 miles of roadway, 259 bridges, 1,300 signalized intersections, 66,000 streetlights, 16,000 parking meters, 248,000 registered vehicles, 175,000 licensed drivers, 1,800 miles of sanitary/combined sewers, 1,286 miles of water mains, and 3,868 vehicles and items of equipment.

TAXICAB COMMISSION

The Committee has included \$1,000,000 and nine full-time equivalent positions for the Taxicab Commission for fiscal year 1997. This is a decrease of \$490,000 and nine FTE's positions below the 1996 budget level.

The D.C. Taxicab Commission is responsible for the regulation of taxicabs and passenger vehicles for hire in the District.

WASHINGTON METROPOLITAN AREA TRANSIT COMMISSION

The Committee recommends the full requested appropriation of \$96,000 to be derived from general revenues, for the commission for fiscal year 1997.

The commission administers and carries out the delegated powers of the Washington metropolitan area regulation compact. The compact confers upon the commission jurisdiction over the regulation and improvement of specified transportation within the metropolitan area.

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

The sum of \$131,820,000 is recommended for fiscal year 1997. This represents an increase of \$921,000 above the 1996 budget.

The responsibility of the transit authority includes the planning and construction of a 103-mile Metrorail system, the establishment of recommended fares, and the determination of funding sources for the various programs.

SCHOOL TRANSIT SUBSIDY

The recommended amount is \$3,845,000 for the school transit subsidy, the same as in 1996. This program provides a subsidy for reduced-fare transportation of school children who use Metrobus or Metrorail for educationally related transportation.

FINANCING AND OTHER USES

The Committee recommends a total of \$393,759,000 for the activities to be funded under this account during fiscal year 1997.

A comparative summary by agency follows:

FINANCING AND OTHER USES

Agency/Activity	1996 approved	Fiscal year, 1996 distribution by Control Board	Budget estimate 1997	House allowance ¹	Committee rec- ommendation
Washington Convention Center transfer payment	\$5,400,000	\$5,400,000	\$5,400,000	\$5,400,000	\$5,400,000
Repayment of loans and interest	327,787,000	327,787,000	333,710,000	333,710,000	333,710,000
Repayment of general fund recovery debt	38,678,000	38,678,000	38,314,000	38,314,000	38,314,000
Interest on short-term borrowing	9,698,000	18,420,000	34,461,000	34,461,000	34,461,000
Pay renegotiation or reduction in compensation	(46,409,000)	.....	.....	.....	.....
Rainy day fund	4,563,000	.....	.....	.....	.....
Incentive Buyout Program	19,000,000	.....	.....	.....	.....
Outplacement services	1,500,000	.....	.....	.....	.....
Boards and commissions	(500,000)	.....	.....	.....	.....
Government reengineering program	(16,000,000)	.....	.....	.....	.....
Presidential inauguration .....	.....	.....	5,702,000	5,702,000	5,702,000
Certificate of participation .....	.....	.....	.....	7,926,000	7,926,000
Human resources development .....	.....	.....	.....	12,257,000	12,257,000
Cost reduction initiatives .....	.....	.....	(21,375,000)	(47,411,000)	(47,411,000)
Personal and nonpersonal services adj	(150,907,000)	.....	.....	.....	.....
Total, financing and other uses	192,810,000	390,285,000	396,212,000	390,359,000	390,359,000
D.C. Financial Responsibility and Management Assistance Authority	3,500,000	3,150,000	3,400,000	3,400,000	3,400,000
Total, financing and other uses	196,310,000	393,435,000	399,612,000	393,759,000	393,759,000

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

The Committee recommends \$5,400,000 for the Washington Convention Center for fiscal year 1997.

The Washington Convention Center was constructed to foster the economic revitalization goals of the District of Columbia through convention and tourism promotion.

REPAYMENT OF LOANS AND INTEREST

The Committee recommends approval of the budget request of \$333,710,000 for fiscal year 1997.

The repayment of loans and interest provides funds for cash outlays for debt service on the District's long-term borrowing to finance capital project expenditures and a portion of the amortized cost for private hospitals.

REPAYMENT OF GENERAL FUND RECOVERY DEBT

The Committee recommends the request of \$38,314,000 to be derived from general revenues, for fiscal year 1997 to cover the principal and interest due on the \$336,605,000, 12-year general recovery bonds issued to eliminate the general fund deficit in 1991.

SHORT-TERM BORROWING

The Committee recommends \$34,461,000 for short-term borrowing in fiscal year 1997.

This amount will fund interest expense on short-term borrowings of \$636,900,000 expected during fiscal year 1997 to meet cash flow needs. A portion is expected to be borrowed from the U.S. Treasury during the first quarter of the fiscal year.

Cash flow issues are generally caused by timing differences between the receipt of certain revenues and the need to disburse cash for operating needs, such as pension checks, payroll checks, or food stamp payments.

INAUGURAL EXPENSES

The Committee recommends \$5,702,000 for the quadrenial expenses incurred by the District of Columbia during the Presidential inauguration that will take place in January 1997.

ENTERPRISE FUNDS

WATER AND SEWER UTILITY ADMINISTRATION—DEPARTMENT OF PUBLIC WORKS

The Committee recommends for the Water and Sewer Utility Administration, Department of Public Works, a total of \$200,000,000 for fiscal year 1997.

WASHINGTON AQUEDUCT

The Committee recommends \$25,743,000 for fiscal year 1997.

None of the full-time equivalent positions are counted as part of the District's limitation. These positions are filled by employees of the Federal Government and should not be included in the District's FTE count. The Washington Aqueduct is operated on the

District's behalf as an independent entity by the Army Corps of Engineers.

The Washington Aqueduct collects, purifies, and pumps potable water for the District of Columbia, Arlington County, and a portion of Fairfax County, VA.

LOTTERY AND CHARITABLE GAMES CONTROL BOARD

The Committee's recommendation for the Lottery and Charitable Games Control Board is \$247,900,000 and 100 full-time equivalent positions for fiscal year 1997.

The lottery board administers the legalized lotteries and on-line numbers games, in addition to regulating the conduct of charitable games in the District.

OFFICE OF CABLE TELEVISION

The Committee recommends \$2,511,000 and eight full-time equivalent positions in fiscal year 1997 for the Office of Cable Television.

The Office monitors the compliance of the District's private cable provider with the terms and conditions of the cable franchise agreement. The Office also serves as an advocate for cable subscribers in resolving disputes, recommends strategies for using the technology to enhance economic development, and other related matters.

D.C. SPORTS COMMISSION (STARPLEX)

The Committee recommends \$8,717,000 to be derived from the operations of the commission.

The commission, formerly the D.C. Armory Board, is governed by an 11-member board and operates the Robert F. Kennedy Stadium and D.C. Armory. All funds recommended are earned from tenant charges for facilities rent and various services provided to tenants and clients. Additional revenue is earned from parking fees and concessions sales from events held at the armory facilities.

D.C. GENERAL HOSPITAL PAYMENT

For the operations of the D.C. General Hospital Public Benefit Corp. the Committee recommends \$58,299,000. This amount, together with the District's subsidy payment of \$59,735,000 provided under the Human Support Services heading and \$5,615,000 in Intra-District transfers makes the hospital's total operating budget \$118,034,000.

D.C. RETIREMENT BOARD

The Committee recommends \$16,667,000 for the operations of the D.C. Retirement Board for fiscal year 1997. These funds are derived from the invested proceeds of the board.

CORRECTIONAL INDUSTRIES FUND

The Committee recommends \$3,052,000 for the correctional industries fund in fiscal year 1997.

WASHINGTON CONVENTION CENTER ENTERPRISE FUND

The Committee recommends \$47,996,000, of which \$5,400,000 is derived from Intra-District transfers, for fiscal year 1997.

D.C. FINANCIAL RESPONSIBILITY AND MANAGEMENT ASSISTANCE
AUTHORITY

The Committee recommends \$3,400,000. This amount will support the operations of the D.C. Financial Responsibility and Management Assistance Authority, created by Public Law 104-8, the District of Columbia Financial Responsibility and Management Assistance Authority Act of 1996.

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.

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

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.

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 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 \$33,461,000 and an increase of \$31,123,000 for the financial control system.

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.

Department of Housing and Community Development.—The Committee recommends the requested reallocations and rescissions for a net reduction of \$17,011,000.

Department of Public and Assisted Housing.—The Committee recommends the requested rescission of \$46,566,000 for various projects.

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.

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.

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.

Department of Corrections.—The Committee recommends the requested rescission of \$154,571,000.

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.

University of the District of Columbia.—The Committee recommends the requested reallocations and rescissions for a net rescission of \$11,565,366.

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.

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.

Department of Recreation and Parks.—The Committee recommends the requested reallocations and rescissions for a net rescission of \$795,924.

Office on Aging.—The Committee recommends the requested reallocations and rescissions for a net rescission of \$150,901.

Department of Public Works—governmental facilities.—The Committee recommends the requested reallocations and rescissions for a net rescission of \$41,663,714.

Department of Public Works—transportation facilities.—The Committee recommends the requested reallocations and rescissions for a net increase of \$79,727,000.

Department of Public Works—environmental facilities.—The Committee recommends the requested reallocations and rescissions for a net rescission of \$37,138,000.

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		
Energy conservation	150,000	150,000
Total, administrative services	612,133	612,133
Office of the Secretary: Records building	(89,000)	(89,000)
Office of Personnel: Automated personnel system	(1,820,000)	(1,820,000)
Office of the Budget:		
Facility condition assessment	1,000,000	1,000,000
Office of Financial Management:		
Equipment acquisition	(187,000)	(187,000)
Financial control system	31,123,000	31,123,000
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	25,662,000
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	0	(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)

SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM, RECOMMENDATION BY PROJECT—Continued

Project title	1997 estimated	Recommended for 1997
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:		
Fort Lincoln Streets	(1,513,000)	(1,513,000)
Fort Lincoln utility	5,000,000	5,000,000
Fort Lincoln Drive paving	(959,000)	(959,000)
Fort 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)
Convactor replacement	(1,307,000)	(1,307,000)
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)

SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM, RECOMMENDATION BY PROJECT—Continued

Project title	1997 estimated	Recommended for 1997
Comprehensive modernization frontier	(34,000)	(34,000)
Total, public and assisted housing	(46,566,000)	(46,566,000)
Department of Employment Services: Information technology/infra- structure modernization	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 South 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)
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)

SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM, RECOMMENDATION BY PROJECT—Continued

Project title	1997 estimated	Recommended for 1997
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)
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)

SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM, RECOMMENDATION BY PROJECT—Continued

Project title	1997 estimated	Recommended for 1997
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)
Prevocational 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 and 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
Athletic facility improvements	257,000	257,000
School modernizations	(10,720,000)	(10,720,000)
Total, public schools	67,291,000	67,291,000

SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM, RECOMMENDATION BY PROJECT—Continued

Project title	1997 estimated	Recommended for 1997
University of the District of Columbia:		
Central library	(9,000)	(9,000)
Mount 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 the District of Columbia	(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 and 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 J.B. 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		
Oak Hill general renovations	(3,475,000)	(3,475,000)
General renovations	(132,000)	(132,000)

SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM, RECOMMENDATION BY PROJECT—Continued

Project title	1997 estimated	Recommended for 1997
General renovations	(41,000)	(41,000)
General renovations	(7,000)	(7,000)
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 powerplant	(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)
Fort 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/Fort 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

SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM, RECOMMENDATION BY PROJECT—Continued

Project title	1997 estimated	Recommended for 1997
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)
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 hazards 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)

SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM, RECOMMENDATION BY PROJECT—Continued

Project title	1997 estimated	Recommended for 1997
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)
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
South 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)

SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM, RECOMMENDATION BY PROJECT—Continued

Project title	1997 estimated	Recommended for 1997
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 and G Streets	(138,000)	(138,000)
Downtown F and 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
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

SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM, RECOMMENDATION BY PROJECT—Continued

Project title	1997 estimated	Recommended for 1997
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 and 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 and management system	8,281,000	8,281,000
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)
South 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)
New Jersey and K Streets facility	(9,000)	(9,000)
Kearney Street storm sewer	(33,000)	(33,000)
Fort Totten building	(708,000)	(708,000)
11th and 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)

SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM, RECOMMENDATION BY PROJECT—Continued

Project title	1997 estimated	Recommended for 1997
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	75,992,851

ENTERPRISE FUNDS

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

ENTERPRISE FUNDS

Agency/Activity	1996 approved	Fiscal year 1996 distribution by Control Board	Budget estimate 1997	House allowance	Committee recommendation
Department of Public Works (Utility Administration)	\$202,729,000	\$191,480,000	\$200,000,000	\$200,000,000	\$200,000,000
Washington Aqueduct	39,524,000	39,524,000	25,743,000	25,743,000	25,743,000
Total, water and sewer enterprise fund	242,253,000	231,004,000	225,743,000	225,743,000	225,743,000
Lottery and charitable games	229,950,000	229,778,000	247,900,000	247,900,000	247,900,000
Cable television	2,351,000	1,766,000	2,511,000	2,511,000	2,511,000
Sports Commission (Starpex)	6,580,000	6,547,000	8,717,000	8,717,000	8,717,000
D.C. General Hospital	115,034,000	105,247,000	118,034,000	118,034,000	118,034,000
Retirement Board	13,440,000	12,417,000	16,667,000	16,667,000	16,667,000
Correctional Industries fund	10,516,000	8,827,000	9,152,000	9,152,000	9,152,000
Washington Convention Center	32,557,000	32,557,000	47,996,000	47,996,000	47,996,000
Total, enterprise funds	652,681,000	628,143,000	676,720,000	676,720,000	676,720,000
Less intra-District funds	(106,752,000)	(95,667,000)	(81,231,000)	(81,231,000)	(81,231,000)
Revised, enterprise funds	545,929,000	532,476,000	595,489,000	595,489,000	595,489,000

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, VA.

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 D.C. 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 eight full-time equivalent positions (including \$2,179,000 and eight 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 D.C. 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 D.C. Retirement Board is to invest, control, and manage the assets of the D.C. teachers' retirement fund, the D.C. police officers' and firefighters' 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, DC, 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, DC.

GENERAL PROVISIONS

The bill contains various general provisions which are contained annually in appropriations bills. The following summarizes the Committee recommendations pertaining to these provisions:

The Committee recommends various changes throughout the general provisions for style and updating.

Section 129 restricts the use of Federal funds for any abortion except where the life of the mother would be endangered if the fetus were carried to term or where the pregnancy is the result of an act of rape or incest.

Section 130 restricts the use of Federal funds to implement the District's Domestic Partners Act, D.C. Act 9-188.

A new section is included which states that the Housing Finance Agency shall not be required to repair moneys advanced by the District government, pursuant to congressional appropriations for fiscal years 1980 through 1992.

A section is included which amends Public Law 104-134 section 101(b) in title II, subtitle E, school facilities repair and improvement, by adding Executive Order 11246 to the items waived by section 2561.

A new section seeks to reduce District facility energy costs and water consumption.

COMPLIANCE WITH PARAGRAPH 7, RULE XVI, OF THE
STANDING RULES OF THE SENATE

Paragraph 7 of rule XVI requires that Committee reports on general appropriations bills identify each Committee amendment to the House bill “which proposes an item of appropriation which is not made to carry out the provisions of an existing law, a treaty stipulation, or an act or resolution previously passed by the Senate during that session.”

The Committee recommends no unauthorized appropriations in the accompanying bill.

COMPLIANCE WITH PARAGRAPH 7(C), RULE XXVI OF THE
STANDING RULES OF THE SENATE

Pursuant to paragraph 7(c) of rule XXVI, the accompanying bill was ordered reported from the Committee, subject to amendment and subject to the subcommittee allocation, by recorded vote of 28–0, a quorum being present.

Yeas	Nays
Chairman Hatfield	
Mr. Stevens	
Mr. Cochran	
Mr. Specter	
Mr. Domenici	
Mr. Bond	
Mr. Gorton	
Mr. McConnell	
Mr. Mack	
Mr. Burns	
Mr. Shelby	
Mr. Jeffords	
Mr. Gregg	
Mr. Bennett	
Mr. Campbell	
Mr. Byrd	
Mr. Inouye	
Mr. Hollings	
Mr. Johnston	
Mr. Leahy	
Mr. Bumpers	
Mr. Lautenberg	
Mr. Harkin	
Ms. Mikulski	
Mr. Reid	
Mr. Kerrey	
Mr. Kohl	
Mrs. Murray	

COMPLIANCE WITH PARAGRAPH 12, RULE XXVI OF THE
STANDING RULES OF THE SENATE

Paragraph 12 of rule XXVI requires that Committee reports on a bill or joint resolution repealing or amending any statute or part of any statute include “(a) the text of the statute or part thereof which is proposed to be repealed; and (b) a comparative print of that part of the bill or joint resolution making the amendment and of the statute or part thereof proposed to be amended, showing by stricken-through type and italics, parallel columns, or other appropriate typographical devices the omissions and insertions which would be made by the bill or joint resolution if enacted in the form recommended by the committee.”

Language in section 131 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 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 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 nondiscrimination 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 posi-

tion 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 cen-

ter 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 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 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 non-resident 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 re-

quire 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.”.

Language in section 148 would amend section 2561 of the District of Columbia School Reform Act of 1995 (Public Law 104–134):

SEC. 2561. WAIVERS.

* * * * *

(b) LIMITATION.—A waiver under subsection (a) shall not apply to requirements under 40 U.S.C. 267a–276a–7 and Executive Order 11246.

BUDGETARY IMPACT OF BILL

PREPARED IN CONSULTATION WITH THE CONGRESSIONAL BUDGET OFFICE PURSUANT TO SEC. 308(a), PUBLIC LAW 93–344, AS AMENDED

[In millions of dollars]

	Budget authority		Outlays	
	Committee allocation	Amount of bill	Committee allocation	Amount of bill
Comparison of amounts in the bill with Committee allocations to its subcommittees of amounts in the First Concurrent Resolution for 1997: Subcommittee on the District of Columbia:				
Defense discretionary				
Nondefense discretionary	718	718	718	718
Violent crime reduction fund				
Mandatory				
Projections of outlays associated with the recommendation:				
1997				718
1998				
1999				
2000				
2001 and future year				
Financial assistance to State and local governments for 1997 in bill	NA	718	NA	718

NA: Not applicable.

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

Item	Senate Committee recommendation compared with (+ or -)					
	1996 appropriation	Budget estimate	House allowance	Committee recommendation		
				1996 appropriation	Budget estimate	House allowance
TITLE I						
FISCAL YEAR 1996 APPROPRIATIONS						
FEDERAL FUNDS						
Federal payment to the District of Columbia	\$660,000,000	\$660,000,000	\$660,000,000	\$660,000,000		
Federal contribution to retirement funds	52,070,000	104,140,000	52,070,000	52,070,000	-\$52,070,000	
Presidential Inauguration		5,702,000	5,702,000	5,702,000	+\$5,702,000	
Total, Federal funds to the District of Columbia	712,070,000	769,842,000	717,772,000	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)	(115,663,000)	(- 33,467,000)	(+ 5,853,000)
Economic development and regulation	(140,983,000)	(135,704,000)	(135,704,000)	(135,704,000)	(- 5,279,000)	
Public safety and justice	(963,848,000)	(1,041,281,000)	(1,041,281,000)	(1,041,281,000)	(+ 77,433,000)	
Public education system	(795,201,000)	(758,815,000)	(758,815,000)	(758,815,000)	(- 36,386,000)	
Human support services	(1,855,014,000)	(1,685,707,000)	(1,685,707,000)	(1,685,707,000)	(- 169,307,000)	
Public works	(297,568,000)	(247,967,000)	(247,967,000)	(247,967,000)	(- 49,601,000)	
Financing and other	(5,400,000)	(396,212,000)	(5,400,000)	(5,400,000)	(- 396,212,000)	
Washington Convention Center Fund	(327,787,000)		(333,710,000)	(333,710,000)	(+ 5,923,000)	
Repayment of loans and interest	(38,678,000)		(38,314,000)	(38,314,000)	(- 364,000)	
Repayment of general fund recovery debt	(9,698,000)		(34,461,000)	(34,461,000)	(+ 24,763,000)	
Short-term borrowing			(5,702,000)	(5,702,000)	(+ 5,702,000)	
Inaugural expenses						
Workforce Reduction			(7,926,000)	(7,926,000)	(+ 7,926,000)	
Certification of Participation			(12,257,000)	(12,257,000)	(+ 12,257,000)	
Human resources development			(- 47,411,000)	(- 47,411,000)	(- 47,411,000)	
Cost Reduction Initiatives						
Pay renegotiation or reduction in compensation	(- 46,409,000)				(+ 46,409,000)	
Rainy day fund	(4,563,000)				(- 4,563,000)	

Incentive buyout program	(19,000,000)					(-19,000,000)	
Outplacement	(1,500,000)					(-1,500,000)	
Boards and Commissions	(-500,000)					(+500,000)	
Government reengineering program	(-16,000,000)					(+16,000,000)	
Total, operating expenses, general fund	(4,545,461,000)	(4,375,496,000)	(4,375,496,000)	(4,375,496,000)		(-169,965,000)	
Capital Outlay							
General fund	(62,562,000)	(75,923,000)	(46,923,000)	(75,923,000)		(+13,361,000)	(+29,000,000)
Enterprise Funds							
Water and Sewer Enterprise Fund:							
Operating expenses	(242,253,000)	(221,362,000)	(221,362,000)	(221,362,000)		(-20,891,000)	
Capital outlay	(39,477,000)					(-39,477,000)	
Total, Water and Sewer Enterprise Fund	(281,730,000)	(221,362,000)	(221,362,000)	(221,362,000)		(-60,368,000)	
Lottery and Charitable Games Enterprise Fund							
Cable Television Enterprise Fund	(229,950,000)	(247,900,000)	(247,900,000)	(247,900,000)		(+17,950,000)	
Sports Commission (STARPLEX)	(2,351,000)	(2,511,000)	(2,511,000)	(2,511,000)		(+160,000)	
D.C. General Hospital	(6,580,000)	(8,717,000)	(8,717,000)	(8,717,000)		(+2,137,000)	
D.C. Retirement Board	(58,299,000)	(52,684,000)	(52,684,000)	(52,684,000)		(-5,615,000)	
Correctional Industries	(13,440,000)	(16,667,000)	(16,667,000)	(16,667,000)		(+3,227,000)	
Washington Conventional Center Enterprise Fund	(10,516,000)	(3,052,000)	(3,052,000)	(3,052,000)		(-7,464,000)	
D.C. Financial Responsibility and Management Assistance Authority	(32,557,000)	(42,596,000)	(42,596,000)	(42,596,000)		(+10,039,000)	
Total, Enterprise Funds	(3,500,000)	(3,400,000)	(3,400,000)	(3,400,000)		(-100,000)	
Personal and nonpersonal services adjustments							
Total, Enterprise Funds	(638,923,000)	(598,889,000)	(598,889,000)	(598,889,000)		(-40,034,000)	
Personal and nonpersonal services adjustments	(-150,907,000)					(+150,907,000)	
Total, District of Columbia funds	(5,096,039,000)	(5,050,308,000)	(5,021,308,000)	(5,050,308,000)		(-45,731,000)	(+29,000,000)
Total, title I, fiscal year 1996 appropriations:							
Federal Funds to the District of Columbia	712,070,000	769,842,000	717,772,000	717,772,000		+5,702,000	
District of Columbia funds	(5,096,039,000)	(5,050,308,000)	(5,021,308,000)	(5,050,308,000)		(-45,731,000)	(+29,000,000)